City of Santa Clara
List of All Bills and Claims Approved for Payment
From 02/04/2023 to 03/03/2023

Run Date 3/7/2023
Run Time 10:27:04 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W23240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	WT: GEO1 FIXED FEB23	Electric Utility-Ops General	1,287,130.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	GEO1 DEBT FEB23	Electric Utility-Ops General	128,485.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	CT FIXED FEB23	Electric Utility-Ops General	145,569.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	CT VAR FEB23	Electric Utility-Ops General	104,701.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	HYDRO FIXED FEB23	Electric Utility-Ops General	569,677.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	GEO1 VAR FEB23	Electric Utility-Ops General	-6,526,859.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	HYDRO VAR FEB23	Electric Utility-Ops General	-3,054,554.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	HYDRO DEBT FEB23	Electric Utility-Ops General	1,144,459.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	LEC FUEL FEB23	Electric Utility-Ops General	13,179,929.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	LEC VARIABLE FEB23	Electric Utility-Ops General	-13,317,120.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	LEC FIXED FEB23	Electric Utility-Ops General	408,626.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	LEC DEBT FEB23	Electric Utility-Ops General	636,846.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	REC CREDIT SALES	Electric Utility-Ops General	-111,600.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	REC ENERGY SALES	Electric Utility-Ops	1,521,327.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	SO FEATHER WTR & PWR FEB23	Electric Utility-Ops General	-3,157,702.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	SO SUTTER RES ADEQUACY FEB23	Electric Utility-Ops General	8,320.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	LEGISLATIVE/REGULATORY FEB23	Electric Utility-Ops General	62,561.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	PASTHRU-MEMBRSHP DUES FEB23	Electric Utility-Ops General	6,538.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	PASTHRU-MEMBERSHIP FEB23	Electric Utility-Ops General	782.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	PASSTHRU-CEATI MEMBERSHIP	Electric Utility-Ops General	7,095.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	POWER MGMT/JPA ASSESS FEB23	Electric Utility-Ops General	416,195.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	CONTRACT SVC-EFI CONFIRM 0222	Electric Utility-Ops Restrictd	40.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	CONTRACT SVC-EFI CONFIRM 0222	Electric Utility-Ops Restrictd	1,165.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	CISO MKT EST FEB23	Electric Utility-Ops General	62,129,195.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	CENTRAL COAST ENERGY CONF 0237	Electric Utility-Ops Restrictd	1,749.00
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	CISO GMC DEC22,NOV22,OTHER	Electric Utility-Ops General	189,101.87
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	CISO MKT DEC22,NOV22,OTHER	Electric Utility-Ops General	-6,541,677.77
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	CISO XMN DEC22,NOV22,OTHER	Electric Utility-Ops General	7,656,830.29
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	CISO CRR DEC22,NOV22,OTHER	Electric Utility-Ops General	-330,985.10
2023-02-23	NORTHERN CALIF POWER AGENCY	00531151	006002-0223026	CISO A/S DEC22,NOV22,OTHER	Electric Utility-Ops General	-973,269.29
				Total for Payment No.:		55,592,554.00

Payment No: W23241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	MSR ENERGY AUTHORITY	00530853	EA2293	WT: NAT GAS PURCH DVR JAN23	Electric Utility-Ops General	17,778,509.02
2023-02-24	MSR ENERGY AUTHORITY	00530853	EA2293	NAT GAS PURCH COGEN JAN23	Electric Utility-Ops General	1,105,799.73
				Total for Payment No.:		18,884,308.75

Payment No: 025605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	TRI-DAM PROJECT	00530360	2023-1 SVP	ENERGY PURCH (HYDRO) JAN23	Electric Utility-Ops General	5,123,632.00
				Total for Payment No.:		5,123,632.00

Payment No: 025591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	MSR PUBLIC POWER AGENCY	00530835	020223	PUR PWER SAN JUAN FEB23 ACT	Electric Utility-Ops General	320.95
2023-02-17	MSR PUBLIC POWER AGENCY	00530835	020223	RENEWABLE ADMIN COSTS FEB23	Electric Utility-Ops General	39,829.39
2023-02-17	MSR PUBLIC POWER AGENCY	00530835	020223	PUR PWER SAN JUAN FEB23 ACT	Electric Utility-Ops General	27,544.65
2023-02-17	MSR PUBLIC POWER AGENCY	00530850	020523	BIG HORN SHAPING JAN23	Electric Utility-Ops General	273,404.70
2023-02-17	MSR PUBLIC POWER AGENCY	00530851	020823	BIG HORN ENERGY JAN23	Electric Utility-Ops General	802,289.07
				Total for Payment No.:		1,143,388.76

Payment No: W23246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-27	EDF TRADING NORTH AMERICA LLC	00530854	3056103	WT: NAT GAS PURCH DVR JAN23	Electric Utility-Ops General	923,171.12
2023-02-27	EDF TRADING NORTH AMERICA LLC	00530854	3056103	NAT GAS PURCH COGEN JAN23	Electric Utility-Ops General	57,420.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		980,591.14

Payment No: 025604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	TRI-DAM POWER AUTHORITY	00530361	2023-1S SVP	ENERGY PURCH (HYDRO) JAN23	Electric Utility-Ops General	930,071.55
				Total for Payment No.:		930,071.55

Payment No: 025679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	AMERESCO	00530876	47225	ENERGY (VASCO LF GAS) JAN23	Electric Utility-Ops General	276,396.17
2023-03-03	AMERESCO	00530876	47225	VASCO LF O&M CHARGE JAN23	Electric Utility-Ops General	13,065.57
2023-03-03	AMERESCO	00530881	47226	ENERGY (FORWARD LF GAS) JAN23	Electric Utility-Ops General	259,773.28
2023-03-03	AMERESCO	00530881	47226	FORWARD LF O&M CHG JAN23	Electric Utility-Ops General	9,316.37
				Total for Payment No.:		558,551.39

Payment No: 710084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	DAVEY TREE SURGERY	00529976	917258035	TREE TRIMMING PWR LINES NOV22	Electric Utility-Ops General	235,739.06
2023-02-17	DAVEY TREE SURGERY	00529976	917258035	DUMP FEES NOV22	Electric Utility-Ops General	9,422.25
2023-02-17	DAVEY TREE SURGERY	00529977	917286943	TREE TRIMMING PWR LINES DEC22	Electric Utility-Ops General	258,916.80
2023-02-17	DAVEY TREE SURGERY	00529977	917286943	DUMP FEES DEC22	Electric Utility-Ops General	7,038.00
				Total for Payment No.:		511,116.11

Payment No: 025743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	TRC	00531588	39038R	KRS REBUILD	Electric Utility-Construction	114,841.10
2023-03-03	TRC	00531592	39037R	SRS REBUILD	Electric Utility-Construction	107,520.80
2023-03-03	TRC	00531645	39318	SRS REBUILD	Electric Utility-Construction	95,867.60
2023-03-03	TRC	00531646	39317	KRS REBUILD	Electric Utility-Construction	103,684.40
2023-03-03	TRC	00531647	39496	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	51,000.00
				Total for Payment No.:		472,913.90

Payment No: 025573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	FRIANT POWER AUTHORITY	00530358	829	ENERGY PURCH (HYDRO2) JAN23	Electric Utility-Ops General	455,055.50
				Total for Payment No.:		455,055.50

Payment No: 025603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	TRANSMISSION AGENCY OF NORTHERN CA	00530847	JANUARY 2023	DEBT SERVICE (TANC) MAR23	Electric Utility-Ops General	85,220.17
2023-02-17	TRANSMISSION AGENCY OF NORTHERN CA	00530847	JANUARY 2023	SOT ADMIN COSTS DEC22	Electric Utility-Ops General	1,183.10
2023-02-17	TRANSMISSION AGENCY OF NORTHERN CA	00530847	JANUARY 2023	DEBT SERVICE (SOT) FEB23	Electric Utility-Ops General	3,482.00
2023-02-17	TRANSMISSION AGENCY OF NORTHERN CA	00530847	JANUARY 2023	TANC A&G MAR23	Electric Utility-Ops General	138,759.83
2023-02-17	TRANSMISSION AGENCY OF NORTHERN CA	00530847	JANUARY 2023	COTP O&M MAR23	Electric Utility-Ops General	151,053.00
2023-02-17	TRANSMISSION AGENCY OF NORTHERN CA	00530847	JANUARY 2023	TANC CRR PROGRAM AUG22	Electric Utility-Ops General	6,972.84
2023-02-17	TRANSMISSION AGENCY OF	00530847	JANUARY 2023	SOT FAC CHARGE JAN23	Electric Utility-Ops	4,057.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	NORTHERN CA				General	
				Total for Payment No.:		390,728.77

Payment No: 025732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	MSR PUBLIC POWER AGENCY	00530869	021123	BIG HORN 2 POWER JAN23	Electric Utility-Ops General	329,119.83
				Total for Payment No.:		329,119.83

Payment No: 025492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	AMERESCO	00529481	46921	ENERGY (FORWARD LF GAS) DEC22	Electric Utility-Ops General	311,398.49
2023-02-10	AMERESCO	00529481	46921	FORWARD LF O&M CHG DEC22	Electric Utility-Ops General	9,316.37
				Total for Payment No.:		320,714.86

Payment No: 710413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PG&E	00531073	6738869084-3 FEB2023	GAS TRANSPORT DVR JAN23	Electric Utility-Ops General	291,878.21
				Total for Payment No.:		291,878.21

Payment No: W23235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	RE ROSAMOND ONE LLC	00530646	00110	WT: ENERGY PURCH (SOLAR) JAN23	Electric Utility-Ops General	284,004.40
				Total for Payment No.:		284,004.40

Payment No: 003304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	Electric Utility-Ops General	6.53
2023-02-06	BANK OF AMERICA PROCUREMENT	00531446	PC0123ELECT	APPLE.COM BILL - Purchase	Electric Utility-Ops General	0.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531446	PC0123ELECT	AMZN MKTP US K49V12I73 - Purch	Electric Utility-Ops General	250.88
2023-02-06	BANK OF AMERICA PROCUREMENT	00531446	PC0123ELECT	DISTRIBUTECH - Purchase	Electric Utility-Ops General	1,263.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531446	PC0123ELECT	CPS HR CONSULTING - Purchase	Electric Utility-Ops General	199.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531446	PC0123ELECT	EVENT CALIFORNIA MUNI - Purch	Electric Utility-Ops General	225.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531446	PC0123ELECT	CPS HR CONSULTING - Purchase	Electric Utility-Ops General	199.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531446	PC0123ELECT	EVENT CALIFORNIA MUNI - Purch	Electric Utility-Ops General	225.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531446	PC0123ELECT	EVENT CALIFORNIA MUNI - Purch	Electric Utility-Ops General	225.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531446	PC0123ELECT	CPS HR CONSULTING - Purchase	Electric Utility-Ops General	199.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531446	PC0123ELECT	The Sourcing Group LLC - Purch	Electric Utility-Ops General	70.93
2023-02-06	BANK OF AMERICA PROCUREMENT	00531446	PC0123ELECT	ALASKA A 0272323243040 - Purc	Electric Utility-Ops General	147.88
2023-02-06	BANK OF AMERICA PROCUREMENT	00531446	PC0123ELECT	AMAZON.COM 366DN7W93 A - Purch	Electric Utility-Ops General	70.92
2023-02-06	BANK OF AMERICA PROCUREMENT	00531446	PC0123ELECT	KIMPTON SAWYER HOTEL - Purchas	Electric Utility-Ops General	574.36
2023-02-06	BANK OF AMERICA PROCUREMENT	00531446	PC0123ELECT	KIMPTON SAWYER HOTEL - Purchas	Electric Utility-Ops Restrictd	574.36
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	EVOQUA WATER TECHNOLOG - Purch	Electric Utility-Ops General	261.28
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	SKYGEEK.COM - Purchase	Electric Utility-Ops General	1,991.91
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	ULINE SHIP SUPPLIES - Purcha	Electric Utility-Ops	203.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	MOTION INDUSTRIES CA24 - Purch	Electric Utility-Ops General	276.08
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	ULINE SHIP SUPPLIES - Purcha	Electric Utility-Ops General	204.94
2023-02-06	BANK OF AMERICA PROCUREMENT	00531446	PC0123ELECT	KIMPTON SAWYER HOTEL - Purchas	Electric Utility-Ops Restrictd	644.36
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	GRAINGER - Purchase	Electric Utility-Ops General	176.83
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	SP FRESHWATERSYSTEMS - Purchas	Electric Utility-Ops General	187.91
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	ALLFUSES.COM - Purchase	Electric Utility-Ops General	802.75
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	EVOQUA WATER TECHNOLOG - Purch	Electric Utility-Ops General	983.71
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	MCMASTER-CARR - Purchase	Electric Utility-Ops General	154.22
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	DANIEL MSRMT CONTROL - Purch	Electric Utility-Ops General	229.16
2023-02-06	BANK OF AMERICA PROCUREMENT	00531446	PC0123ELECT	SOUTHWES 5262410834183 - Purc	Electric Utility-Ops General	117.95
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	TRIANGLE FASTENER - Purchase	Electric Utility-Ops General	1,786.81
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	ALL INDUSTRIAL ELECTRI - Purch	Electric Utility-Ops General	196.86
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	CANNON WATER TECHNOLOG - Purch	Electric Utility-Ops General	135.52
2023-02-06	BANK OF AMERICA PROCUREMENT	00531446	PC0123ELECT	KIMPTON SAWYER HOTEL - Purchas	Electric Utility-Ops General	289.68
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	The Webstaurant Store - Purcha	Electric Utility-Ops General	52.83
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	HACH COMPANY - Purchase	Electric Utility-Ops General	371.28
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	CHECK ALL VALVE MANUFA - Purch	Electric Utility-Ops General	1,014.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	US PETROLON INDUSTRIAL - Purch	Electric Utility-Ops General	793.26
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	DXP ENTERPRISES - Purchase	Electric Utility-Ops General	460.51
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	AMZN Mktp US CI8M36HO3 - Purch	Electric Utility-Ops General	365.57
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	HUBER SUPPLY COMPANY - Purchas	Electric Utility-Ops General	175.02
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	BERGEN CABLE TECHNOLOG - Purch	Electric Utility-Ops General	226.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	GRAINGER - Purchase	Electric Utility-Ops General	591.76
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	IN AERODERIVATIVE GAS - Purch	Electric Utility-Ops General	187.44
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	SUPERBREAKERS - Purchase	Electric Utility-Ops General	223.52
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	AMZN MKTP US GX0XX1IP3 - Purch	Electric Utility-Ops General	35.06
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	WHITE CAP 074 - Purchase	Electric Utility-Ops General	675.79
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	ASME - Purchase	Electric Utility-Ops General	614.91
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	IDEAL MRO SURPLUS NOW - Purcha	Electric Utility-Ops General	446.25
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	AMAZON.COM RR8D14M93 A - Purch	Electric Utility-Ops General	141.18
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	AMZN Mktp US Q35DC8U43 - Purch	Electric Utility-Ops General	216.31
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	AMZN MKTP US X34XN2ME3 - Purch	Electric Utility-Ops General	92.75
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	AMZN MKTP US ZM7Y84N93 - Purch	Electric Utility-Ops General	256.44
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	ZORO TOOLS INC - Purchase	Electric Utility-Ops General	128.26
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	MCMASTER-CARR - Purchase	Electric Utility-Ops	329.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	CENTRAL CALIFORNIA INS - Purch	Electric Utility-Ops General	1,979.28
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	CENTRAL CALIFORNIA INS - Purch	Electric Utility-Ops General	1,567.74
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	REP NUT N BOLT GUY - Purchase	Electric Utility-Ops General	698.60
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	AMZN MKTP US 9J7T50LD3 - Purch	Electric Utility-Ops General	313.18
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	AMZN Mktp US 0R13516V3 - Purch	Electric Utility-Ops General	77.13
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	AMZN MKTP US 7M2V99DF3 - Purch	Electric Utility-Ops General	439.60
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	ZORO TOOLS INC - Purchase	Electric Utility-Ops General	53.13
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	ZORO TOOLS INC - Purchase	Electric Utility-Ops General	535.67
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	AMZN MKTP US CJ3RB7SQ3 - Purch	Electric Utility-Ops General	96.02
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	SWAGELOK NORTHERN CALI - Purch	Electric Utility-Ops General	81.75
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	WPY CAISO - Purchase	Electric Utility-Ops General	1,200.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	O'REILLY AUTO PARTS 75 - Purch	Electric Utility-Ops General	181.09
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	THE HOME DEPOT 0642 - Purchas	Electric Utility-Ops General	1,952.32
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility-Ops General	301.47
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	MCMASTER-CARR - Purchase	Electric Utility-Ops General	798.03
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	MCMASTER-CARR - Purchase	Electric Utility-Ops General	247.37
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	DKC DIGI KEY CORP - Purchase	Electric Utility-Ops General	610.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	AMAZON.COM RR2L063A3 A - Purch	Electric Utility-Ops General	92.58
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	AMAZON.COM 9V9CZ3BT3 A - Purch	Electric Utility-Ops General	453.94
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	MCMASTER-CARR - Purchase	Electric Utility-Ops General	137.10
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	BUCKLES- SMITH ELECTRI - Purch	Electric Utility-Ops General	217.30
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	THE HOME DEPOT 0630 - Purchas	Electric Utility-Ops General	129.38
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	THE HOME DEPOT 0630 - Credit	Electric Utility-Ops General	-129.38
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	AMZN MKTP US VC14S1BY3 - Purch	Electric Utility-Ops General	532.15
2023-02-06	BANK OF AMERICA PROCUREMENT	00531447	PC0123ELEC	AMZN MKTP US LQ0KV6213 - Purch	Electric Utility-Ops General	36.51
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	THE HOME DEPOT 0630 - Credit	Electric Utility-Ops General	-1,043.24
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	MALLORY SAFETY AND SUP - Purch	Electric Utility-Ops General	615.90
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility-Ops General	28.54
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	L-COM - Purchase	Electric Utility-Ops General	204.06
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	AMZN MKTP US FE6E707G3 - Purch	Electric Utility-Ops General	57.83
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility-Ops General	342.64
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility-Ops General	342.64
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility-Ops General	707.13
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	HNS HughesNet.com - Purchase	Electric Utility-Ops General	119.94
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	COMCAST CALIFORNIA - Purchase	Electric Utility-Ops	66.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	BLUECOSMO - Purchase	Electric Utility-Ops General	46.35
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	PHILIPS LIFELINE - Purchase	Electric Utility-Ops General	45.22
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	ZOOM.US 888-799-9666 - Purchas	Electric Utility-Ops General	149.90
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	HSI WORKPLACE COMPLIAN - Purch	Electric Utility-Ops General	2,000.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	CENTRAL COMPUTERS, INC - Purch	Electric Utility-Ops General	29.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	AMZN MKTP US H76VA10A3 - Purch	Electric Utility-Ops General	35.89
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility-Ops General	109.10
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility-Ops General	180.30
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	MASTER ELECTRONICS - Purchase	Electric Utility-Ops General	411.65
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	S S SUPPLIES AND SOLUT - Purch	Electric Utility-Ops General	151.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	PAYPAL OPERATIONST - Purchase	Electric Utility-Ops General	1,000.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	SAFEWAY 0763 - Purchase	Electric Utility-Ops General	38.65
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	GRAINGER - Purchase	Electric Utility-Ops General	231.19
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility-Ops General	334.68
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	AMAZON.COM C87541CC3 A - Purch	Electric Utility-Ops General	14.19
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	THE PUBLIC SAFETY STOR - Purch	Electric Utility-Ops General	299.50
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility-Ops General	369.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility-Ops General	130.84
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility-Ops General	29.77
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	LEGION SAFETY PRODUCTS - Purch	Electric Utility-Ops General	3,405.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility-Ops General	56.16
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	AMZN Mktp US - Credit	Electric Utility-Ops General	-181.09
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	J HARLEN CO INC - Purchase	Electric Utility-Ops General	125.84
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	AMZN Mktp US HX8JQ1390 - Purch	Electric Utility-Ops General	271.72
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	HOMEDEPOT.COM - Purchase	Electric Utility-Ops General	185.49
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	SQ AUTOMATED METAL FI - Purch	Electric Utility-Ops General	750.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	AMZN MKTP US B616L4GZ3 - Purch	Electric Utility-Ops General	130.92
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	AMZN MKTP US NH9HI5ZI3 - Purch	Electric Utility-Ops General	217.36
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	AMZN MKTP US AMZN.COM - Credi	Electric Utility-Ops General	-130.92
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	Amazon Prime RL2II3O43 - Purch	Electric Utility-Ops General	151.68
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	AMAZON.COM 5159Z33N3 A - Purch	Electric Utility-Ops General	185.32
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	AMZN MKTP US 4J0RI0VC3 - Purch	Electric Utility-Ops General	281.51
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility-Ops General	282.63
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	THE HOME DEPOT 0630 - Purchas	Electric Utility-Ops General	18.79
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	MAKITA USA- LK - Purchase	Electric Utility-Ops	73.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-02-06	BANK OF AMERICA PROCUREMENT	00531448	PC0123EFLD	SQ AUTOMATED METAL FI - Purch	Electric Utility-Ops General	1,500.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	AMZN MKTP US AI1F53983 - Purch	Electric Utility-Ops General	231.27
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	PAYPAL JOBEXPOINTE - Purchase	Electric Utility-Ops General	95.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	AGILECRM-8009800729 - Purchase	Electric Utility-Ops General	25.92
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	PAYPAL JOBEXPOINTE - Purchase	Electric Utility-Ops General	95.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	AMZN Mktp US LL2MC6IG3 - Purch	Electric Utility-Ops General	31.12
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	VISTAPRINT - Purchase	Electric Utility-Ops Restrictd	150.45
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	CULVER COMPANY INC - Purchase	Electric Utility-Ops General	247.79
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	AGILECRM-8009800729 - Purchase	Electric Utility-Ops General	2,399.40
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	CBI HYPERIONICS - Purchase	Electric Utility-Ops General	39.95
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	AMZN MKTP US XV68K6LL3 - Purch	Electric Utility-Ops General	98.19
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	DMI DELL BUS ONLINE - Purchas	Electric Utility-Ops General	1,787.47
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	FS TECHSMITH - Purchase	Electric Utility-Ops General	87.23
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	DMI DELL BUS ONLINE - Purchas	Electric Utility-Ops General	1,787.47
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	BLUEBEAM INC. - Purchase	Electric Utility-Ops General	300.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	ADOBE ADOBE - Purchase	Electric Utility-Ops General	99.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	BLUEBEAM INC. - Purchase	Electric Utility-Ops General	300.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	BACK TO CAD - Purchase	Electric Utility-Ops General	349.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	AMAZON.COM US8WP8PF3 A - Purch	Electric Utility-Ops General	25.42
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	HNS HughesNet.com - Purchase	Electric Utility-Ops General	92.97
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	ATT BILL PAYMENT - Purchase	Electric Utility-Ops General	74.90
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	DTV DIRECTV SERVICE - Purchase	Electric Utility-Ops General	258.98
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	DMI DELL BUS ONLINE - Purchas	Electric Utility-Ops General	149.49
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	AMAZON.COM L300Z11R3 A - Purch	Electric Utility-Ops General	138.55
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	FIBERTRONICS, INC - Purchase	Electric Utility-Construction	205.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	FIBERTRONICS, INC - Purchase	Electric Utility-Construction	273.45
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	AMZN MKTP US YX9FB8TM3 - Purch	Electric Utility-Ops General	10.10
2023-02-06	BANK OF AMERICA PROCUREMENT	00531449	PC0123EREC	AMZN MKTP US PD8086D73 - Purch	Electric Utility-Ops General	284.11
2023-02-06	BANK OF AMERICA PROCUREMENT	00531451	PC0123FINC	AMAZON.COM S145E2I83 A - Purch	Electric Utility-Ops General	341.94
2023-02-06	BANK OF AMERICA PROCUREMENT	00531451	PC0123FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility-Ops General	252.92
2023-02-06	BANK OF AMERICA PROCUREMENT	00531451	PC0123FINC	HARBOR FREIGHT TOOLS 3 - Purch	Electric Utility-Ops General	69.81
2023-02-06	BANK OF AMERICA PROCUREMENT	00531451	PC0123FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility-Ops General	21.76
2023-02-06	BANK OF AMERICA PROCUREMENT	00531451	PC0123FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility-Ops General	130.03
2023-02-06	BANK OF AMERICA PROCUREMENT	00531451	PC0123FINC	TARGET 00028308 - Purch	Electric Utility-Ops General	101.42
2023-02-06	BANK OF AMERICA PROCUREMENT	00531451	PC0123FINC	THE HOME DEPOT 0630 - Purchas	Electric Utility-Ops	39.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	CINTAS F44 - Purchase	Electric Utility-Ops General	344.47
				Total for Payment No.:		58,189.67

Payment No: 025545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	US BANK NATIONAL ASSOCIATION	00529490	EO&M000270223	CVP O&M FUNDING #5 FY2024	Electric Utility-Ops General	232,245.00
				Total for Payment No.:		232,245.00

Payment No: 025746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	US BANK NATIONAL ASSOCIATION	00531318	EO&M000270323	CVP O&M FUNDING #6 FY2024	Electric Utility-Ops General	232,172.00
				Total for Payment No.:		232,172.00

Payment No: 025651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	MERCED IRRIGATION DISTRICT	00530975	0007065	RA CAPACITY SALE JAN23	Electric Utility-Ops General	225,000.00
				Total for Payment No.:		225,000.00

Payment No: 025506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	G2 ENERGY OSTROM ROAD LLC	00529994	SVP 11-22	ENERGY (LANDFILL GAS) NOV22	Electric Utility-Ops General	93,169.80
2023-02-10	G2 ENERGY OSTROM ROAD LLC	00529995	SVP 12-22	ENERGY (LANDFILL GAS) DEC22	Electric Utility-Ops General	89,103.80
				Total for Payment No.:		182,273.60

Payment No: 025730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	MISSION TRAIL WASTE SYSTEMS	00531152	0000491921	DEBRIS BIN SRVC JAN 2023	Electric Utility-Ops General	2,469.94
2023-03-03	MISSION TRAIL WASTE SYSTEMS	00531160	0000493037	CART/FRONT LOAD BIN SVC FEB23	Electric Utility-Ops General	2,640.72
2023-03-03	MISSION TRAIL WASTE SYSTEMS	00531160	0000493037	CART/FRONT LOAD BIN SVC FEB23	Electric Utility-Ops General	436.10
2023-03-03	MISSION TRAIL WASTE SYSTEMS	00531164	0000493043	SVP881 MARTIN GARBAGE FEB23	Electric Utility-Ops General	1,122.91
				Total for Payment No.:		6,669.67

Payment No: 025518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	INFOSEND INC	00529749	226564	ELECTRIC - AUGUST INSERT	Electric Utility-Ops General	8.28
2023-02-10	INFOSEND INC	00529761	226567	ELECTRIC - SEPTEMBER INSERT	Electric Utility-Ops Restrictd	17.44
2023-02-10	INFOSEND INC	00529749	226564	ELECTRIC - SEPTEMBER INSERT	Electric Utility-Ops Restrictd	1,816.29
2023-02-10	INFOSEND INC	00529761	226567	ELECTRIC - OCTOBER INSERT	Electric Utility-Ops Restrictd	1,805.06
2023-02-10	INFOSEND INC	00529764	226570	ELECTRIC - NOV INSERT	Electric Utility-Ops Restrictd	1,800.51
2023-02-10	INFOSEND INC	00529764	226570	ELECTRIC - OCT INSERT	Electric Utility-Ops Restrictd	28.37
2023-02-10	INFOSEND INC	00529765	227234	ELECTRIC - NOVEMBER INSERT	Electric Utility-Ops Restrictd	32.89
2023-02-10	INFOSEND INC	00529669	226561	ELECTRIC - JULY INSERT	Electric Utility-Ops Restrictd	24.80
2023-02-10	INFOSEND INC	00529669	226561	ELECTRIC - AUGUST INSERT	Electric Utility-Ops General	1,825.57
2023-02-10	INFOSEND INC	00529765	227234	ELECTRIC - DECEMBER INSERT	Electric Utility-Ops General	1,822.15
				Total for Payment No.:		9,181.36

Payment No: W23236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-21	NEXTERA ENERGY POWER MARKETING LLC	00530362	768942	WT: PURCH OF RA CAPACITY JAN23	Electric Utility-Ops General	164,000.00
				Total for Payment No.:		164,000.00

Payment No: 025698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	E-BUILDER, INC	00531346	13616	YEAR 5 ANNUAL SUBSCRIPTION FEE	Electric Utility-Ops General	51,547.27
2023-03-03	E-BUILDER, INC	00531347	13652	e-BUILDER T&M WORK OCT22 SVP	Electric Utility-Ops General	574.68
				Total for Payment No.:		52,121.95

Payment No: 025673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	AECOM TECHNICAL SERVICES, INC	00531576	2000714865	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	13,778.47
2023-03-03	AECOM TECHNICAL SERVICES, INC	00531578	2000714849	NRS 230KV SPARE TRANSFORMER, N	Electric Utility-Construction	9,268.78
2023-03-03	AECOM TECHNICAL SERVICES, INC	00531616	2000714862	SERVICES FOR KRS REBUILD AND R	Electric Utility-Construction	22,729.66
2023-03-03	AECOM TECHNICAL SERVICES, INC	00531617	2000714859	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	87,304.66
2023-03-03	AECOM TECHNICAL SERVICES, INC	00531614	2000714871	SRS REBUILD AND REPLACEMENT DE	Electric Utility-Construction	22,064.02
				Total for Payment No.:		155,145.59

Payment No: 025727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	MARIN CLEAN ENERGY	00531071	SVP-1122	CISO CHG SC SVC G2-1 NOV22	Electric Utility-Ops General	82,435.55
2023-03-03	MARIN CLEAN ENERGY	00531071	SVP-1122	CISO CHG SC SVC G2-1 NOV22	Electric Utility-Ops General	-185.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	MARIN CLEAN ENERGY	00531072	SVP-1222	CISO CHG SC SVC G2-1 DEC22	Electric Utility-Ops General	63,395.57
2023-03-03	MARIN CLEAN ENERGY	00531072	SVP-1222	CISO CHG SC SVC G2-1 DEC22	Electric Utility-Ops General	-144.42
				Total for Payment No.:		145,501.30

Payment No: 025559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	BRIDGEWELL RESOURCES	00530745	0252574301	POLE, WOOD, 45 FT, CLASS 1, PE	Electric Utility-Ops General	40,934.97
2023-02-17	BRIDGEWELL RESOURCES	00530745	0252574301	POLE, WOOD, 50 FT., CLASS 1, P	Electric Utility-Ops General	37,713.60
2023-02-17	BRIDGEWELL RESOURCES	00530745	0252574301	POLE, WOOD, 55 FT., CLASS 1, P	Electric Utility-Ops General	9,624.83
2023-02-17	BRIDGEWELL RESOURCES	00530745	0252574301	POLE, WOOD, 55 FT., CLASS 1, P	Electric Utility-Ops General	38,499.30
2023-02-17	BRIDGEWELL RESOURCES	00530745	0252574301	CA LPA-1%	Electric Utility-Ops General	1,200.12
2023-02-17	BRIDGEWELL RESOURCES	00530745	0252574301	POLE, WOOD, 50 FT., CLASS 1, P	Electric Utility-Ops General	4,190.40
				Total for Payment No.:		132,163.22

Payment No: 710315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PERFORMANCE MECHANICAL, INC	00531191	152151	SUBCONTRACTOR - CCC CATALYST C	Electric Utility-Construction	127,502.72
				Total for Payment No.:		127,502.72

Payment No: 025637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	FLYNN RESOURCE CONSULTANTS INC	00530518	1641	CAISO,CRR,PG&E,LITIG NOV-DEC22	Electric Utility-Ops General	100,577.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		100,577.50

Payment No: 709890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	E SOURCE COMPANIES LLC	00529689	10669	ESOURCE MEMBERSHIP 2023-24	Electric Utility-Ops General	35,444.00
2023-02-10	E SOURCE COMPANIES LLC	00529689	10669	ESOURCE MEMBERSHIP 2023-24	Electric Utility-Ops Restrictd	11,250.00
2023-02-10	E SOURCE COMPANIES LLC	00529689	10669	ESOURCE MEMBERSHIP 2023-24	Electric Utility-Ops Restrictd	11,250.00
2023-02-10	E SOURCE COMPANIES LLC	00529689	10669	ESOURCE MEMBERSHIP 2023-24	Electric Utility-Ops Restrictd	17,113.00
2023-02-10	E SOURCE COMPANIES LLC	00529689	10669	ESOURCE MEMBERSHIP 2023-24	Electric Utility-Ops Restrictd	10,113.00
2023-02-10	E SOURCE COMPANIES LLC	00529689	10669	ESOURCE MEMBERSHIP 2023-24	Electric Utility-Ops Restrictd	7,000.00
				Total for Payment No.:		92,170.00

Payment No: 025608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	US DEPT OF ENERGY	00530841	NNPB000270123	POWER BILL JAN23	Electric Utility-Ops General	238,222.92
2023-02-17	US DEPT OF ENERGY	00530841	NNPB000270123	CVP O&M FUNDING CREDIT JAN23	Electric Utility-Ops General	-235,911.97
2023-02-17	US DEPT OF ENERGY	00530842	NNPB000270123S	COTP LOSS-FIN STLMNTS JAN23	Electric Utility-Ops General	89,293.93
				Total for Payment No.:		91,604.88

Payment No: 025690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CENTRAL 40 LLC	00531316	131576-2023-01	ENERGY PURCH (SOLAR) JAN23	Electric Utility-Ops General	91,475.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		91,475.92

Payment No: 025737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	POWER PROS	00531585	2023027	SUBSTATION SUPPORT FOR JAN2023	Electric Utility-Ops General	25,585.90
2023-03-03	POWER PROS	00531586	2023028	SUBSTATION SUPPORT FOR JAN2023	Electric Utility-Ops General	46,930.00
2023-03-03	POWER PROS	00531607	2023023	SERVICES FOR THE CAISO RIG REP	Electric Utility-Construction	12,571.68
				Total for Payment No.:		85,087.58

Payment No: 025697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	DNV ENERGY SERVICES USA INC	00530873	875010012270	BUSINES ENERG EFF PROG JAN2023	Electric Utility-Ops Restrictd	17,441.06
2023-03-03	DNV ENERGY SERVICES USA INC	00530873	875010012270	BUSINES ENERG EFF PROG JAN2023	Electric Utility-Ops Restrictd	15,062.73
2023-03-03	DNV ENERGY SERVICES USA INC	00530873	875010012270	BUSINES ENERG EFF PROG JAN2023	Electric Utility-Ops Restrictd	16,648.29
2023-03-03	DNV ENERGY SERVICES USA INC	00530873	875010012270	BUSINES ENERG EFF PROG JAN2023	Electric Utility-Ops Restrictd	5,549.43
2023-03-03	DNV ENERGY SERVICES USA INC	00530873	875010012270	BUSINES ENERG EFF PROG JAN2023	Electric Utility-Ops Restrictd	24,576.04
				Total for Payment No.:		79,277.55

Payment No: 025702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ENERGY EXEMPLAR LLC	00531085	EEUS1046	PLEXOS LICENSE FEE 2023	Electric Utility-Ops General	78,627.00
				Total for Payment No.:		78,627.00

Payment No: W23247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-02	GAHRAHMAT FAMILY LTD II	00531739	GFLP2-10865	WT: RENT 881 MARTIN AVE MAR23	Electric Utility-Ops General	59,683.55
2023-03-02	GAHRAHMAT FAMILY LTD II	00531739	GFLP2-10865	RENT 881 MARTIN AVE MAR23	Electric Utility-Ops Restrictd	3,809.59
2023-03-02	GAHRAHMAT FAMILY LTD II	00531739	GFLP2-10865	COMMON AREA 881 MARTIN FEB23	Electric Utility-Ops General	1,252.05
2023-03-02	GAHRAHMAT FAMILY LTD II	00531739	GFLP2-10865	COMMON AREA 881 MARTIN FEB23	Electric Utility-Ops Restrictd	79.92
2023-03-02	GAHRAHMAT FAMILY LTD II	00531739	GFLP2-10865	SC UTILITIES ELECTRIC JAN23	Electric Utility-Ops General	8,252.14
2023-03-02	GAHRAHMAT FAMILY LTD II	00531739	GFLP2-10865	SC UTILITIES ELECTRIC JAN23	Electric Utility-Ops Restrictd	526.73
2023-03-02	GAHRAHMAT FAMILY LTD II	00531739	GFLP2-10865	PGE 881 MARTIN AVE JAN23	Electric Utility-Ops General	3,184.33
2023-03-02	GAHRAHMAT FAMILY LTD II	00531739	GFLP2-10865	PGE 881 MARTIN AVE JAN23	Electric Utility-Ops Restrictd	203.25
2023-03-02	GAHRAHMAT FAMILY LTD II	00531739	GFLP2-10865	SC UTIL WTR/SWR/FIRE JAN23	Electric Utility-Ops General	186.16
2023-03-02	GAHRAHMAT FAMILY LTD II	00531739	GFLP2-10865	SC UTIL WTR/SWR/FIRE JAN23	Electric Utility-Ops Restrictd	11.88
				Total for Payment No.:		77,189.60

Payment No: 025567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	[redacted]	00529961	00329	LEGAL SERVICES DEC22	Electric Utility-Ops General	73,526.50
2023-02-17	[redacted]	00529961	00329	LEGAL SVC BUCKS CREEK DEC22	Electric Utility-Construction	2,262.00
				Total for Payment No.:		75,788.50

Payment No: 025546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	US DEPT OF ENERGY	00529696	NNPB000270123R	WAPA RESTORATION FUND JAN23	Electric Utility-Ops	73,350.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		73,350.89

Payment No: 710423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	AEROVENT COMPANY	00531612	84037	GEN VENT FAN 42D7 VJ VANEAXIAL	Electric Utility-Construction	71,000.00
				Total for Payment No.:		71,000.00

Payment No: 025491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	AECOM TECHNICAL SERVICES, INC	00530281	2000672383	SERVICES FOR KRS REBUILD AND R	Electric Utility-Construction	8,170.83
2023-02-10	AECOM TECHNICAL SERVICES, INC	00530286	2000700748	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	61,826.51
				Total for Payment No.:		69,997.34

Payment No: 025551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	AIR PRODUCTS & CHEMICALS	00530357	423116182	PURCHASE OF RA CAPACITY JAN23	Electric Utility-Ops General	60,000.00
				Total for Payment No.:		60,000.00

Payment No: 710288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	GUIDEHOUSE INC	00530541	0100077422	NERC O&P & CIP SERVICES JAN23	Electric Utility-Ops General	54,630.00
				Total for Payment No.:		54,630.00

Payment No: 025662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	THE OKONITE COMPANY	00531241	1R572	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	50,897.08
				Total for Payment No.:		50,897.08

Payment No: 710047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	PG&E	00530356	0008155074-1	GRIZZLY PH O&M NOV22 TAX	Electric Utility-Ops General	121.42
2023-02-17	PG&E	00530356	0008155074-1	GRIZZLY PH O&M NOV22 NON TAX	Electric Utility-Ops General	47,730.88
				Total for Payment No.:		47,852.30

Payment No: 709957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	UNIQUE SCAFFOLDING	00529601	25864-Revised	SCAFFOLDING NOV22 DVR OUTAGE	Electric Utility-Ops General	22,662.72
2023-02-10	UNIQUE SCAFFOLDING	00529601	25864-Revised	SHRINK WRAP - TAXABLE	Electric Utility-Ops General	737.15
2023-02-10	UNIQUE SCAFFOLDING	00529603	25889	SCAFFOLDING NOV22 DVR OUTAGE	Electric Utility-Ops General	16,606.04
2023-02-10	UNIQUE SCAFFOLDING	00529604	26129	SCAFFOLDING NOV22 DVR OUTAGE	Electric Utility-Ops General	5,687.00
				Total for Payment No.:		45,692.91

Payment No: 710414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PG&E	00531074	6751776993-0 FEB2023	GAS TRANSPORT COGEN JAN23	Electric Utility-Ops General	45,534.83
				Total for Payment No.:		45,534.83

Payment No: 003299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-22	CA DEPT OF TAX & FEE ADMIN	00531189	JANUARY2023	DD:SALES & USE TAX JAN23	Electric Utility-Construction	3.74
2023-02-22	CA DEPT OF TAX & FEE ADMIN	00531189	JANUARY2023	DD:SALES & USE TAX JAN23	Electric Utility-Ops General	39,063.15
				Total for Payment No.:		39,066.89

Payment No: 025664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	TRAYER ENGINEERING CORP	00531267	0000029197	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	44,359.84
				Total for Payment No.:		44,359.84

Payment No: 025542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	TRAYER ENGINEERING CORP	00530173	0000029157	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	44,359.84
				Total for Payment No.:		44,359.84

Payment No: 710254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PG&E	00530552	6751776993-0 JUL2022	GAS TRANSPORT COGEN JUN22	Electric Utility-Ops General	44,041.46
				Total for Payment No.:		44,041.46

Payment No: 025489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	3M	00530290	9760264326	PART NUMBER 6100000676 ACCESSO	Electric Utility-Construction	900.00
2023-02-10	3M	00530289	9760259603	PART NUMBER 6100002884 REFUNDA	Electric Utility-Construction	24,000.00
2023-02-10	3M	00530289	9760259603	PART NUMBER 6100000676 CONDUCT	Electric Utility-Construction	19,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		43,900.00

Payment No: 710313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ORLAND UNIT WATER USERS ASSN.	00530516	2031FEB2023	STONY CRK HYDRO EXPENSES JAN23	Electric Utility-Ops General	10,688.86
2023-02-24	ORLAND UNIT WATER USERS ASSN.	00530516	2031FEB2023	STONY CRK HYDRO EXPENSES JAN23	Electric Utility-Ops General	347.78
2023-02-24	ORLAND UNIT WATER USERS ASSN.	00530516	2031FEB2023	STONY CRK HYDRO EXPENSES JAN23	Electric Utility-Ops General	22,485.43
2023-02-24	ORLAND UNIT WATER USERS ASSN.	00530516	2031FEB2023	STONY CRK HYDRO EXPENSES JAN23	Electric Utility-Ops General	42.75
2023-02-24	ORLAND UNIT WATER USERS ASSN.	00530516	2031FEB2023	STONY CRK HYDRO EXPENSES JAN23	Electric Utility-Ops General	10,147.77
				Total for Payment No.:		43,712.59

Payment No: 025632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	DALEO INC	00530037	SV7-220-01	2004D MASTER CONTRACT	Electric Utility-Construction	43,168.84
				Total for Payment No.:		43,168.84

Payment No: 025527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	OLCESE WATER DISTRICT	00529690	100413	PURCHASE OF RECS JUL22	Electric Utility-Ops General	35,836.00
2023-02-10	OLCESE WATER DISTRICT	00529690	100413	SCHEDULNG COORDINATOR ID JUL22	Electric Utility-Ops General	750.00
2023-02-10	OLCESE WATER DISTRICT	00529694	100414	PURCHASE OF RECS AUG22	Electric Utility-Ops General	5,236.00
2023-02-10	OLCESE WATER DISTRICT	00529694	100414	SCHEDULNG COORDINATOR ID AUG22	Electric Utility-Ops General	750.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		42,572.00

Payment No: 025729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	MILTON SECURITY GROUP LLC	00531079	20230115	VMWARE-SNIFFERONE HRDWR/SUPRT	Electric Utility-Ops General	4,500.00
2023-03-03	MILTON SECURITY GROUP LLC	00531080	20230114	VMWARE-SNIFFERONE HRDWR/SUPRT	Electric Utility-Ops General	5,250.00
2023-03-03	MILTON SECURITY GROUP LLC	00531084	20230111	NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00
2023-03-03	MILTON SECURITY GROUP LLC	00531084	20230111	OSISOFT PI SYSTEM SERVICE	Electric Utility-Ops General	9,600.00
2023-03-03	MILTON SECURITY GROUP LLC	00531084	20230111	AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	7,200.00
2023-03-03	MILTON SECURITY GROUP LLC	00531084	20230111	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility-Ops General	2,400.00
				Total for Payment No.:		40,470.00

Payment No: 025595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	RELIABILITY OPTIMIZATION INC	00529950	22-00171	OIL /GAS IMG SUB OCT-DEC22	Electric Utility-Ops General	40,115.00
				Total for Payment No.:		40,115.00

Payment No: W23223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	CALIF ISO	00529969	2023013131-58177143	ISO SETTLEMENT CRR OCT22	Electric Utility-Ops General	173.13
2023-02-06	CALIF ISO	00529969	2023013131-58177143	ISO SETTLEMENT A/S FEB22	Electric Utility-Ops General	-1.99
2023-02-06	CALIF ISO	00529969	2023013131-58177143	ISO SETTLEMENT CRR FEB22	Electric Utility-Ops General	51.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	CALIF ISO	00529969	2023013131-58177143	ISO SETTLEMENT GMC APR20	Electric Utility-Ops General	-0.01
2023-02-06	CALIF ISO	00529969	2023013131-58177143	ISO SETTLEMENT MKT APR20	Electric Utility-Ops General	-2.56
2023-02-06	CALIF ISO	00529969	2023013131-58177143	ISO SETTLEMENT A/S OCT22	Electric Utility-Ops General	-1.82
2023-02-06	CALIF ISO	00529969	2023013131-58177143	ISO SETTLEMENT CRR JAN23	Electric Utility-Ops General	-85,446.66
2023-02-06	CALIF ISO	00529969	2023013131-58177143	ISO SETTLEMENT MKT JAN23	Electric Utility-Ops General	122,048.69
2023-02-06	CALIF ISO	00529969	2023013131-58177143	ISO SETTLEMENT A/S JAN23	Electric Utility-Ops General	-2,012.39
2023-02-06	CALIF ISO	00529969	2023013131-58177143	WT: ISO SETTLEMENT GMC JAN23	Electric Utility-Ops General	3,414.88
				Total for Payment No.:		38,223.13

Payment No: 025677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ALLIED POWER GROUP, LLC	00530556	010774	TIP OD RESTORATION	Electric Utility-Construction	5,857.18
2023-03-03	ALLIED POWER GROUP, LLC	00530556	010774	FUEL NOZZLES 1 SET A3.16D	Electric Utility-Construction	6,468.37
2023-03-03	ALLIED POWER GROUP, LLC	00530556	010774	ADDITIONAL SERVICES	Electric Utility-Construction	3,860.65
2023-03-03	ALLIED POWER GROUP, LLC	00530556	010774	FUEL NOZZLES 1 SET A3.16A insp	Electric Utility-Construction	6,519.30
2023-03-03	ALLIED POWER GROUP, LLC	00530556	010774	FUEL NOZZLES 1 SET A3.16b repa	Electric Utility-Construction	12,834.86
				Total for Payment No.:		35,540.36

Payment No: 710253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PG&E	00530550	6960110313-3 JUL2022	GAS TRANSPORT GIA JUN22	Electric Utility-Ops General	35,246.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		35,246.30

Payment No: 025547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	VALLEY FAIR MALL, LLC	00529562	63832-01 CPV Sep-2022	PBI SOLAR PROD PYMT #57 SEP202	Electric Utility-Ops Restrictd	11,695.37
2023-02-10	VALLEY FAIR MALL, LLC	00529563	63832-01 CPV Oct-2022	PBI SOLAR PROD PYMT #58 OCT202	Electric Utility-Ops Restrictd	9,953.19
2023-02-10	VALLEY FAIR MALL, LLC	00529564	63832-01 CPV Nov-2022	PBI SOLAR PROD PYMT #59 NOV202	Electric Utility-Ops Restrictd	7,743.60
2023-02-10	VALLEY FAIR MALL, LLC	00529565	63832-01 CPV Dec-2022	PBI SOLAR PYMT#60DEC202 FNL PY	Electric Utility-Ops Restrictd	5,373.72
				Total for Payment No.:		34,765.88

Payment No: 025569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ELSTER SOLUTIONS LLC	00530740	5261166676	METER, SOCKET, 8TERMINAL, 120/	Electric Utility-Ops General	33,610.50
				Total for Payment No.:		33,610.50

Payment No: 710063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	BELLECCI & ASSOCIATES INC	00530832	210069.00 - 0000007	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility-Construction	435.00
2023-02-17	BELLECCI & ASSOCIATES INC	00530833	210069.00 - 0000006	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility-Construction	1,144.63
				Total for Payment No.:		1,579.63

Payment No: 710433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	AZCO SUPPLY, INC.	00531771	424900	BOX, POLYMER, N-52, 30INX60INX	Electric Utility-Ops General	31,740.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		31,740.32

Payment No: 025524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	MILTON SECURITY GROUP LLC	00529697	202301010	NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00
2023-02-10	MILTON SECURITY GROUP LLC	00529697	202301010	OSISOFT PI SYSTEM SERVICE	Electric Utility-Ops General	9,600.00
2023-02-10	MILTON SECURITY GROUP LLC	00529697	202301010	AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	7,200.00
2023-02-10	MILTON SECURITY GROUP LLC	00529697	202301010	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility-Ops General	2,400.00
				Total for Payment No.:		30,720.00

Payment No: 025671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	3M	00531644	9419993574	PART NUMBER 7100092162 SPLICES	Electric Utility-Construction	7,595.10
2023-03-03	3M	00531644	9419993574	PART NUMBER 7000031904 HI-TEMP	Electric Utility-Construction	14,819.18
2023-03-03	3M	00531644	9419993574	PART NUMBER 7100115141 TG GRIP	Electric Utility-Construction	6,547.50
2023-03-03	3M	00531644	9419993574	PART NUMBER 7000031694 THIMBLE	Electric Utility-Construction	471.42
				Total for Payment No.:		29,433.20

Payment No: 025505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ELECTRICAL CONSULTANTS INC	00530172	104960	TRANSMISSION AND ELECTRICAL EN	Electric Utility-Construction	6,401.72
2023-02-10	ELECTRICAL CONSULTANTS INC	00530086	106845	TRANSMISSION AND ELECTRICAL EN	Electric Utility-Construction	4,284.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ELECTRICAL CONSULTANTS INC	00530087	106849	CHANGE ORDER: REDESIGN OF STEE	Electric Utility-Construction	6,184.00
2023-02-10	ELECTRICAL CONSULTANTS INC	00530088	106844	PROCUREMENT DESIGN AND SUPPORT	Electric Utility-Construction	12,102.50
				Total for Payment No.:		28,972.22

Payment No: 710067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	BURNS & MC DONNELL	00530945	152123-2	ENGINEERING DESIGN AND CONSTRU	Electric Utility-Construction	16,234.07
2023-02-17	BURNS & MC DONNELL	00530946	152123-1	ENGINEERING DESIGN AND CONSTRU	Electric Utility-Construction	10,342.64
				Total for Payment No.:		26,576.71

Payment No: 710487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	KONE INC	00531132	921521031	DON VON RAESFELD	Electric Utility-Ops General	15,657.60
2023-03-03	KONE INC	00531136	921521032	DON VON RAESFELD ADITONAL PART	Electric Utility-Ops General	9,001.11
2023-03-03	KONE INC	00531136	921521032	DON VON RAESFELD LABOR	Electric Utility-Ops General	168.34
2023-03-03	KONE INC	00531132	921521031	DON VON RAESFELD LABOR	Electric Utility-Ops General	1,594.26
				Total for Payment No.:		26,421.31

Payment No: 710483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	J POWERS RECRUITING, INC.	00531594	632	RECRUITMENT OF SENIOR ELECTRIC	Electric Utility-Ops General	24,322.48
				Total for Payment No.:		24,322.48

Payment No: 025713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	HITACHI ENERGY USA INC.	00530868	8600205727	NMARKET CA MTCE APR23-JUN23 Q3	Electric Utility-Ops General	24,099.62
				Total for Payment No.:		24,099.62

Payment No: 710311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	NEW IMAGE LANDSCAPE COMPANY	00530693	140842	SUBSTATION LNDSCPNG DEC2022	Electric Utility-Ops General	12,603.21
2023-02-24	NEW IMAGE LANDSCAPE COMPANY	00530694	141202	SUBSTATION LNDSCPNG JAN2023	Electric Utility-Ops General	11,073.32
				Total for Payment No.:		23,676.53

Payment No: 025570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	EPM POWER & WATER SOLUTIONS	00529937	9095361	NAS AND FIELD SERVICE	Electric Utility-Ops General	12,871.99
2023-02-17	EPM POWER & WATER SOLUTIONS	00529937	9095361	NAS AND FIELD SERVICE	Electric Utility-Ops General	7,238.36
2023-02-17	EPM POWER & WATER SOLUTIONS	00529937	9095361	NAS AND FIELD SERVICE	Electric Utility-Ops General	2,401.48
				Total for Payment No.:		22,511.83

Payment No: 709893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	FIRST SHIELD SECURITY AND	00530468	3477	Security at SCG&T	Electric Utility-Ops General	19,968.00
				Total for Payment No.:		19,968.00

Payment No: 025683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BAKER TILLY US, LLP	00530870	BT2307698	CONTRACT DEVELOPMENT JAN23	Electric Utility-Ops	1,472.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		1,472.50

Payment No: 710460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	DNV GL ENERGY INSIGHTS USA INC	00531615	870010204995	CASCADE CONCURRENT USER LICENS	Electric Utility-Ops General	2,777.16
2023-03-03	DNV GL ENERGY INSIGHTS USA INC	00531615	870010204995	CASCADE FIELDUNIT USER LICENSE	Electric Utility-Ops General	7,438.83
2023-03-03	DNV GL ENERGY INSIGHTS USA INC	00531615	870010204995	CASCADE BASESTATION - LICENSED	Electric Utility-Ops General	0.00
2023-03-03	DNV GL ENERGY INSIGHTS USA INC	00531615	870010204995	SAP/SQL ANYWHERE - NONSYNC DB	Electric Utility-Ops General	0.00
2023-03-03	DNV GL ENERGY INSIGHTS USA INC	00531615	870010204995	SAP/SQL ANYWHERE - SYNC DB UPG	Electric Utility-Ops General	0.00
2023-03-03	DNV GL ENERGY INSIGHTS USA INC	00531615	870010204995	CASCADE BASESTATION - ORACLE	Electric Utility-Ops General	8,926.59
2023-03-03	DNV GL ENERGY INSIGHTS USA INC	00531615	870010204995	CASCADE AUTOCOMMS MODULE	Electric Utility-Ops General	0.00
				Total for Payment No.:		19,142.58

Payment No: 709761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	STUDIO G ARCHITECTS INC	00530489	INV#4480	UTILITIES CORPORATION YARD FIE	Electric Utility-Construction	18,980.00
				Total for Payment No.:		18,980.00

Payment No: 710464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ELECTRIC POWER SYSTEMS	00530875	00124009	BUS DUCT TEST DRV JAN2023	Electric Utility-Ops General	18,570.00
				Total for Payment No.:		18,570.00

Payment No: 025747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	VALBRIDGE PROPERTY ADVISORS	00531604	32851	APPRAISAL OF APN 269-22-088 AN	Electric Utility-Ops General	18,000.00
				Total for Payment No.:		18,000.00

Payment No: 710281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	DELL MARKETING LP	00530519	10649369972	PRECISION 3460 SFF CTO BASEX10	Electric Utility-Ops General	16,472.64
2023-02-24	DELL MARKETING LP	00530519	10649369972	PRECISION 3460 SFF CTO BASEX10	Electric Utility-Ops General	1,404.80
				Total for Payment No.:		17,877.44

Payment No: 710139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	TUCKER CONSTRUCTION	00530763	31370	SUBSTATION FENCE REPAIR AND RE	Electric Utility-Ops General	764.32
2023-02-17	TUCKER CONSTRUCTION	00530822	31418	SUBSTATION FENCE REPAIR AND RE	Electric Utility-Ops General	2,930.58
2023-02-17	TUCKER CONSTRUCTION	00530823	31419	SUBSTATION FENCE REPAIR AND RE	Electric Utility-Ops General	1,257.03
2023-02-17	TUCKER CONSTRUCTION	00530824	31514	SUBSTATION FENCE REPAIR AND RE	Electric Utility-Ops General	11,865.88
2023-02-17	TUCKER CONSTRUCTION	00530717	31416	SUBSTATION FENCE REPAIR AND RE	Electric Utility-Ops General	500.28
				Total for Payment No.:		17,318.09

Payment No: 709894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GEXPRO	00530465	S134866780.003	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility-Ops General	17,203.56
				Total for Payment No.:		17,203.56

Payment No: 025708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	GRAINGER-SAN JOSE	00531663	9595530842	GLOVE, MEDIUM GROUND WORKER, Y	Electric Utility-Ops General	2,014.93
2023-03-03	GRAINGER-SAN JOSE	00531663	9595530842	GLOVE, LARGE GROUND WORKER, YO	Electric Utility-Ops General	2,014.93
2023-03-03	GRAINGER-SAN JOSE	00531663	9595530842	GLOVE, XLARGE GROUND WORKER, Y	Electric Utility-Ops General	1,502.52
				Total for Payment No.:		5,532.38

Payment No: 025711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	GRID SUBJECT MATTER EXPERTS, LLC	00531050	13319	ONGOING CIP ACTIVITIES JAN23	Electric Utility-Ops General	17,075.51
				Total for Payment No.:		17,075.51

Payment No: 025712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	HILL BROTHERS CHEMICAL CO	00528013	07155388	AQUA AMMONIA 12/22/2022	Electric Utility-Ops General	7,222.39
2023-03-03	HILL BROTHERS CHEMICAL CO	00530877	07159753	AQUA AMMONIA 02/10/2023	Electric Utility-Ops General	8,829.86
				Total for Payment No.:		16,052.25

Payment No: 710091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	EQUINIX INC	00530032	100210449053	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility-Ops General	15,990.09
				Total for Payment No.:		15,990.09

Payment No: 025511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GENERAL ELECTRIC INT. INC	00529487	74906-23	PSLF UPDATE SUP MTCE JAN-	Electric Utility-Ops	15,400.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				DEC23	General	
				Total for Payment No.:		15,400.00

Payment No: 710299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	KONE INC	00530493	962441112	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 710094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	FLYERS ENERGY LLC	00529939	22-577401	CALIFORNIA RECYCLING FEE	Electric Utility-Ops General	28.81
2023-02-17	FLYERS ENERGY LLC	00529939	22-577401	CA MOTOR OIL FEE	Electric Utility-Ops General	6.00
2023-02-17	FLYERS ENERGY LLC	00529939	22-577401	MOBIL PEGASUS 805 ULT 55	Electric Utility-Ops General	2,855.84
2023-02-17	FLYERS ENERGY LLC	00529939	22-577401	REGULATORY COMPLIANCE FEE	Electric Utility-Ops General	7.58
2023-02-17	FLYERS ENERGY LLC	00529940	22-651449	MOBIL PEGASUS 805 ULT 55	Electric Utility-Ops General	4,510.51
2023-02-17	FLYERS ENERGY LLC	00529940	22-651449	CA MOTOR OIL FEE	Electric Utility-Ops General	9.00
2023-02-17	FLYERS ENERGY LLC	00529940	22-651449	CALIFORNIA RECYCLING FEE	Electric Utility-Ops General	43.21
2023-02-17	FLYERS ENERGY LLC	00529940	22-651449	REGULARTORY COMPLIANCE FEE	Electric Utility-Ops General	7.58
2023-02-17	FLYERS ENERGY LLC	00529942	23-732081	MOBIL FTE 25 ULTRA	Electric Utility-Ops General	2,919.09
2023-02-17	FLYERS ENERGY LLC	00529941	23-722615	MOBIL PEGASUS 805 ULT	Electric Utility-Ops General	4,510.49
2023-02-17	FLYERS ENERGY LLC	00529941	23-722615	CA MOTOR OIL FEE	Electric Utility-Ops General	9.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	FLYERS ENERGY LLC	00529941	23-722615	REGULATORY COMPLIANCE FEE	Electric Utility-Ops General	7.58
2023-02-17	FLYERS ENERGY LLC	00529942	23-732081	REGULATORY COMPLIANCE FEE	Electric Utility-Ops General	7.58
				Total for Payment No.:		14,922.27

Payment No: 709949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	TAPER	00529559	R23-CDR-0020	REFRIGERATION REBATE; 67235-02	Electric Utility-Ops Restrictd	14,083.92
				Total for Payment No.:		14,083.92

Payment No: 709889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	DXP ENTERPRISES, INC.	00530057	53369256	FREIGHT CHARGES	Electric Utility-Ops General	337.46
2023-02-10	DXP ENTERPRISES, INC.	00530057	53369256	PN# MDH24215CBM4SE11NN22 - D M	Electric Utility-Ops General	12,549.38
2023-02-10	DXP ENTERPRISES, INC.	00530057	53369256	PN# MLR 4112808320 - MOTOR - 1	Electric Utility-Ops General	1,154.54
				Total for Payment No.:		14,041.38

Payment No: 710491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	MICRO MOTION	00531566	40721675	PN# 8750WDMW1A1FTSA060CA1DA2M4	Electric Utility-Ops General	13,483.56
				Total for Payment No.:		13,483.56

Payment No: 025656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	RELIABILITY OPTIMIZATION INC	00530533	23-00007	PDM SERVICES COGEN DEC22	Electric Utility-Ops General	187.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	RELIABILITY OPTIMIZATION INC	00530545	23-00010	PDM SERVICES DVR DEC22	Electric Utility-Ops General	7,127.37
2023-02-24	RELIABILITY OPTIMIZATION INC	00530548	23-00011	TRANSFORMER OIL ANALYSIS	Electric Utility-Ops General	848.40
2023-02-24	RELIABILITY OPTIMIZATION INC	00530548	23-00011	ANALYSIS/REPORT TIME	Electric Utility-Ops General	750.00
2023-02-24	RELIABILITY OPTIMIZATION INC	00530554	23-00008	PDM SERVICES COGEN DEC22	Electric Utility-Ops General	3,296.50
2023-02-24	RELIABILITY OPTIMIZATION INC	00530555	22-00009	PDM SERVICES DVR DEC22	Electric Utility-Ops General	890.63
				Total for Payment No.:		13,100.40

Payment No: 710324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	S&P GLOBAL	00530536	11447947	PUB POWER SURVEILL FEB23-JAN24	Electric Utility-Ops General	12,600.00
				Total for Payment No.:		12,600.00

Payment No: 710296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	IRMO LOCK COMPANY, INC	00531171	31819312	ELECTRIC RAYMOND YARD	Electric Utility-Ops General	8,747.36
2023-02-24	IRMO LOCK COMPANY, INC	00531174	31819440	ELECTRIC SUBSTATION	Electric Utility-Ops General	1,297.20
				Total for Payment No.:		10,044.56

Payment No: 025575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	GE SUPPLY	00530718	21919453	PN# 261A1812P013 FLAME DETECTO	Electric Utility-Ops General	12,018.86
				Total for Payment No.:		12,018.86

Payment No: 025594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	POWER PROS	00530830	2023017	ENGINEERING LABOR AND LABOR FO	Electric Utility-Ops General	11,640.00
				Total for Payment No.:		11,640.00

Payment No: 025715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	INDEPENDENT ELECTRIC SUPPLY	00531490	S105804989.003	LETTER PLATE, ALUMINUM S 3-3/4	Electric Utility-Ops General	716.87
2023-03-03	INDEPENDENT ELECTRIC SUPPLY	00531492	S105804989.005	TAPE, VINYL, BLACK, 2" x 36 YD	Electric Utility-Ops General	10,312.73
2023-03-03	INDEPENDENT ELECTRIC SUPPLY	00531523	S105804989.007	LETTER PLATE, ALUMINUM S 3-3/4	Electric Utility-Ops General	175.15
2023-03-03	INDEPENDENT ELECTRIC SUPPLY	00531777	S105849233.001	2"x8" SVP STREET LIGHT NAMEPLA	Electric Utility-Ops General	201.08
2023-03-03	INDEPENDENT ELECTRIC SUPPLY	00531777	S105849233.001	2"x8" SVP UTILITY ELECTRICAL N	Electric Utility-Ops General	201.09
				Total for Payment No.:		11,606.92

Payment No: 710120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	REED & GRAHAM INC	00530866	047651	COLD MIX & BASE ROCK	Electric Utility-Construction	433.76
2023-02-17	REED & GRAHAM INC	00530923	047552	COLD MIX & BASE ROCK	Electric Utility-Construction	57.41
2023-02-17	REED & GRAHAM INC	00530926	048155	COLD MIX & BASE ROCK	Electric Utility-Construction	53.84
2023-02-17	REED & GRAHAM INC	00530930	048064	COLD MIX & BASE ROCK	Electric Utility-Construction	94.64
2023-02-17	REED & GRAHAM INC	00530931	047853	COLD MIX & BASE ROCK	Electric Utility-Construction	48.12
2023-02-17	REED & GRAHAM INC	00530934	047955	COLD MIX & BASE ROCK	Electric Utility-Construction	22.02
2023-02-17	REED & GRAHAM INC	00530935	047758	COLD MIX & BASE ROCK	Electric Utility-	825.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2023-02-17	REED & GRAHAM INC	00530933	047650	COLD MIX & BASE ROCK	Electric Utility-Construction	970.75
				Total for Payment No.:		2,506.20

Payment No: 710113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	OLDCASTLE INFRASTRUCTURE	00530750	030331336	810 BASE PER CSC #0170020 810	Electric Utility-Construction	9,289.82
2023-02-17	OLDCASTLE INFRASTRUCTURE	00530750	030331336	FREIGHT	Electric Utility-Construction	1,800.00
2023-02-17	OLDCASTLE INFRASTRUCTURE	00530750	030331336	DELIVERY SURCHARGE	Electric Utility-Construction	216.00
2023-02-17	OLDCASTLE INFRASTRUCTURE	00530750	030331336	STAND BY TIME	Electric Utility-Ops General	175.00
				Total for Payment No.:		11,480.82

Payment No: 709891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	EN ENGINEERING, LLC	00530171	0310448	ENGINEERING/CONSTRUCTION SERVI	Electric Utility-Street Lights	11,330.50
				Total for Payment No.:		11,330.50

Payment No: 025516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GRID SUBJECT MATTER EXPERTS, LLC	00529540	13161	ONGOING CIP ACTIVITIES DEC22	Electric Utility-Ops General	11,250.00
				Total for Payment No.:		11,250.00

Payment No: 025502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CINTAS CORP #630	00530282	4140570792	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	646.93
2023-02-10	CINTAS CORP #630	00530282	4140570792	SANITIZERS	Electric Utility-Ops General	7.72
2023-02-10	CINTAS CORP #630	00530287	4140570435	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	135.91
2023-02-10	CINTAS CORP #630	00530287	4140570435	SANITIZERS	Electric Utility-Ops General	7.72
2023-02-10	CINTAS CORP #630	00530288	4140570458	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	38.10
2023-02-10	CINTAS CORP #630	00530288	4140570458	SANITIZERS	Electric Utility-Ops General	7.72
2023-02-10	CINTAS CORP #630	00530291	4140570639	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	266.33
2023-02-10	CINTAS CORP #630	00530292	4140571049	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	125.37
2023-02-10	CINTAS CORP #630	00530292	4140571049	SANITIZER	Electric Utility-Ops General	70.76
2023-02-10	CINTAS CORP #630	00530312	4141220919	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	266.33
2023-02-10	CINTAS CORP #630	00530337	4141221380	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	125.37
2023-02-10	CINTAS CORP #630	00530337	4141221380	SANITIZER	Electric Utility-Ops General	70.76
2023-02-10	CINTAS CORP #630	00530338	4141220624	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	38.10
2023-02-10	CINTAS CORP #630	00530338	4141220624	SANITIZERS	Electric Utility-Ops General	62.92
2023-02-10	CINTAS CORP #630	00530339	4141220749	LAUNDRY SERVICE FY22/23	Electric Utility-Ops General	646.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SVP FO		
2023-02-10	CINTAS CORP #630	00530339	4141220749	SANITIZERS	Electric Utility-Ops General	62.92
2023-02-10	CINTAS CORP #630	00530340	4141878427	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	646.93
2023-02-10	CINTAS CORP #630	00530340	4141878427	SANITIZER	Electric Utility-Ops General	7.72
2023-02-10	CINTAS CORP #630	00530341	4141878190	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	38.10
2023-02-10	CINTAS CORP #630	00530341	4141878190	SANITIZER	Electric Utility-Ops General	7.72
2023-02-10	CINTAS CORP #630	00530343	4141555291	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	509.12
2023-02-10	CINTAS CORP #630	00530348	4141878557	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	266.33
2023-02-10	CINTAS CORP #630	00530346	4141878081	SANITIZERS	Electric Utility-Ops General	7.72
2023-02-10	CINTAS CORP #630	00530346	4141878081	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	135.91
2023-02-10	CINTAS CORP #630	00530424	4142453658	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	646.93
2023-02-10	CINTAS CORP #630	00530424	4142453658	SANITIZERS	Electric Utility-Ops General	7.72
2023-02-10	CINTAS CORP #630	00530427	4142181911	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	509.12
2023-02-10	CINTAS CORP #630	00530454	4141878979	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	125.37
2023-02-10	CINTAS CORP #630	00530454	4141878979	SANITIZERS	Electric Utility-Ops General	70.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CINTAS CORP #630	00530458	4142453687	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	135.91
2023-02-10	CINTAS CORP #630	00530458	4142453687	SANITIZERS	Electric Utility-Ops General	7.72
2023-02-10	CINTAS CORP #630	00530463	4143333183	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	38.10
2023-02-10	CINTAS CORP #630	00530456	4140771181	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	509.12
2023-02-10	CINTAS CORP #630	00530463	4143333183	SANITIZERS	Electric Utility-Ops General	7.72
2023-02-10	CINTAS CORP #630	00530469	4142453842	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	125.37
2023-02-10	CINTAS CORP #630	00530469	4142453842	SANITIZERS	Electric Utility-Ops General	70.76
2023-02-10	CINTAS CORP #630	00530472	4143332997	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	279.88
2023-02-10	CINTAS CORP #630	00530472	4143332997	SANITIZERS	Electric Utility-Ops General	7.72
2023-02-10	CINTAS CORP #630	00530473	4142903321	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	509.12
2023-02-10	CINTAS CORP #630	00530474	4142453765	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	266.33
2023-02-10	CINTAS CORP #630	00530475	4144049219	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	113.56
2023-02-10	CINTAS CORP #630	00530475	4144049219	SANITIZERS	Electric Utility-Ops General	62.92
2023-02-10	CINTAS CORP #630	00530476	4143333888	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	125.37
2023-02-10	CINTAS CORP #630	00530476	4143333888	SANITIZERS	Electric Utility-Ops	70.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-02-10	CINTAS CORP #630	00530497	4143333229	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	646.93
2023-02-10	CINTAS CORP #630	00530497	4143333229	SANITIZERS	Electric Utility-Ops General	7.72
2023-02-10	CINTAS CORP #630	00530499	4144049339	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	38.10
2023-02-10	CINTAS CORP #630	00530499	4144049339	SANITIZERS	Electric Utility-Ops General	62.92
2023-02-10	CINTAS CORP #630	00530501	4144049686	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	288.68
2023-02-10	CINTAS CORP #630	00530502	4144691121	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	120.50
2023-02-10	CINTAS CORP #630	00530502	4144691121	SANITIZERS	Electric Utility-Ops General	7.72
2023-02-10	CINTAS CORP #630	00530503	4144050092	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	731.52
2023-02-10	CINTAS CORP #630	00530500	4143333438	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	266.33
2023-02-10	CINTAS CORP #630	00530503	4144050092	SANITIZERS	Electric Utility-Ops General	62.92
2023-02-10	CINTAS CORP #630	00530504	4144050106	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	123.19
2023-02-10	CINTAS CORP #630	00530504	4144050106	SANITIZERS	Electric Utility-Ops General	70.76
				Total for Payment No.:		10,316.99

Payment No: 710335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	SWA SERVICES GROUP	00530513	22222	3025 RAYMOND	Electric Utility-Ops General	1,693.02
				Total for Payment No.:		1,693.02

Payment No: 025592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	NALCO CO	00529945	6601747374	JR PORTA FEED NEXGUARD	Electric Utility-Ops General	5,894.84
2023-02-17	NALCO CO	00529945	6601747374	FREIGHT SURCHARGE	Electric Utility-Ops General	65.02
2023-02-17	NALCO CO	00529945	6601747374	ENERGY SURCHARGE	Electric Utility-Ops General	476.79
2023-02-17	NALCO CO	00529946	6601747375	JR PORTA FEED NALCO 1720	Electric Utility-Ops General	3,907.87
2023-02-17	NALCO CO	00529946	6601747375	FREIGHT SURCHARGE	Electric Utility-Ops General	67.77
2023-02-17	NALCO CO	00529946	6601747375	ENERGY SURCHARGE	Electric Utility-Ops General	318.06
				Total for Payment No.:		10,730.35

Payment No: 709943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SOLAR TECHNOLOGIES	00529691	12749	FINAL SOLAR - VIJAYKUMAR GOKAN	Electric Utility-Ops Restrictd	10,500.00
				Total for Payment No.:		10,500.00

Payment No: 709872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	AT&T CALNET	00529551	000019404952	BAN: 9391015175 12/25-1/24/23	Electric Utility-Ops General	6,830.94
2023-02-10	AT&T CALNET	00529552	000019405072	BN9391023721 12/25-1/24/23	Electric Utility-Ops General	886.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,717.76

Payment No: 025623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ASPEN ENVIRONMENTAL GROUP	00530283	3581.003-01	ENVIROMENTAL PERMITTING SUPPOR	Electric Utility-Construction	9,472.50
				Total for Payment No.:		9,472.50

Payment No: 025686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BSI AMERICA PROFESSIONAL	00530645	81731	EH&S CONSULTNG & TRAINING SVCS	Electric Utility-Ops General	9,267.25
				Total for Payment No.:		9,267.25

Payment No: 710099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	GTT COMMUNICATIONS INC	00530029	INV7264193	INTERNET SVCS 881/1705 FEB23	Electric Utility-Ops General	8,983.91
2023-02-17	GTT COMMUNICATIONS INC	00530029	INV7264193	TAXABLE	Electric Utility-Ops General	173.16
				Total for Payment No.:		9,157.07

Payment No: 025642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	HILL BROTHERS CHEMICAL CO	00530527	07159084	AQUA AMMONIA 02/03/2023	Electric Utility-Ops General	8,827.07
				Total for Payment No.:		8,827.07

Payment No: 025703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	FASTENAL CO	00531779	CASAJ100528	NUT, HEX, 316 STN. STL., 5/16I	Electric Utility-Ops	105.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-03-03	FASTENAL CO	00531780	CASAJ100526	WATER COOLER, 5GAL WITH CUP DI	Electric Utility-Ops General	188.70
2023-03-03	FASTENAL CO	00531783	CASAJ100527	CABLE TIE, 14-1/2IN LG X .19IN	Electric Utility-Ops General	8,225.73
				Total for Payment No.:		8,520.14

Payment No: 710472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	GLOBAL RENTAL CO	00531064	3963026	RENT FREGHTLM2-106 12/21-1/17	Electric Utility-Ops General	4,010.34
2023-03-03	GLOBAL RENTAL CO	00531330	3982537	RENT FREGHTLM2-106 2/15-3/14	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		8,157.09

Payment No: 025644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	INDEPENDENT ELECTRIC SUPPLY	00531235	S105804989.002	WIRE, BARE, CU, #6, SOLID, SOF	Electric Utility-Ops General	7,847.67
				Total for Payment No.:		7,847.67

Payment No: 710146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	VERIZON WIRELESS	00529963	9921358725	CELL PHONE SERVICE NOV22	Electric Utility-Ops General	7,830.57
				Total for Payment No.:		7,830.57

Payment No: 710331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	STEPHENS MECHANICAL	00531058	3586	SERVICES FOR COGEN	Electric Utility-Ops General	7,689.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,689.00

Payment No: 710446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CALIF MUNICIPAL UTILITIES ASSN	00530843	22-0605	STATEWIDE BUSI/KEY ACCT SRVY22	Electric Utility-Ops General	7,564.00
				Total for Payment No.:		7,564.00

Payment No: 025602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	THERMO ENVIRONMENTAL	00530943	516977	PN# 117494-00 - SENSOR OXYGEN	Electric Utility-Ops General	7,531.68
				Total for Payment No.:		7,531.68

Payment No: 710427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	AMERESCO	00531069	47227	ENERGY (LANDFILL GAS) JAN23	Electric Utility-Ops General	7,412.34
				Total for Payment No.:		7,412.34

Payment No: 710148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	VERIZON WIRELESS	00529966	9926118147	CELL PHONE SERVICE JAN23	Electric Utility-Ops General	7,408.36
				Total for Payment No.:		7,408.36

Payment No: 025582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	HILL BROTHERS CHEMICAL CO	00529944	07158349	AQUA AMMONIA 01/26/2023	Electric Utility-Ops General	7,221.89
				Total for Payment No.:		7,221.89

Payment No: 025696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	DALEO INC	00530846	SV7221-01	2004D MASTER CONTRACT	Electric Utility-Ops General	7,073.00
				Total for Payment No.:		7,073.00

Payment No: 710504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	REED & GRAHAM INC	00531660	049081	COLD MIX & BASE ROCK	Electric Utility-Construction	21.89
2023-03-03	REED & GRAHAM INC	00531662	048327	COLD MIX & BASE ROCK	Electric Utility-Construction	41.81
				Total for Payment No.:		63.70

Payment No: 710050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529855	456133	PPE GEAR LEVEL D	Electric Utility-Ops General	8.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529855	456133	GEAR TRUCK BOB TAIL 12/28/22	Electric Utility-Ops General	125.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529855	456133	SUPPLIES	Electric Utility-Ops General	150.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529855	456133	4HR CHEMIST 12/28/22	Electric Utility-Ops General	268.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529855	456133	HAND PUMP LARGE	Electric Utility-Ops General	50.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529855	456133	ENVIRONMENTAL SERVICE CHARGE	Electric Utility-Ops General	48.08
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529856	456113	USED OIL	Electric Utility-Ops General	145.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529856	456113	OILY RAGS	Electric Utility-Ops General	300.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529903	456478	OILY RAGS	Electric Utility-Ops General	300.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529903	456478	SPILL X-A & SPILL X-C	Electric Utility-Ops	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529903	456478	OILY WATER	Electric Utility-Ops General	290.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529903	456478	HRSG ICE BLAST DEBRIS	Electric Utility-Ops General	540.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529856	456113	2HR DRIVER 12/28/22	Electric Utility-Ops General	134.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529856	456113	ENVIRONMENTAL SERVICE CHARGE	Electric Utility-Ops General	59.04
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529856	456113	TRANSPORTATION 55 GALLON	Electric Utility-Ops General	99.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529856	456113	FUEL RECOVERY COST-ALL SERVICE	Electric Utility-Ops General	48.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529903	456478	OILY DEBRIS	Electric Utility-Ops General	350.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529903	456478	4HR DRIVER 12/28/22	Electric Utility-Ops General	268.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529856	456113	MANIFEST FEE	Electric Utility-Ops General	60.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529903	456478	OILY DEBRIS	Electric Utility-Ops General	1,890.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529903	456478	ENVIRONMENTAL SERVICE CHARGE	Electric Utility-Ops General	391.12
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529903	456478	MANIFEST FEE	Electric Utility-Ops General	60.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529903	456478	4HR TECHNICIAN 12/28/22	Electric Utility-Ops General	240.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529903	456478	TRANSPORTATION CUBIC YARD BOX	Electric Utility-Ops General	100.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529903	456478	TRANSPORTATION 55 GALLON	Electric Utility-Ops General	726.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529903	456478	FUEL RECOVERY COST-ALL SERVICE	Electric Utility-Ops General	48.00
2023-02-17	ADVANCED CHEMICAL TRANSPORT	00529903	456478	TRANSPORTATION 15 GALLON	Electric Utility-Ops General	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,822.24

Payment No: 710260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PG&E	00530661	9644211793-1 JAN2023	ELEC SVC GRIZZLY PWRHSE JAN23	Electric Utility-Ops General	6,736.65
				Total for Payment No.:		6,736.65

Payment No: 710272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CISCO AIR SYSTEMS, INC	00531192	237066-1	PN# 38006649 - VLV, PART. 3/2	Electric Utility-Ops General	4,556.49
2023-02-24	CISCO AIR SYSTEMS, INC	00531193	237185-1	PN# 38033130 - VALVE, PARTIAL	Electric Utility-Ops General	2,110.96
				Total for Payment No.:		6,667.45

Payment No: 025700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ELECTRICAL MAINTENANCE	00530974	23-4790	DBLTIME SRV GENERATOR1 1/2/23	Electric Utility-Ops General	5,940.00
2023-03-03	ELECTRICAL MAINTENANCE	00530974	23-4790	VEHICLES SRV GENERATOR1 1/2/23	Electric Utility-Ops General	713.40
				Total for Payment No.:		6,653.40

Payment No: 710419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PG&E	00531321	0008166742-0	COO 115KV NRS (TFA) FEB23	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 025722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	LEIDOS ENGINEERING, LLC	00531643	INV-0009260202	CHANGE ORDER #1: ADDITIONAL EN	Electric Utility-Construction	6,595.08
				Total for Payment No.:		6,595.08

Payment No: 710147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	VERIZON WIRELESS	00529965	9923743760	CELL PHONE SERVICE DEC22	Electric Utility-Ops General	6,473.30
				Total for Payment No.:		6,473.30

Payment No: 003300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	REPLACEMENT BENEFIT FUND	00531197	100000017067450	DD: REPLACMNT BENEFIT CHRGS	Electric Utility-Ops General	0.91
2023-02-24	REPLACEMENT BENEFIT FUND	00531197	100000017067450	DD: REPLACMNT BENEFIT CHRGS	Electric Utility-Ops General	6,433.47
				Total for Payment No.:		6,434.38

Payment No: 025499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	[redacted]	00529528	10982 (d)	LEGAL SERVICES (NCGC) OCT22	Electric Utility-Ops General	1,657.50
2023-02-10	[redacted]	00529532	10991 (d)	LEGAL SERVICES (NCGC) NOV22	Electric Utility-Ops General	1,157.00
2023-02-10	[redacted]	00529530	10977	LEGAL SERVICES OCT22	Electric Utility-Ops General	2,896.00
2023-02-10	[redacted]	00529531	10985	LEGAL SERVICES NOV22	Electric Utility-Ops General	663.00
				Total for Payment No.:		6,373.50

Payment No: 710283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ELITE RECYCLING SERVICES, LLC	00530678	9320	E-WASTE RECYCLING	Electric Utility-Construction	6,243.90
				Total for Payment No.:		6,243.90

Payment No: 025681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ASPEN ENVIRONMENTAL GROUP	00531367	3581.001-02	ENVIRONMENTAL PERMITTING SUPPO	Electric Utility-Construction	6,231.25
				Total for Payment No.:		6,231.25

Payment No: 710164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	POSTMASTER US POST OFFICE	00531217	2946FEB2023	ADD FUNDS TO BULK MAIL PERMIT	Electric Utility-Ops Restrictd	3,000.00
2023-02-24	POSTMASTER US POST OFFICE	00531217	2946FEB2023	JUSTIFICATION TO SUPPORT SVP D	Electric Utility-Ops General	3,000.00
				Total for Payment No.:		6,000.00

Payment No: 709934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SANDIS	00530170	2211352	TITLE AND BOUNDRY SURVEY FOR 3	Electric Utility-Construction	6,000.00
				Total for Payment No.:		6,000.00

Payment No: 710141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	UNIQUE SCAFFOLDING	00529973	RI-26189	SCAFFOLDING RENT JAN2023	Electric Utility-Ops General	5,792.84
				Total for Payment No.:		5,792.84

Payment No: 025633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	EFFICIENCY SERVICES GROUP, LLC	00530372	9363	EXTER/PRKING LOT LITE JAN23	Electric Utility-Ops Restrictd	5,700.00
				Total for Payment No.:		5,700.00

Payment No: 025660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	SUNE W12DG-C LLC	00530559	BPINV010092	ENERGY PURCH (SOLAR) JAN23	Electric Utility-Ops General	5,421.91
				Total for Payment No.:		5,421.91

Payment No: 710116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	PARC ENVIRONMENTAL	00530862	16149	LABOR / NON-TAXABLE	Electric Utility-Ops General	5,094.95
				Total for Payment No.:		5,094.95

Payment No: 710424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ALBERT RISK MANAGEMENT	00531055	83949	INSURANCE CONSULTNG SVCS JAN23	Electric Utility-Ops General	4,922.50
				Total for Payment No.:		4,922.50

Payment No: 025552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ANIXTER INC.	00530743	5500561-00	NUT, SQUARE, GALV. STL., 5/8IN	Electric Utility-Ops General	114.58
2023-02-17	ANIXTER INC.	00530925	5503505-01	RACK, 4 SPOOL, 8IN SPACING. KO	Electric Utility-Ops General	198.41
2023-02-17	ANIXTER INC.	00530929	5493908-03	FUSE 25 AMP TYPE K KEARNEY #31	Electric Utility-Ops General	796.94
2023-02-17	ANIXTER INC.	00530956	5503473-02	PED CONNECTOR 6 WAY/500MCM. HU	Electric Utility-Ops General	3,624.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,733.97

Payment No: 025553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ASPEN ENVIRONMENTAL GROUP	00529959	3513.004-02	RATE & FEE ANALYSIS DEC22	Electric Utility-Ops General	4,545.72
				Total for Payment No.:		4,545.72

Payment No: 710499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	SVP DUANE	Electric Utility-Ops General	61.54
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	SVP MARTIN	Electric Utility-Ops General	61.54
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	SVP ROBERTS	Electric Utility-Ops General	61.54
				Total for Payment No.:		184.62

Payment No: 710316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	svp duane	Electric Utility-Ops General	61.54
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	svp roberts	Electric Utility-Ops General	61.54
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	svp martin	Electric Utility-Ops General	61.54
				Total for Payment No.:		184.62

Payment No: 710049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ACCEL AIR SYSTEMS, INC.	00530031	19047	HVAC PM 1705 MARTIN AVE AUG22	Electric Utility-Ops General	577.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ACCEL AIR SYSTEMS, INC.	00530033	19048	HVAC PM 881 MARTIN AVE SEP22	Electric Utility-Ops General	341.25
2023-02-17	ACCEL AIR SYSTEMS, INC.	00530035	16893	AC REPAIR FC/CU-1 1705 MARTIN	Electric Utility-Ops General	2,880.00
2023-02-17	ACCEL AIR SYSTEMS, INC.	00530030	16923	HVAC PM 1705 MARTIN & CC MAY22	Electric Utility-Ops General	577.50
				Total for Payment No.:		4,376.25

Payment No: 025628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	BSI AMERICA PROFESSIONAL	00529960	81642	EH&S CONSULTNG & TRAINING SVCS	Electric Utility-Ops General	4,286.00
				Total for Payment No.:		4,286.00

Payment No: 710291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ICE US OTC COMMODITY MARKETS LLC	00530558	0123000868088	ENERGY BROKER COMM JAN23	Electric Utility-Ops General	4,175.16
				Total for Payment No.:		4,175.16

Payment No: 709895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GLOBAL RENTAL CO	00529483	3972617	RENT FREGHTLM2-106 1/18-2/14	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75

Payment No: 025675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	AIRGAS USA, LLC	00528011	9132722582	DELIVERY	Electric Utility-Ops General	92.39
2023-03-03	AIRGAS USA, LLC	00528012	9132907570	ENERGY CHARGE	Electric Utility-Ops General	2.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	AIRGAS USA, LLC	00528012	9132907570	E03NI99E15A0260 NC/30PPM CM/NA	Electric Utility-Ops General	905.47
2023-03-03	AIRGAS USA, LLC	00528011	9132722582	ENERGY, FUEL, HAZMAT CHARGE	Electric Utility-Ops General	26.45
2023-03-03	AIRGAS USA, LLC	00528012	9132907570	AIRBAS HAZMAT CHARGE	Electric Utility-Ops General	6.17
2023-03-03	AIRGAS USA, LLC	00528011	9132722582	E03NO99E15A03N0 SM/9PPM NC/NI	Electric Utility-Ops General	905.47
2023-03-03	AIRGAS USA, LLC	00530872	9134522688	AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	18.47
2023-03-03	AIRGAS USA, LLC	00530872	9134522688	ENERGY CHARGE	Electric Utility-Ops General	2.18
2023-03-03	AIRGAS USA, LLC	00530872	9134522688	DELIVERY FLAT FEE	Electric Utility-Ops General	92.39
2023-03-03	AIRGAS USA, LLC	00530872	9134522688	EP 5.5% OX/NI 15A	Electric Utility-Ops General	347.85
2023-03-03	AIRGAS USA, LLC	00530872	9134522688	FUEL CHARGE FLAT	Electric Utility-Ops General	16.15
2023-03-03	AIRGAS USA, LLC	00530970	9994847656	RENT CYL IND SMALL OCYGEN	Electric Utility-Ops General	34.10
2023-03-03	AIRGAS USA, LLC	00530970	9994847656	RENT CYL SPEC ALM LG EPA MIX	Electric Utility-Ops General	1,361.92
2023-03-03	AIRGAS USA, LLC	00530970	9994847656	RENT CLY SPEC LARGE OTHER	Electric Utility-Ops General	129.80
2023-03-03	AIRGAS USA, LLC	00530970	9994847656	HAZMAT	Electric Utility-Ops General	16.93
2023-03-03	AIRGAS USA, LLC	00530970	9994847656	RENT CYL IND LARGE OXYGEN	Electric Utility-Ops General	37.20
2023-03-03	AIRGAS USA, LLC	00530970	9994847656	RENT CYL IND SMALL ACETYLENE	Electric Utility-Ops General	43.40
2023-03-03	AIRGAS USA, LLC	00530970	9994847656	RENT CYL IND LARGE ACETYLENE	Electric Utility-Ops General	43.40
				Total for Payment No.:		4,081.92

Payment No: 710151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	WILSON BOHANNAN	00530761	0195961-IN	PADLOCK, 3/8IN DIA. X 1-1/8IN,	Electric Utility-Ops General	3,976.52
				Total for Payment No.:		3,976.52

Payment No: 710100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	HOME DEPOT USA	00530005	727090011	JANITORIAL SUPPLIES	Electric Utility-Ops General	342.35
2023-02-17	HOME DEPOT USA	00530010	728006446	JANITORIAL SUPPLIES	Electric Utility-Ops General	134.75
				Total for Payment No.:		477.10

Payment No: 025707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	GRAINGER	00530973	9607512747	FOUR WAY GROUNDING SET	Electric Utility-Ops General	3,687.59
2023-03-03	GRAINGER	00530973	9607512747	ADJUSTABLE HOT SWITCH STICK	Electric Utility-Ops General	262.66
				Total for Payment No.:		3,950.25

Payment No: 025689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	[redacted]	00531051	10999 (d)	LEGAL SERVICES (NCGC) DEC22	Electric Utility-Ops General	1,391.00
2023-03-03	[redacted]	00531054	10994	LEGAL SERVICES DEC22	Electric Utility-Ops General	2,457.00
				Total for Payment No.:		3,848.00

Payment No: 025678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ALMADEN PRESS INC	00528016	157057	SVP MAILER DEC 2022 NON TAX	Electric Utility-Ops General	1,835.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ALMADEN PRESS INC	00528016	157057	SVP MAILER DEC 2022 TAX	Electric Utility-Ops Restrictd	9.27
2023-03-03	ALMADEN PRESS INC	00528016	157057	SVP MAILER DEC 2022 NON TAX	Electric Utility-Ops Restrictd	1,835.10
2023-03-03	ALMADEN PRESS INC	00528016	157057	SVP MAILER DEC 2022 TAX	Electric Utility-Ops General	9.28
				Total for Payment No.:		3,688.75

Payment No: 710121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ROSEMOUNT INC	00530716	1006669	pH/OP SENSOR (385+) Model #: 3	Electric Utility-Ops General	3,618.59
2023-02-17	ROSEMOUNT INC	00530716	1006669	Freight & Handling	Electric Utility-Ops General	8.94
				Total for Payment No.:		3,627.53

Payment No: 025565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	DALEO INC	00530038	SV7220-02	2004D MASTER CONTRACT	Electric Utility-Construction	3,540.00
				Total for Payment No.:		3,540.00

Payment No: 710438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BENTLY NEVADA, LLC	00531570	1010765384	PN# 3500/45 - 3500 4-CHANNEL P	Electric Utility-Ops General	3,459.04
				Total for Payment No.:		3,459.04

Payment No: 710532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	UNIQUE SCAFFOLDING	00530882	26260	SCAFFOLDING TRAINING FEB23	Electric Utility-Ops General	3,400.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,400.00

Payment No: 025640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	GRAINGER-SAN JOSE	00531236	9598669787	PLIERS, CHANNEL LOCK #420G. G	Electric Utility-Ops General	140.66
2023-02-24	GRAINGER-SAN JOSE	00531236	9598669787	SCREWDRIVER, 8IN BLADE, ROUND	Electric Utility-Ops General	74.84
2023-02-24	GRAINGER-SAN JOSE	00530520	9581068484	MS #10-24 PH ZP 1 1/4L PK100	Electric Utility-Ops General	27.14
2023-02-24	GRAINGER-SAN JOSE	00530520	9581068484	MANUFACTUR #NN900	Electric Utility-Ops General	26.24
2023-02-24	GRAINGER-SAN JOSE	00530520	9581068484	TRASH GRABBER STEEL 38" L	Electric Utility-Ops General	224.18
2023-02-24	GRAINGER-SAN JOSE	00530520	9581068484	MANUFACTURER #F032835X9SEC03	Electric Utility-Ops General	665.69
2023-02-24	GRAINGER-SAN JOSE	00530522	9582246535	MS #10-24 PLAIN 7/8 100PK	Electric Utility-Ops General	20.78
2023-02-24	GRAINGER-SAN JOSE	00530520	9581068484	MS, #10-24 PH ZP 5/8 PK100	Electric Utility-Ops General	8.30
2023-02-24	GRAINGER-SAN JOSE	00530520	9581068484	MCHS PAN PH ST ZP 10-24S1L	Electric Utility-Ops General	23.99
				Total for Payment No.:		1,211.82

Payment No: 710420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PG&E	00531322	0008166743-8	COO NONRULE 2 LES/230KV FEB23	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 025659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	STAPLES ADVANTAGE	00531206	8069108187-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	206.93
2023-02-24	STAPLES ADVANTAGE	00531206	8069108187-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	269.55
2023-02-24	STAPLES ADVANTAGE	00531205	8069108187-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	362.71
2023-02-24	STAPLES ADVANTAGE	00531205	8069108187-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	141.15
2023-02-24	STAPLES ADVANTAGE	00531204	8069108187-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	553.57
				Total for Payment No.:		1,533.91

Payment No: 710092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ESCI, INC	00529962	13096	SAFETY & TRAINING SVCS NOV22	Electric Utility-Ops General	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 025583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	HITACHI ENERGY USA INC.	00530940	8600204219	PART #: 1KGT201442R0012 DESCRI	Electric Utility-Ops General	3,182.09
				Total for Payment No.:		3,182.09

Payment No: 709877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	[redacted]	00530453	158592	LEGAL SERVICES	Electric Utility-Ops General	3,020.38
				Total for Payment No.:		3,020.38

Payment No: 710287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	GLOBAL RENTAL CO	00530517	3976452	2019 FORD F550 FEB23	Electric Utility-Ops General	2,962.74
				Total for Payment No.:		2,962.74

Payment No: 025580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	GRANITE ROCK CO #29145	00530864	2072469	SAND & BASE ROCK	Electric Utility-Construction	570.68
2023-02-17	GRANITE ROCK CO #29145	00530865	2073150	SAND & BASE ROCK	Electric Utility-Construction	283.79
2023-02-17	GRANITE ROCK CO #29145	00530863	2071318	SAND & BASE ROCK	Electric Utility-Construction	571.71
				Total for Payment No.:		1,426.18

Payment No: 025533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	RELIABILITY OPTIMIZATION INC	00529854	22-00173	PDM SRV JUILIETTE SUB JUN22	Electric Utility-Construction	2,851.91
				Total for Payment No.:		2,851.91

Payment No: 710259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PG&E	00530660	5918427025-0 JAN2023	ELEC SVC BLACK BUTTE HYD JAN23	Electric Utility-Ops General	2,841.89
				Total for Payment No.:		2,841.89

Payment No: 710428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	APPLE INC	00531070	AL05156856	MBP 16 SG/12C/19C GPU/16G/512G	Electric Utility-Ops General	2,508.78
2023-03-03	APPLE INC	00531070	AL05156856	RECYCLE FEE	Electric Utility-Ops General	5.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	APPLE INC	00531070	AL05156856	AC+ FOR MACBOOK PRO 16-INCH M2	Electric Utility-Ops General	319.00
				Total for Payment No.:		2,832.78

Payment No: 710056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	APPLE INC	00529996	AL03822775	MBP 16 SG/12C/19C GPU/16G/512G	Electric Utility-Ops General	2,508.78
2023-02-17	APPLE INC	00529996	AL03822775	RECYCLE FEE	Electric Utility-Ops General	5.00
2023-02-17	APPLE INC	00529996	AL03822775	AC+ FOR MACBOOK PRO 16-INCH M2	Electric Utility-Ops General	319.00
				Total for Payment No.:		2,832.78

Payment No: 025631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CINTAS CORP #630	00531154	4145392666	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	288.68
2023-02-24	CINTAS CORP #630	00531155	4145691393	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	509.12
2023-02-24	CINTAS CORP #630	00531156	4145006947	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	509.12
2023-02-24	CINTAS CORP #630	00531157	4144265569	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	509.12
2023-02-24	CINTAS CORP #630	00531158	4145393196	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	144.28
2023-02-24	CINTAS CORP #630	00531153	4143554735	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	509.12
2023-02-24	CINTAS CORP #630	00531158	4145393196	LAUNDRY SERVICE FY22/23	Electric Utility-Ops General	70.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SVP FO		
				Total for Payment No.:		2,540.20

Payment No: 710096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	GEXPRO	00530831	S135624435.001	PN# 763582 - PSCDRV DS303A1A01	Electric Utility-Ops General	2,673.42
2023-02-17	GEXPRO	00530831	S135624435.001	SHIPPING & HANDLING	Electric Utility-Ops General	47.71
				Total for Payment No.:		2,721.13

Payment No: 710415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PG&E	00531075	6960110313-3 FEB23	GAS TRANSPORT GIANERA JAN23	Electric Utility-Ops General	2,654.31
				Total for Payment No.:		2,654.31

Payment No: 709925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	PDQ INTERMEDIATE INC	00529482	PDQ34659	CB DEFAULT DISCOUNT	Electric Utility-Ops General	-450.00
2023-02-10	PDQ INTERMEDIATE INC	00529482	PDQ34659	PDQ DEPLOY	Electric Utility-Ops General	2,250.00
2023-02-10	PDQ INTERMEDIATE INC	00529482	PDQ34659	CB DEFAULT DISCOUNT	Electric Utility-Ops General	-675.00
2023-02-10	PDQ INTERMEDIATE INC	00529482	PDQ34659	PDQ INVENTORY	Electric Utility-Ops General	1,500.00
				Total for Payment No.:		2,625.00

Payment No: 709915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	LEIDOS ENGINEERING, LLC	00530498	INV-0009060997	ENGINEERING SERVICES FOR FACIL	Electric Utility-Ops General	1,475.40
2023-02-10	LEIDOS ENGINEERING, LLC	00530495	INV-0009059952	ENGINEERING SUPPORT SERVICE FO	Electric Utility-Ops General	1,072.50
				Total for Payment No.:		2,547.90

Payment No: 710455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CRESCO EQUIPMENT RENTALS	00531361	5747314-0005	EQUIPMENT RENTAL TAX	Electric Utility-Ops General	2,182.50
2023-03-03	CRESCO EQUIPMENT RENTALS	00531361	5747314-0005	EQUIPMENT RENTAL NO TAX	Electric Utility-Ops General	325.00
				Total for Payment No.:		2,507.50

Payment No: 709936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SANTA CLARA UNIFIED SCHOOL	00529556	12611	ADLT COOKING PRJT 7/22-12/22	Electric Utility-Ops Restrictd	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 025568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ELECTRICAL CONSULTANTS INC	00530952	106167	ENGINEERING SERVICES FOR REVIE	Electric Utility-Construction	2,487.50
				Total for Payment No.:		2,487.50

Payment No: 025692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CINTAS CORP #630	00531521	4145393066	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	731.52
2023-03-03	CINTAS CORP #630	00531521	4145393066	SANITIZERS	Electric Utility-Ops	7.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-03-03	CINTAS CORP #630	00531522	4145392352	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	117.77
2023-03-03	CINTAS CORP #630	00531522	4145392352	SANITIZERS	Electric Utility-Ops General	7.72
2023-03-03	CINTAS CORP #630	00531555	4146147685	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	288.68
2023-03-03	CINTAS CORP #630	00531619	4139149061	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	562.72
2023-03-03	CINTAS CORP #630	00531618	4138493080	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	269.85
				Total for Payment No.:		1,985.98

Payment No: 710074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	CISCO AIR SYSTEMS, INC	00530828	236684-1	PN# 38006516- COIL, SOLENOID 1	Electric Utility-Ops General	1,269.64
2023-02-17	CISCO AIR SYSTEMS, INC	00530715	236471-1	PN# 54410931 - EDV 2000,1/4"11	Electric Utility-Ops General	1,040.55
				Total for Payment No.:		2,310.19

Payment No: 709930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	REED & GRAHAM INC	00530232	047077	COLD MIX & BASE ROCK	Electric Utility- Construction	19.67
				Total for Payment No.:		19.67

Payment No: 710474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	HI-LINE UTILITY SUPPLY	00531067	10233736	ROLL BLANKET CLASS 1; 3'X30'	Electric Utility-Ops General	2,114.03
				Total for Payment No.:		2,114.03

Payment No: 710257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PG&E	00530654	3847680626-0 JAN2023	ELEC SVC GRZ INTAKE JAN2023	Electric Utility-Ops General	2,082.47
				Total for Payment No.:		2,082.47

Payment No: 710268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	[redacted]	00531194	158958	LEGAL SERVICES - CHANGE ORDER	Electric Utility-Ops General	2,012.00
				Total for Payment No.:		2,012.00

Payment No: 025585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	INDEPENDENT ELECTRIC SUPPLY	00530751	S105834732.001	FLOODLIGHT, LED 70W, 120/208/2	Electric Utility-Ops General	2,003.54
				Total for Payment No.:		2,003.54

Payment No: 025549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	WILLDAN FINANCIAL SERVICES	00529489	010-53527	ARBITRGE RBATE SRVC-ELEC 2013A	Electric Utility-Debt Services	1,900.00
				Total for Payment No.:		1,900.00

Payment No: 025541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	[redacted]	00530447	84342	LEGAL SERVICES	Electric Utility-Ops	1,800.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		1,800.00

Payment No: 710106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	MICRO MOTION	00530937	40721444	PN# PLKUSB202KIT - INTERFACE K	Electric Utility-Ops General	1,670.38
				Total for Payment No.:		1,670.38

Payment No: 025635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ESSENSE PARTNERS	00530515	20650	MKT ADMN SUPP REBATE JAN23	Electric Utility-Ops General	1,200.00
2023-02-24	ESSENSE PARTNERS	00530515	20650	MKT ADMN SUPP REBATE JAN23	Electric Utility-Ops Restrictd	406.30
				Total for Payment No.:		1,606.30

Payment No: 710539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	WEN FENG	00530724	2015648	LOW INCOME EV REBATE 35687-04	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 710521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SILICON VALLEY CENTRAL CHAMBER	00529695	241466	COMMUNTY PARTNER BRASS SPONSOR	Electric Utility-Ops General	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 710537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	VERIZON WIRELESS	00531320	9927219437	M2M CHARGES JAN23	Electric Utility-Ops General	1,477.32
				Total for Payment No.:		1,477.32

Payment No: 710149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	VERIZON WIRELESS	00529967	9924842137	M2M CHARGES DEC22	Electric Utility-Ops General	1,477.16
				Total for Payment No.:		1,477.16

Payment No: 710044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	PG&E	00529351	9644211793-1 NOV2022	ELEC SVC GRIZZLY PWRHSE NOV22	Electric Utility-Ops General	1,435.90
				Total for Payment No.:		1,435.90

Payment No: 025629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	BURLINGTON SAFETY LAB INC	00530528	44669	INSULATING GLOVES CL2 TYPE I	Electric Utility-Ops General	313.17
2023-02-24	BURLINGTON SAFETY LAB INC	00530528	44669	INSULATING GLOVES CL2 TYPE I	Electric Utility-Ops General	313.17
2023-02-24	BURLINGTON SAFETY LAB INC	00530528	44669	RUBBER INSULATNG GLOVES RETEST	Electric Utility-Ops General	90.00
2023-02-24	BURLINGTON SAFETY LAB INC	00530528	44669	INSULATING GLOVES CL0 TYPE I	Electric Utility-Ops General	90.09
2023-02-24	BURLINGTON SAFETY LAB INC	00530528	44669	INSULATING GLOVES CL2 TYPE I	Electric Utility-Ops General	626.33
				Total for Payment No.:		1,432.76

Payment No: 709941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SIEMENS INDUSTRY INC	00529523	5720019245	EIP MDM SaaS SERVICES NOV22	Electric Utility-Construction	1,147.50
2023-02-10	SIEMENS INDUSTRY INC	00529525	5720017196	EIP MDM SaaS SERVICES DEC22	Electric Utility-Construction	255.00
				Total for Payment No.:		1,402.50

Payment No: 710535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	UNIVAR SOLUTIONS USA INC	00531568	50917076	CHEMICAL DELIVERY	Electric Utility-Ops General	402.40
2023-03-03	UNIVAR SOLUTIONS USA INC	00531590	50808421	CHEMICAL DELIVERY	Electric Utility-Ops General	402.40
2023-03-03	UNIVAR SOLUTIONS USA INC	00531770	50928064	CHEMICAL DELIVERY	Electric Utility-Ops General	556.70
				Total for Payment No.:		1,361.50

Payment No: 025578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	GRAINGER-SAN JOSE	00529943	9570690181	GARDEN HOUSE 3/4" ID X 25FT BL	Electric Utility-Ops General	251.70
2023-02-17	GRAINGER-SAN JOSE	00529943	9570690181	BARBED HOSE FITTING HOSE ID 3/	Electric Utility-Ops General	116.36
2023-02-17	GRAINGER-SAN JOSE	00529943	9570690181	BARBED HOSE FITTING HOSE ID 3/	Electric Utility-Ops General	169.44
2023-02-17	GRAINGER-SAN JOSE	00529943	9570690181	LTD EXT CRD 25FT 14GA 15A	Electric Utility-Ops General	111.08
2023-02-17	GRAINGER-SAN JOSE	00529943	9570690181	LTD EXT CRD 50FT 14GA 15A	Electric Utility-Ops General	206.98
				Total for Payment No.:		855.56

Payment No: 710481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	IRMO LOCK COMPANY, INC	00531179	34547376	SVP CCA SUBSTATION PARTS	Electric Utility-Ops General	894.60
				Total for Payment No.:		894.60

Payment No: 710476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	HOME DEPOT USA	00531121	731364303	JANITORIAL SUPPLIES	Electric Utility-Ops General	98.46
				Total for Payment No.:		98.46

Payment No: 710077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	CONCENTRA MEDICAL CENTERS	00530082	77911823	SVP GENERATION	Electric Utility-Ops General	45.00
				Total for Payment No.:		45.00

Payment No: 025560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	CINTAS CORP #630	00530671	4144691302	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	38.10
2023-02-17	CINTAS CORP #630	00530671	4144691302	SANITIZERS	Electric Utility-Ops General	7.72
2023-02-17	CINTAS CORP #630	00530669	4144691471	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	288.68
2023-02-17	CINTAS CORP #630	00530674	4144692073	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	123.19
2023-02-17	CINTAS CORP #630	00530674	4144692073	SANITIZERS	Electric Utility-Ops General	70.76
				Total for Payment No.:		528.45

Payment No: 709929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	QTS TRS CMBS, LLC	00529555	129481	RACK: 2POST FEB23	Electric Utility-Ops General	100.00
2023-02-10	QTS TRS CMBS, LLC	00529555	129481	CONDUIT RESERVE/LEASE FEB23	Electric Utility-Ops General	1,091.25
				Total for Payment No.:		1,191.25

Payment No: 025734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	NALCO CO	00530878	6670392145	ENERGY SURCHARGE	Electric Utility-Ops General	87.75
2023-03-03	NALCO CO	00530878	6670392145	MONTHLY SRV FEE FEB2023	Electric Utility-Ops General	1,096.76
				Total for Payment No.:		1,184.51

Payment No: 025593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	NALCO CO	00529948	6601753647	DRUM 210 LITER NALCO PP01-3911	Electric Utility-Ops General	1,079.76
2023-02-17	NALCO CO	00529948	6601753647	FREIGHT SURCHARGE	Electric Utility-Ops General	13.55
2023-02-17	NALCO CO	00529948	6601753647	ENERGY SURCHARGE	Electric Utility-Ops General	87.46
				Total for Payment No.:		1,180.77

Payment No: 710266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	AT&T CALNET	00530511	000019441768	BAN: 9391062315 JAN23	Electric Utility-Ops General	1,176.16
				Total for Payment No.:		1,176.16

Payment No: 710300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	KRAFT INDUSTRIAL SUPPLY	00530665	37600	2"-300/400/600# FLEX SEAL GASK	Electric Utility-Ops General	113.40
2023-02-24	KRAFT INDUSTRIAL SUPPLY	00530665	37600	PACKING RING ETS 3" X 4" X 1/2	Electric Utility-Ops General	573.46
2023-02-24	KRAFT INDUSTRIAL SUPPLY	00530665	37600	2-" 300/400/600# FLEX SEAL	Electric Utility-Ops General	335.41
2023-02-24	KRAFT INDUSTRIAL SUPPLY	00530665	37600	6"X8" E TOPOG E HANDHOLE GASKE	Electric Utility-Ops General	152.90
				Total for Payment No.:		1,175.17

Payment No: 710290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	HOME DEPOT USA	00530684	730275286	JANITORIAL SUPPLIES	Electric Utility-Ops General	151.00
2023-02-24	HOME DEPOT USA	00530683	730275278	JANITORIAL SUPPLIES	Electric Utility-Ops General	253.31
				Total for Payment No.:		404.31

Payment No: 709959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	UNITED SITE SERVICES INC	00529548	INV-01312767	AGN RESTROOM RENT12/1-12/31/22	Electric Utility-Ops General	10.92
2023-02-10	UNITED SITE SERVICES INC	00529548	INV-01312767	AGN SANITIZ REFLL12/1-12/31/22	Electric Utility-Ops General	38.02
2023-02-10	UNITED SITE SERVICES INC	00529548	INV-01312767	AGN SERVCE 2X/WK 12/1-12/31/22	Electric Utility-Ops General	110.00
2023-02-10	UNITED SITE SERVICES INC	00529685	INV-01310276	2 SINKS @MAT DEC22	Electric Utility-Ops General	10.92
2023-02-10	UNITED SITE SERVICES INC	00529685	INV-01310276	RESTROOM RENT@MAT DEC22	Electric Utility-Ops General	10.92
2023-02-10	UNITED SITE SERVICES INC	00529685	INV-01310276	WKLY RESTRM SRV@MAT DEC22	Electric Utility-Ops General	69.20
2023-02-10	UNITED SITE SERVICES INC	00529685	INV-01310276	HAND SANI REFLL@MAT DEC22	Electric Utility-Ops General	38.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	UNITED SITE SERVICES INC	00529686	INV-01310110	RESTROOM RENT DEC22	Electric Utility-Ops General	10.92
2023-02-10	UNITED SITE SERVICES INC	00529685	INV-01310276	WKLY SINK SRV@MAT DEC22	Electric Utility-Ops General	106.93
2023-02-10	UNITED SITE SERVICES INC	00529686	INV-01310110	WKLY RESTRM SRV DEC22	Electric Utility-Ops General	55.00
2023-02-10	UNITED SITE SERVICES INC	00529687	114-13433250	ADA RESTROOM 6/27-7/24/22	Electric Utility-Ops General	40.92
2023-02-10	UNITED SITE SERVICES INC	00529687	114-13433250	ADA RSTRM SVC 6/27-7/24/22	Electric Utility-Ops General	69.00
2023-02-10	UNITED SITE SERVICES INC	00529686	INV-01310110	HAND SANI REFILL DEC22	Electric Utility-Ops General	38.02
2023-02-10	UNITED SITE SERVICES INC	00529687	114-13433250	ADT'L RSTRM SVC 6/27-7/24/22	Electric Utility-Ops General	69.00
2023-02-10	UNITED SITE SERVICES INC	00529687	114-13433250	SINK SVC 6/27-7/24/22	Electric Utility-Ops General	42.50
2023-02-10	UNITED SITE SERVICES INC	00529687	114-13433250	ADT'L SINK SVC 6/27-7/24/22	Electric Utility-Ops General	42.50
2023-02-10	UNITED SITE SERVICES INC	00529687	114-13433250	2 STATION SINK 6/27-7/24/22	Electric Utility-Ops General	21.83
2023-02-10	UNITED SITE SERVICES INC	00529688	INV-01311632	RESTROOM RENT@RAY DEC22	Electric Utility-Ops General	10.92
2023-02-10	UNITED SITE SERVICES INC	00529688	INV-01311632	SERVICE 2X/WK@RAY DEC22	Electric Utility-Ops General	110.00
2023-02-10	UNITED SITE SERVICES INC	00529688	INV-01311632	HAND SANI REFILL@RAY DEC22	Electric Utility-Ops General	38.02
2023-02-10	UNITED SITE SERVICES INC	00529688	INV-01311632	2 SINKS RENT@RAY DEC22	Electric Utility-Ops General	10.92
2023-02-10	UNITED SITE SERVICES INC	00529688	INV-01311632	SERVICE 2X/WK@RAY DEC22	Electric Utility-Ops General	170.00
				Total for Payment No.:		1,124.48

Payment No: 025493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ANIXTER INC.	00530464	5465457-00	WEDGE CLAMP, #1/O AL TRIPLEX A	Electric Utility-Ops General	1,107.62
				Total for Payment No.:		1,107.62

Payment No: 710343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	UNIVAR SOLUTIONS USA INC	00531262	50910297	CHEMICAL DELIVERY	Electric Utility-Ops General	1,093.81
				Total for Payment No.:		1,093.81

Payment No: 709937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SANTA CLARA WEEKLY	00529557	1246483	DRAFT IMPACT REPORT 1/18/23	Electric Utility-Ops General	1,080.00
				Total for Payment No.:		1,080.00

Payment No: 710480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	INTER DISPOSAL CORP OF CA	00530936	5127-000039153	DSPSL OF TIMBER/TRTD/OLD POLES	Electric Utility-Construction	1,020.45
				Total for Payment No.:		1,020.45

Payment No: 710280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	D&M TRAFFIC SERVICES	00531237	88898	PAINT, MARKING, FLOURESCENT OR	Electric Utility-Ops General	491.06
				Total for Payment No.:		491.06

Payment No: 710466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ERIC KUNZE	00530845	1526812	ELECT PNL REBATE; ACT 54927-02	Electric Utility-Ops	1,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
				Total for Payment No.:		1,000.00

Payment No: 710087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	DYSERT ENVIRONMENTAL INC	00529936	17580	LAB ANALYSIS 12/02/2022	Electric Utility-Ops General	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 025736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PMIT	00531345	17	EBUILDER CONSULTNG NOV22-FEB23	Electric Utility-Ops General	992.25
				Total for Payment No.:		992.25

Payment No: 025515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GRANITE ROCK CO #29145	00530169	2070493	SAND & BASE ROCK	Electric Utility-Construction	481.63
				Total for Payment No.:		481.63

Payment No: 710524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	STERICYCLE INC	00531506	8003022273	SHREDDING SERVICES FOR 881 MAR	Electric Utility-Ops General	726.24
2023-03-03	STERICYCLE INC	00531510	8003217533	SECURE DOCUMENT SHREDDING AND	Electric Utility-Ops General	191.67
				Total for Payment No.:		917.91

Payment No: 710256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PG&E	00530652	1543429391-4 JAN2023	ELEC SVC STONY GORGE HYD JAN23	Electric Utility-Ops General	892.84
				Total for Payment No.:		892.84

Payment No: 709960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	UNIVAR SOLUTIONS USA INC	00529738	50845235	CHEMICAL DELIVERY	Electric Utility-Ops General	886.41
				Total for Payment No.:		886.41

Payment No: 710531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	TUCKER CONSTRUCTION	00531553	31585	SUBSTATION FENCE REPAIR AND RE	Electric Utility-Ops General	409.14
2023-03-03	TUCKER CONSTRUCTION	00531559	31398	SUBSTATION FENCE REPAIR AND RE	Electric Utility-Ops General	469.91
				Total for Payment No.:		879.05

Payment No: 710058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	AT&T	00529958	1177298591	T1.5 MBPS SVC 19JAN23-18FEB23	Electric Utility-Ops General	819.16
				Total for Payment No.:		819.16

Payment No: 709928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	PURETEC INDUSTRIAL WATER	00529600	2045333	SERVICE TRIP TRAVEL 1/6/23	Electric Utility-Ops General	97.50
2023-02-10	PURETEC INDUSTRIAL WATER	00529600	2045333	14" MIXBED QUAN 4 1/17/23	Electric Utility-Ops General	291.08
2023-02-10	PURETEC INDUSTRIAL WATER	00529600	2045333	LABOR/INSTALL 1/6/2023	Electric Utility-Ops General	195.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	PURETEC INDUSTRIAL WATER	00529600	2045333	14" S SB ANION QUAN 2 1/17/23	Electric Utility-Ops General	145.54
2023-02-10	PURETEC INDUSTRIAL WATER	00529600	2045333	LABOR/INSTALL 1/17/23	Electric Utility-Ops General	75.00
				Total for Payment No.:		804.12

Payment No: 710142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	UNITED FILTERS INTERNATIONAL	00530947	34314	PN# UP5R30A - FILTER ELEMENT	Electric Utility-Ops General	722.88
2023-02-17	UNITED FILTERS INTERNATIONAL	00530947	34314	FEDEX	Electric Utility-Ops General	62.86
				Total for Payment No.:		785.74

Payment No: 025724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	LINDE GAS & EQUIPMENT INC.	00530860	34050040	NITROGEN K (COC ONLY)	Electric Utility-Ops General	156.88
2023-03-03	LINDE GAS & EQUIPMENT INC.	00531251	32362901	NITROGEN K (COC ONLY)	Electric Utility-Ops General	99.79
2023-03-03	LINDE GAS & EQUIPMENT INC.	00531252	32856729	NITROGEN K (COC ONLY)	Electric Utility-Ops General	156.88
2023-03-03	LINDE GAS & EQUIPMENT INC.	00531253	33063109	NITROGEN K (COC ONLY)	Electric Utility-Ops General	202.99
2023-03-03	LINDE GAS & EQUIPMENT INC.	00531256	33798217	NITROGEN K (COC ONLY)	Electric Utility-Ops General	156.88
				Total for Payment No.:		773.42

Payment No: 025577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	GRAINGER	00530747	9583097747	SEALANT, ADHESIVE, WHITE, 10.3	Electric Utility-Ops General	755.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		755.06

Payment No: 710119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	PURETEC INDUSTRIAL WATER	00530258	2050106	FLOWMAX RENT 2/1/23-2/28/2023	Electric Utility-Ops General	500.81
2023-02-17	PURETEC INDUSTRIAL WATER	00530258	2050106	FLOWMAX RENT 2/1/23-2/28/2023	Electric Utility-Ops General	250.40
				Total for Payment No.:		751.21

Payment No: 025566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	DATABANK HOLDINGS LTD	00530257	188125	5101 LAFAYETTE ST FEB23	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41

Payment No: 710437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BELLECCI & ASSOCIATES INC	00531582	180119.00 - 0000008	BENICIA DEMOLITION/CONSTRUCTIO	Electric Utility-Ops General	680.50
				Total for Payment No.:		680.50

Payment No: 710101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	INDUSTRIAL SCIENTIFIC CORP	00529978	2601666	2023 JAN INET GAS MONITORING	Electric Utility-Ops General	676.33
				Total for Payment No.:		676.33

Payment No: 709905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	INDUSTRIAL SCIENTIFIC CORP	00529484	2593631	2022 DEC INET GAS MONITORING	Electric Utility-Ops	676.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		676.33

Payment No: 710412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PG&E	00530723	3345487577-5 JAN2023	ELEC SVC STONY CREEK SYS JAN23	Electric Utility-Ops General	70.36
2023-03-03	PG&E	00530723	3345487577-5 JAN2023	ELEC SVC STONY CREEK SYS JAN23	Electric Utility-Ops General	109.91
2023-03-03	PG&E	00530723	3345487577-5 JAN2023	ELEC SVC STONY CREEK SYS JAN23	Electric Utility-Ops General	186.18
2023-03-03	PG&E	00530723	3345487577-5 JAN2023	ELEC SVC STONY CREEK SYS JAN23	Electric Utility-Ops General	186.18
				Total for Payment No.:		552.63

Payment No: 710055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ANTHONY CARNESECCA	00530049	2146821	EV CHRGR REBATE; ACT 79790-01	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 025709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	GRANITE ROCK CO #29145	00531666	2073990	SAND	Electric Utility-Construction	274.59
				Total for Payment No.:		274.59

Payment No: 025512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GRAINGER	00530234	9577781579	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility-Ops General	143.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		143.26

Payment No: 709947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SWAGELOK NORTHERN CALIFORNIA	00530061	195123	PART NUMBER SS-810-2-2 MALE EL	Electric Utility-Ops General	318.74
2023-02-10	SWAGELOK NORTHERN CALIFORNIA	00530061	195123	PART NUMBER SS-400-C CAP 1/4"	Electric Utility-Ops General	117.80
2023-02-10	SWAGELOK NORTHERN CALIFORNIA	00530059	195112	PART NUMBER SS-400-1-4 MALE CO	Electric Utility-Ops General	102.27
				Total for Payment No.:		538.81

Payment No: 710073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	CENTRAL COLO, LLC	00529975	CB2418 - CI8745	FIBER PATHWAY INNERDUCTS MAR23	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00

Payment No: 710258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PG&E	00530658	3889347290-2 JAN2023	ELE SV GRIZ MICROWAV JAN23	Electric Utility-Ops General	455.77
				Total for Payment No.:		455.77

Payment No: 710484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	[redacted]	00531501	17299	LEGAL SERVICES	Electric Utility-Ops General	260.00
2023-03-03	[redacted]	00531504	17214	LEGAL SERVICES	Electric Utility-Ops General	195.00
				Total for Payment No.:		455.00

Payment No: 025680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ANIXTER INC.	00531661	5572720-01	DEAD END, SLACK SPAN CONSTR.,	Electric Utility-Ops General	382.48
2023-03-03	ANIXTER INC.	00531774	5580974-00	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	63.57
				Total for Payment No.:		446.05

Payment No: 025699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	EFFICIENCY SERVICES GROUP, LLC	00530874	9688	ADMIN/PROGRAM SUPP SRV JAN23	Electric Utility-Ops Restrictd	189.00
2023-03-03	EFFICIENCY SERVICES GROUP, LLC	00530874	9688	ADMIN/PROGRAM SUPP SRV JAN23	Electric Utility-Ops Restrictd	204.75
2023-03-03	EFFICIENCY SERVICES GROUP, LLC	00530874	9688	ADMIN/PROGRAM SUPP SRV JAN23	Electric Utility-Ops Restrictd	31.50
				Total for Payment No.:		425.25

Payment No: 025611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	WILLIAMS SCOTSMAN INC	00528582	9016388949	40X8 CONTAINER RENT JAN23	Electric Utility-Street Lights	377.51
2023-02-17	WILLIAMS SCOTSMAN INC	00528582	9016388949	PERSONAL PROPERTY EXP JAN23	Electric Utility-Street Lights	15.10
2023-02-17	WILLIAMS SCOTSMAN INC	00528582	9016388949	LOCK RENTAL JAN23	Electric Utility-Street Lights	30.69
				Total for Payment No.:		423.30

Payment No: 710053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ALTEC INDUSTRIES INC	00530093	51040119	LABOR & SVC	Electric Utility-Ops General	57.50
2023-02-17	ALTEC INDUSTRIES INC	00530093	51040119	PARTS	Electric Utility-Ops General	143.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		200.96

Payment No: 710503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PURETEC INDUSTRIAL WATER	00530879	2050105	14 DI RENTAL FEB23-APR23	Electric Utility-Ops General	414.44
				Total for Payment No.:		414.44

Payment No: 025610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	VANTAGE DATA CENTERS 6, LLC	00530036	001850	CARRIER ACCESS FEB23 2897 NOR	Electric Utility-Ops General	412.00
				Total for Payment No.:		412.00

Payment No: 710416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PG&E	00531077	8733459618-3 FEB23	GAS SVC 3025 RAYMOND JAN23	Electric Utility-Ops General	399.39
				Total for Payment No.:		399.39

Payment No: 710378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	WONG, BASIL	00531587	32345FEB2023A	CMUA CAPITOL DAY	Electric Utility-Ops General	144.55
2023-03-03	WONG, BASIL	00531584	32345FEB2023	NCPA FACILITIES COMMITTEE	Electric Utility-Ops General	206.60
				Total for Payment No.:		351.15

Payment No: 710374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SACHIN BAJRACHARYA	00531786	21087FEB2023	DISTRIBUTECH INT'L 2023	Electric Utility-Ops	329.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		329.03

Payment No: 710145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	UNIVAR SOLUTIONS USA INC	00529951	97755064	RTR SOD BUSI 25$ INV50808421	Electric Utility-Ops General	-402.40
2023-02-17	UNIVAR SOLUTIONS USA INC	00530714	50885442	CHEMICAL DELIVERY	Electric Utility-Ops General	702.00
				Total for Payment No.:		299.60

Payment No: 710447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CALIFORNIA COMPRESSION, LLC	00531571	13379-1	PN# 88290015-890 - FLTR,V-TYP	Electric Utility-Ops General	41.18
2023-03-03	CALIFORNIA COMPRESSION, LLC	00531571	13379-1	PN# 88290015-902 - BELT,VXPZ11	Electric Utility-Ops General	189.02
2023-03-03	CALIFORNIA COMPRESSION, LLC	00531571	13379-1	SHIPPING	Electric Utility-Ops General	54.48
				Total for Payment No.:		284.68

Payment No: 710417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PG&E	00531150	2937321050-8 FEB2023	COGEN GAS HEATERS JAN2023	Electric Utility-Ops General	280.99
				Total for Payment No.:		280.99

Payment No: 710365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	JAMES B GOSHIA	00530928	1169FEB2023	SFTY BOOT/CLOTH REIMB FY 22/23	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: 025504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	DAMON BECK	00530445	3915JAN2023	REMOTE ASSET CUPA INSPECTION	Electric Utility-Ops General	278.32
				Total for Payment No.:		278.32

Payment No: 709766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	WONG, BASIL	00530434	32345JAN2023	NCPA STRATEGIC ISSUES CONF	Electric Utility-Ops General	258.08
				Total for Payment No.:		258.08

Payment No: 025719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	KATHLEEN SG HUGHES	00531613	8963FEB2023	CMUA CAPITOL DAY	Electric Utility-Ops General	247.08
				Total for Payment No.:		247.08

Payment No: 710451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CONTRACTOR COMPLIANCE AND MONITORING	00530871	17781	LABOR COMPLIANCE SVC JAN23 SVP	Electric Utility-Ops General	225.00
				Total for Payment No.:		225.00

Payment No: 025609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	VALENTINA GUZMAN RIDAD	00530932	24597FEB2023	NCPA/UC DAVIS LEADERSHIP PROGR	Electric Utility-Ops General	201.17
				Total for Payment No.:		201.17

Payment No: 709975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	HARKIRAT CHOONG	00530918	38645FEB2023	HYDRO RELAY MAINT TESTING	Electric Utility-Ops General	200.93
				Total for Payment No.:		200.93

Payment No: 710377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	TRUONG DANG	00530885	36548FEB2023	SAFETY CLOTHING REIMB YR 2023	Electric Utility-Ops General	200.00
				Total for Payment No.:		200.00

Payment No: 709972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ARIELLE ROMERO	00530917	30402FEB2023	NCPA STRATEGIC ISSUES CONF	Electric Utility-Ops General	193.89
				Total for Payment No.:		193.89

Payment No: 710421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	TEHAMA COUNTY	00530880	IN0010038	E-FEE (CERS NEXT GEN SURCHARGE	Electric Utility-Ops General	27.00
2023-03-03	TEHAMA COUNTY	00530880	IN0010038	HAZARDOUS WASTE GENERATOR	Electric Utility-Ops General	105.00
2023-03-03	TEHAMA COUNTY	00530880	IN0010038	STATE HAZMAT SURCHARGE	Electric Utility-Ops General	57.00
				Total for Payment No.:		189.00

Payment No: 709756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	MANUEL PINEDA	00530238	30411JAN2023	NCPA Strategic Issues Conferen	Electric Utility-Ops General	188.77
				Total for Payment No.:		188.77

Payment No: 709971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ALEC BOGDANOVICH	00529957	38966JAN2023	SFTY BOOT/CLOTH REIMB FY 22/23	Electric Utility-Ops General	177.86
				Total for Payment No.:		177.86

Payment No: 709984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	PAULO APOLINARIO	00530919	10581FEB2023	NCPA STRATEGIC ISSUES CONF	Electric Utility-Ops General	169.33
				Total for Payment No.:		169.33

Payment No: 710411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PG&E	00530656	3889347290-2 OCT2022	ELE SV GRIZ MICROWAV OCT	Electric Utility-Ops General	165.17
				Total for Payment No.:		165.17

Payment No: 710144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	UNITED SITE SERVICES INC	00529979	INV-01310001	2 SINKS @LAF DEC22	Electric Utility-Ops General	10.92
2023-02-17	UNITED SITE SERVICES INC	00529979	INV-01310001	WKLY SINK SRV@LAF DEC22	Electric Utility-Ops General	85.00
2023-02-17	UNITED SITE SERVICES INC	00529979	INV-01310001	RESTROOM RENT@LAF DEC22	Electric Utility-Ops General	10.92
2023-02-17	UNITED SITE SERVICES INC	00529979	INV-01310001	WKLY RSTRM SRV@LAF DEC22	Electric Utility-Ops General	55.00
				Total for Payment No.:		161.84

Payment No: 710462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	DUPIC, CHRISTINE	00530844	1404870	EBIKE REBATE; ACT 44159-17	Electric Utility-Ops	149.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		149.90

Payment No: 710262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ADARSHA DINESH	00530679	873239	EBIKE REBATE; 65523-27	Electric Utility-Ops General	130.50
				Total for Payment No.:		130.50

Payment No: 710468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	FEDERAL EXPRESS	00529956	8-020-99809	SHIPPING MEMOREX	Electric Utility-Construction	8.17
2023-03-03	FEDERAL EXPRESS	00530971	8-035-19839	MISC SHIPPING DVR	Electric Utility-Ops General	111.47
2023-03-03	FEDERAL EXPRESS	00531648	7-979-02263	MISC. RESOURCES SHIPPING	Electric Utility-Construction	8.17
				Total for Payment No.:		127.81

Payment No: 709912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	KRAFT INDUSTRIAL SUPPLY	00529566	37552	2"X6" UNASPHERE STYLE 900 NEOP	Electric Utility-Ops General	127.36
				Total for Payment No.:		127.36

Payment No: 025669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	WESTERN RENEWABLE ENERGY	00530025	WR36267	CERTS CREATED	Electric Utility-Ops General	125.40
				Total for Payment No.:		125.40

Payment No: 025653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	OMEGA INDUSTRIAL SUPPLY INC	00531238	148456	HANDHELPER LOTION	Electric Utility-Ops General	120.29
				Total for Payment No.:		120.29

Payment No: 709908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	JOSHUA WIDEN	00529554	2118496	EBIKE REBATE; ACT 66487-14	Electric Utility-Ops General	120.00
				Total for Payment No.:		120.00

Payment No: 710255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PG&E	00530651	1501762727-2 JAN2023	ELEC SVC HIGH LINE CANAL JAN23	Electric Utility-Ops General	104.42
				Total for Payment No.:		104.42

Payment No: 710356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ALAN KUROTORI	00531589	1551FEB2023	CMUA CAPITOL DAY/BOARD OF GOV	Electric Utility-Ops General	96.58
				Total for Payment No.:		96.58

Payment No: 709884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CHRISTOPHER BANAS	00529553	2114641	EBIKE REBATE; ACT 83310-02	Electric Utility-Ops General	89.90
				Total for Payment No.:		89.90

Payment No: 710410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PG&E	00530655	3889347290-2 SEP2022	ELE SV GRIZ MICROWAV SEP22	Electric Utility-Ops General	85.87
				Total for Payment No.:		85.87

Payment No: 710045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	PG&E	00530352	3135894939-9 JAN2023A	ELE SVC BENICIA PUMPHOUS JAN23	Electric Utility-Ops General	82.87
				Total for Payment No.:		82.87

Payment No: 710133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	STORAGE EXPRESS INC	00530034	73718	20FT CONTAINER RENTAL FEB23	Electric Utility-Ops General	81.85
				Total for Payment No.:		81.85

Payment No: 710458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	D&M TRAFFIC SERVICES	00531056	89225	MARKING STICK WITH WHEEL	Electric Utility-Ops General	76.15
				Total for Payment No.:		76.15

Payment No: 025539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SUDHANSHU JAIN	00530446	26499JAN2023	NCPA STRATEGIC AMTRAK ROUNDTRI	Electric Utility-Ops General	74.00
				Total for Payment No.:		74.00

Payment No: 709750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	BILL HER	00530437	36935JAN2023	NCPA STRATEGIC ISSUES	Electric Utility-Ops	70.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PARKING	General	
				Total for Payment No.:		70.00

Payment No: 710076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	CLEARSTAR, INC.	00530078	1423747	ONE NERC BACKGROUND SVP	Electric Utility-Ops General	66.80
				Total for Payment No.:		66.80

Payment No: 709760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SANIYA SYED	00530160	38978JAN2023	CONSORTIUM FOR ENERGY EFFICIEN	Electric Utility-Ops Restrictd	49.22
				Total for Payment No.:		49.22

Payment No: 710143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	UNITED PARCEL SERVICE	00530840	00009882E5043A	DELIVERY CHARGES-ELECTRIC	Electric Utility-Ops General	17.69
				Total for Payment No.:		17.69

Payment No: 709757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	MARY MCENROE	00530162	1773JAN2023	CONSORTIUM FOR ENERGY EFFICIEN	Electric Utility-Ops Restrictd	41.60
				Total for Payment No.:		41.60

Payment No: 710046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	PG&E	00530353	3219228267-4 JAN2023A	ELE SVC BENICIA HOUSE JAN2023	Electric Utility-Ops General	41.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		41.40

Payment No: 710078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	CRESCO EQUIPMENT RENTALS	00530861	5820067-0001	EQUIPMENT RENTAL	Electric Utility-Ops General	37.10
				Total for Payment No.:		37.10

Payment No: 025750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	WESTERN RENEWABLE ENERGY	00531083	WR36402	CERTS CREATED	Electric Utility-Ops General	20.80
2023-03-03	WESTERN RENEWABLE ENERGY	00531083	WR36402	CERTS TRANSFERRED	Electric Utility-Ops General	15.23
				Total for Payment No.:		36.03

Payment No: 710093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	FEDERAL EXPRESS	00529938	8-013-40029	MISC. SHIPPING DVR	Electric Utility-Ops General	6.28
2023-02-17	FEDERAL EXPRESS	00529974	8-021-43667	MISC. SHIPPING DVR	Electric Utility-Ops General	17.08
				Total for Payment No.:		23.36

Payment No: 025645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	INDEPENDENT ELECTRIC SUPPLY INC	00530687	S105868844.001	SERVICE CHARGE	Electric Utility-Ops General	18.71
				Total for Payment No.:		18.71

Payment No: 710449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CLEARSTAR, INC.	00531161	1425122	Background - NERC	Electric Utility-Ops General	7.56
				Total for Payment No.:		7.56
				Electric Utility Funds Group Total		**90,995,839.40**

Fund Group: All Other City Funds

Payment No: W23234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-15	CITY OF SAN JOSE	00530755	1222139	WT: FY2223 OPERTN & MAINT- Q3	Sewer Utility	4,869,865.00
				Total for Payment No.:		4,869,865.00

Payment No: 003293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ELECTRONIC FEDERAL TAX	00530525	01/22/23-02/04/23	DD: FED TAXES W/H B2303	Payroll Liability&ClearingAcct	377,220.19
2023-02-10	ELECTRONIC FEDERAL TAX	00530525	01/22/23-02/04/23	DD: FED TAXES W/H B2303	Payroll Liability&ClearingAcct	377,220.19
2023-02-10	ELECTRONIC FEDERAL TAX	00530525	01/22/23-02/04/23	DD: FED TAXES W/H B2303	Payroll Liability&ClearingAcct	1,071,021.90
				Total for Payment No.:		1,825,462.28

Payment No: 003302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ELECTRONIC FEDERAL TAX	00531336	02/05/23-02/18/23	DD: FED TAXES W/H B2304	Payroll Liability&ClearingAcct	358,042.16
2023-02-24	ELECTRONIC FEDERAL TAX	00531336	02/05/23-02/18/23	DD: FED TAXES W/H B2304	Payroll Liability&ClearingAcct	980,195.43
2023-02-24	ELECTRONIC FEDERAL TAX	00531336	02/05/23-02/18/23	DD: FED TAXES W/H B2304	Payroll Liability&ClearingAcct	358,042.16
				Total for Payment No.:		1,696,279.75

Payment No: 710075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	CITY OF SAN JOSE	00530762	1222840	FY22-23 RECYCLED WATER OCT-DEC	Water Recycling Program	1,585,068.49
				Total for Payment No.:		1,585,068.49

Payment No: 003297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-13	CAL PERS - PO BOX 1982	00530739	01/08/23-01/21/23	EMPLOYER/EMPLOYEE DED B2302	Payroll Liability&ClearingAcct	518,092.23
2023-02-13	CAL PERS - PO BOX 1982	00530739	01/08/23-01/21/23	EMPLOYER/EMPLOYEE DED B2302	Payroll Liability&ClearingAcct	868,009.03
				Total for Payment No.:		1,386,101.26

Payment No: 003298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-16	CAL PERS - PO BOX 1982	00530916	01/22/23-02/04/23	EMPLOYER/EMPLOYEE DED B2303	Payroll Liability&ClearingAcct	507,629.31
2023-02-16	CAL PERS - PO BOX 1982	00530916	01/22/23-02/04/23	EMPLOYER/EMPLOYEE DED B2303	Payroll Liability&ClearingAcct	850,533.35
				Total for Payment No.:		1,358,162.66

Payment No: W23233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-15	CITY OF SAN JOSE	00530753	1222141	WT: FY2223 CAPITAL BILLING- Q3	Sewer Utility Construction	1,323,609.00
				Total for Payment No.:		1,323,609.00

Payment No: W23224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-07	MISSION TRAIL WASTE SYSTEMS	00530259	1839JAN2023A	WT GARBAGE SERVICES JAN 2023	Solid Waste Program	919,346.20
2023-02-07	MISSION TRAIL WASTE SYSTEMS	00530259	1839JAN2023A	WT CLEAN GREEN SRVCS JAN 2023	Solid Waste Program	222,824.73
				Total for Payment No.:		1,142,170.93

Payment No: 003291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-08	CAL PERS - HEALTH	00529858	FEB-23	HEALTH INSURANCE PREMIUMS FEB	Payroll Liability&ClearingAcct	967,596.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-08	CAL PERS - HEALTH	00529858	FEB-23	HEALTH INSURANCE PREMIUMS FEB	OPEB Plan Trust Fund	97,233.39
				Total for Payment No.:		1,064,829.73

Payment No: 025598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	SANTA CLARA VALLEY WATER DIST	00530760	GM103885	2022 DEC PUMP TAX	Water Utility	1,050,174.60
				Total for Payment No.:		1,050,174.60

Payment No: 710525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SUMMERHILL LAWRENCE LLC	00531520	28693FEB2023	Quimby Developer Reimbursement	Parks And Recreation	961,204.00
				Total for Payment No.:		961,204.00

Payment No: 025622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ALLIED 3335 KIFER, LP.	00530706	KiferII-Feb23Final	Kifer II Senior Final Draw Req	City Affordable Housing	787,754.07
				Total for Payment No.:		787,754.07

Payment No: 710473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	GREENWASTE RECOVERY, INC	00531144	030996	MIXED WASTE JANUARY 2023	Solid Waste Program	639,523.36
2023-03-03	GREENWASTE RECOVERY, INC	00531144	030996	MIXED WASTE JANUARY 2023	Solid Waste Program	84,275.57
				Total for Payment No.:		723,798.93

Payment No: 710125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	SFPUC WATER DEPT	00530757	2395FEB2023	2023 JAN WATER PURCHASES	Water Utility	564,558.02
				Total for Payment No.:		564,558.02

Payment No: W23248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-02	SANTA CLARA CONVENTION CENTER	00531758	2461FEB2023A	WT: PREFUND BUDGET EXP APR23	Convention Center Enterprise F	560,271.00
				Total for Payment No.:		560,271.00

Payment No: 003292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CA EMPLOYMENT DEVELOPMENT DEPT	00530524	01/22/23-02/04/23	DD: SIT & SDI W/H B2303	Payroll Liability&ClearingAcct	445,162.92
2023-02-10	CA EMPLOYMENT DEVELOPMENT DEPT	00530524	01/22/23-02/04/23	DD: SIT & SDI W/H B2303	Payroll Liability&ClearingAcct	38,418.14
				Total for Payment No.:		483,581.06

Payment No: W23227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00530544	01/22/23-02/04/23	WT: B2303 DEFERRED COMP	Fringe Benefits	457,932.62
				Total for Payment No.:		457,932.62

Payment No: 003301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CA EMPLOYMENT DEVELOPMENT DEPT	00531335	02/05/23-02/18/23	DD: SIT & SDI W/H B2304	Payroll Liability&ClearingAcct	404,253.43
2023-02-24	CA EMPLOYMENT DEVELOPMENT DEPT	00531335	02/05/23-02/18/23	DD: SIT & SDI W/H B2304	Payroll Liability&ClearingAcct	36,880.86
				Total for Payment No.:		441,134.29

Payment No: 709759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ROBERT A BOTHMAN CONSTRUCTION	00530492	22-014-5	CONTINGENCY.	Parks And Recreation	15,303.81
2023-02-10	ROBERT A BOTHMAN	00530492	22-014-5	RETENTION	Parks And Recreation	-22,865.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	CONSTRUCTION					
2023-02-10	ROBERT A BOTHMAN CONSTRUCTION	00530492	22-014-5	MONTAGUE PARK REHABILITATION P	Parks And Recreation	441,999.23
				Total for Payment No.:		434,437.87

Payment No: W23244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00531341	02/05/23-02/18/23	WT: B2304 DEFERRED COMP	Fringe Benefits	417,406.63
				Total for Payment No.:		417,406.63

Payment No: 025597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	SANTA CLARA VALLEY WATER DIST	00530759	TI002647	2023 JAN TREATED WTR RINCONADA	Water Utility	385,252.11
				Total for Payment No.:		385,252.11

Payment No: 025531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	PARS/GASB 45	00530175	14589FEB2023	MONTHLY OPEB CONTRIB FEB22	OPEB Plan Trust Fund	320,167.00
				Total for Payment No.:		320,167.00

Payment No: 710320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	RECOLOGY SOUTH BAY	00530368	17365FEB2023	RECYCLING SERVICES JAN2023	Solid Waste Program	304,555.67
				Total for Payment No.:		304,555.67

Payment No: 003304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531437	PC0123AUTO	AMZN MKTP US QC4AY0T53 - Purch	Fleet Operation Fund	65.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531437	PC0123AUTO	AMZN MKTP US AM71V39I3 - Purch	Fleet Operation Fund	13.08
2023-02-06	BANK OF AMERICA PROCUREMENT	00531437	PC0123AUTO	AMAZON.COM 1A1TC4VW3 A - Purch	Fleet Operation Fund	118.42
2023-02-06	BANK OF AMERICA PROCUREMENT	00531437	PC0123AUTO	AMZN MKTP US E09J52XI3 - Purch	Fleet Operation Fund	139.68
2023-02-06	BANK OF AMERICA PROCUREMENT	00531437	PC0123AUTO	AMZN MKTP US 8982Q0BX3 - Purch	Fleet Operation Fund	48.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531437	PC0123AUTO	STEVENS CREEK CHEVROLE - Purch	Fleet Operation Fund	235.62
2023-02-06	BANK OF AMERICA PROCUREMENT	00531437	PC0123AUTO	FASTRAK VIOLATION CENT - Purch	Fleet Operation Fund	7.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531437	PC0123AUTO	TEC HELP FLEET TRAININ - Purch	Fleet Operation Fund	900.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531437	PC0123AUTO	AMAZON.COM I494C6AA3 A - Purch	Fleet Operation Fund	470.27
2023-02-06	BANK OF AMERICA PROCUREMENT	00531437	PC0123AUTO	AMZN MKTP US AMZN.COM - Credi	Fleet Operation Fund	-240.06
2023-02-06	BANK OF AMERICA PROCUREMENT	00531437	PC0123AUTO	AMZN MKTP US 2U6NY1DQ3 - Purch	Fleet Operation Fund	65.81
2023-02-06	BANK OF AMERICA PROCUREMENT	00531437	PC0123AUTO	AMZN MKTP US 8K2D45OE3 - Purch	Fleet Operation Fund	240.06
2023-02-06	BANK OF AMERICA PROCUREMENT	00531437	PC0123AUTO	AMZN MKTP US HH2VD8823 - Purch	Fleet Operation Fund	43.64
2023-02-06	BANK OF AMERICA PROCUREMENT	00531437	PC0123AUTO	MITCHELL1 SNAP-ON US - Purchas	Fleet Operation Fund	217.15
2023-02-06	BANK OF AMERICA PROCUREMENT	00531437	PC0123AUTO	ROSS TRUCKING AND EQUI - Purch	Fleet Operation Fund	100.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531437	PC0123AUTO	TEC HELP FLEET TRAININ - Purch	Fleet Operation Fund	900.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531437	PC0123AUTO	CA AIR RESOURCES BOARD - Purch	Fleet Operation Fund	3,995.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531437	PC0123AUTO	CA AIR RESOURCES SVC F - Purch	Fleet Operation Fund	105.87
2023-02-06	BANK OF AMERICA PROCUREMENT	00531437	PC0123AUTO	CALIFORNIA DEPARTMENT - Purcha	Fleet Operation Fund	1,447.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	31.60
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	620.87
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	16.23
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	ZORO TOOLS INC - Purchase	General Fund	177.04
2023-02-06	BANK OF AMERICA PROCUREMENT	00531437	PC0123AUTO	OPC CROS R2 PYMNT FEE - Purcha	Fleet Operation Fund	33.28
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	7.62
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	BRUCE BARTON PUMP SVS -	General Fund	228.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Purcha		
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	123.06
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	45.79
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	369.53
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	67.53
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	102.48
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	AMAZON.COM I79US30L3 A - Purch	General Fund	65.62
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	217.16
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	54.50
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	AMAZON.COM F88FH8D83 A - Purch	General Fund	54.53
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	AMZN MKTP US J14BB70H3 - Purch	General Fund	9.80
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	19.61
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	AMAZON.COM GP3VW9NF3 A - Purch	General Fund	24.50
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	AMZN Mktp US CN6KT53Q3 - Purch	General Fund	15.27
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	109.09
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	IN A-A LOCK ALARM I - Purch	General Fund	12.91
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	EASYKEYSCOM INC - Purchase	General Fund	19.34
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	SANTA CLARA LIGHTING - Purchas	General Fund	106.40
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	20.68
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	7.98
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	18.62
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	168.47
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	AMC GLASS CO INC - Purchase	Cemetery	88.79
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	90 STANDARD PLUMBING - Purchas	General Fund	15.83
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	7.50
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	FASTENAL COMPANY 01CAS - Purch	General Fund	9.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	27.25
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	90 STANDARD PLUMBING - Purchas	General Fund	86.07
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	AMC GLASS CO INC - Purchase	General Fund	219.55
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	ELECTRICBARGAINSTORES. - Purch	General Fund	76.23
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	26.15
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	AMAZON.COM HR7380DM3 A - Purch	General Fund	276.34
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	29.26
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	20.95
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	ANCHOR ELECTRONICS - Purchase	General Fund	76.38
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	LOWES 02211 - Purchase	General Fund	171.22
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	10.88
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	37.07
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	117.58
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	AMZN Mktp US SC48K7GH3 - Purch	General Fund	98.56
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	AMZN Mktp US 3Z9NM1MM3 - Purch	General Fund	16.65
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	THE HOME DEPOT 0630 - Purchas	General Fund	105.07
2023-02-06	BANK OF AMERICA PROCUREMENT	00531438	PC0123BLDG	AMZN MKTP US JA3ME9PU3 - Purch	General Fund	17.45
2023-02-06	BANK OF AMERICA PROCUREMENT	00531439	PC0123PLN2	The Sourcing Group LLC - Purch	Building New Dvlpmnt Srvc Fee	218.25
2023-02-06	BANK OF AMERICA PROCUREMENT	00531439	PC0123PLN2	CARAHSOFT TECHNOLOGY C - Purch	Building Fee Admin Retainage	1,824.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531439	PC0123PLN2	AMAZON.COM TO1WL0HX3 A - Purch	Building New Dvlpmnt Srvc Fee	209.51
2023-02-06	BANK OF AMERICA PROCUREMENT	00531439	PC0123PLN2	USPS PO 0569480201 - Purchase	Building New Dvlpmnt Srvc Fee	4.60
2023-02-06	BANK OF AMERICA PROCUREMENT	00531439	PC0123PLN2	INT'L CODE COUNCIL INC - Purch	Building New Dvlpmnt Srvc Fee	265.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531439	PC0123PLN2	PAYPAL GRANTTRAINI - Purchase	Building New Dvlpmnt Srvc Fee	595.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531439	PC0123PLN2	READYREFRESH WATERSERV - Purch	Building New Dvlpmnt Srvc Fee	113.79
2023-02-06	BANK OF AMERICA PROCUREMENT	00531440	PC0123ATTY	ONELEGAL CCSALE0467747 - Purch	General Fund	12.87
2023-02-06	BANK OF AMERICA PROCUREMENT	00531440	PC0123ATTY	SANTA CLARA UNIVERSITY - Purch	General Fund	125.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531440	PC0123ATTY	SANTA CLARA UNIVERSITY - Purch	General Fund	125.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531440	PC0123ATTY	ONELEGAL CCSALE0469496 - Purch	General Fund	13.33
2023-02-06	BANK OF AMERICA PROCUREMENT	00531440	PC0123ATTY	SJ MERCURY NEWS CIRC - Purchas	General Fund	12.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531440	PC0123ATTY	ONELEGAL CCSALE0465959 - Purch	General Fund	12.87
2023-02-06	BANK OF AMERICA PROCUREMENT	00531440	PC0123ATTY	CALBAR CC WEB-SF BILLI - Purch	General Fund	623.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531440	PC0123ATTY	American Council Of En - Purch	General Fund	175.85
2023-02-06	BANK OF AMERICA PROCUREMENT	00531440	PC0123ATTY	WF4STATEBRCA SERVICE F - Purch	General Fund	15.58
2023-02-06	BANK OF AMERICA PROCUREMENT	00531441	PC0123CLRK	GAYLORD BROS INC - Purchase	General Fund	410.96
2023-02-06	BANK OF AMERICA PROCUREMENT	00531441	PC0123CLRK	IIMC - Purchase	General Fund	125.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531442	PC0123CNCL	HILTON CAPITAL - Purchase	General Fund	375.89
2023-02-06	BANK OF AMERICA PROCUREMENT	00531442	PC0123CNCL	TERIYAKI MADNESS SANTA - Purch	General Fund	263.08
2023-02-06	BANK OF AMERICA PROCUREMENT	00531442	PC0123CNCL	SHINE DRY CLEANING - Purchase	General Fund	60.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531442	PC0123CNCL	LGC - Purchase	General Fund	2,050.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531442	PC0123CNCL	EB 2023 STATE OF THE - Purchas	General Fund	70.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531442	PC0123CNCL	AMZN MKTP US 5Q3BH8GM3 - Purch	General Fund	41.83
2023-02-06	BANK OF AMERICA PROCUREMENT	00531442	PC0123CNCL	BIZJTIXECONOMIC AND M - Purcha	General Fund	95.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531442	PC0123CNCL	EVENT CALIFORNIA MUNI - Purch	General Fund	225.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531443	PC0123MNGR	MOTION ARRAY MONTHLY - Purchas	General Fund	29.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531444	PC0123COMM	APCO INTERNATIONAL INC - Purch	General Fund	131.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531444	PC0123COMM	HP HP.COM STORE - Purchase	General Fund	603.42
2023-02-06	BANK OF AMERICA PROCUREMENT	00531443	PC0123MNGR	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531445	PC0123CMSV	VCN SCC Recorders office 2 AHA	City Affordable Housing	12.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531445	PC0123CMSV	DROPBOX 9BC9PYDSCNKH - Purchas	General Fund	54.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531450	PC0123ENGN	CLSA - Purchase	General Fund	270.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531450	PC0123ENGN	INST OF TRANSP ENG - Purchase	General Fund	325.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531450	PC0123ENGN	EB LEVEL I TRAFFIC SI - Purcha	General Fund	371.88
2023-02-06	BANK OF AMERICA PROCUREMENT	00531450	PC0123ENGN	AMZN MKTP US PS4CC0XM3 - Purch	General Fund	141.85
2023-02-06	BANK OF AMERICA PROCUREMENT	00531450	PC0123ENGN	AMZN MKTP US SV2LD6XH3 - Purch	General Fund	12.17
2023-02-06	BANK OF AMERICA PROCUREMENT	00531451	PC0123FINC	AMZN MKTP US WE0U84OI3 - Purch	Sewer Utility	26.16
2023-02-06	BANK OF AMERICA PROCUREMENT	00531451	PC0123FINC	AMZN MKTP US 0O1D198E3 - Purch	Water Utility	56.13
2023-02-06	BANK OF AMERICA PROCUREMENT	00531450	PC0123ENGN	AMZN MKTP US LB8GJ6T03 - Purch	General Fund	40.70
2023-02-06	BANK OF AMERICA PROCUREMENT	00531450	PC0123ENGN	ASSOCIATIO ITE CAREER - Purch	General Fund	295.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531451	PC0123FINC	AMZN MKTP US 2Y7QJ83J3 - Purch	Water Utility	101.44
2023-02-06	BANK OF AMERICA PROCUREMENT	00531450	PC0123ENGN	AMAZON.COM KZ1DY2XZ3 A - Purch	General Fund	69.56
2023-02-06	BANK OF AMERICA PROCUREMENT	00531451	PC0123FINC	THE HOME DEPOT 0630 - Purchas	Water Utility	39.80
2023-02-06	BANK OF AMERICA PROCUREMENT	00531451	PC0123FINC	SJ MERCURY NEWS CIRC - Purchas	General Fund	14.95
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	THE UPS STORE 4636 - Purchase	General Fund	532.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	USPS.COM CLICKNSHIP - Purchase	General Fund	9.90
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	SQ ACHILLES - Purchase	General Fund	54.61
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	ADOBE STOCK - Purchase	General Fund	29.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	INT'L CODE COUNCIL INC - Purch	General Fund	125.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	IN SANTA CLARA WEEKLY - Purch	General Fund	700.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	IN SANTA CLARA WEEKLY - Purch	General Fund	1,780.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	SQ LIT FIRE LIFE SA - Purch	General Fund	486.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	105.96
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	ENDEAVOR STORAGE CONTA - Purch	General Fund	87.30
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	CALIFORNIA FIRE CHIEFS - Purch	General Fund	123.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	CALIFORNIA FIRE CHIEFS - Purch	General Fund	123.78
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	COSTCO DELIVERY 848 - Purchas	General Fund	624.04
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	COSTCO DELIVERY 848 - Purchas	General Fund	371.82
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	AMZN MKTP US BR4DH54C3 - Purch	General Fund	109.10
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	READYREFRESH WATERSERV - Purch	General Fund	85.42
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	AMZN MKTP US 3B52646J3 - Purch	General Fund	34.47
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	ALSCO INC. - Purchase	General Fund	1,637.14
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	ALSCO INC. - Purchase	General Fund	1,912.07
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	AMZN MKTP US DO08E6KM3 - Purch	General Fund	12.20
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	AMZN MKTP US BR5GB7613 - Purch	General Fund	10.90
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	COSTCO DELIVERY 848 - Purchas	General Fund	263.24
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	DTV DIRECTV SERVICE - Purchase	General Fund	87.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	AMZN MKTP US KJ6P28YU3 - Purch	General Fund	41.40
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	AMZN MKTP US RE36C6WZ3 - Purch	General Fund	4.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	AMZN Mktp US RB1MT7M53 - Purch	General Fund	32.36
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	EB 2023 EMERGENCY MAN - Purcha	General Fund	91.81
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	SQ CRAMER'S BAGELS - Purchase	General Fund	34.52
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	California Emergency S - Purch	General Fund	195.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	THE HOME DEPOT 0630 - Credit	General Fund	-139.03
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	AMAZON.COM 019VS0WZ3 A - Purch	General Fund	90.92
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	AMZN MKTP US GD99W3TC3 - Purch	General Fund	28.44
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	AMZN Mktp US Q872H6VA3 - Purch	General Fund	194.04
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	DTV DIRECTV SERVICE - Purchase	General Fund	131.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	KNOX COMPANY INC - Purchase	General Fund	1,038.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	243.70
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	AMZN MKTP US U47FL9AY3 - Purch	General Fund	87.96
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	HOMEDEPOT.COM - Purchase	General Fund	243.70
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	THE HOME DEPOT 0630 - Credit	General Fund	-104.67
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	NI GOVERNMENT - Purchase	General Fund	80.71
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	AMZN MKTP US A11VA4WX3 - Purch	General Fund	19.20
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	AMAZON.COM V26BE78H3 A - Purch	General Fund	45.71
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	AMZN Mktp US A90AY8TE3 - Purch	General Fund	17.92
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	CASA MUNRAS HOTEL SP - Credi	General Fund	-205.69
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	AMZN MKTP US BL9QM0KQ3 - Purch	General Fund	11.45
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	AMAZON.COM KL1V02ER3 A - Purch	General Fund	45.71
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	11.80
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	45.60
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	FASTRAK VIOLATION CENT - Purch	General Fund	36.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	CASA MUNRAS HOTEL SP - Purch	General Fund	386.56
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	INT'L CODE COUNCIL INC - Purch	General Fund	15,296.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	B H PHOTO 800-606-6969 - Purch	General Fund	402.65
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	JONES BARTLETT LEARN - Purch	General Fund	2,084.09
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	1,640.10
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	OHD - Purchase	General Fund	1,085.79
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	A TOOL SHED (SANTA CLA - Purch	General Fund	35.71
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	HOMEDEPOT.COM - Purchase	General Fund	63.23
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	HOMEDEPOT.COM - Purchase	General Fund	10.88
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	THE HOME DEPOT 0630 - Purchas	General Fund	169.53
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	FARRWEST - Purchase	General Fund	304.75
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	MARRIOTT SAVANNAH RIVE - Credi	General Fund	-58.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	HOMEDEPOT.COM - Purchase	General Fund	26.45
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	HOMEDEPOT.COM - Purchase	General Fund	16.58
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	HOMEDEPOT.COM - Purchase	General Fund	32.70
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	AMAZON.COM EO39R4YI3 A - Purch	General Fund	83.68
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	AMAZON.COM IH1XN0883 A - Purch	General Fund	87.30
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	DROPBOX LWHVCN44H1Q3 - Purchas	General Fund	19.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	FEDEX OFFIC28800002881 - Purch	General Fund	24.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	PEET'S 26002 - Purchase	General Fund	93.85
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	PEET'S 26002 - Purchase	General Fund	93.85
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	NATIONAL CINEMEDIA LLC - Purch	General Fund	2,500.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	SQ CRAMER'S BAGELS - Purchase	General Fund	44.22
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	SAFEWAY 0700 - Purchase	General Fund	45.51
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	ERIKS DELICAFE - KIELY - Purch	General Fund	208.98
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	STARBUCKS STORE 05619 - Purcha	General Fund	45.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	TOGO'S 334710 - Purchase	General Fund	269.48
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	SQ VOYAGER CRAFT COFF - Purch	General Fund	59.56
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	ERIKS DELICAFE - KIELY - Purch	General Fund	193.98
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	SAFEWAY 0763 - Purchase	General Fund	44.55
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	SAFEWAY 0700 - Purchase	General Fund	46.40
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	ERIKS DELICAFE - KIELY - Purch	General Fund	213.98
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	SAFEWAY 0700 - Purchase	General Fund	34.96
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	ERIKS DELICAFE - KIELY - Purch	General Fund	213.98
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	SAFEWAY 0763 - Purchase	General Fund	89.38
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	SAFEWAY 0700 - Purchase	General Fund	30.84
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	LUPITA'S TAQUERIA - Purchase	General Fund	234.89
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	ERIKS DELICAFE - KIELY - Purch	General Fund	230.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531452	PC0123FIRE	SAFEWAY 0763 - Purchase	General Fund	57.18
2023-02-06	BANK OF AMERICA PROCUREMENT	00531453	PC0123HREC	AMZN MKTP US RT6JA87V3 - Purch	General Fund	32.72
2023-02-06	BANK OF AMERICA PROCUREMENT	00531453	PC0123HREC	ZOOM.US 888-799-9666 - Purchas	General Fund	14.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531453	PC0123HREC	PANERA BREAD 204482 O - Purch	General Fund	73.33
2023-02-06	BANK OF AMERICA PROCUREMENT	00531453	PC0123HREC	DOORDASH MIO VICINO - Purchase	General Fund	79.66
2023-02-06	BANK OF AMERICA PROCUREMENT	00531453	PC0123HREC	TST Mio Vicino - Purchase	General Fund	132.08
2023-02-06	BANK OF AMERICA PROCUREMENT	00531453	PC0123HREC	PANERA BREAD 204482 O - Purch	General Fund	66.04
2023-02-06	BANK OF AMERICA PROCUREMENT	00531453	PC0123HREC	OFFICEMAX DEPOT 6209 - Purchas	General Fund	102.79
2023-02-06	BANK OF AMERICA PROCUREMENT	00531453	PC0123HREC	PIVOT INTERIORS - Purchase	Workers Compensation	856.51
2023-02-06	BANK OF AMERICA PROCUREMENT	00531454	PC0123INFO	AMAZON.COM AMZN.COM BI - Credi	Information Technology Service	-414.65
2023-02-06	BANK OF AMERICA PROCUREMENT	00531454	PC0123INFO	AMAZON.COM 8M6PB0IO3 A - Purch	Information Technology Service	414.65
2023-02-06	BANK OF AMERICA PROCUREMENT	00531454	PC0123INFO	DLT SOLUTIONS-AutoCAD renewal	Water Utility	1,623.60
2023-02-06	BANK OF AMERICA PROCUREMENT	00531454	PC0123INFO	CLOUDFLARE - security software	Information Technology Service	200.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531454	PC0123INFO	CDWG-Rally Bar Mic Pod for CDD	General Government - Other	299.81
2023-02-06	BANK OF AMERICA PROCUREMENT	00531454	PC0123INFO	Amazon-Precision Laptop Batter	Building New Dvlpmnt Srvc Fee	111.02
2023-02-06	BANK OF AMERICA PROCUREMENT	00531453	PC0123HREC	PANERA BREAD 204482 O - Purch	General Fund	19.45
2023-02-06	BANK OF AMERICA PROCUREMENT	00531454	PC0123INFO	GODADDY.COM - Linux Hosting mo	Information Technology Service	10.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531454	PC0123INFO	LOGICAL OPERATIONS - Excel tra	Information Technology Service	175.11
2023-02-06	BANK OF AMERICA PROCUREMENT	00531454	PC0123INFO	Amazon-cell booster for Police	General Fund	207.33
2023-02-06	BANK OF AMERICA PROCUREMENT	00531454	PC0123INFO	BLUEBEAM-licenses for Fire	General Fund	960.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531454	PC0123INFO	ZOOM-monthly renewal adjusted	Information Technology Service	869.88
2023-02-06	BANK OF AMERICA PROCUREMENT	00531454	PC0123INFO	PARAGON PRINT SYSTEMS - Zebra	General Government - Other	1,071.07

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2023-02-06	BANK OF AMERICA PROCUREMENT	00531454	PC0123INFO	DELL-Domain Controller Rails	General Government - Other	55.38
2023-02-06	BANK OF AMERICA PROCUREMENT	00531454	PC0123INFO	Amazon-cables for Data Center	Information Technology Service	354.25
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMAZON.COM OM3CX2TF3 A - Purch	Library Operating Grant Fund	766.92
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	2CHECKO MOVAVI.COM - Purchase	Library Operating Grant Fund	67.96
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	THE UPS STORE 4636 - Purchase	General Fund	86.86
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	THE UPS STORE 4636 - Purchase	General Fund	15.25
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	THE UPS STORE 4636 - Purchase	General Fund	22.31
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN MKTP US AMZN.COM - Credi	General Fund	-24.97
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN MKTP US AMZN.COM - Credi	General Fund	-83.40
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN Mktp US 547250NJ3 - Purch	General Fund	8.18
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN Mktp US AJ6KN50I3 - Purch	General Fund	70.43
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMERICAN FLAGS EXPRESS - Purch	General Fund	162.73
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN MKTP US JN7CA20P3 - Purch	General Fund	217.10
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	UNITED-STATES-FLAG.COM - Purch	General Fund	281.82
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN MKTP US PL6Q90FZ3 - Purch	General Fund	527.10
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	RKI INSTRUMENTS INC. - Purchas	General Fund	540.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	STICKER MULE - Purchase	General Fund	116.76
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN MKTP US V46A31CV3 - Purch	General Fund	14.38
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN MKTP US 7867J47F3 - Purch	General Fund	18.52
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN Mktp US DU24Q58L3 - Purch	General Fund	13.26
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN MKTP US 5T9LS0DM3 - Purch	General Fund	36.17
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN MKTP US KG3OQ4YK3 - Purch	General Fund	125.04
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN MKTP US NF91Z5GQ3 - Purch	General Fund	111.39
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN MKTP US AMZN.COM - Credi	General Fund	-16.58

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2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMAZON.COM PO1FM7K13 A - Purch	General Fund	22.55
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN Mktp US 0B8YS3IM3 - Purch	General Fund	15.27
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMAZON.COM RC77W38I3 A - Purch	General Fund	10.90
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN MKTP US 6623F5P73 - Purch	General Fund	8.72
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	LION FOOD CENTER - Purchase	Library Operating Grant Fund	8.15
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	MICHAELS STORES 3340 - Purchas	Library Operating Grant Fund	17.47
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	DIGITALBUYER.COM - Purchase	General Fund	4,775.68
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN Mktp US NY9470TT3 - Purch	General Fund	250.95
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMAZON.COM VT3NB80B3 A - Purch	Library Operating Grant Fund	25.48
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	COMCAST CALIFORNIA - Purchase	General Fund	88.60
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN MKTP US 4H7DB9SN3 - Purch	General Fund	158.23
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN MKTP US MJ5377BF3 - Purch	General Fund	26.16
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN MKTP US SK20Q1TI3 - Purch	General Fund	245.53
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMAZON.COM UM85R7CG3 A - Purch	General Fund	61.64
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	MOBILE BEACON - Purchase	General Fund	240.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN MKTP US XW8RY2DC3 - Purch	General Fund	29.92
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN MKTP US 1B8C17M73 - Purch	General Fund	78.55
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMZN MKTP US 5M93M7WL3 - Purch	General Fund	18.22
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	AMAZON.COM QS36U8MW3 A - Purch	General Fund	18.46
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	TEAMSOFTWARE SOLUTIONS - Purch	General Fund	125.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	POS SUPPLY SOLUTIONS - Purchas	General Fund	1,865.81
2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	SOUTHWES 5262410471455 - Purc	General Fund	327.96

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2023-02-06	BANK OF AMERICA PROCUREMENT	00531455	PC0123LIBR	82858 - TERMINAL A EMP - Purch	General Fund	18.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	DOG WASTE DEPOT.COM - Purchase	General Fund	2,010.72
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	BATTERIES PLUS 0475 - Purchas	General Fund	56.85
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	THE HOME DEPOT 0630 - Purchas	General Fund	39.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	HOMEDEPOT.COM - Purchase	General Fund	308.66
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	AMZN MKTP US 0I4D19WM3 - Purch	General Fund	16.36
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	INTERSTATE BATTERY SYS - Purch	General Fund	68.66
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	HOMEDEPOT.COM - Purchase	General Fund	281.54
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	THE HOME DEPOT 0630 - Purchas	General Fund	73.44
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	SUPPLYHOUSE.COM - Purchase	General Fund	8.59
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	AMZN MKTP US ZB9ZJ1BU3 - Purch	General Fund	8.39
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	INTERSTATE ALL BATTERY - Purch	General Fund	54.68
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	THE HOME DEPOT 0630 - Purchas	General Fund	92.69
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	THE HOME DEPOT 0630 - Purchas	General Fund	14.08
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	HOMEDEPOT.COM - Purchase	General Fund	28.31
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	THE HOME DEPOT 1041 - Purchas	General Fund	685.78
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	THE HOME DEPOT 0630 - Purchas	General Fund	3.07
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	ROYAL BRASS INC - Purchase	General Fund	70.33
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	THE HOME DEPOT 0630 - Purchas	General Fund	86.35
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	HOMEDEPOT.COM - Purchase	General Fund	244.16
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	SUPPLYHOUSE.COM - Purchase	General Fund	534.19
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	HOMEDEPOT.COM - Purchase	General Fund	106.04
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	CA DEPT PEST REGS LICE - Purch	General Fund	150.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	PESTICIDE APPLICATORS - Purcha	General Fund	550.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	FEDEX OFFIC28800002881 - Purch	Cemetery	17.11
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	DIRIDON STATION ACE HD - Purch	General Fund	44.57

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2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	BAY STATE ALARM SEC - Purchase	General Fund	611.44
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	AMAZON.COM VH3K18GS3 A - Purch	General Fund	18.74
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	LOWES 02211 - Purchase	General Fund	102.47
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	LOWES 02211 - Purchase	General Fund	205.76
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	THE HOME DEPOT 0630 - Purchas	Cemetery	253.10
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	OUTDOOR SUPPLY CUPERTI - Purch	General Fund	19.62
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	APPLE.COM BILL - Purchase	General Fund	2.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	UNIVERSAL METAL SPINNI - Purch	Cemetery	266.58
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	OUTDOOR SUPPLY CUPERTI - Purch	General Fund	13.44
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	TRADECRAFT TRAINING LL - Purch	General Fund	200.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	AMZN MKTP US 1G21682K3 - Purch	General Fund	80.18
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	IN THIRD DEGREE COMMU - Purch	General Fund	425.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	DOUBLETREE HOTELS - Purchase	General Fund	396.90
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	TRADECRAFT TRAINING LL - Purch	General Fund	200.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	CATOTRAINING.ORG - Purchase	General Fund	1,326.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	SOUTHWES 5262409964475 - Purc	General Fund	166.96
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	74.96
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	74.96
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	IN THIRD DEGREE COMMU - Purch	General Fund	425.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	PAYPAL QINJIAN - Credit	General Fund	-187.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	NUMRICH GUN PARTS CORP - Purch	General Fund	81.84
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	RAINIER ARMS LLC - Purchase	General Fund	155.22
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	AMAZON.COM ZE8TA8KH3 A - Purch	General Fund	174.59
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	CSAIA - Purchase	General Fund	525.00

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2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	SAFEWAY 0763 - Purchase	General Fund	55.44
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	IN THIRD DEGREE COMMU - Purch	General Fund	425.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	CSAIA - Purchase	General Fund	525.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	IACP - Purchase	General Fund	75.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	AMAZON.COM 0M1BX6WQ3 A - Purch	General Fund	349.15
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	eBay O 15-09624-70259 - Purcha	General Fund	92.40
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	CONTINUOUSPRECISION - Purchase	General Fund	111.92
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	ZOOM.US 888-799-9666 - Purchas	General Fund	140.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	AMZN Mktp US YC6NV6PS3 - Purch	General Fund	349.15
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	GUNMAGWAREHOUSE.COM - Purchase	General Fund	317.05
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	OPTICSPLANET, INC. - Purchase	General Fund	45.18
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	AMZN MKTP US GS5AL78C3 - Purch	General Fund	27.78
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	BIG COUNTRY SPORTING G - Purch	General Fund	154.64
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	TST EL AMIGO - Purchase	General Fund	332.30
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	National Pen Co. LLC_U - Purch	General Fund	379.26
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	AMZN MKTP US EI0KY8KR3 - Purch	General Fund	63.25
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	ATT COURT ORDER CHGS - Purchas	General Fund	900.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	7-ELEVEN 23585 - Purchase	General Fund	8.19
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	PIZZA MY HEART - Purchase	General Fund	82.72
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	IN CLEAR CHOICE HEADS - Purch	General Fund	115.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	SMART AND FINAL 448 - Purchase	General Fund	56.11
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	SQ NICK THE GREEK EL - Purcha	General Fund	277.27
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	ATT COURT ORDER CHGS - Purchas	General Fund	120.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	ATT COURT ORDER CHGS - Purchas	General Fund	220.00

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2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	THOMSON WEST TCD - Purchase	General Fund	634.07
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	AMZN MKTP US K35400T13 - Purch	General Fund	46.88
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	CRIMEDEX - Purchase	General Fund	316.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	AMAZON.COM RH9046JX3 A - Purch	General Fund	40.36
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	AMZN MKTP US EX9CO5XQ3 - Purch	General Fund	73.46
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	ATT COURT ORDER CHGS - Purchas	General Fund	120.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	ATT COURT ORDER CHGS - Purchas	General Fund	300.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	ATT COURT ORDER CHGS - Purchas	General Fund	170.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	ATT COURT ORDER CHGS - Purchas	General Fund	170.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	ATT COURT ORDER CHGS - Purchas	General Fund	225.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	FS FINEPRINT - Purchase	General Fund	18.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	FS FINEPRINT - Purchase	General Fund	216.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	THOMSON WEST TCD - Purchase	General Fund	634.07
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	AMAZON.COM 5278M24C3 A - Purch	General Fund	174.58
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	EB CRIME PREVENTION T - Purcha	General Fund	625.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	CRUMBL CAMDENUNION - Purchase	General Fund	69.49
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	STARBUCKS STORE 05619 - Purcha	General Fund	42.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	ATT COURT ORDER CHGS - Purchas	General Fund	475.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	J N TACTICAL - Purchase	General Fund	600.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	FS FINEPRINT - Purchase	General Fund	15.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	ULINE SHIP SUPPLIES - Purcha	General Fund	67.25
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	FS FINEPRINT - Purchase	General Fund	54.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	GREENLEES GREENLEES - Purcha	General Fund	132.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	PIZZA MY HEART - Purchase	General Fund	70.27
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	AMZN MKTP US 6E4YI0N43 - Purch	General Fund	17.45
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	THOMSON WEST TCD - Purchase	General Fund	444.72
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	DIY AWARDS - Purchase	General Fund	155.98
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	SHRED-IT USA LLC - Purchase	General Fund	1,120.23
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	UPS 1ZT887860392111679 - Purch	General Fund	31.86
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	AMZ Premier a Watts - Purchase	General Fund	89.41
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	AMZN Mktp US 7905L49O3 - Purch	General Fund	119.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	AMAZON.COM YI0AR4CI3 A - Purch	General Fund	33.61
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	UPS ADJ00342019300231 - Purcha	General Fund	3.88
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	AMAZON.COM GI1JU0FJ3 A - Purch	General Fund	13.38
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	IN ARSENAL STRENGTH - Purchas	General Fund	2,409.48
2023-02-06	BANK OF AMERICA PROCUREMENT	00531459	PC0123PINV	AMAZON.COM 251808U03 A - Purch	General Fund	58.51
2023-02-06	BANK OF AMERICA PROCUREMENT	00531459	PC0123PINV	CHEWY.COM - Purchase	General Fund	76.09
2023-02-06	BANK OF AMERICA PROCUREMENT	00531459	PC0123PINV	CRPOA - Purchase	General Fund	1,920.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	AMAZON.COM ZO3XV14R3 A - Purch	General Fund	108.02
2023-02-06	BANK OF AMERICA PROCUREMENT	00531459	PC0123PINV	AMAZON.COM TG9EI0463 A - Purch	General Fund	8.72
2023-02-06	BANK OF AMERICA PROCUREMENT	00531459	PC0123PINV	AMZN Mktp US 6Z2M18BG3 - Purch	General Fund	290.98
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US 0Z4443WZ3 - Purch	General Fund	151.59
2023-02-06	BANK OF AMERICA PROCUREMENT	00531459	PC0123PINV	AMZN MKTP US UL3WX2OU3 - Purch	General Fund	45.94
2023-02-06	BANK OF AMERICA PROCUREMENT	00531459	PC0123PINV	CHEWY.COM - Purchase	General Fund	76.09
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US WR7LO2YC3 - Purch	General Fund	26.16
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMAZON.COM 457IK4YJ3 A - Purch	General Fund	29.59
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMAZON.COM O527M3SR3 A - Purch	General Fund	19.22
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US YL45S1UK3 - Purch	General Fund	9.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US AG3JW50F3 - Purch	General Fund	27.25
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US NP1H76623 - Purch	General Fund	42.10
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US Q129K5CI3 - Purch	General Fund	14.18
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US GQ5RJ6K23 - Purch	General Fund	8.68
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	POSITIVE PROMOTIONS - Purchase	General Fund	59.90
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	STAPLES DIRECT - Purchase	General Fund	34.45
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	68.71
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SMART AND FINAL	General Fund	17.43
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SMART AND FINAL 448 - Purchase	General Fund	26.38
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	COSTCO	General Fund	757.30
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SMART AND FINAL 448 - Purchase	General Fund	66.94
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	370.16
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	COSTCO	General Fund	104.14
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SMART AND FINAL 448 - Purchase	General Fund	37.93
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US 4V5PD1W63 - Purch	General Fund	76.51
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN Mktp US NR2NA7AE3 - Purch	General Fund	108.83
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	67.64
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	LOWES 02790 - Purchase	General Fund	34.96
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	COSTCO DELIVERY 848 - Credit	General Fund	-160.38
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SHINE DRY CLEANING - Purchase	General Fund	121.50
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US 7825C44Q3 - Purch	General Fund	66.54
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SMART AND FINAL 448 - Purchase	General Fund	8.78
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	CHEFSTORE 7571 - Purchase	General Fund	88.51
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SMART AND FINAL 448 - Purchase	General Fund	119.59
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SPROUTS FARMERS MARK - Purchas	General Fund	12.54
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	CHEFSTORE 7571 - Purchase	Park and Rec Opr GrantTst Fund	337.05

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2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SMART AND FINAL 448 - Purchase	General Fund	153.29
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US YJ1W52DY3 - Purch	General Fund	98.20
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	TOGO'S 332698 OLO - Purchase	General Fund	134.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	USI ED GOV - Purchase	General Fund	582.48
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US 1U4HU5863 - Purch	General Fund	221.18
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	77.75
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SHOWCASE MUSIC CORP - Purchase	General Fund	150.94
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	KELLYMOOREPAINTS 0806 - Purch	General Fund	205.60
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	GOOGLE ADS5274499300 - Purchas	General Fund	298.11
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SP ZUMBAAPPAREL - Purchase	General Fund	82.94
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	TARGET 00028308 - Purch	General Fund	25.63
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US QJ7P17I53 - Purch	General Fund	10.87
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US 7C9905RK3 - Purch	General Fund	53.40
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SPROUTABLE - Purchase	General Fund	75.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	TARGET 00028308 - Purch	General Fund	99.75
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SQ INDUSTRIAL MINERAL - Credi	General Fund	-555.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SOUTHWES 5262403972532 - Purc	General Fund	137.97
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	MICHAELS 9490 - Purchase	General Fund	48.85
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	MICHAELS 9490 - Purchase	General Fund	9.55
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	CA PARK REC SOCIETY - Purchase	General Fund	150.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US 4V9D162Q3 - Purch	General Fund	9.81
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	301.43
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	DAISO BA12 SARATOGA - Purchase	General Fund	26.80
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	CA PARK REC SOCIETY - Purchase	General Fund	535.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	77.64
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	18.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	CLAY PLANET - Purchase	General Fund	105.25
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	DBC BLICK ART MATERIAL - Purch	General Fund	14.21
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	LOWES 02790 - Purchase	General Fund	30.58
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	DOMINO'S 7932 - Purchase	General Fund	82.71
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	LOWES 01756 - Purchase	General Fund	16.10
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	18.81
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	FASTENERS INC - Purchase	General Fund	9.58
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	COMCAST CALIFORNIA - Purchase	General Fund	15.28
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMAZON.COM 1K26A00C3 A - Purch	General Fund	21.80
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US AV4D723W3 - Purch	General Fund	69.83
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US 6N2XH6ID3 - Purch	General Fund	1.14
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMAZON.COM 3D2FS4XX3 A - Purch	General Fund	109.88
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN Mktp US AG8M371O3 - Purch	General Fund	63.55
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US EL22D0HY3 - Purch	General Fund	573.91
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US UD27K9I93 - Purch	General Fund	19.14
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMAZON.COM H85YJ0OF3 A - Purch	General Fund	34.12
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMAZON.COM NH5SW7LJ3 A - Purch	General Fund	144.92
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US V872F75H3 - Purch	General Fund	152.76
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US KA5SX6S53 - Purch	General Fund	518.29
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	JOANN STORES 1878 - Purchase	General Fund	130.78
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN Mktp US HF12C93V3 - Purch	General Fund	105.55
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US WS3TW1DY3 - Purch	General Fund	43.64
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US LJ55S7R13 - Purch	General Fund	78.65
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US 661R72RL3 - Purch	General Fund	26.24
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US VL70X8Y53 - Purch	General Fund	86.19
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US 1E9PI36O3 - Purch	General Fund	93.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US T21F54LB3 - Purch	General Fund	399.96
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US 9G3U39HN3 - Purch	General Fund	118.72
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US HQ0A329X3 - Purch	General Fund	131.24
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US TU7OV3Z13 - Purch	General Fund	21.81
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US 0E8193303 - Purch	General Fund	181.48
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US JV0W660O3 - Purch	General Fund	119.21
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US 083QR5LX3 - Purch	General Fund	97.61
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US CW3831I53 - Purch	General Fund	163.58
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US TQ26T4SQ3 - Purch	General Fund	124.69
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US U37EO6703 - Purch	General Fund	17.45
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US WT3EO2ZB3 - Purch	General Fund	439.64
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US 0I2VO4ZA3 - Purch	General Fund	65.61
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US BJ6HU5SG3 - Purch	General Fund	71.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US X99EF4FJ3 - Purch	General Fund	112.35
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US X61KF8XU3 - Purch	General Fund	104.70
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN Mktp US U459V4DW3 - Purch	General Fund	171.96
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SAFEWAY 0700 - Purchase	General Fund	8.34
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SAFEWAY 0700 - Purchase	General Fund	24.05
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SAFEWAY 0700 - Purchase	General Fund	27.14
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	COSTCO DELIVERY 848 - Purchas	General Fund	250.97
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	CLAIM ADJ UBER TRIP - Credi	General Fund	-45.35
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US 1S7BS0GI3 - Purch	General Fund	34.59
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SAFEWAY 0700 - Purchase	General Fund	19.06
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	CLAIM ADJ UBER TRIP - Credi	General Fund	-42.43
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	THE HOME DEPOT 0630 - Purchas	General Fund	118.90
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	THE HOME DEPOT 0630 - Purchas	General Fund	108.96

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2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	THE HOME DEPOT 0630 - Credit	General Fund	-30.56
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	THE HOME DEPOT 0640 - Purchas	General Fund	559.62
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	THE HOME DEPOT 0630 - Purchas	General Fund	36.90
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	HOMEDEPOT.COM - Purchase	General Fund	260.81
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	THE HOME DEPOT 0630 - Purchas	General Fund	364.44
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	AMAZON.COM AW1TK5253 A - Purch	General Fund	151.67
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	AMZN Mktp US A757K3EJ3 - Purch	General Fund	36.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	AMZN MKTP US HU3BZ1F23 - Purch	General Fund	85.49
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	AMZN MKTP US BK87H7W43 - Purch	General Fund	31.47
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	THE HOME DEPOT 0630 - Purchas	General Fund	606.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	ARCMATE MFG CORP - Purchase	General Fund	452.58
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	HARBOR FREIGHT TOOLS 3 - Purch	General Fund	30.54
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	AMZN MKTP US B44SQ6BU3 - Purch	General Fund	130.76
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	HOMEDEPOT.COM - Credit	General Fund	-260.81
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	EPIC SPORTS - Purchase	General Fund	105.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	HOMEDEPOT.COM - Purchase	General Fund	260.81
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	AMAZON.COM JB3H31DZ3 A - Purch	General Fund	1,232.94
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	AMAZON.COM 1G23G8ZE3 A - Purch	General Fund	48.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	AMAZON.COM XR46F58T3 A - Purch	General Fund	48.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	MYPERFECTCOLOR - Purchase	General Fund	98.05
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	ZORO TOOLS INC - Purchase	General Fund	374.85
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	DECKSDIRECT.COM - Purchase	General Fund	75.45
2023-02-06	BANK OF AMERICA PROCUREMENT	00531456	PC0123PARK	AMAZON.COM YA8K70TO3 A - Purch	General Fund	117.96
2023-02-06	BANK OF AMERICA PROCUREMENT	00531457	PC0123PLN1	EB 2023 STATE OF THE - Purchas	General Fund	245.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531457	PC0123PLN1	BIZJTIXECONOMIC AND M - Purcha	General Fund	95.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531457	PC0123PLN1	BIZJTIXECONOMIC AND M - Purcha	General Fund	95.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531457	PC0123PLN1	BIZJTIXECONOMIC AND M - Purcha	General Fund	95.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	ULINE SHIP SUPPLIES - Purcha	General Fund	891.94
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	ULINE SHIP SUPPLIES - Purcha	General Fund	120.88
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	EB BASIC CRISIS NEGOT - Purcha	General Fund	799.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	IN QPR INSTITUTE, INC - Purch	General Fund	547.50
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	LIEBERTCASS - Purchase	General Fund	150.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	TRADECRAFT TRAINING LL - Purch	General Fund	200.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	SAFEWAY 0700 - Purchase	General Fund	73.92
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	TRADECRAFT TRAINING LL - Purch	General Fund	200.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	TRADECRAFT TRAINING LL - Purch	General Fund	200.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	331.77
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	NOAH'S-ONLINE CATERING - Purch	General Fund	331.77
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	LOWES 02790 - Purchase	General Fund	118.63
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	Tiffany Cleaners - Purchase	General Fund	30.94
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	DAILY DONUTS SANDWIC - Purch	General Fund	45.75
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	LITTLE CAESARS 5045 - Purchase	General Fund	106.23
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	LITTLE CAESARS 5045 - Purchase	General Fund	66.47
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	LITTLE CAESARS 5045 - Purchase	General Fund	66.47
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	LITTLE CAESARS 5045 - Credit	General Fund	-66.47
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	PIZZA MY HEART - Purchase	General Fund	129.55
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	AMZN MKTP US 467E53JQ3 - Purch	General Fund	38.88
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	LITTLE CAESARS 5045 - Purchase	General Fund	113.92
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	AMZN MKTP US 575WK65I3 - Purch	General Fund	21.80
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	USPS PO 0569480201 - Purchase	General Fund	9.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	POLICE EXECUTIVE RESEA - Purch	General Fund	200.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	POLICE EXECUTIVE RESEA - Purch	General Fund	200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	IACP - Purchase	General Fund	190.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	POLICE EXECUTIVE RESEA - Purch	General Fund	200.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	IACP - Purchase	General Fund	190.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	POLICE EXECUTIVE RESEA - Purch	General Fund	200.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	POLICE EXECUTIVE RESEA - Purch	General Fund	200.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	IACP - Purchase	General Fund	190.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	POLICE EXECUTIVE RESEA - Purch	General Fund	200.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	FBI NATIONAL ACADEMY A - Purch	General Fund	130.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	FBI NATIONAL ACADEMY A - Purch	General Fund	130.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	FBI NATIONAL ACADEMY A - Purch	General Fund	130.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	California Association - Purch	General Fund	300.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	California Association - Purch	General Fund	50.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	FLAMINGO HOTEL RSVN - Purchase	General Fund	139.45
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	FLAMINGO HOTEL RSVN - Purchase	General Fund	139.45
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	SOUTHWES 5262403850295 - Purc	General Fund	52.12
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	AMAZON.COM TM0NW2SU3 A - Purch	General Fund	17.44
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	AMZN MKTP US CJ7L48YC3 - Purch	General Fund	13.85
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	THE HOME DEPOT 8572 - Purchas	General Fund	63.47
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	COLT'S MANUFACTURING - Purchas	General Fund	1,000.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	PAYPAL TACOSELCOMP - Purchase	General Fund	3,244.80
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	TRADECRAFT TRAINING LL - Purch	General Fund	200.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531458	PC0123POLC	BEHAVIORAL ANALYSIS TR - Purch	General Fund	575.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	CLAIM ADJ UBER TRIP - Credi	General Fund	-59.40
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	ULTIMATE PAPER MACHE - Purchas	General Fund	12.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN Mktp US PW0IU9GI3 - Purch	General Fund	68.70
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US LS9ZH5OV3 - Purch	General Fund	128.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US WF66Y0US3 - Purch	General Fund	104.73
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US UU3R438R3 - Purch	General Fund	104.75
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SQ PRIORITYWEST MAINT - Purch	Cemetery	870.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	L2G SANTA CLARA FARP|8 - Purch	Cemetery	254.41
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	THE HOME DEPOT 0642 - Purchas	General Fund	7.09
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US 829P73P63 - Purch	General Fund	51.09
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	FEDEX OFFICE 800000836 - Purch	General Fund	31.37
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMAZON.COM 9Y0FT40R3 A - Purch	General Fund	15.68
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	FEDEX OFFICE 800000836 - Purch	General Fund	75.30
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN Mktp US 597ZM3R03 - Purch	General Fund	17.68
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US SK2AS8PJ3 - Purch	General Fund	54.98
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	THE HOME DEPOT 0630 - Purchas	General Fund	70.88
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US B74WC6Q73 - Purch	General Fund	30.92
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	VISTAPRINT - Purchase	General Fund	896.04
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US 1I3AZ9UR3 - Purch	General Fund	34.55
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN Mktp US WN0WQ40Q3 - Purch	General Fund	44.72
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US 8G1EI0XM3 - Purch	General Fund	693.83
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN Mktp US HR8TR17J0 - Purch	General Fund	148.96
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US 6R8F875P3 - Purch	General Fund	54.54
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US MM08Z2U03 - Purch	General Fund	15.29
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US P80KV8623 - Purch	General Fund	213.83
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US D29548NO3 - Purch	General Fund	350.16
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN Mktp US 9Z5K68SY3 - Purch	General Fund	77.45
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN Mktp US R09U67T53 - Purch	General Fund	30.27
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US RR6VC2W03 - Purch	General Fund	52.03
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN Mktp US PF0HX5K33 - Purch	General Fund	17.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN Mktp US RR9S733C3 - Purch	General Fund	26.74
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMAZON.COM TU0WZ44L3 A - Purch	General Fund	36.90
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	A WISH COME TRUE - Purchase	General Fund	706.37
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	WEISSMAN'S THEATRICAL - Purcha	General Fund	233.67
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US 1I0LU5YV3 - Purch	General Fund	125.89
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMAZON.COM YG4VY4QP3 A - Purch	General Fund	24.52
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	WEISSMAN'S THEATRICAL - Purcha	General Fund	743.67
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	WEISSMAN'S THEATRICAL - Purcha	General Fund	741.83
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	WEISSMAN'S THEATRICAL - Purcha	General Fund	749.97
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	WEISSMAN'S THEATRICAL - Purcha	General Fund	642.91
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	WEISSMAN'S THEATRICAL - Purcha	General Fund	705.87
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	Scribd Inc - Purchase	General Fund	11.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	Concord Theatricals Co - Purch	General Fund	357.93
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SOUTHWES 5262405696117 - Purc	General Fund	137.97
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	SCRIBD INC - Purchase	General Fund	11.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	WEISSMAN'S THEATRICAL - Purcha	General Fund	483.58
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US TV9KF0EZ3 - Purch	General Fund	6.54
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US T78NV5OR3 - Purch	General Fund	10.90
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	CLAIM ADJ OWNERLY.COM - Credi	General Fund	-29.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMZN MKTP US 462KZ5CC3 - Purch	General Fund	17.44
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	CA PARK REC SOCIETY - Purchase	General Fund	535.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	WEISSMAN'S THEATRICAL - Purcha	General Fund	4,567.41
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	DANSCO - Purchase	General Fund	1,620.38
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	CLAIM ADJ SCRIBD INC - Credit	General Fund	-11.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	Disputed Trans OWNERLY.COM - C	General Fund	-29.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	CLAIM ADJ SCRIBD INC - Credit	General Fund	-11.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	CLAIM ADJ AMAZON.COM 4G0 - Pu	General Fund	32.09
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	THE HOME DEPOT 0640 - Purchas	General Fund	1,498.69
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	Disputed Trans SCRIBD INC - Cr	General Fund	-11.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	Disputed Trans SCRIBD INC - Cr	General Fund	-11.99
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	CLAIM ADJ OWNERLY.COM - Credi	General Fund	-5.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	CA PARK REC SOCIETY - Purchase	General Fund	515.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	PENINSULA BLDNG MATERL - Purch	General Fund	1,473.19
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	SIGNSDIRECT - Purchase	General Fund	725.29
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	AMZN MKTP US O62LE42P3 - Purch	General Fund	25.13
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	ISA - Purchase	General Fund	75.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	WESSPUR TREE EQUIPMENT - Purch	General Fund	1,365.16
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	THE HOME DEPOT 0630 - Purchas	General Fund	130.85
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	INTERNATIONAL MUNICIPA - Purch	General Fund	510.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531460	PC0123CRCP	AMAZON.COM KL8DU92F3 A - Purch	General Fund	14.58
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	THE HOME DEPOT 0630 - Purchas	General Fund	60.25
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	HILTI INC - Purchase	General Fund	266.94
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	A TOOL SHED (SANTA CLA - Purch	General Fund	131.71
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	THE HOME DEPOT 0630 - Purchas	General Fund	57.77
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	THE HOME DEPOT 0630 - Purchas	General Fund	351.15
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	OWPSACSTATE - Purchase	General Fund	220.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	Northern California Re - Purch	Solid Waste Program	210.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	THE HOME DEPOT 0630 - Purchas	General Fund	196.29
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	CANVA I03671-32172385 - Purch	Solid Waste Program	149.90
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	Northern California Re - Purch	Solid Waste Program	210.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	Northern California Re - Purch	Solid Waste Program	210.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	PENINSULA BLDNG MATERL -	General Fund	1,473.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Purch		
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	PROPERTYSCOUT PRO PLAN - Purch	General Fund	59.95
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	CA DEPT PEST REGS LICE - Purch	General Fund	30.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	CA DEPT PEST REGS LICE - Purch	General Fund	60.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	CA DEPT PEST REGS LICE - Purch	General Fund	60.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	PENINSULA BLDNG MATERL - Purch	General Fund	1,473.19
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	THE HOME DEPOT 0630 - Purchas	General Fund	73.82
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	AWWA.ORG - Purchase	Water Utility	1,450.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	HACH COMPANY - Purchase	Water Utility	763.21
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	APWA - CHAPTERS - Purchase	Water Utility	100.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	AWWA.ORG - Purchase	Sewer Utility	1,450.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	415.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531461	PC0123STRT	TARGET SPECIALTY PROD - Purcha	General Fund	602.82
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	150.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	HACH COMPANY - Purchase	Water Utility	1,072.25
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	APWA - CHAPTERS - Purchase	Sewer Utility	100.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	CALIFORNIA WATER ENVIR - Purch	Water Utility	55.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	55.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	CALIFORNIA WATER ENVIR - Purch	Sewer Utility	202.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	GRAINGER - Purchase	Sewer Utility	50.28
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	HARBOR FREIGHT TOOLS 3 - Purch	Sewer Utility	30.54
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	THE HOME DEPOT 0630 - Purchas	Sewer Utility	40.29
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	THE HOME DEPOT 0630 - Purchas	Sewer Utility	63.13
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	AMZN MKTP US FU64M3O03 - Purch	Sewer Utility	34.24
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	AMZN MKTP US 4V3UP9YL3 - Purch	Sewer Utility	47.90
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	AMZN MKTP US GV2IB5HX3 - Purch	Sewer Utility	23.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	AMZN MKTP US RV9KR9873 - Purch	Sewer Utility	37.06
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	FASTRAK VIOLATION CENT - Purch	Sewer Utility	22.35
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	AMZN Mktp US SX97G0323 - Purch	Sewer Utility	30.54
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	AMZN MKTP US X13GF6TF3 - Purch	Sewer Utility	21.26
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	90 STANDARD PLUMBING - Purchas	Water Utility	467.80
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	AMZN Mktp US Z04U106A3 - Purch	Water Utility	153.84
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	CONSOLIDATED PARTS INC - Purch	Storm Drain	1,162.18
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	2637 - IMPERIAL SPRNKL - Purch	Sewer Utility	89.60
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	METRO TECH CORPORATION - Purch	Sewer Utility	4,539.60
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	U SAVE ROCKERY - Purchase	Water Recycling Program	284.38
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	AMZN MKTP US VV8JB1RY3 - Purch	Water Utility	20.61
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	HARBOR FREIGHT TOOLS 3 - Purch	Water Utility	23.43
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	POLLARDWATER.COM 3325 - Purch	Water Utility	1,407.87
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	AMAZON.COM PL8TF9OW3 A - Purch	Water Utility	82.11
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	GRAINGER - Purchase	Water Utility	240.24
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	TOOLUP.COM - Purchase	Water Utility	1,130.54
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	29.90
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	AMZN MKTP US SA5716DF3 - Purch	Water Utility	48.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	THE HOME DEPOT 0630 - Purchas	Water Utility	289.85
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	HACH COMPANY - Purchase	Sewer Utility	2,320.54
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	THE DECKING SUPERSTORE - Purch	Water Utility Construction	1,970.78
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	THE DECKING SUPERSTORE - Purch	Water Utility Construction	1,200.00
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	UNDERGROUND REPUBLIC W - Purch	Water Utility	881.89
2023-02-06	BANK OF AMERICA PROCUREMENT	00531462	PC0123WATR	CA-NV SECTION, AWWA - Purchase	Water Utility	305.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		190,460.21

Payment No: 710444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CA HIGHWAY PATROL	00531148	0000001500157	trfc ctrl NFL 01142023	General Fund	75,506.96
2023-03-03	CA HIGHWAY PATROL	00531147	0000001499942	trfc ctrl NFL 01082023	General Fund	65,280.98
2023-03-03	CA HIGHWAY PATROL	00531149	0000001500187	trfc ctrl NFL 01222023	General Fund	96,326.06
				Total for Payment No.:		237,114.00

Payment No: W23238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-21	SEDGWICK CLAIMS MGMT SVCS INC	00531187	CC-8029-2023-0215160807	WT: ESCROW DEP WORK COMP ACCT	Workers Compensation	186,220.00
				Total for Payment No.:		186,220.00

Payment No: 025730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	MISSION TRAIL WASTE SYSTEMS	00531145	m724	FOOD SCRAP SERVICES NOV 2022	Solid Waste Program	62,562.17
2023-03-03	MISSION TRAIL WASTE SYSTEMS	00531146	m725	FOOD SCRAP SERVICES DEC 2022	Solid Waste Program	62,922.13
2023-03-03	MISSION TRAIL WASTE SYSTEMS	00531152	0000491921	DEBRIS BIN SRVC JAN 2023	General Fund	5,502.29
2023-03-03	MISSION TRAIL WASTE SYSTEMS	00531152	0000491921	DEBRIS BIN SRVC JAN 2023	General Fund	276.72
2023-03-03	MISSION TRAIL WASTE SYSTEMS	00531152	0000491921	DEBRIS BIN SRVC JAN 2023	Water Utility	134.55
2023-03-03	MISSION TRAIL WASTE SYSTEMS	00531160	0000493037	CART/FRONT LOAD BIN SVC FEB23	General Fund	516.55
2023-03-03	MISSION TRAIL WASTE SYSTEMS	00531152	0000491921	DEBRIS BIN SRVC JAN 2023	Cemetery	1,702.94
2023-03-03	MISSION TRAIL WASTE SYSTEMS	00531160	0000493037	CART/FRONT LOAD BIN SVC FEB23	General Fund	4,227.41
2023-03-03	MISSION TRAIL WASTE SYSTEMS	00531160	0000493037	CART/FRONT LOAD BIN SVC FEB23	General Fund	4,332.20
2023-03-03	MISSION TRAIL WASTE SYSTEMS	00531160	0000493037	CART/FRONT LOAD BIN SVC FEB23	General Fund	1,008.35
2023-03-03	MISSION TRAIL WASTE SYSTEMS	00531160	0000493037	CART/FRONT LOAD BIN SVC FEB23	General Fund	69.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	MISSION TRAIL WASTE SYSTEMS	00531160	0000493037	CART/FRONT LOAD BIN SVC FEB23	General Fund	1,665.62
2023-03-03	MISSION TRAIL WASTE SYSTEMS	00531160	0000493037	CART/FRONT LOAD BIN SVC FEB23	Water Utility	1,175.50
2023-03-03	MISSION TRAIL WASTE SYSTEMS	00531166	0000491925	ROFF SVC 55401/5601/1700 JAN23	Solid Waste Program	56.24
2023-03-03	MISSION TRAIL WASTE SYSTEMS	00531169	0000491920	1700 WALSH ROLL OFF SVC JAN23	Solid Waste Program	27,980.74
2023-03-03	MISSION TRAIL WASTE SYSTEMS	00531160	0000493037	CART/FRONT LOAD BIN SVC FEB23	Solid Waste Program	820.69
				Total for Payment No.:		174,953.56

Payment No: 025518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	INFOSEND INC	00529749	226564	BILL PRINT & MAIL	General Fund	16,910.11
2023-02-10	INFOSEND INC	00529761	226567	BILL PRINT & MAIL	General Fund	15,749.40
2023-02-10	INFOSEND INC	00529761	226567	WATER - SEPTEMBER INSERT	Water Utility	18.05
2023-02-10	INFOSEND INC	00529749	226564	WATER - AUGUST INSERT	Water Utility	8.45
2023-02-10	INFOSEND INC	00529749	226564	CMO - AUG STATE OF CITY INSERT	General Fund	8.45
2023-02-10	INFOSEND INC	00529749	226564	WATER - SEPTEMBER INSERT	Water Utility	2,316.71
2023-02-10	INFOSEND INC	00529749	226564	CMO - SEPT FALL EVENTS INSERT	General Fund	2,292.49
2023-02-10	INFOSEND INC	00529761	226567	CMO - SEPT FALL EVENTS INSERT	General Fund	18.05
2023-02-10	INFOSEND INC	00529764	226570	WATER - OCT INSERT	Water Utility	29.54
2023-02-10	INFOSEND INC	00529764	226570	WATER - NOV INSERT	Water Utility	2,637.46
2023-02-10	INFOSEND INC	00529764	226570	CMO - OCT MEASURE G INSERT	General Fund	29.54
2023-02-10	INFOSEND INC	00529761	226567	WATER - OCTOBER INSERT	Water Utility	2,607.50
2023-02-10	INFOSEND INC	00529761	226567	CMO - OCT MEASURE G INSERT	General Fund	2,610.05
2023-02-10	INFOSEND INC	00529764	226570	BILL PRINT & MAIL	General Fund	16,369.55
2023-02-10	INFOSEND INC	00529764	226570	CMO - NOV MISSION CITY NEWS	General Fund	2,637.46
2023-02-10	INFOSEND INC	00529765	227234	BILL PRINT & MAIL	General Fund	17,793.29
2023-02-10	INFOSEND INC	00529765	227234	WATER - NOVEMBER INSERT	Water Utility	34.06
2023-02-10	INFOSEND INC	00529765	227234	CMO - NOV MISSION CITY NEWS	General Fund	34.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	INFOSEND INC	00529669	226561	BILL PRINT & MAIL	General Fund	18,730.04
2023-02-10	INFOSEND INC	00529765	227234	WATER - DECEMBER INSERT	Water Utility	2,659.94
2023-02-10	INFOSEND INC	00529765	227234	STREET - 2023 WASTE CALENDAR	Solid Waste Program	3,719.53
2023-02-10	INFOSEND INC	00529669	226561	WATER - AUGUST INSERT	Water Utility	2,292.20
2023-02-10	INFOSEND INC	00529669	226561	CMO - AUG STATE OF CITY INSERT	General Fund	2,293.99
2023-02-10	INFOSEND INC	00529669	226561	TAXABLE	General Fund	10,334.41
2023-02-10	INFOSEND INC	00529749	226564	TAXABLE	General Fund	9,665.66
2023-02-10	INFOSEND INC	00529761	226567	TAXABLE	General Fund	10,334.41
2023-02-10	INFOSEND INC	00529764	226570	TAXABLE	General Fund	10,540.31
2023-02-10	INFOSEND INC	00529765	227234	TAXABLE	General Fund	11,826.08
				Total for Payment No.:		164,500.79

Payment No: 025526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	[redacted]	00530451	543413	LEGAL SERVICES - CHANGE ORDER	Sewer Utility	164,010.94
				Total for Payment No.:		164,010.94

Payment No: W23232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SEDGWICK CLAIMS MGMT SVCS INC	00530666	CC-8029-2023-0207144705	WT: ESCROW DEP WORK COMP ACCT	Workers Compensation	162,460.00
				Total for Payment No.:		162,460.00

Payment No: 025698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	E-BUILDER, INC	00531346	13616	YEAR 5 ANNUAL SUBSCRIPTION FEE	Water Utility	25,773.64
2023-03-03	E-BUILDER, INC	00531346	13616	YEAR 5 ANNUAL SUBSCRIPTION FEE	Sewer Utility	25,773.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	E-BUILDER, INC	00531346	13616	YEAR 5 ANNUAL SUBSCRIPTION FEE	General Fund	12,886.83
2023-03-03	E-BUILDER, INC	00531346	13616	YEAR 5 ANNUAL SUBSCRIPTION FEE	PW Capital Proj ManagementFund	12,886.83
2023-03-03	E-BUILDER, INC	00531346	13616	YEAR 5 ANNUAL SUBSCRIPTION FEE	PW Capital Proj ManagementFund	12,886.83
2023-03-03	E-BUILDER, INC	00531346	13616	YEAR 5 ANNUAL SUBSCRIPTION FEE	PW Capital Proj ManagementFund	12,886.83
				Total for Payment No.:		103,094.60

Payment No: 710513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SANTA CLARA CO DISTRICT ATTORNEYS	00530976	3329FEB2023	Yearly Crime Lab Share	General Fund	153,063.00
				Total for Payment No.:		153,063.00

Payment No: 710542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	WINNER CHEVEROLET INC	00531652	0006158	2023 CHEVEROLET BOLT EV (1FB48	Vehicle Replacement Fund	31,842.68
2023-03-03	WINNER CHEVEROLET INC	00531652	0006158	DOC FEE	Vehicle Replacement Fund	92.76
2023-03-03	WINNER CHEVEROLET INC	00531652	0006158	CA TIRE FEE	Vehicle Replacement Fund	7.00
2023-03-03	WINNER CHEVEROLET INC	00531652	0006158	DELIVERY CHARGE	Vehicle Replacement Fund	350.00
2023-03-03	WINNER CHEVEROLET INC	00531652	0006158	DISCOUNT	Vehicle Replacement Fund	-545.63
2023-03-03	WINNER CHEVEROLET INC	00531652	0006158	OPTIONS	Vehicle Replacement Fund	540.17
2023-03-03	WINNER CHEVEROLET INC	00531655	0006200	CA TIRE FEE	Vehicle Replacement Fund	7.00
2023-03-03	WINNER CHEVEROLET INC	00531655	0006200	DELIVERY CHARGE	Vehicle Replacement Fund	350.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	WINNER CHEVEROLET INC	00531655	0006200	2023 CHEVEROLET BOLT EV (1FB48	Vehicle Replacement Fund	31,842.68
2023-03-03	WINNER CHEVEROLET INC	00531655	0006200	OPTIONS	Vehicle Replacement Fund	540.17
2023-03-03	WINNER CHEVEROLET INC	00531655	0006200	DOC FEE	Vehicle Replacement Fund	92.76
2023-03-03	WINNER CHEVEROLET INC	00531655	0006200	DISCOUNT	Vehicle Replacement Fund	-545.63
2023-03-03	WINNER CHEVEROLET INC	00531657	0006199	OPTIONS	Vehicle Replacement Fund	540.17
2023-03-03	WINNER CHEVEROLET INC	00531657	0006199	DOC FEE	Vehicle Replacement Fund	92.76
2023-03-03	WINNER CHEVEROLET INC	00531657	0006199	2023 CHEVEROLET BOLT EV (1FB48	Vehicle Replacement Fund	31,842.68
2023-03-03	WINNER CHEVEROLET INC	00531657	0006199	CA TIRE FEE	Vehicle Replacement Fund	7.00
2023-03-03	WINNER CHEVEROLET INC	00531657	0006199	DELIVERY CHARGE	Vehicle Replacement Fund	350.00
2023-03-03	WINNER CHEVEROLET INC	00531658	0006198	DOC FEE	Vehicle Replacement Fund	92.76
2023-03-03	WINNER CHEVEROLET INC	00531658	0006198	CA TIRE FEE	Vehicle Replacement Fund	7.00
2023-03-03	WINNER CHEVEROLET INC	00531658	0006198	DELIVERY CHARGE	Vehicle Replacement Fund	350.00
2023-03-03	WINNER CHEVEROLET INC	00531658	0006198	DISCOUNT	Vehicle Replacement Fund	-545.63
2023-03-03	WINNER CHEVEROLET INC	00531657	0006199	DISCOUNT	Vehicle Replacement Fund	-545.63
2023-03-03	WINNER CHEVEROLET INC	00531658	0006198	2023 CHEVEROLET BOLT EV (1FB48	Vehicle Replacement Fund	31,842.68
2023-03-03	WINNER CHEVEROLET INC	00531658	0006198	OPTIONS	Vehicle Replacement Fund	540.17
				Total for Payment No.:		129,147.92

Payment No: 025494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ARINI GEOGRAPHICS LLC	00529767	000387	ENTERPRISE PERMITTING MAINT	General Fund	802.00
2023-02-10	ARINI GEOGRAPHICS LLC	00529766	000384	ENTERPRISE PERMITTING MAINT	General Fund	1,127.00
2023-02-10	ARINI GEOGRAPHICS LLC	00530252	000385	GIS Common Operational Picture	General Fund	1,566.00
2023-02-10	ARINI GEOGRAPHICS LLC	00529766	000384	CIP GIS Professional Services	General Government - Other	23,378.95
2023-02-10	ARINI GEOGRAPHICS LLC	00529766	000384	Operational GIS Professional S	Information Technology Service	42,072.30
2023-02-10	ARINI GEOGRAPHICS LLC	00529767	000387	CIP GIS Professional Services	General Government - Other	16,571.08
2023-02-10	ARINI GEOGRAPHICS LLC	00529767	000387	Operational GIS Professional S	Information Technology Service	26,463.67
2023-02-10	ARINI GEOGRAPHICS LLC	00530252	000385	GIS Common Operational Picture	General Fund	1,259.50
2023-02-10	ARINI GEOGRAPHICS LLC	00530253	000386	GIS Common Operational Picture	General Fund	1,603.00
2023-02-10	ARINI GEOGRAPHICS LLC	00530253	000386	GIS Common Operational Picture	General Fund	515.25
				Total for Payment No.:		115,358.75

Payment No: 025714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	HSQ TECHNOLOGY INC	00531603	001/232427	MISER UPGRADE PHASE 2A	Water Utility Construction	76,381.50
2023-03-03	HSQ TECHNOLOGY INC	00531605	002/233655	MISER UPGRADE PHASE 2A	Water Utility Construction	36,589.50
				Total for Payment No.:		112,971.00

Payment No: 710118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	SR CNTR 1303 FREMONT ST	General Fund	6,690.90
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	15.03
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	PUMP/4495 N 1ST ST	Sewer Utility	2,812.55
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	POOL/2250 ROYAL	General Fund	10,278.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	NORTHSIDE LIB 695 MORELAND WAY	General Fund	572.91
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	1,902.47
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	FIRE-STA2 1900 WALSH AVE.	General Fund	2,734.94
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	CITY HALL-1500 WARBURTON	General Fund	5,132.67
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	COMM SVCS-1515 EL CAMINO REAL	General Fund	136.74
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	BERMAN BLDG-1405 CIVIC CTR	General Fund	1,492.14
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	STREET/1700 WALSH 50%	General Fund	1,902.47
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	POLICE/601 EL CAMINO	General Fund	6,550.64
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	FIRE/#1 777 BENTON	General Fund	1,987.94
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	GYM/2450 CABRILLO	General Fund	1,842.94
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	SPORTS CTR/3445 BENTON	General Fund	136.84
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	CRC/969 KIELY	General Fund	4,852.20
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	LIBRARY/2635 HOMESTEAD	General Fund	5,095.82
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	FIRE/#4-2323 PRUNERIDGE	General Fund	373.23
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	POOL/BUCHER-REBIERO	General Fund	8.38
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	POOL/BACHER-REBIERO STS	General Fund	1,375.88
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	FIRE/#9-3011 CORVIN	General Fund	1,769.14
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	POOL/2625 PATRICIA	General Fund	43,487.52
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	YOUTH SOCCER 5049 CENTENNIAL	General Fund	8.39
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	PARKS/4750 LICK MILL BLVD	General Fund	408.17
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.38
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	FIRE/#6-888 AGNEW RD	General Fund	1,419.64
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	POOL/3750 DELA CRUZ	General Fund	39.18
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	2975 LAFAYETTE ST.	General Fund	163.75
2023-02-17	PG&E	00530859	2490226441-5 JAN2023	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	783.40
				Total for Payment No.:		103,982.83

Payment No: 025497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	BENEFIT COORDINATORS CORP	00530526	B07WHN	VISION & DENTAL FEB23	Payroll Liability&ClearingAcct	89,661.74
2023-02-10	BENEFIT COORDINATORS CORP	00530526	B07WHN	VISION & DENTAL FEB23	Payroll Liability&ClearingAcct	13,096.70
				Total for Payment No.:		102,758.44

Payment No: 710123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	SAN FRANCISCO SHERIFF'S DEPT	00529947	12867FEB2023	12112022 NFL SFSD deputies	General Fund	16,584.00
2023-02-17	SAN FRANCISCO SHERIFF'S DEPT	00529947	12867FEB2023	12242022 NFL SFSD EOD dep	General Fund	1,584.00
2023-02-17	SAN FRANCISCO SHERIFF'S DEPT	00529947	12867FEB2023	11132022 NFL SFSD deputies	General Fund	21,525.00
2023-02-17	SAN FRANCISCO SHERIFF'S DEPT	00529947	12867FEB2023	11272022 NFL SFSD deputies	General Fund	19,770.00
2023-02-17	SAN FRANCISCO SHERIFF'S DEPT	00529947	12867FEB2023	12042022 NFL SFSD deputies	General Fund	25,818.00
				Total for Payment No.:		85,281.00

Payment No: 710165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	STATE WATER RESOURCES CONTROL	00530698	LW-1040524	FY22-23 WATER SYSTEM YR FEE	Water Utility	85,048.15
				Total for Payment No.:		85,048.15

Payment No: 710294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	INTER DISPOSAL CORP OF CA	00530688	5127-000039167	MIXED WASTE PROC GWR JAN2023	Solid Waste Program	80,303.70
				Total for Payment No.:		80,303.70

Payment No: W23239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-21	SEDGWICK CLAIMS MGMT SVCS INC	00531188	CC-8029-2023-0215154408	WT: ESCROW DEP WORK COMP ACCT	Workers Compensation	79,050.00
				Total for Payment No.:		79,050.00

Payment No: W23228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	WASHINGTON TRUST BANK	00530547	01/22/23-02/04/23	WT:VEBA CONTRIB B2303	Fringe Benefits	74,662.50
				Total for Payment No.:		74,662.50

Payment No: 710507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ROBOTIC SEWER SOLUTIONS, INC.	00531608	SCW001	STANDARD LENGTH TOP HAT	Sewer Utility	16,200.00
2023-03-03	ROBOTIC SEWER SOLUTIONS, INC.	00531608	SCW001	FULL WRAP EXTENDED LENGTH TOP	Sewer Utility	11,000.00
2023-03-03	ROBOTIC SEWER SOLUTIONS, INC.	00531608	SCW001	SECTIONAL REPAIR	Sewer Utility	17,500.00
2023-03-03	ROBOTIC SEWER SOLUTIONS, INC.	00531608	SCW001	FULL WRAP STANDARD TOP HAT	Sewer Utility	8,800.00
2023-03-03	ROBOTIC SEWER SOLUTIONS, INC.	00531608	SCW001	EXTENDED LENGTH TOP HAT	Sewer Utility	20,700.00
				Total for Payment No.:		74,200.00

Payment No: 710140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	UNDERGROUND REPUBLIC WATER	00530021	S100001572.019	PC350 DI PIPE	Water Utility Construction	39,092.50
2023-02-17	UNDERGROUND REPUBLIC WATER	00530756	S100002687.020	VALVE, GATE, MJ, 12IN, CI, RES	Water Utility Construction	29,791.13
2023-02-17	UNDERGROUND REPUBLIC WATER	00530758	S100002487.008	BALL VALVE, 3/4IN. FORD B11-33	Water Utility	1,587.47
				Total for Payment No.:		70,471.10

Payment No: 710080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	CSG CONSULTANTS INC	00530826	48737	ANNUAL STREET PAVEMENT MAINTEN	Streets And Highways	65,742.50
				Total for Payment No.:		65,742.50

Payment No: 710459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	DELL MARKETING LP	00531654	10651266000	Taxable amount - OptiPlex 3000	General Fund	56,735.53
2023-03-03	DELL MARKETING LP	00531654	10651266000	Non-taxable amount - OptiPlex	General Fund	6,069.61
				Total for Payment No.:		62,805.14

Payment No: 710136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	TRB AND ASSOCIATES, INC.	00530966	4602	Related Task Order RSC Task Or	Related Santa Clara Dvlpr Fund	34,250.00
2023-02-17	TRB AND ASSOCIATES, INC.	00530967	4603	Related Task Order RSC Task Or	Related Santa Clara Dvlpr Fund	1,875.00
2023-02-17	TRB AND ASSOCIATES, INC.	00530968	4604	Related Task Order RSC Task Or	Related Santa Clara Dvlpr Fund	4,050.00
2023-02-17	TRB AND ASSOCIATES, INC.	00530969	4605	Task Order No.: BLD_TO_P1-005	Related Santa Clara Dvlpr Fund	22,450.00
				Total for Payment No.:		62,625.00

Payment No: 025685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BAY AREA TREE SPECIALISTS	00530883	687058	PRUNE/RMVL/EMERGCY RESP	General Fund	17,389.50
2023-03-03	BAY AREA TREE SPECIALISTS	00530883	687058	PRUNE/RMVL/EMERGCY RESP	Streets And Highways	44,698.28
				Total for Payment No.:		62,087.78

Payment No: 710261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	4LEAF, INC.	00531268	J3808OR	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	61,960.00
				Total for Payment No.:		61,960.00

Payment No: 709910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	KASTECH SOFTWARE SOLUTIONS	00530053	INVOICE#16963	Task No. 1: Implement PeopleSo	General Government - Other	12,320.00
2023-02-10	KASTECH SOFTWARE SOLUTIONS	00530054	INVOICE#16962	Task No. 1: Implement PeopleSo	General Government - Other	8,910.00
2023-02-10	KASTECH SOFTWARE SOLUTIONS	00530055	INVOICE#16961	Task No. 1: Implement PeopleSo	General Government - Other	3,300.00
2023-02-10	KASTECH SOFTWARE SOLUTIONS	00530051	INVOICE#18101	Task No. 1: Implement PeopleSo	General Government - Other	11,000.00
2023-02-10	KASTECH SOFTWARE SOLUTIONS	00530052	INVOICE#16071	Task No. 1: Implement PeopleSo	General Government - Other	14,520.00
2023-02-10	KASTECH SOFTWARE SOLUTIONS	00530056	INVOICE#18102	Task No. 1: Implement PeopleSo	General Government - Other	5,720.00
2023-02-10	KASTECH SOFTWARE SOLUTIONS	00530064	INVOICE#16960	Task No. 1: Implement PeopleSo	General Government - Other	5,390.00
				Total for Payment No.:		61,160.00

Payment No: 710436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BEAR ELECTRICAL SOLUTIONS, INC.	00531790	17270	FY22/23 MAINTENANCE SERVICES	General Fund	13,890.00
2023-03-03	BEAR ELECTRICAL SOLUTIONS, INC.	00531788	16949	FY22/23 MAINTENANCE SERVICES	General Fund	380.00
2023-03-03	BEAR ELECTRICAL SOLUTIONS, INC.	00531789	17269	FY22/23 MAINTENANCE SERVICES	General Fund	8,580.00
2023-03-03	BEAR ELECTRICAL SOLUTIONS, INC.	00531791	17500	FY22/23 MAINTENANCE SERVICES	General Fund	7,700.00
2023-03-03	BEAR ELECTRICAL SOLUTIONS, INC.	00531793	17501	FY22/23 MAINTENANCE SERVICES	General Fund	6,079.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BEAR ELECTRICAL SOLUTIONS, INC.	00531794	17720	FY22/23 MAINTENANCE SERVICES	General Fund	13,119.00
2023-03-03	BEAR ELECTRICAL SOLUTIONS, INC.	00531795	17721	FY22/23 MAINTENANCE SERVICES	General Fund	6,985.00
2023-03-03	BEAR ELECTRICAL SOLUTIONS, INC.	00531796	17722	FY22/23 MAINTENANCE SERVICES	General Fund	1,140.00
				Total for Payment No.:		57,873.00

Payment No: 025638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	GATES & ASSOC	00531239	56209	GATES & ASSOCIATES-MONTAGUE PA	Parks And Recreation	50,677.66
				Total for Payment No.:		50,677.66

Payment No: 025550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	WOODARD & CURRAN, INC	00530374	213774	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	15,807.25
2023-02-10	WOODARD & CURRAN, INC	00530461	212680	CHANGE ORDER PER AMENDMENT NO	Sewer Utility Construction	33,232.25
				Total for Payment No.:		49,039.50

Payment No: 025731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	MOORE IACOFANO GOLTSMAN, INC	00531528	0078701	PROFESSIONAL SVCS NOV22	CDD Operating Grant Fund	11,077.50
2023-03-03	MOORE IACOFANO GOLTSMAN, INC	00531529	0079198	PROFESSIONAL SVCS DEC22	CDD Operating Grant Fund	35,321.25
				Total for Payment No.:		46,398.75

Payment No: 003299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-22	CA DEPT OF TAX & FEE ADMIN	00531189	JANUARY2023	DD:SALES & USE TAX JAN23	Cemetery	180.06
2023-02-22	CA DEPT OF TAX & FEE ADMIN	00531189	JANUARY2023	DD:SALES & USE TAX JAN23	Other City Dept Op Grant Fund	842.64
2023-02-22	CA DEPT OF TAX & FEE ADMIN	00531189	JANUARY2023	DD:SALES & USE TAX JAN23	Police Operating Grant Fund	43.56
2023-02-22	CA DEPT OF TAX & FEE ADMIN	00531189	JANUARY2023	DD:SALES & USE TAX JAN23	Storm Drain	313.12
2023-02-22	CA DEPT OF TAX & FEE ADMIN	00531189	JANUARY2023	DD:SALES & USE TAX JAN23	Water Utility Construction	1.49
2023-02-22	CA DEPT OF TAX & FEE ADMIN	00531189	JANUARY2023	DD:SALES & USE TAX JAN23	General Fund	0.75
2023-02-22	CA DEPT OF TAX & FEE ADMIN	00531189	JANUARY2023	DD:SALES & USE TAX JAN23	Sewer Utility	2,233.40
2023-02-22	CA DEPT OF TAX & FEE ADMIN	00531189	JANUARY2023	DD:SALES & USE TAX JAN23	Cemetery	45.36
2023-02-22	CA DEPT OF TAX & FEE ADMIN	00531189	JANUARY2023	DD:SALES & USE TAX JAN23	General Fund	1,624.48
2023-02-22	CA DEPT OF TAX & FEE ADMIN	00531189	JANUARY2023	DD:SALES & USE TAX JAN23	Fleet Operation Fund	1.82
2023-02-22	CA DEPT OF TAX & FEE ADMIN	00531189	JANUARY2023	DD:SALES & USE TAX JAN23	Water Utility	27.97
				Total for Payment No.:		5,314.65

Payment No: 025695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	COUNTY OF SANTA CLARA	00531129	1800084843	SCCSO EOD NFL 011423	General Fund	11,284.00
2023-03-03	COUNTY OF SANTA CLARA	00531129	1800084843	SCCSO EOD NFL 012223	General Fund	11,326.50
2023-03-03	COUNTY OF SANTA CLARA	00531129	1800084843	SCCSO EOD NFL adjustmen 100322	General Fund	281.00
2023-03-03	COUNTY OF SANTA CLARA	00531129	1800084843	SCCSO EOD NFL 122422	General Fund	7,955.00
2023-03-03	COUNTY OF SANTA CLARA	00531129	1800084843	SCCSO EOD NFL 010823	General Fund	10,907.00
2023-03-03	COUNTY OF SANTA CLARA	00531129	1800084843	SCCSO EOD non-NFL adjus 100822	General Fund	187.00
2023-03-03	COUNTY OF SANTA CLARA	00531129	1800084843	SCCSO EOD non-NFL adjus 100922	General Fund	242.00
2023-03-03	COUNTY OF SANTA CLARA	00531129	1800084843	SCCSO EOD NFL adjustmen 102322	General Fund	326.50
2023-03-03	COUNTY OF SANTA CLARA	00531129	1800084843	SCCSO EOD NFL adjustmen 120422	General Fund	421.25
2023-03-03	COUNTY OF SANTA CLARA	00531129	1800084843	SCCSO EOD NFL adjustmen 121122	General Fund	368.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	COUNTY OF SANTA CLARA	00531129	1800084843	SCCSO EOD NFL adjustmen 091822	General Fund	62.50
2023-03-03	COUNTY OF SANTA CLARA	00531129	1800084843	SCCSO EOD NFL adjustmen 111322	General Fund	397.00
2023-03-03	COUNTY OF SANTA CLARA	00531129	1800084843	SCCSO EOD NFL adjustmen 112722	General Fund	413.50
				Total for Payment No.:		44,171.25

Payment No: W23245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	WASHINGTON TRUST BANK	00531342	02/05/23-02/18/23	WT:VEBA CONTRIB B2304	Fringe Benefits	43,257.26
				Total for Payment No.:		43,257.26

Payment No: 709874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	BELFOR PROPERTY RESTORATION	00529734	1676536	EMS Corrosion Cleaning	Parks And Recreation	39,121.53
				Total for Payment No.:		39,121.53

Payment No: 710338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	TRUE BLUE AUTOMATION SERVICES	00531281	1443A	METER (TAXABLE)	Sewer Utility	69.83
2023-02-24	TRUE BLUE AUTOMATION SERVICES	00531282	1442A	STORM ALLOCATIONS FOR ELECTRIC	Storm Drain	12,845.00
2023-02-24	TRUE BLUE AUTOMATION SERVICES	00531282	1442A	TAXABLE	Storm Drain	9,154.30
2023-02-24	TRUE BLUE AUTOMATION SERVICES	00531283	1444A	WATER ALLOCATIONS FOR ELECTRIC	Water Utility	4,360.00
2023-02-24	TRUE BLUE AUTOMATION SERVICES	00531281	1443A	SEWER ALLOCATIONS FOR ELECTRIC	Sewer Utility	12,310.00
				Total for Payment No.:		38,739.13

Payment No: 709900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	HDL SOFTWARE LLC	00529654	SIN024727	ANNUAL USE FEE	General Fund	36,857.99
				Total for Payment No.:		36,857.99

Payment No: 025487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	BENEFIT COORDINATORS CORP	00530553	12215	LIFE & DISABILITY INS B2303	Payroll Liability&ClearingAcct	13,222.75
2023-02-10	BENEFIT COORDINATORS CORP	00530553	12215	LIFE & DISABILITY INS B2303	Payroll Liability&ClearingAcct	4,493.95
2023-02-10	BENEFIT COORDINATORS CORP	00530553	12215	LIFE & DISABILITY INS B2303	Payroll Liability&ClearingAcct	3,536.87
2023-02-10	BENEFIT COORDINATORS CORP	00530553	12215	LIFE & DISABILITY INS B2303	Payroll Liability&ClearingAcct	10,908.97
2023-02-10	BENEFIT COORDINATORS CORP	00530553	12215	LIFE & DISABILITY INS B2303	Payroll Liability&ClearingAcct	3,710.87
				Total for Payment No.:		35,873.41

Payment No: 025721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	KNORR SYSTEMS INC	00531563	SI244898	MAINTENANCE, REPAIR, AND REPLA	General Fund	17,465.68
2023-03-03	KNORR SYSTEMS INC	00531564	SI244899	MAINTENANCE, REPAIR, AND REPLA	General Fund	17,457.99
				Total for Payment No.:		34,923.67

Payment No: 025616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	INTL FIREFIGHTERS LOCAL 1171	00531329	01/22/23-02/18/23	UNION DUES B2303 & B2304	Payroll Liability&ClearingAcct	34,714.10
				Total for Payment No.:		34,714.10

Payment No: 709870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	LEAGUE OF CALIF CITIES	00530422	643551	MEMBERSHIP DUES CY 2023	General Fund	33,086.00
				Total for Payment No.:		33,086.00

Payment No: 710278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CORE BUSINESS TECHNOLOGIES	00530920	INV-16728	ONE-TIME FEES - IMPLEMENTATION	General Government - Other	32,900.00
				Total for Payment No.:		32,900.00

Payment No: 710063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	BELLECCI & ASSOCIATES INC	00530827	200052.00 - 0000005	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	10,499.26
2023-02-17	BELLECCI & ASSOCIATES INC	00530827	200052.00 - 0000005	ADDITIONAL SERVICES	Streets And Highways	1,983.37
2023-02-17	BELLECCI & ASSOCIATES INC	00530950	200052.00 - 0000006	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	18,545.14
				Total for Payment No.:		31,027.77

Payment No: 025510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GATES & ASSOC	00530285	55899	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	20,958.85
2023-02-10	GATES & ASSOC	00530284	55997	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	11,611.25
				Total for Payment No.:		32,570.10

Payment No: 710152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	WINNER CHEVEROLET INC	00530867	0006116	LINE 12 2023 CHEVY BOLT EV (1F	Vehicle Replacement Fund	31,842.67
2023-02-17	WINNER CHEVEROLET INC	00530867	0006116	OPTIONS (DRIVER CONFIDENCE	Vehicle Replacement	540.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PAC	Fund	
2023-02-17	WINNER CHEVEROLET INC	00530867	0006116	DOCUMENT FEE	Vehicle Replacement Fund	92.76
2023-02-17	WINNER CHEVEROLET INC	00530867	0006116	DISCOUNT	Vehicle Replacement Fund	-545.63
2023-02-17	WINNER CHEVEROLET INC	00530867	0006116	TIRE FEE	Vehicle Replacement Fund	7.00
2023-02-17	WINNER CHEVEROLET INC	00530867	0006116	DELIVERY CHARGE	Vehicle Replacement Fund	350.00
				Total for Payment No.:		32,286.97

Payment No: 025540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SUNTREK INDUSTRIES INC.	00530261	37667	OPERATIONS AND MAINTENANCE FOR	Water Utility	124.70
2023-02-10	SUNTREK INDUSTRIES INC.	00530262	37699	OPERATIONS AND MAINTENANCE FOR	Water Utility	412.50
2023-02-10	SUNTREK INDUSTRIES INC.	00530263	37702	OPERATIONS AND MAINTENANCE FOR	Water Utility	654.99
2023-02-10	SUNTREK INDUSTRIES INC.	00530264	37668	OPERATIONS AND MAINTENANCE FOR	Water Utility	322.50
2023-02-10	SUNTREK INDUSTRIES INC.	00530265	37698	OPERATIONS AND MAINTENANCE FOR	Water Utility	50.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530266	37678	OPERATIONS AND MAINTENANCE FOR	Water Utility	718.19
2023-02-10	SUNTREK INDUSTRIES INC.	00530271	37802	OPERATIONS AND MAINTENANCE FOR	Water Utility	412.94
2023-02-10	SUNTREK INDUSTRIES INC.	00530272	37806	OPERATIONS AND MAINTENANCE FOR	Water Utility	428.08
2023-02-10	SUNTREK INDUSTRIES INC.	00530267	37700	OPERATIONS AND MAINTENANCE FOR	Water Utility	391.89
2023-02-10	SUNTREK INDUSTRIES INC.	00530268	37701	OPERATIONS AND MAINTENANCE FOR	Water Utility	608.28
2023-02-10	SUNTREK INDUSTRIES INC.	00530269	37803	OPERATIONS AND MAINTENANCE	Water Utility	124.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FOR		
2023-02-10	SUNTREK INDUSTRIES INC.	00530270	37804	OPERATIONS AND MAINTENANCE FOR	Water Utility	268.27
2023-02-10	SUNTREK INDUSTRIES INC.	00530278	38529	OPERATIONS AND MAINTENANCE FOR	Water Utility	900.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530273	37805	OPERATIONS AND MAINTENANCE FOR	Water Utility	567.50
2023-02-10	SUNTREK INDUSTRIES INC.	00530274	38527	OPERATIONS AND MAINTENANCE FOR	Water Utility	50.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530275	38530	OPERATIONS AND MAINTENANCE FOR	Water Utility	500.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530276	38531	OPERATIONS AND MAINTENANCE FOR	Water Utility	700.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530277	38528	OPERATIONS AND MAINTENANCE FOR	Water Utility	900.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530279	38526	OPERATIONS AND MAINTENANCE FOR	Water Utility	700.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530294	38219	OPERATIONS AND MAINTENANCE FOR	Water Utility	50.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530295	38232	OPERATIONS AND MAINTENANCE FOR	Water Utility	183.75
2023-02-10	SUNTREK INDUSTRIES INC.	00530296	38224	OPERATIONS AND MAINTENANCE FOR	Water Utility	245.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530298	38231	OPERATIONS AND MAINTENANCE FOR	Water Utility	1,050.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530297	38233	OPERATIONS AND MAINTENANCE FOR	Water Utility	61.25
2023-02-10	SUNTREK INDUSTRIES INC.	00530299	38660	OPERATIONS AND MAINTENANCE FOR	Water Utility	950.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530300	38760	OPERATIONS AND MAINTENANCE FOR	Water Utility	500.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530301	38667	OPERATIONS AND MAINTENANCE FOR	Water Utility	500.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530302	38663	OPERATIONS AND MAINTENANCE FOR	Water Utility	1,150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SUNTREK INDUSTRIES INC.	00530293	38144	OPERATIONS AND MAINTENANCE FOR	Water Utility	1,350.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530303	38220	OPERATIONS AND MAINTENANCE FOR	Water Utility	556.25
2023-02-10	SUNTREK INDUSTRIES INC.	00530304	38761	OPERATIONS AND MAINTENANCE FOR	Water Utility	500.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530305	38758	OPERATIONS AND MAINTENANCE FOR	Water Utility	500.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530306	38658	OPERATIONS AND MAINTENANCE FOR	Water Utility	950.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530307	38463	OPERATIONS AND MAINTENANCE FOR	Water Utility	1,150.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530308	38659	OPERATIONS AND MAINTENANCE FOR	Water Utility	1,900.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530309	38664	OPERATIONS AND MAINTENANCE FOR	Water Utility	700.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530310	38762	OPERATIONS AND MAINTENANCE FOR	Water Utility	700.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530311	38661	OPERATIONS AND MAINTENANCE FOR	Water Utility	950.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530313	38665	OPERATIONS AND MAINTENANCE FOR	Water Utility	500.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530327	38774	OPERATIONS AND MAINTENANCE FOR	Water Utility	50.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530314	38756	OPERATIONS AND MAINTENANCE FOR	Water Utility	500.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530315	38757	OPERATIONS AND MAINTENANCE FOR	Water Utility	500.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530316	38759	OPERATIONS AND MAINTENANCE FOR	Water Utility	500.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530317	38666	OPERATIONS AND MAINTENANCE FOR	Water Utility	651.88
2023-02-10	SUNTREK INDUSTRIES INC.	00530318	38763	OPERATIONS AND MAINTENANCE FOR	Water Utility	700.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530319	38777	OPERATIONS AND MAINTENANCE	Water Utility	250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FOR		
2023-02-10	SUNTREK INDUSTRIES INC.	00530320	38764	OPERATIONS AND MAINTENANCE FOR	Water Utility	500.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530321	38765	OPERATIONS AND MAINTENANCE FOR	Water Utility	578.18
2023-02-10	SUNTREK INDUSTRIES INC.	00530322	38771	OPERATIONS AND MAINTENANCE FOR	Water Utility	500.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530323	38769	OPERATIONS AND MAINTENANCE FOR	Water Utility	500.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530324	38768	OPERATIONS AND MAINTENANCE FOR	Water Utility	500.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530325	38766	OPERATIONS AND MAINTENANCE FOR	Water Utility	500.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530326	38775	OPERATIONS AND MAINTENANCE FOR	Water Utility	50.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530328	39047	OPERATIONS AND MAINTENANCE FOR	Water Utility	500.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530329	38770	OPERATIONS AND MAINTENANCE FOR	Water Utility	500.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530330	38778	OPERATIONS AND MAINTENANCE FOR	Water Utility	50.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530331	38776	OPERATIONS AND MAINTENANCE FOR	Water Utility	50.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530332	38767	OPERATIONS AND MAINTENANCE FOR	Water Utility	500.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530334	38780	OPERATIONS AND MAINTENANCE FOR	Water Utility	50.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530335	38773	OPERATIONS AND MAINTENANCE FOR	Water Utility	500.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530336	38772	OPERATIONS AND MAINTENANCE FOR	Water Utility	500.00
2023-02-10	SUNTREK INDUSTRIES INC.	00530333	38779	OPERATIONS AND MAINTENANCE FOR	Water Utility	50.00
				Total for Payment No.:		32,260.41

Payment No: 025634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	EJ PIRES TRUCKING INC	00531272	90002328-M	TRUCKING AND HAULING SERVICES	Water Utility	14,379.03
2023-02-24	EJ PIRES TRUCKING INC	00531272	90002328-M	TRUCKING AND HAULING SERVICES	Sewer Utility	2,537.47
2023-02-24	EJ PIRES TRUCKING INC	00531273	90002194-M	TRUCKING AND HAULING SERVICES	Water Utility	12,150.33
2023-02-24	EJ PIRES TRUCKING INC	00531273	90002194-M	TRUCKING AND HAULING SERVICES	Sewer Utility	2,144.17
				Total for Payment No.:		31,211.00

Payment No: 710445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CAGWIN & DORWARD, LLC	00531672	180764	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	30,708.00
				Total for Payment No.:		30,708.00

Payment No: 710351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	WEST COAST ARBORISTS INC	00530154	1-8742	TREE PURCH/PLANT COMP 1/17/23	Streets And Highways	14,694.81
2023-02-24	WEST COAST ARBORISTS INC	00530369	195315	PRUNE/RML/PLANT PARKS JAN1-15	General Fund	15,820.88
				Total for Payment No.:		30,515.69

Payment No: 710529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	TRB AND ASSOCIATES, INC.	00531558	4600r	Related Task Order RSC Task Or	Related Santa Clara Dvlpr Fund	24,500.00
2023-03-03	TRB AND ASSOCIATES, INC.	00531560	4601r	Related Task Order RSC Task Or	Related Santa Clara Dvlpr Fund	4,200.00
				Total for Payment No.:		28,700.00

Payment No: 710456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CROSS CONNECTIONS	00531360	2022-2-9 SANTA CLARA CITY	KAA0636 Cable Assy Remote Moun	General Fund	764.64
2023-03-03	CROSS CONNECTIONS	00531360	2022-2-9 SANTA CLARA CITY	KAA0635 Cable Assy Remote Moun	General Fund	185.84
2023-03-03	CROSS CONNECTIONS	00531360	2022-2-9 SANTA CLARA CITY	BKR0261 External Speaker	General Fund	36.54
2023-03-03	CROSS CONNECTIONS	00531360	2022-2-9 SANTA CLARA CITY	KAA0660 Remote Control Head Pl	General Fund	8,603.42
2023-03-03	CROSS CONNECTIONS	00531360	2022-2-9 SANTA CLARA CITY	KNG-M150R 136-174 MHz, Digital	General Fund	15,106.38
2023-03-03	CROSS CONNECTIONS	00531360	2022-2-9 SANTA CLARA CITY	KAA0290S Handheld Programming	General Fund	2,258.89
2023-03-03	CROSS CONNECTIONS	00531360	2022-2-9 SANTA CLARA CITY	MB8 Fixed Antenna Mount NMO w/	General Fund	149.28
2023-03-03	CROSS CONNECTIONS	00531360	2022-2-9 SANTA CLARA CITY	KAA0701 Legacy / KNG Cloning C	General Fund	401.83
2023-03-03	CROSS CONNECTIONS	00531360	2022-2-9 SANTA CLARA CITY	B1360WS 136-174 MHz Wideband N	General Fund	634.50
				Total for Payment No.:		28,141.32

Payment No: 025556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	BAY AREA TREE SPECIALISTS	00530097	687056	PRUNE/REMOVE COMP 1/5/23	General Fund	27,053.30
				Total for Payment No.:		27,053.30

Payment No: 710269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CA EMPLOYMENT DEVELOPMENT DEPT	00530726	L1523193232	EDD - General Fund	Unemployment Insurance Fund	24,620.00
2023-02-24	CA EMPLOYMENT DEVELOPMENT DEPT	00530726	L1523193232	EDD - Water	Unemployment Insurance Fund	450.00
2023-02-24	CA EMPLOYMENT DEVELOPMENT DEPT	00530726	L1523193232	EDD - SVP	Unemployment Insurance Fund	1,746.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		26,816.00

Payment No: 025498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CARL WARREN & COMPANY	00530158	37153FEB2023	REPLENISH SPEC LIAB INS	Special Liability Insurance	26,363.25
				Total for Payment No.:		26,363.25

Payment No: 025658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	SEDGWICK CLAIMS MGMT SVCS INC	00531218	400000124003	Workers Comp Svcs. MAR2023	Workers Compensation	25,937.83
				Total for Payment No.:		25,937.83

Payment No: 025725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	LINNEA SHEEHY	00531760	2050	Dance	General Fund	24,951.43
				Total for Payment No.:		24,951.43

Payment No: 710452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CORE & MAIN LP	00531494	S336103	COUPLING, COMPRESSION, 1IN IP,	Water Utility	137.14
2023-03-03	CORE & MAIN LP	00531524	S153400	RETAINER GLAND KIT, 8IN, TYLER	Water Utility	840.27
2023-03-03	CORE & MAIN LP	00531772	S268931	BEND, 45 DEGREES, 8IN, MJ, CL	Water Utility	2,571.66
2023-03-03	CORE & MAIN LP	00531772	S268931	VALVE, GATE, FLG. X FLG., 8IN,	Water Utility	11,287.68
2023-03-03	CORE & MAIN LP	00531775	S182291	SADDLE, SERVICE 8IN CI/AC X 1I	Water Utility Construction	9,297.45
				Total for Payment No.:		24,134.20

Payment No: 710536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	VALLEY OIL CO	00531505	137569	UNLEADED GASOLINE	Fleet Operation Fund	21,782.98
2023-03-03	VALLEY OIL CO	00531509	242319	UNLEADED GASOLINE	Fleet Operation Fund	2,207.69
				Total for Payment No.:		23,990.67

Payment No: 710104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	LONG'S CUSTOM DISCING INC	00530899	11383	CLN/MOVE DEB @PARCEL 3/6 LNDFL	Solid Waste Utility-Constructi	22,850.00
				Total for Payment No.:		22,850.00

Payment No: 709754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GROUNDSWELL LANDSCAPE DESIGN	00530455	121622	AGREEMENT FOR MAGICAL BRIDGE A	Parks And Recreation	22,550.00
				Total for Payment No.:		22,550.00

Payment No: 025665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	TRITON MUSEUM OF ART	00531263	2887FEB2023	Grant/Contr bution Agreement w	General Fund	22,183.50
				Total for Payment No.:		22,183.50

Payment No: 025726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	LOZANO SMITH	00531810	2182190	LEGAL SERVICES - CHANGE ORDER	General Fund	90.00
2023-03-03	LOZANO SMITH	00531811	2182191	LEGAL SERVICES - CHANGE ORDER	General Fund	180.00
2023-03-03	LOZANO SMITH	00531812	2182192	LEGAL SERVICES - CHANGE ORDER	General Fund	1,020.00
2023-03-03	LOZANO SMITH	00531813	2182193	LEGAL SERVICES - CHANGE ORDER	General Fund	30.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	LOZANO SMITH	00531807	2182188	LEGAL SERVICES - CHANGE ORDER	General Fund	11,811.27
2023-03-03	LOZANO SMITH	00531809	2182189	LEGAL SERVICES - CHANGE ORDER	General Fund	1,500.00
2023-03-03	LOZANO SMITH	00531815	2182194	LEGAL SERVICES - CHANGE ORDER	General Fund	3,855.00
2023-03-03	LOZANO SMITH	00531816	2182195	LEGAL SERVICES - CHANGE ORDER	General Fund	2,454.50
2023-03-03	LOZANO SMITH	00531817	2182196	LEGAL SERVICES - CHANGE ORDER	General Fund	870.00
				Total for Payment No.:		21,810.77

Payment No: 710062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	BAY CITY BOILER & ENGINEERING	00530959	J002343	CITY HALL - BOILER MAINTENANCE	General Fund	1,710.00
2023-02-17	BAY CITY BOILER & ENGINEERING	00530959	J002343	OLD COURTHOUSE 1675 LINCOLN	General Fund	1,340.00
2023-02-17	BAY CITY BOILER & ENGINEERING	00530959	J002343	CRC 969 KEILY BLVD	General Fund	3,190.00
2023-02-17	BAY CITY BOILER & ENGINEERING	00530959	J002343	TRITON	Public Buildings	1,710.00
2023-02-17	BAY CITY BOILER & ENGINEERING	00530959	J002343	FIRE STATION 1 777 BENTON	General Fund	1,710.00
2023-02-17	BAY CITY BOILER & ENGINEERING	00530959	J002343	CENTRAL LIBARY	General Fund	1,940.00
2023-02-17	BAY CITY BOILER & ENGINEERING	00530959	J002343	NORTHSIDE LIBRARY	General Fund	1,940.00
2023-02-17	BAY CITY BOILER & ENGINEERING	00530959	J002343	SENIOR CENTER	General Fund	6,790.00
2023-02-17	BAY CITY BOILER & ENGINEERING	00530959	J002343	SVACA	Expendable Trust Funds	1,340.00
				Total for Payment No.:		21,670.00

Payment No: 025636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	FASTENAL CO	00530565	CASA678637	PARTS-V3224	Fleet Operation Fund	4.56
2023-02-24	FASTENAL CO	00531233	CASAJ100212	NUT, 3/4IN, 304 STAINLESS STEE	Water Utility	21,328.13
2023-02-24	FASTENAL CO	00531233	CASAJ100212	freight	Water Utility	95.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		21,428.50

Payment No: 710506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	[redacted]	00531792	8700	Personnel Advice 9/30/22	General Fund	2,706.13
2023-03-03	[redacted]	00531797	9067	Personnel Advise 11/30/22	General Fund	3,502.50
2023-03-03	[redacted]	00531801	9446	General Advice 12/31/23	General Fund	1,030.00
2023-03-03	[redacted]	00531803	9260-R	Personnel Advice 12/31/22	General Fund	13,888.50
				Total for Payment No.:		21,127.13

Payment No: 025745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	UNIVERSAL SITE SERVICES	00531669	23012526	FY 2022-23 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	14,113.32
2023-03-03	UNIVERSAL SITE SERVICES	00531671	23012525	FY 2022-2023 SWEEPING SERVICES	Convention Cnt Maintenance Dis	5,068.93
2023-03-03	UNIVERSAL SITE SERVICES	00531182	23012906	PKNG LOT SWEEP-FRNKLN SQ FEB23	Downtown Parking Maintenance D	1,383.00
2023-03-03	UNIVERSAL SITE SERVICES	00531184	23012907	TASMAN GRG SWEEP.BLOW FEB23	General Fund	300.00
				Total for Payment No.:		20,865.25

Payment No: 025544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	UNIVERSAL SITE SERVICES	00529634	23009809	FRNKLN SQ PRKG LOT SWEEP/BLOW	Downtown Parking Maintenance D	1,383.00
2023-02-10	UNIVERSAL SITE SERVICES	00529635	23009810	TASMAN GARAGE SWEEPING/BLOW	General Fund	300.00
2023-02-10	UNIVERSAL SITE SERVICES	00530068	23009485	FY 2022-23 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	14,113.32
2023-02-10	UNIVERSAL SITE SERVICES	00530069	23009484	FY 2022-2023 SWEEPING SERVICES	Convention Cnt Maintenance Dis	5,068.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		20,865.25

Payment No: 025557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	[redacted]	00530748	955257	LEGAL SERVICES	General Fund	15,390.00
2023-02-17	[redacted]	00530749	953030	LEGAL SERVICES	General Fund	5,287.50
				Total for Payment No.:		20,677.50

Payment No: 709875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	BELLECCI & ASSOCIATES INC	00530490	200052.00 - 0000004	DESIGN PROFESSIONAL SERVICES F	Streets And Highways	15,842.43
2023-02-10	BELLECCI & ASSOCIATES INC	00530490	200052.00 - 0000004	ADDITIONAL SERVICES	Streets And Highways	4,357.57
				Total for Payment No.:		20,200.00

Payment No: 710482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	J FLORES REMODELING INC	00531134	HAMPTON - B2	HOME REPAIR HAMPTON 10579	H.U.D Capital Projects	20,185.00
2023-03-03	J FLORES REMODELING INC	00531134	HAMPTON - B2	HOME REPAIR HAMPTON 10579	H.U.D Capital Projects	20,185.00
2023-03-03	J FLORES REMODELING INC	00531134	HAMPTON - B2	HOME REPAIR HAMPTON 10579	H.U.D Capital Projects	-20,185.00
				Total for Payment No.:		20,185.00

Payment No: 025683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BAKER TILLY US, LLP	00531706	BT2242251	CITYWIDE RISK ASSESSMENT AND A	General Fund	10,228.75
2023-03-03	BAKER TILLY US, LLP	00531707	BT2311377	CITYWIDE RISK ASSESSMENT AND A	General Fund	8,041.25
				Total for Payment No.:		18,270.00

Payment No: 003295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-14	NAVIA BENEFIT SOLUTIONS, INC	00530532	01/22/23-02/04/23	DD:BIWKLY NAVIA BENEFIT B2303	Payroll Liability&ClearingAcct	6,584.66
2023-02-14	NAVIA BENEFIT SOLUTIONS, INC	00530532	01/22/23-02/04/23	DD:BIWKLY NAVIA BENEFIT B2303	Payroll Liability&ClearingAcct	12,425.63
				Total for Payment No.:		19,010.29

Payment No: 003305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-28	NAVIA BENEFIT SOLUTIONS, INC	00531338	02/05/23-02/18/23	DD:BIWKLY NAVIA BENEFIT B2304	Payroll Liability&ClearingAcct	6,584.63
2023-02-28	NAVIA BENEFIT SOLUTIONS, INC	00531338	02/05/23-02/18/23	DD:BIWKLY NAVIA BENEFIT B2304	Payroll Liability&ClearingAcct	12,425.23
				Total for Payment No.:		19,009.86

Payment No: 025618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	SANTA CLARA POLICE ASSN	00531333	01/22/23-02/18/23	UNION DUES B2303 & B2304	Payroll Liability&ClearingAcct	18,708.44
				Total for Payment No.:		18,708.44

Payment No: 025701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	EMTRAIN INC	00531168	2023-11695	Subscription fee 2/23-2/24	General Fund	18,700.00
				Total for Payment No.:		18,700.00

Payment No: 025708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	GRAINGER-SAN JOSE	00530546	9588068776	ALKALINE BATTERIES	General Fund	158.69
2023-03-03	GRAINGER-SAN JOSE	00530690	9591205514	HYDRONIC CIRC PUMP+GASKET SET	General Fund	4,347.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	GRAINGER-SAN JOSE	00530898	9583458444	PARTS - V3125	Fleet Operation Fund	50.50
2023-03-03	GRAINGER-SAN JOSE	00530893	9600418264	SUPPLIES-TRAFFIC	General Fund	1,194.71
2023-03-03	GRAINGER-SAN JOSE	00531124	9597383208	NORTHSIDE	General Fund	184.92
2023-03-03	GRAINGER-SAN JOSE	00531125	9607014694	SUPPLIES	General Fund	111.97
2023-03-03	GRAINGER-SAN JOSE	00531127	9607014702	PARKS	General Fund	256.91
2023-03-03	GRAINGER-SAN JOSE	00531130	9608664422	PD	General Fund	148.96
2023-03-03	GRAINGER-SAN JOSE	00531097	9608680626	PARTS - VSHOP	Fleet Operation Fund	31.87
2023-03-03	GRAINGER-SAN JOSE	00531095	9607304319	PARTS - V3635	Fleet Operation Fund	105.38
2023-03-03	GRAINGER-SAN JOSE	00531173	9604309949	SUPPLIES-TRAFFIC	General Fund	3,524.37
2023-03-03	GRAINGER-SAN JOSE	00531172	9603268120	SUPPLIES-TRAFFIC	General Fund	955.76
2023-03-03	GRAINGER-SAN JOSE	00531781	9610105760	Urine Bag: Plastic Bag and Ge	Water Utility	517.32
				Total for Payment No.:		11,588.88

Payment No: 025519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	INGRAM LIBRARY SERVICES INC	00529659	74008307	1241 AD BK	General Fund	2,834.52
2023-02-10	INGRAM LIBRARY SERVICES INC	00529659	74008307	1231 JUV BK	General Fund	5,253.53
2023-02-10	INGRAM LIBRARY SERVICES INC	00529659	74008307	1232 YA BK	General Fund	553.60
2023-02-10	INGRAM LIBRARY SERVICES INC	00529660	74008308	1241 AD BK	General Fund	464.15
2023-02-10	INGRAM LIBRARY SERVICES INC	00529661	74008323	1235 AD/JUV/YA BK	General Fund	2,304.34
2023-02-10	INGRAM LIBRARY SERVICES INC	00529663	74008335	1236 AD/JUV BK	General Fund	83.50
2023-02-10	INGRAM LIBRARY SERVICES INC	00529664	74008336	1233 JUV/YA BK	General Fund	802.88
2023-02-10	INGRAM LIBRARY SERVICES INC	00529541	73876167	1241 AD BK	General Fund	752.89
2023-02-10	INGRAM LIBRARY SERVICES INC	00529542	73876182	1235 JUV/YA BK	General Fund	894.44
2023-02-10	INGRAM LIBRARY SERVICES INC	00529543	73876196	1236 AD/JUV BK	General Fund	156.78
2023-02-10	INGRAM LIBRARY SERVICES INC	00529544	73876197	1233 JUV/YA BK	General Fund	255.04
2023-02-10	INGRAM LIBRARY SERVICES INC	00529541	73876167	1231 JUV BK	General Fund	2,422.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	INGRAM LIBRARY SERVICES INC	00529541	73876167	1232 YA BK	General Fund	229.81
				Total for Payment No.:		17,008.41

Payment No: 710286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	FIRST SHIELD SECURITY AND	00530482	3476	SCCC JANUART 2023	Convention Cnt Maintenance Dis	15,288.00
2023-02-24	FIRST SHIELD SECURITY AND	00530488	3478	TASMAN	General Fund	760.41
2023-02-24	FIRST SHIELD SECURITY AND	00531274	3479	SECURITY PATROL SERVICES AT VA	Sewer Utility	760.41
				Total for Payment No.:		16,808.82

Payment No: 710345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	VALLEY OIL CO	00531259	145180	UNLEADED GASOLINE	Fleet Operation Fund	16,322.17
				Total for Payment No.:		16,322.17

Payment No: 025532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	PRESIDIO HOLDINGS INC.	00530254	6013223000169	PART #: C9300-48U-A Catalyst 9	General Fund	6,065.17
2023-02-10	PRESIDIO HOLDINGS INC.	00530254	6013223000169	PART #: CAB-SPWR-150CM Catalys	General Fund	54.38
2023-02-10	PRESIDIO HOLDINGS INC.	00530254	6013223000169	PART #: CON-SSTCM-C93A48 SOLN	General Fund	800.37
2023-02-10	PRESIDIO HOLDINGS INC.	00530254	6013223000169	PART #: C9300-DNA-A-48-3Y C930	General Fund	2,921.97
2023-02-10	PRESIDIO HOLDINGS INC.	00530254	6013223000169	PART #: C9300-NM-8X Catalyst 9	General Fund	1,386.80
2023-02-10	PRESIDIO HOLDINGS INC.	00530254	6013223000169	PART #: CON-SSSNT-C93004UASOL	General Fund	3,890.13
2023-02-10	PRESIDIO HOLDINGS INC.	00530254	6013223000169	PART #: PWR-C1-1100WAC-P/2110	General Fund	1,027.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	PRESIDIO HOLDINGS INC.	00530254	6013223000169	PART #: CAB-CONSOLE-RJ45 Conso	General Fund	54.39
2023-02-10	PRESIDIO HOLDINGS INC.	00530254	6013223000169	PART #: STACK-T1-50CM 50CM Typ	General Fund	54.38
				Total for Payment No.:		16,255.41

Payment No: 709868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	U.S. BANK	00530529	01/22/23-02/04/23	BIWKLY PAYROLL DED PARS B2303	Fringe Benefits	15,545.83
				Total for Payment No.:		15,545.83

Payment No: 025615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	IBEW	00531328	01/22/23-02/18/23	UNION DUES B2303 & B2304	Payroll Liability&ClearingAcct	15,492.22
				Total for Payment No.:		15,492.22

Payment No: 709988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	SPOSETO ENGINEERING INC	00530825	S22726-10	PUBLIC RIGHT-OF-WAY ADA IMPROV	Streets And Highways	1,490.00
2023-02-17	SPOSETO ENGINEERING INC	00530825	S22726-10	RETENTION	Streets And Highways	-796.90
2023-02-17	SPOSETO ENGINEERING INC	00530825	S22726-10	CONTINGENCY.	Streets And Highways	14,448.00
				Total for Payment No.:		15,141.10

Payment No: 710299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	KONE INC	00530493	962441112	CENTRAL LIB	General Fund	478.02
2023-02-24	KONE INC	00530493	962441112	GUN RANGE	General Fund	34.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	KONE INC	00530493	962441112	SENIOR CENTER	General Fund	350.09
2023-02-24	KONE INC	00530493	962441112	BERMAN	General Fund	78.20
2023-02-24	KONE INC	00530491	921516439	TASMAN GAR DAMAGE BY FIRE DEPT	General Fund	11,733.38
2023-02-24	KONE INC	00530491	921516439	TASMAN GAR DAMAGE BY FIRE DEPT	General Fund	0.21
2023-02-24	KONE INC	00530493	962441112	CITY HALL	General Fund	78.20
2023-02-24	KONE INC	00530493	962441112	PD	General Fund	425.04
2023-02-24	KONE INC	00530493	962441112	TASMAN	General Fund	1,193.82
2023-02-24	KONE INC	00530493	962441112	FS 2	General Fund	130.79
2023-02-24	KONE INC	00530493	962441112	SCCC	Convention Cnt Maintenance Dis	262.82
2023-02-24	KONE INC	00530493	962441112	CRC	General Fund	34.80
				Total for Payment No.:		14,800.17

Payment No: 709899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GUERRA CONSTRUCTION GROUP	00529964	6 previous RET	5% RETENTION FEE FOR PO 26818	Streets And Highways	14,846.50
				Total for Payment No.:		14,846.50

Payment No: 025740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SHUMS CODA ASSOC	00531599	8236	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	14,300.00
				Total for Payment No.:		14,300.00

Payment No: 710095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	FORCIBLE ENTRY EQUIPMENT	00530735	0022-0382	Catalyst Force Entry Door: TAC	General Fund	8,457.19
2023-02-17	FORCIBLE ENTRY EQUIPMENT	00530735	0022-0382	Tactical Breacher Upgrade	General Fund	873.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	FORCIBLE ENTRY EQUIPMENT	00530735	0022-0382	Wheel System (Detachable)	General Fund	927.56
2023-02-17	FORCIBLE ENTRY EQUIPMENT	00530735	0022-0382	Shipping	General Fund	595.00
2023-02-17	FORCIBLE ENTRY EQUIPMENT	00530735	0022-0382	Security Screen Door - Added t	General Fund	3,000.94
				Total for Payment No.:		13,853.69

Payment No: 709944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SOUTH BAY REGIONAL PUBLIC	00529592	223237	FIRE FIGHTER 1 ACADEMY 1 OF 5	General Fund	13,804.32
				Total for Payment No.:		13,804.32

Payment No: 710250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	U.S. BANK	00531317	02/05/23-02/18/23	BIWKLY PAYROLL DED PARS B2304	Fringe Benefits	13,493.37
				Total for Payment No.:		13,493.37

Payment No: 710103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	LC ACTION POLICE SUPPLY	00529918	448374	40mm	General Fund	13,391.27
				Total for Payment No.:		13,391.27

Payment No: 709914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	LEADSONLINE	00529794	402137	LeadsOnline Package Renewal	Police Operating Grant Fund	13,370.00
				Total for Payment No.:		13,370.00

Payment No: 025621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ALLIANT INSURANCE SVCS INC	00531216	2197053	PROF. LIAB - OTHER 49ERS PLAYO	Special Liability Insurance	12,906.25
				Total for Payment No.:		12,906.25

Payment No: 710355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	WRECO	00531060	1200491499	AGREEMENT FOR THE GREAT AMERIC	Streets And Highways	12,853.45
				Total for Payment No.:		12,853.45

Payment No: 710296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	IRMO LOCK COMPANY, INC	00531176	31772209	STREETS STORM DRAIN	General Fund	2,392.56
				Total for Payment No.:		2,392.56

Payment No: 025657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	RODNEY C PEOPLES	00530703	R230204	INSTL LEVEL CTL MTR 2/9/23	Solid Waste Utility-Constructi	3,592.88
2023-02-24	RODNEY C PEOPLES	00530366	R230117	LNDFILOPER JAN 24-27, 2023	Solid Waste Utility-Constructi	6,645.75
2023-02-24	RODNEY C PEOPLES	00530367	R230202	LNDFILOPER FEB 1, 2023	Solid Waste Utility-Constructi	2,128.75
				Total for Payment No.:		12,367.38

Payment No: 025655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	R3 CONSULTING GROUP, INC.	00530364	122452	CUC ALT OUTRCH TSK6&7 JAN2023	Solid Waste Program	3,920.00
2023-02-24	R3 CONSULTING GROUP, INC.	00530365	122448	22/23 ANL NEF COMPL AUD/RTEREV	General Fund	1,167.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	R3 CONSULTING GROUP, INC.	00530365	122448	22/23ANL RT SET CALC/RESID AUD	Solid Waste Program	6,950.00
				Total for Payment No.:		12,037.50

Payment No: 025586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	INFOSEND INC	00530073	226537	TAX & LICENSE MAILING SERVICES	General Fund	2,327.21
2023-02-17	INFOSEND INC	00530074	226562	TAX & LICENSE MAILING SERVICES	General Fund	1,456.71
2023-02-17	INFOSEND INC	00530075	226565	TAX & LICENSE MAILING SERVICES	General Fund	1,621.80
2023-02-17	INFOSEND INC	00530076	226568	TAX & LICENSE MAILING SERVICES	General Fund	1,324.79
2023-02-17	INFOSEND INC	00530077	226571	TAX & LICENSE MAILING SERVICES	General Fund	1,151.84
2023-02-17	INFOSEND INC	00530077	226571	TAXABLE	General Fund	179.04
2023-02-17	INFOSEND INC	00530073	226537	TAXABLE	General Fund	460.30
2023-02-17	INFOSEND INC	00530090	226572	TAX & LICENSE MAILING SERVICES	General Fund	1,158.31
2023-02-17	INFOSEND INC	00530091	227235	TAX & LICENSE MAILING SERVICES	General Fund	1,086.14
2023-02-17	INFOSEND INC	00530091	227235	TAXABLE	General Fund	170.21
2023-02-17	INFOSEND INC	00530074	226562	TAXABLE	General Fund	238.78
2023-02-17	INFOSEND INC	00530076	226568	TAXABLE	General Fund	425.47
2023-02-17	INFOSEND INC	00530075	226565	TAXABLE	General Fund	262.85
				Total for Payment No.:		11,863.45

Payment No: 710526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SUPERCO SPECIALTY PRODUCTS	00531667	PSI486615	EXAM GLOVES,MEDIUM, POWDERLESS	Water Utility	438.99
2023-03-03	SUPERCO SPECIALTY PRODUCTS	00531667	PSI486615	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	5,267.83
2023-03-03	SUPERCO SPECIALTY PRODUCTS	00531667	PSI486615	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	6,145.79
				Total for Payment No.:		11,852.61

Payment No: 710120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	REED & GRAHAM INC	00530127	048063	MATERIALS-STREET	General Fund	1,527.77
2023-02-17	REED & GRAHAM INC	00530866	047651	COLD MIX & BASE ROCK	Sewer Utility	86.76
2023-02-17	REED & GRAHAM INC	00530866	047651	COLD MIX & BASE ROCK	Water Utility Construction	867.51
2023-02-17	REED & GRAHAM INC	00530866	047651	COLD MIX & BASE ROCK	Water Utility	347.00
2023-02-17	REED & GRAHAM INC	00530923	047552	COLD MIX & BASE ROCK	Water Utility Construction	114.81
2023-02-17	REED & GRAHAM INC	00530923	047552	COLD MIX & BASE ROCK	Water Utility	45.92
2023-02-17	REED & GRAHAM INC	00530923	047552	COLD MIX & BASE ROCK	Sewer Utility	11.49
2023-02-17	REED & GRAHAM INC	00530926	048155	COLD MIX & BASE ROCK	Water Utility Construction	107.68
2023-02-17	REED & GRAHAM INC	00530926	048155	COLD MIX & BASE ROCK	Water Utility	43.07
2023-02-17	REED & GRAHAM INC	00530926	048155	COLD MIX & BASE ROCK	Sewer Utility	10.77
2023-02-17	REED & GRAHAM INC	00530930	048064	COLD MIX & BASE ROCK	Sewer Utility	18.92
2023-02-17	REED & GRAHAM INC	00530931	047853	COLD MIX & BASE ROCK	Water Utility Construction	96.22
2023-02-17	REED & GRAHAM INC	00530931	047853	COLD MIX & BASE ROCK	Water Utility	38.49
2023-02-17	REED & GRAHAM INC	00530931	047853	COLD MIX & BASE ROCK	Sewer Utility	9.62
2023-02-17	REED & GRAHAM INC	00530930	048064	COLD MIX & BASE ROCK	Water Utility Construction	189.24
2023-02-17	REED & GRAHAM INC	00530930	048064	COLD MIX & BASE ROCK	Water Utility	75.70
2023-02-17	REED & GRAHAM INC	00530934	047955	COLD MIX & BASE ROCK	Water Utility Construction	44.01
2023-02-17	REED & GRAHAM INC	00530934	047955	COLD MIX & BASE ROCK	Water Utility	17.61
2023-02-17	REED & GRAHAM INC	00530934	047955	COLD MIX & BASE ROCK	Sewer Utility	4.41
2023-02-17	REED & GRAHAM INC	00530935	047758	COLD MIX & BASE ROCK	Water Utility Construction	1,651.30
2023-02-17	REED & GRAHAM INC	00530935	047758	COLD MIX & BASE ROCK	Water Utility	660.53
2023-02-17	REED & GRAHAM INC	00530935	047758	COLD MIX & BASE ROCK	Sewer Utility	165.14
2023-02-17	REED & GRAHAM INC	00530933	047650	COLD MIX & BASE ROCK	Water Utility	1,941.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2023-02-17	REED & GRAHAM INC	00530933	047650	COLD MIX & BASE ROCK	Water Utility	776.60
2023-02-17	REED & GRAHAM INC	00530933	047650	COLD MIX & BASE ROCK	Sewer Utility	194.15
				Total for Payment No.:		9,046.19

Payment No: 710108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	MOTT MACDONALD GROUP, LLC	00530829	100094-20	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	11,455.00
				Total for Payment No.:		11,455.00

Payment No: 025647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	KEYSER MARSTON ASSOCIATES, INC.	00531220	0037556	Contractor shall provide as ne	Related Santa Clara Dvlpr Fund	11,175.00
				Total for Payment No.:		11,175.00

Payment No: 025502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CINTAS CORP #630	00529647	4143213145	UNIFORM SERVICES	General Fund	59.26
2023-02-10	CINTAS CORP #630	00529652	4143858982	UNIFORM SERVICES	General Fund	62.64
2023-02-10	CINTAS CORP #630	00529653	4144577076	UNIFORM SERVICES	General Fund	59.26
2023-02-10	CINTAS CORP #630	00528417	4134406203	LIVE OAK PARK - DS1	Other City Dept Op Grant Fund	21.13
2023-02-10	CINTAS CORP #630	00528417	4134406203	LIVE OAK PARK - CHEMICALS	General Fund	36.34
2023-02-10	CINTAS CORP #630	00525825	4136915323	UNFORMS	General Fund	71.18
2023-02-10	CINTAS CORP #630	00529671	4144265417	UNIFORMS	General Fund	99.18
2023-02-10	CINTAS CORP #630	00529672	4144576998	UNIFORMS	General Fund	71.18
				Total for Payment No.:		480.17

Payment No: 710335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	SWA SERVICES GROUP	00530512	22209	SCCC SPACE FRAME CLEAN	Convention Cnt Maintenance Dis	9,082.80
				Total for Payment No.:		9,082.80

Payment No: 710000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	DIALOG SEMICONDUCTOR INC	00530805	61422-05 UTILITY REFUND	UTILITY REFUND	General Fund	6,104.96
2023-02-17	DIALOG SEMICONDUCTOR INC	00530806	61423-05 UTILITY REFUNDA	UTILITY REFUND	General Fund	4,614.79
				Total for Payment No.:		10,719.75

Payment No: 025503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	COUNTY OF SANTA CLARA	00529425	1800084311	SLETS for Admin Services	General Fund	3,281.18
2023-02-10	COUNTY OF SANTA CLARA	00529426	1800084325	SLETS Access	General Fund	7,233.70
				Total for Payment No.:		10,514.88

Payment No: 709765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	TJKM TRANSPORTATION CONSULTNTS	00530066	0053602	TRANSPORTATION MODELING UPDATE	Streets And Highways	10,475.00
				Total for Payment No.:		10,475.00

Payment No: 709952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	[redacted]	00530167	18441JAN2023	PERS ADVANCE DISAB PMT DEC/JAN	Workers Compensation	10,361.17
				Total for Payment No.:		10,361.17

Payment No: 710519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SEARCHWIDE GLOBAL	00531526	14121	DIR OF SALES 1ST INSTALLMENT	Deposit Funds.	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 710375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SANTA CLARA LION'S FOOTBALL	00531659	2466FEB2023	2022 Pop Warner National Footb	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 709764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SUPERIOR COURT, SANTA CLARA	00530159	C2203650	BAIL ON WARRANTS R#21431	Deposit Funds.	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 710490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	LEE & RO INC	00531371	668/12	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	4,150.50
2023-03-03	LEE & RO INC	00531620	668/13	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	2,252.00
2023-03-03	LEE & RO INC	00531620	668/13	ADDITIONAL SERVICES.	Public Buildings	3,473.00
				Total for Payment No.:		9,875.50

Payment No: 709872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	AT&T CALNET	00529692	000019413406	PD MDC WIRELESS	General Fund	2,087.68
				Total for Payment No.:		2,087.68

Payment No: 025599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	SOUTH BAY YOUTH SPORTS	00530732	172410	Recreational Programming Servi	General Fund	3,323.25
2023-02-17	SOUTH BAY YOUTH SPORTS	00530734	172411	Recreational Programming Servi	General Fund	2,646.00
2023-02-17	SOUTH BAY YOUTH SPORTS	00530736	172412R1	Recreational Programming Servi	General Fund	3,772.75
				Total for Payment No.:		9,742.00

Payment No: 710528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	[redacted]	00531762	18441FEB2023	PERS ADV DIS PENSION FEB 2023	Workers Compensation	9,733.22
				Total for Payment No.:		9,733.22

Payment No: 025694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	COMPUTERS AND STRUCTURES INC	00531419	QU-141137	SAP2000 Advanced Maintenance R	Building New Dvlpmnt Srvc Fee	2,000.00
2023-03-03	COMPUTERS AND STRUCTURES INC	00531419	QU-141137	ETABS Maintenance Renewal Ulti	Building New Dvlpmnt Srvc Fee	6,010.00
2023-03-03	COMPUTERS AND STRUCTURES INC	00531419	QU-141137	SAFE Post-Tensioning Maintenan	Building New Dvlpmnt Srvc Fee	1,500.00
				Total for Payment No.:		9,510.00

Payment No: 025688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CARL WARREN & COMPANY	00531759	CWC-2029589	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 025661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	DPW cellular	General Fund	13.15
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	DPW cellular	General Fund	8.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	DPW cellular	General Fund	149.60
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	CCO cellular	General Fund	13.15
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	Stadium cellular	General Fund	26.30
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	HR cellular	General Fund	26.30
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	Parks cellular	General Fund	1,019.80
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	Parks & Rec cellular	General Fund	29.40
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	Parks & Rec cellular	General Fund	29.40
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	Parks & Rec cellular	General Fund	29.40
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	Parks & Rec cellular	General Fund	29.40
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	IT cellular	Information Technology Service	2,581.56
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	COU cellular	General Fund	121.98
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	CMO cellular	General Fund	271.94
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	DPW cellular	General Fund	55.70
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	PD cellular	General Fund	542.05
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	Street/Traffic	General Fund	59.22
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	Street/Pkwys & Blvds	General Fund	85.52
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	CDD/Bldg - Permits	Building New Dvlpmnt Srvc Fee	272.30
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	CDD/Bldg - Inspection	Building New Dvlpmnt Srvc Fee	276.18
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	Water cellular	Sewer Utility	780.66
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	CDD/Planning cellular	General Fund	92.08
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	Bldg Maint cellular	General Fund	144.65
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	Streets cellular	General Fund	607.55
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	Street/Storm Drain	General Fund	59.22
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	Fire Department	General Fund	34.21
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	PARKS 2 REPLACE IPHONE	General Fund	938.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	DPW 1 IPHONE	General Fund	872.99
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	Library	Library Operating Grant Fund	13.15
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	CMO/Stadium	S.C.Stadium Authority Ops	26.30
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	Finance/Muni Svcs	General Fund	157.92
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	Finance/Muni Svcs	General Fund	29.40
2023-02-24	T-MOBILE	00531200	952058658-2/2/2023	Library	General Fund	13.15
				Total for Payment No.:		9,410.13

Payment No: 025735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PENINSULA GYMNASTICS	00531561	0030	Peninsula Gymnastics	General Fund	9,027.00
				Total for Payment No.:		9,027.00

Payment No: 025716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	INGRAM LIBRARY SERVICES INC	00531096	74419720	1233 AD/JUV BK	General Fund	488.89
2023-03-03	INGRAM LIBRARY SERVICES INC	00531090	74419693	1241 AD BK	General Fund	2,715.22
2023-03-03	INGRAM LIBRARY SERVICES INC	00531090	74419693	1231 JUV BK	General Fund	3,303.48
2023-03-03	INGRAM LIBRARY SERVICES INC	00531092	74419708	1235 JUV/YA BK	General Fund	1,548.56
2023-03-03	INGRAM LIBRARY SERVICES INC	00531093	74419719	1236 AD/JUV BK	General Fund	252.71
2023-03-03	INGRAM LIBRARY SERVICES INC	00531090	74419693	1232 YA BK	General Fund	239.91
				Total for Payment No.:		8,548.77

Payment No: 709956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	UNDERGROUND REPUBLIC WATER	00530235	S100001645.001	3" HYDRANT METER SF W/CONN HMR	Water Utility	8,511.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,511.75

Payment No: 025733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	MT TIRE SERVICE, LLC	00531477	21216	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	150.00
2023-03-03	MT TIRE SERVICE, LLC	00531477	21216	TIRES	Fleet Operation Fund	1,494.05
2023-03-03	MT TIRE SERVICE, LLC	00531479	20771	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2023-03-03	MT TIRE SERVICE, LLC	00531481	21082	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-03-03	MT TIRE SERVICE, LLC	00531482	21081	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2023-03-03	MT TIRE SERVICE, LLC	00531477	21216	CA TIRE TAX	Fleet Operation Fund	18.57
2023-03-03	MT TIRE SERVICE, LLC	00531484	21083	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2023-03-03	MT TIRE SERVICE, LLC	00531485	21217	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-03-03	MT TIRE SERVICE, LLC	00531489	21230	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2023-03-03	MT TIRE SERVICE, LLC	00531491	21272	TIRES	Fleet Operation Fund	246.62
2023-03-03	MT TIRE SERVICE, LLC	00531491	21272	CA TIRE TAX	Fleet Operation Fund	3.50
2023-03-03	MT TIRE SERVICE, LLC	00531493	21219	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2023-03-03	MT TIRE SERVICE, LLC	00531484	21083	TIRES	Fleet Operation Fund	473.60
2023-03-03	MT TIRE SERVICE, LLC	00531484	21083	CA TIRE TAX	Fleet Operation Fund	3.50
2023-03-03	MT TIRE SERVICE, LLC	00531488	21231	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-03-03	MT TIRE SERVICE, LLC	00531491	21272	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2023-03-03	MT TIRE SERVICE, LLC	00531497	21468	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	MT TIRE SERVICE, LLC	00531499	21520	TIRES	Fleet Operation Fund	246.62
2023-03-03	MT TIRE SERVICE, LLC	00531495	21279	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2023-03-03	MT TIRE SERVICE, LLC	00531495	21279	TIRES	Fleet Operation Fund	886.10
2023-03-03	MT TIRE SERVICE, LLC	00531495	21279	CA TIRE TAX	Fleet Operation Fund	7.00
2023-03-03	MT TIRE SERVICE, LLC	00531496	21294	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2023-03-03	MT TIRE SERVICE, LLC	00531499	21520	CA TIRE TAX	Fleet Operation Fund	3.50
2023-03-03	MT TIRE SERVICE, LLC	00531503	21528	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	155.00
2023-03-03	MT TIRE SERVICE, LLC	00531500	21500	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2023-03-03	MT TIRE SERVICE, LLC	00531502	21430	TIRES	Fleet Operation Fund	1,748.03
2023-03-03	MT TIRE SERVICE, LLC	00531502	21430	CA TIRE TAX	Fleet Operation Fund	30.95
2023-03-03	MT TIRE SERVICE, LLC	00531503	21528	TIRES	Fleet Operation Fund	2,014.71
2023-03-03	MT TIRE SERVICE, LLC	00531503	21528	CA TIRE TAX	Fleet Operation Fund	108.16
				Total for Payment No.:		8,504.91

Payment No: 710425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	[redacted]	00531761	13349FEB2023	PERS ADV DIS PENSION FEB 2023	Workers Compensation	8,455.20
				Total for Payment No.:		8,455.20

Payment No: 710064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	BILL WILSON CENTER	00530744	TBRA-12-2022BW	TBRA-BWC CAHF 22/23FY	City Affordable Housing	8,444.92
				Total for Payment No.:		8,444.92

Payment No: 710477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	HYDROSCIENCE ENGINEERS INC	00531606	316002043	AS-NEEDED SERVICES	Water Utility Construction	8,421.00
				Total for Payment No.:		8,421.00

Payment No: 709938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SCHAAF & WHEELER CONSULTING	00530065	36700	AGREEMENT FOR DESIGN PROFESSIO	Storm Drain	7,945.00
				Total for Payment No.:		7,945.00

Payment No: 710115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	PACIFIC PRODUCTS AND SERVICES	00528812	31196	SUPPLIES - TRAFFIC MNTCE	General Fund	7,796.79
				Total for Payment No.:		7,796.79

Payment No: 710431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	AT&T CALNET	00529527	000019405016	IT DEPT MISC LANDLINE CHARGES	Information Technology Service	6,427.08
2023-03-03	AT&T CALNET	00529527	000019405016	CONVENTION CENTER LANDLINES	Convention Cnt Maintenance Dis	80.08
2023-03-03	AT&T CALNET	00529527	000019405016	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	27.27
2023-03-03	AT&T CALNET	00529534	000019405028	TASMAN GARAGE LANDLINE CHARGES	General Fund	844.75
2023-03-03	AT&T CALNET	00529536	000019362618	PD - DOJ LANDLINE CHARGES	Information Technology Service	307.40
				Total for Payment No.:		7,686.58

Payment No: 710509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	[redacted]	00531763	37591FEB2023	PERS ADV DIS PENSION FEB2023	Workers Compensation	7,607.06
				Total for Payment No.:		7,607.06

Payment No: 710114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	PACIFIC COAST PETROLEUM INC.	00530126	107265	FUEL-STOCK	Fleet Operation Fund	7,582.99
				Total for Payment No.:		7,582.99

Payment No: 710422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ADT COMMERCIAL LLC	00531099	149116980	PD	General Fund	7,568.01
				Total for Payment No.:		7,568.01

Payment No: 709961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	V&A CONSULTING ENGINEERS	00530457	21797	SANITARY SEWER SYSTEM INFLOW A	Sewer Utility Construction	7,525.93
				Total for Payment No.:		7,525.93

Payment No: 710135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	TOWNSEND PUBLIC AFFAIRS INC	00530737	19513	State and Federal Legislative	General Fund	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 025612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	AFSCME COUNCIL 57	00531326	01/22/23-02/18/23	UNION DUES B2303 & B2304	Payroll Liability&ClearingAcct	7,427.45
				Total for Payment No.:		7,427.45

Payment No: 025718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	JOVENVILLE, LLC	00531714	23-6921	Marketing Services JAN 2023	Deposit Funds.	1,925.00
2023-03-03	JOVENVILLE, LLC	00531715	22-6893	Marktng Svcs & retainr JAN2023	Deposit Funds.	5,500.00
				Total for Payment No.:		7,425.00

Payment No: 710409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CA DEPT OF TRANSPORTATION	00531288	SL230314	OCT-DEC2022 TS&LIGHTING MNTNC	General Fund	7,236.26
				Total for Payment No.:		7,236.26

Payment No: 710504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	REED & GRAHAM INC	00530903	048897	MATERIALS-STREET	General Fund	6,349.22
2023-03-03	REED & GRAHAM INC	00531660	049081	COLD MIX & BASE ROCK	Sewer Utility	4.37
2023-03-03	REED & GRAHAM INC	00531660	049081	COLD MIX & BASE ROCK	Water Utility Construction	43.76
2023-03-03	REED & GRAHAM INC	00531660	049081	COLD MIX & BASE ROCK	Water Utility	17.51
2023-03-03	REED & GRAHAM INC	00531662	048327	COLD MIX & BASE ROCK	Water Utility	33.44
2023-03-03	REED & GRAHAM INC	00531662	048327	COLD MIX & BASE ROCK	Sewer Utility	8.36
2023-03-03	REED & GRAHAM INC	00531662	048327	COLD MIX & BASE ROCK	Water Utility Construction	83.59
2023-03-03	REED & GRAHAM INC	00531180	049080	MATERIALS-STREET	General Fund	410.22
				Total for Payment No.:		6,950.47

Payment No: 709906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	INFOUSA MARKETING, INC	00529658	10004006765	1241 AD DB	General Fund	7,000.00
				Total for Payment No.:		7,000.00

Payment No: 025572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	FERGUSON ENTERPRISES INC	00528500	1745128-1	GASKET	Water Utility	36.97
2023-02-17	FERGUSON ENTERPRISES INC	00528501	CM147169	AIR RELEASE VALVE	Water Utility	-3,908.78
2023-02-17	FERGUSON ENTERPRISES INC	00530003	1745128	GASKETS AND COUPLINGS	Water Utility	10,861.64
				Total for Payment No.:		6,989.83

Payment No: 709878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	BUREAU VERITAS NORTH AMERICA	00529752	RI 23001836	15585287 CSC CIVIL PLAN REVIEW	General Fund	6,817.50
				Total for Payment No.:		6,817.50

Payment No: 710404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	THE ROBERT P SCHIRO SR TRUST	00531690	49527-02 UTILITY REFUND	UTILITY REFUND	General Fund	5,841.04
2023-03-03	THE ROBERT P SCHIRO SR TRUST	00531691	49528-03 UTILITY REFUND	UTILITY REFUND	General Fund	415.05
2023-03-03	THE ROBERT P SCHIRO SR TRUST	00531692	49529-03 UTILITY REFUND	UTILITY REFUND	General Fund	520.50
				Total for Payment No.:		6,776.59

Payment No: 710350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	WEHOPE	00531270	CSCBE 01-2023	DIGNITY ON WHEELS Feb2022-Feb2	Housing Authority	3,860.00
2023-02-24	WEHOPE	00531271	CSCBE 11-2022	DIGNITY ON WHEELS Feb2022-Feb2	Housing Authority	2,895.00
				Total for Payment No.:		6,755.00

Payment No: 025749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	VALLEY POWER SYSTEMS INC	00531517	K58696	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	350.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	VALLEY POWER SYSTEMS INC	00531513	K58694	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	350.00
2023-03-03	VALLEY POWER SYSTEMS INC	00531515	K58695	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	350.00
2023-03-03	VALLEY POWER SYSTEMS INC	00531519	K58697	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	350.00
2023-03-03	VALLEY POWER SYSTEMS INC	00531535	K58650	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	1,400.00
2023-03-03	VALLEY POWER SYSTEMS INC	00531530	K58715	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	350.00
2023-03-03	VALLEY POWER SYSTEMS INC	00531532	K58699	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	350.00
2023-03-03	VALLEY POWER SYSTEMS INC	00531533	K58700	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	350.00
2023-03-03	VALLEY POWER SYSTEMS INC	00531534	K58701	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	350.00
2023-03-03	VALLEY POWER SYSTEMS INC	00531536	K58756	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	350.00
2023-03-03	VALLEY POWER SYSTEMS INC	00531537	K58716	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	350.00
2023-03-03	VALLEY POWER SYSTEMS INC	00531538	K58750	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	350.00
2023-03-03	VALLEY POWER SYSTEMS INC	00531531	K58698	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	350.00
2023-03-03	VALLEY POWER SYSTEMS INC	00531539	K58755	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	350.00
2023-03-03	VALLEY POWER SYSTEMS INC	00531540	K58754	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	350.00
2023-03-03	VALLEY POWER SYSTEMS INC	00531541	K58751	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	350.00
				Total for Payment No.:		6,650.00

Payment No: 710277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CORE & MAIN LP	00531264	S329303	COUPLING, METER, 3/4 X 2-1/2IN	Water Utility	1,144.72
2023-02-24	CORE & MAIN LP	00531265	S331998	RETAINER GLAND 6IN, MJ, TYLER	Water Utility Construction	1,270.22
2023-02-24	CORE & MAIN LP	00531265	S331998	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	4,033.26
				Total for Payment No.:		6,448.20

Payment No: 710329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	SIMPLEVIEW LLC	00531244	INV352487	Simpleview & CRM Act-On Implem	Deposit Funds.	5,500.00
2023-02-24	SIMPLEVIEW LLC	00531277	CI_16490	Monthly Charges Jan 2023	Deposit Funds.	741.67
				Total for Payment No.:		6,241.67

Payment No: 710520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SHAPE INC.	00531181	1841	MATERIALS-STORM	Storm Drain	4,692.38
2023-03-03	SHAPE INC.	00531181	1841	LABOR	Storm Drain	1,515.71
				Total for Payment No.:		6,208.09

Payment No: 709968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	W-TRANS	00530067	29122	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	6,065.00
				Total for Payment No.:		6,065.00

Payment No: 709955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	TRB AND ASSOCIATES, INC.	00530419	4611	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	6,010.00
				Total for Payment No.:		6,010.00

Payment No: 710518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SEAN MENDELSON	00531569	1 2023	Teacher Sean	General Fund	5,932.00
				Total for Payment No.:		5,932.00

Payment No: 025607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	UNIVERSAL SITE SERVICES	00530915	222044389-2	FY 2022-23 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	5,893.33
				Total for Payment No.:		5,893.33

Payment No: 710071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	CALIFORNIA PEOPLE SEARCH INC	00530720	1140	Temp. staff Marwa Abubakr 11/2	Deposit Funds.	5,775.00
				Total for Payment No.:		5,775.00

Payment No: 025530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ORACLE AMERICA INC	00530241	100243688	PEOPLESOFT SOFTWARE UDPATE, LI	General Fund	5,543.37
				Total for Payment No.:		5,543.37

Payment No: 709917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	LIGHTHOUSE HEALTH & WELLNESS	00530168	1555	ENHANCED ON SITE HEALTH AND WE	General Fund	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 709788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	DEVCON CONSTRUCTION	00530386	24468-20 UTILITY REFUND	UTILITY REFUND	General Fund	1,735.88
2023-02-10	DEVCON CONSTRUCTION	00530388	24489-16 UTILITY REFUND	UTILITY REFUND	General Fund	1,951.51
2023-02-10	DEVCON CONSTRUCTION	00530415	82029-02 UTILITY REFUND	UTILITY REFUND	General Fund	1,735.88
				Total for Payment No.:		5,423.27

Payment No: 025646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	INGRAM LIBRARY SERVICES INC	00530673	74277772	1233 AD/JUV BK	General Fund	399.28
2023-02-24	INGRAM LIBRARY SERVICES INC	00530667	74277745	1232 YA BK	General Fund	334.67
2023-02-24	INGRAM LIBRARY SERVICES INC	00530668	74277760	1235 AD/JUV/YA BK	General Fund	652.60
2023-02-24	INGRAM LIBRARY SERVICES INC	00530670	74277771	1236 AD/JUV BK	General Fund	444.51
2023-02-24	INGRAM LIBRARY SERVICES INC	00530667	74277745	1241 AD BK	General Fund	2,218.66
2023-02-24	INGRAM LIBRARY SERVICES INC	00530667	74277745	1231 JUV BK	General Fund	1,280.03
				Total for Payment No.:		5,329.75

Payment No: 025587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	INGRAM LIBRARY SERVICES INC	00530039	74144462	1231 JUV BK	General Fund	1,837.80
2023-02-17	INGRAM LIBRARY SERVICES INC	00530039	74144462	1232 YA BK	General Fund	373.67
2023-02-17	INGRAM LIBRARY SERVICES INC	00530040	74144477	1235 AD/JUV/YA BK	General Fund	711.36
2023-02-17	INGRAM LIBRARY SERVICES INC	00530041	74144490	1236 AD/JUV BK	General Fund	123.00
2023-02-17	INGRAM LIBRARY SERVICES INC	00530039	74144462	1241 AD BK	General Fund	1,995.32
2023-02-17	INGRAM LIBRARY SERVICES INC	00530042	74144491	1233 AD/JUV BK	General Fund	254.53
				Total for Payment No.:		5,295.68

Payment No: 025717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ITERIS, INC.	00531609	153886	GREAT AMERICA PARKWAY AND TASM	Streets And Highways	5,080.00
				Total for Payment No.:		5,080.00

Payment No: 709898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GRAY QUARTER, INC	00530174	1566	GQ-I-PAY-REDIRECT	General Government - Other	0.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GRAY QUARTER, INC	00530174	1566	GQ-I-PAY-INSTALL	General Government - Other	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 710337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	THOMSON REUTERS WEST	00531246	847745314	Online Legal Database Jan2023	General Fund	1,931.38
2023-02-24	THOMSON REUTERS WEST	00531247	847854007	Legal References Jan 2023	General Fund	2,968.20
				Total for Payment No.:		4,899.58

Payment No: 710541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	WINDSTREAM	00529222	75425688	TELEPHONE SERVICES	Information Technology Service	4,881.03
				Total for Payment No.:		4,881.03

Payment No: 710150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	WEHOPE	00530742	CSCBE 12-2022	DIGNITY ON WHEELS Feb2022-Feb2	Housing Authority	4,825.00
				Total for Payment No.:		4,825.00

Payment No: 709946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SWA SERVICES GROUP	00530467	22213	INTERNATIONAL SWIM CENTER AND	General Fund	4,804.38
				Total for Payment No.:		4,804.38

Payment No: 709918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	LN CURTIS & SONS	00529478	INV661431	L BRACKET	General Fund	66.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	LN CURTIS & SONS	00530260	INV663277	Pump Mounting Kit ML630SI S/N:	General Fund	4,672.73
				Total for Payment No.:		4,738.79

Payment No: 710495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	NINYO & MOORE GEOTECHNICAL	00531478	268930	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	1,546.60
2023-03-03	NINYO & MOORE GEOTECHNICAL	00531486	270054	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	3,157.00
				Total for Payment No.:		4,703.60

Payment No: 709903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	HYDROSCIENCE ENGINEERS INC	00530163	316002042	AS-NEEDED SERVICES	Water Utility Construction	4,634.00
				Total for Payment No.:		4,634.00

Payment No: 710072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	CARWEST AUTO BODY CORP	00530100	1000980	MATERIALS-V3362 WO134844	Fleet Operation Fund	1,414.71
2023-02-17	CARWEST AUTO BODY CORP	00530100	1000980	LABOR	Fleet Operation Fund	3,198.50
				Total for Payment No.:		4,613.21

Payment No: 025748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	VALLEY CONCRETE INC	00531185	15-6660	EXCAV,HAUL,INSTALL CONCRETE	Streets And Highways	4,590.00
				Total for Payment No.:		4,590.00

Payment No: 710321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	REED & GRAHAM INC	00530696	048580	MATERIALS-STREET	General Fund	4,552.87
				Total for Payment No.:		4,552.87

Payment No: 025555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	BAKER & TAYLOR BOOKS	00530060	NS22100066	DEI ANALYSIS MODULE	General Fund	4,200.00
2023-02-17	BAKER & TAYLOR BOOKS	00530246	CI263539	1235 AD BK	General Fund	23.32
2023-02-17	BAKER & TAYLOR BOOKS	00530247	2037238090	1235 AD BK	General Fund	21.57
2023-02-17	BAKER & TAYLOR BOOKS	00530248	2037249613	1233 AD BK	General Fund	146.82
2023-02-17	BAKER & TAYLOR BOOKS	00530249	2037249614	1235 AD BK	General Fund	20.99
2023-02-17	BAKER & TAYLOR BOOKS	00530250	2037278410	1233 AD BK	General Fund	79.55
2023-02-17	BAKER & TAYLOR BOOKS	00530251	2037278411	1235 AD BK	General Fund	39.40
				Total for Payment No.:		4,531.65

Payment No: 710304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	LN CURTIS & SONS	00531230	INV655430	BLACK 880 CAIRS HELMET P/N C-T	Fire Department	1,567.04
2023-02-24	LN CURTIS & SONS	00531227	INV661206	36X30 Midnight Navy S469 7.5oz	Fire Department	238.98
2023-02-24	LN CURTIS & SONS	00531227	INV661206	Red Truckee Wildland Bag 14"H	Fire Department	436.07
2023-02-24	LN CURTIS & SONS	00531228	INV665059	36X30 Midnight Navy S469 7.5oz	Fire Department	238.98
2023-02-24	LN CURTIS & SONS	00531257	INV656275	Large Dark Navy Responder Park	Fire Department	1,964.25
				Total for Payment No.:		4,445.32

Payment No: 710499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	BUILDING MTC	General Fund	369.24
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	STREETS	General Fund	61.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	FIRE	General Fund	984.64
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	CENTRAL LIB	General Fund	184.62
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	BERRYESSA ADOBE	General Fund	30.77
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	PD	General Fund	184.62
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	NORTHSIDE LIB	General Fund	123.08
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	MISSION	General Fund	61.54
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	PARKS	General Fund	953.87
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	CEMETRY	Cemetery	61.54
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	HEADEN INMAN	Public Buildings	61.54
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	JAMISON BROWN	Public Buildings	61.54
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	TRITON	Public Buildings	30.77
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	COMM SHOP	General Fund	30.77
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	PURCHASIN WAREHOUSE	General Fund	61.54
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	EOC	General Fund	123.08
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	HARRIS LASS	Public Buildings	30.77
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	MORSE MANSION	General Government - Other	123.08
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	TASMAN	General Fund	184.62
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	SCCC	Convention Cnt Maintenance Dis	184.62
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	HEART OF VALLEY	Public Buildings	61.54
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	COMMUNITY ANNEX	General Fund	61.54
2023-03-03	PESTMASTER SERVICES L.P.	00531138	378151	MARSALLI BUILDING	General Fund	184.62
				Total for Payment No.:		4,215.49

Payment No: 710316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	pd	General Fund	184.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	streets	General Fund	61.54
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	fire	General Fund	984.64
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	central lib	General Fund	184.62
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	northside lib	General Fund	123.08
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	mission lib	General Fund	61.54
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	parks	General Fund	953.87
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	cemetry	Cemetery	61.54
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	comm shop	General Fund	30.77
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	purch warehouse	General Fund	61.54
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	eoc	General Fund	123.08
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	harris lass	Public Buildings	30.77
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	headen inman	Public Buildings	61.54
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	jamison brown	Public Buildings	61.54
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	triton	Public Buildings	30.77
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	morse mansion	General Government - Other	123.08
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	build mtce	General Fund	369.24
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	berryessa adobe	General Fund	30.77
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	tasman	General Fund	184.62
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	sccc	Convention Cnt Maintenance Dis	184.62
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	heart of valley	Public Buildings	61.54
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	community annex	General Fund	61.54
2023-02-24	PESTMASTER SERVICES L.P.	00530505	373311	marsalli build	General Fund	184.62
				Total for Payment No.:		4,215.49

Payment No: 710457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CSG CONSULTANTS INC	00531611	48736	2022-EXTENSION OPTION NO. 1	Streets And Highways	4,350.00
				Total for Payment No.:		4,350.00

Payment No: 709887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CSG CONSULTANTS INC	00530165	48734	On-Call Consulting Services fo	Water Utility	4,262.50
				Total for Payment No.:		4,262.50

Payment No: 025536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ROSS LADDER SERVICE	00529479	839	LADDER REPAIR SERVICE	General Fund	4,100.50
				Total for Payment No.:		4,100.50

Payment No: 025574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	GARDENLAND POWER EQUIPMENT	00530108	984525	SUPPLIES-TREES	General Fund	199.00
2023-02-17	GARDENLAND POWER EQUIPMENT	00530109	985125	SUPPLIES-TREES	General Fund	2,847.82
2023-02-17	GARDENLAND POWER EQUIPMENT	00530110	986492	SUPPLIES-P&B	General Fund	1,045.36
				Total for Payment No.:		4,092.18

Payment No: 710443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BURNS TRUCK AND TRAILER	00531135	W 63951	LABOR	Fleet Operation Fund	1,271.93
2023-03-03	BURNS TRUCK AND TRAILER	00531135	W 63951	PARTS - V#3640 WO#134631	Fleet Operation Fund	2,725.55
2023-03-03	BURNS TRUCK AND TRAILER	00531135	W 63951	SHOP SUPPLIES	Fleet Operation Fund	50.88
				Total for Payment No.:		4,048.36

Payment No: 710318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PITNEY BOWES	00530643	8977FEB2023	POSTAGE	General Fund	4,000.00
2023-02-24	PITNEY BOWES	00530643	8977FEB2023	OTHER CHARGES	General Fund	7.00
				Total for Payment No.:		4,007.00

Payment No: 710100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	HOME DEPOT USA	00530006	727090029	JANITORIAL SUPPLIES	General Fund	296.73
2023-02-17	HOME DEPOT USA	00530011	728006453	JANITORIAL SUPPLIES	General Fund	348.07
2023-02-17	HOME DEPOT USA	00530007	727090037	JANITORIAL SUPPLIES	General Fund	178.76
2023-02-17	HOME DEPOT USA	00530008	728006438	JANITORIAL SUPPLIES	General Fund	247.11
2023-02-17	HOME DEPOT USA	00530013	728006461	JANITORIAL SUPPLIES	General Fund	296.73
2023-02-17	HOME DEPOT USA	00530019	729140475	JANITORIAL SUPPLIES	Water Utility	145.90
2023-02-17	HOME DEPOT USA	00530020	729140483	JANITORIAL SUPPLIES	General Fund	403.97
2023-02-17	HOME DEPOT USA	00530015	728860453	JANITORIAL SUPPLIES	General Fund	27.40
2023-02-17	HOME DEPOT USA	00530016	729140467	JANITORIAL SUPPLIES	General Fund	237.83
2023-02-17	HOME DEPOT USA	00530345	728006487	Facilities Supplies	General Fund	1,298.76
				Total for Payment No.:		3,481.26

Payment No: 025723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	LINCOLN AQUATICS	00530438	36090259	ISC - LIQUID CHLORINE + FUEL	General Fund	2,599.68
2023-03-03	LINCOLN AQUATICS	00530438	36090259	ISC - PEST ASSESS	General Fund	41.67
2023-03-03	LINCOLN AQUATICS	00530439	36090269	WARBURTON-15%MURIATIC ACID	General Fund	675.21
2023-03-03	LINCOLN AQUATICS	00530439	36090269	WARBURTON - PEST ASSESS	General Fund	10.74
2023-03-03	LINCOLN AQUATICS	00530440	36090373	INJECTION CHECK VALVE	General Fund	36.26
2023-03-03	LINCOLN AQUATICS	00530441	36090374	INJECTION CHECK VALVE+FERRULE	General Fund	351.60
2023-03-03	LINCOLN AQUATICS	00530442	36090375	CONNECTING NUT W/ ADAPTER	General Fund	170.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	LINCOLN AQUATICS	00530439	36090269	FUEL	General Fund	41.47
				Total for Payment No.:		3,926.87

Payment No: 709892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	FAST UNDERCAR SANTA CLARA	00529614	526410	PARTS-RETURNED	Fleet Operation Fund	286.15
2023-02-10	FAST UNDERCAR SANTA CLARA	00529615	526467	CREDIT FOR INV526410	Fleet Operation Fund	-286.15
2023-02-10	FAST UNDERCAR SANTA CLARA	00529611	526325	PARTS-RETURNED	Fleet Operation Fund	728.10
2023-02-10	FAST UNDERCAR SANTA CLARA	00529612	515326	PARTS-RETURNED	Fleet Operation Fund	4.69
2023-02-10	FAST UNDERCAR SANTA CLARA	00529613	515497	CREDIT FOR INV515326	Fleet Operation Fund	-4.69
2023-02-10	FAST UNDERCAR SANTA CLARA	00529616	526470	CREDIT FOR INV526325	Fleet Operation Fund	-728.10
2023-02-10	FAST UNDERCAR SANTA CLARA	00529617	535814	CREDIT FOR INV533316	Fleet Operation Fund	-66.28
2023-02-10	FAST UNDERCAR SANTA CLARA	00529618	537775	PARTS-V3297	Fleet Operation Fund	115.41
2023-02-10	FAST UNDERCAR SANTA CLARA	00529620	538444	PARTS-V3332	Fleet Operation Fund	135.05
2023-02-10	FAST UNDERCAR SANTA CLARA	00529622	538700	PARTS-RETURNED	Fleet Operation Fund	25.40
2023-02-10	FAST UNDERCAR SANTA CLARA	00529623	538738	CREDIT FOR INV538521	Fleet Operation Fund	-548.67
2023-02-10	FAST UNDERCAR SANTA CLARA	00529624	538899	PARTS-V2858	Fleet Operation Fund	15.43
2023-02-10	FAST UNDERCAR SANTA CLARA	00529621	538521	PARTS-RETURNED	Fleet Operation Fund	485.10
2023-02-10	FAST UNDERCAR SANTA CLARA	00529619	537984	PARTS-STOCK	Fleet Operation Fund	859.34
2023-02-10	FAST UNDERCAR SANTA CLARA	00529625	538908	PARTS-STOCK	Fleet Operation Fund	853.91
2023-02-10	FAST UNDERCAR SANTA CLARA	00529626	538932	PARTS-V3377	Fleet Operation Fund	115.41
2023-02-10	FAST UNDERCAR SANTA CLARA	00529626	538932	CA BATTERY FEE	Fleet Operation Fund	2.00
2023-02-10	FAST UNDERCAR SANTA CLARA	00529645	524161	PARTS - V#3071	Fleet Operation Fund	119.58
2023-02-10	FAST UNDERCAR SANTA CLARA	00529620	538444	CA BATTERY FEE	Fleet Operation Fund	2.00
2023-02-10	FAST UNDERCAR SANTA CLARA	00529645	524161	CA BATTERY FEE	Fleet Operation Fund	2.18
2023-02-10	FAST UNDERCAR SANTA CLARA	00529625	538908	CA BATTERY FEE	Fleet Operation Fund	10.00
2023-02-10	FAST UNDERCAR SANTA CLARA	00529618	537775	CA BATTERY FEE	Fleet Operation Fund	2.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	FAST UNDERCAR SANTA CLARA	00529644	523778	PARTS - V#3543A	Fleet Operation Fund	242.96
2023-02-10	FAST UNDERCAR SANTA CLARA	00529648	523203	PARTS - V#3532	Fleet Operation Fund	962.88
2023-02-10	FAST UNDERCAR SANTA CLARA	00529649	524620	PARTS - V#2964	Fleet Operation Fund	54.45
2023-02-10	FAST UNDERCAR SANTA CLARA	00529650	524529A	PARTS - V#3075	Fleet Operation Fund	20.30
2023-02-10	FAST UNDERCAR SANTA CLARA	00529651	524600	PARTS - STOCK	Fleet Operation Fund	419.42
2023-02-10	FAST UNDERCAR SANTA CLARA	00529651	524600	CA BATTERY FEE	Fleet Operation Fund	6.00
				Total for Payment No.:		3,833.87

Payment No: 710195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	JOSEPH J ALBANESE INC	00531023	65028-09 UTILITY REFUND	UTILITY REFUND	General Fund	1,881.71
2023-02-24	JOSEPH J ALBANESE INC	00531040	82026-02 UTILITY REFUND	UTILITY REFUND	General Fund	1,917.16
				Total for Payment No.:		3,798.87

Payment No: 710037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	TRANSFORM SR LLC	00530781	25014-06 UTILITY REFUND	UTILITY REFUND	General Fund	2,282.11
2023-02-17	TRANSFORM SR LLC	00530807	63843-06 UTILITY REFUND	UTILITY REFUND	General Fund	1,476.56
				Total for Payment No.:		3,758.67

Payment No: 710432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	AT&T MOBILITY	00529394	287286334235X01192023	EMERGENCY SVCS FIRSTNET	General Fund	138.34
2023-03-03	AT&T MOBILITY	00529394	287286334235X01192023	STREET DEPT FIRSTNET WIRELESS	General Fund	49.46
2023-03-03	AT&T MOBILITY	00529394	287286334235X01192023	FIRE DEPT FIRSTNET WIRELESS	General Fund	3,278.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	AT&T MOBILITY	00529394	287286334235X01192023	STADIUM FIRSTNET WIRELESS	General Fund	281.68
				Total for Payment No.:		3,747.71

Payment No: 710469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	FIRST SHIELD SECURITY AND	00531123	3525	SENIOR CENTER	General Fund	3,744.00
				Total for Payment No.:		3,744.00

Payment No: 025704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	FLEETWASH, INC	00531467	x-2755578	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,846.37
2023-03-03	FLEETWASH, INC	00531466	x-2740892	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,846.37
				Total for Payment No.:		3,692.74

Payment No: 709965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	VERIZON WIRELESS	00529760	9925215926	FIRE MDC WIRELESS	General Fund	988.26
2023-02-10	VERIZON WIRELESS	00529760	9925215926	PD MDC WIRELESS	General Fund	38.01
2023-02-10	VERIZON WIRELESS	00529760	9925215926	PD MDC WIRELESS	General Fund	38.01
2023-02-10	VERIZON WIRELESS	00529760	9925215926	PD MDC WIRELESS	General Fund	2,283.61
2023-02-10	VERIZON WIRELESS	00529760	9925215926	PD MDC WIRELESS	General Fund	114.03
2023-02-10	VERIZON WIRELESS	00529760	9925215926	STREET WIRELESS	General Fund	114.03
2023-02-10	VERIZON WIRELESS	00529760	9925215926	LIBRARY WIRELESS	General Fund	38.01
2023-02-10	VERIZON WIRELESS	00529760	9925215926	PARKS - GYMNASTICS CENTER	General Fund	38.01
				Total for Payment No.:		3,651.97

Payment No: 710229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	STELLAR CYBER INC	00530989	17249-12 UTILITY REFUND	UTILITY REFUND	General Fund	3,578.26
				Total for Payment No.:		3,578.26

Payment No: 710308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	MUNICIPAL MAINTENANCE EQUIPMNT	00530574	005403	PARTS-V3224	Fleet Operation Fund	1,015.21
2023-02-24	MUNICIPAL MAINTENANCE EQUIPMNT	00530575	005444	PARTS-STOCK	Fleet Operation Fund	1,064.59
2023-02-24	MUNICIPAL MAINTENANCE EQUIPMNT	00530639	005383	PARTS - V3256	Fleet Operation Fund	443.54
2023-02-24	MUNICIPAL MAINTENANCE EQUIPMNT	00530640	005293	PARTS - V3256	Fleet Operation Fund	1,010.38
				Total for Payment No.:		3,533.72

Payment No: 025643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	IMPERIAL SPRINKLER SUPPLY INC	00530689	0009412655-002	SUPPLIES-P&B	General Fund	1,759.99
2023-02-24	IMPERIAL SPRINKLER SUPPLY INC	00530691	0009427300-001	SUPPLIES-P&B	General Fund	1,484.43
2023-02-24	IMPERIAL SPRINKLER SUPPLY INC	00530692	0009432327-002	SUPPLIES-P&B	General Fund	276.99
				Total for Payment No.:		3,521.41

Payment No: 710510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SAN JOSE BMW	00530900	272063	PARTS - V3311	Fleet Operation Fund	497.60
2023-03-03	SAN JOSE BMW	00530901	272123	PARTS - V3313	Fleet Operation Fund	664.20
2023-03-03	SAN JOSE BMW	00530902	272335	PARTS - V3241	Fleet Operation Fund	442.94
2023-03-03	SAN JOSE BMW	00530900	272063	LABOR	Fleet Operation Fund	579.60
2023-03-03	SAN JOSE BMW	00530902	272335	LABOR	Fleet Operation Fund	487.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SAN JOSE BMW	00530901	272123	LABOR	Fleet Operation Fund	728.85
				Total for Payment No.:		3,400.74

Payment No: 710083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	DATAWORKS PLUS	00530733	23-238	STANDARD SOFTWARE & HARDWARE S	General Fund	3,388.08
				Total for Payment No.:		3,388.08

Payment No: 710486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	KELLY-MOORE PAINT CO	00530435	817-00000449325	WHIZZ 6"X3/8" MICROFIBER 10PK	General Fund	68.71
2023-03-03	KELLY-MOORE PAINT CO	00530436	1114-00000839952	RUS 214430 IMRSION ACT 910	General Fund	3,311.61
				Total for Payment No.:		3,380.32

Payment No: 710475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	HOGG & DAVIS INC	00530896	0070106-IN	PARTS - V2996	Fleet Operation Fund	1,810.69
2023-03-03	HOGG & DAVIS INC	00530897	0070094-IN	PARTS - V3027	Fleet Operation Fund	1,566.69
				Total for Payment No.:		3,377.38

Payment No: 025640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	GRAINGER-SAN JOSE	00530641	9598158823	PARTS - V2883	Fleet Operation Fund	130.08
2023-02-24	GRAINGER-SAN JOSE	00530561	9594039290	PARTS-SHOP	Fleet Operation Fund	35.80
2023-02-24	GRAINGER-SAN JOSE	00530562	9594859044	PARTS-V3276	Fleet Operation Fund	15.41
2023-02-24	GRAINGER-SAN JOSE	00530563	9595592537	PARTS-V2785	Fleet Operation Fund	74.27
2023-02-24	GRAINGER-SAN JOSE	00530564	9595963621	PARTS-STOCK	Fleet Operation Fund	486.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	GRAINGER-SAN JOSE	00530487	9394479027	SUPPLIES	General Fund	660.87
2023-02-24	GRAINGER-SAN JOSE	00530371	9597397737	SUPPLIES-STREET	General Fund	523.80
2023-02-24	GRAINGER-SAN JOSE	00530483	9596688565	SUPPLIES	General Fund	59.24
2023-02-24	GRAINGER-SAN JOSE	00530484	9518780250	SUPPLIES	General Fund	78.76
2023-02-24	GRAINGER-SAN JOSE	00530485	9506900902	SUPPLIES	General Fund	65.90
2023-02-24	GRAINGER-SAN JOSE	00530486	9394479035	SUPPLIES	General Fund	9.58
				Total for Payment No.:		2,139.98

Payment No: 025548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	WAXIE SANITARY SUPPLY	00529771	81474913	SCOTT HARD ROLL TOWELS	General Fund	3,344.24
				Total for Payment No.:		3,344.24

Payment No: 710334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	SUNNYVALE FORD	00530138	215117-1	PARTS-V3538	Fleet Operation Fund	431.85
2023-02-24	SUNNYVALE FORD	00530139	215409	PARTS-V3389	Fleet Operation Fund	48.19
2023-02-24	SUNNYVALE FORD	00530135	215028	PARTS-V3332	Fleet Operation Fund	79.19
2023-02-24	SUNNYVALE FORD	00530136	215106	PARTS-V3125	Fleet Operation Fund	17.45
2023-02-24	SUNNYVALE FORD	00530137	215117	PARTS-V3538	Fleet Operation Fund	1,254.94
2023-02-24	SUNNYVALE FORD	00530140	215523	[PARTS-STOCK	Fleet Operation Fund	207.42
2023-02-24	SUNNYVALE FORD	00530141	215410	PARTS-V3538	Fleet Operation Fund	1,232.08
2023-02-24	SUNNYVALE FORD	00530578	215607	PARTS-STOCK	Fleet Operation Fund	68.45
				Total for Payment No.:		3,339.57

Payment No: 710110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	NEW IMAGE LANDSCAPE COMPANY	00530125	140841	LANDSCPE MAINT DECEMBER	General Fund	3,311.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				2022		
				Total for Payment No.:		3,311.29

Payment No: 710061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	BANK UP CORP	00530050	5465	OUTSOURCE CASH RECEIPTS	General Fund	3,204.76
				Total for Payment No.:		3,204.76

Payment No: 025659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	STAPLES ADVANTAGE	00531208	8069108187-HR	OFFICE SUPPLIES	General Fund	185.03
2023-02-24	STAPLES ADVANTAGE	00531209	8069108187-LIBRARY	OFFICE SUPPLIES	General Fund	53.46
2023-02-24	STAPLES ADVANTAGE	00531210	8069108187-MUNISVC	OFFICE SUPPLIES	General Fund	64.08
2023-02-24	STAPLES ADVANTAGE	00531210	8069108187-MUNISVC	OFFICE SUPPLIES	General Fund	115.17
2023-02-24	STAPLES ADVANTAGE	00531207	8069108187-FIRE	OFFICE SUPPLIES	General Fund	55.75
2023-02-24	STAPLES ADVANTAGE	00531207	8069108187-FIRE	OFFICE SUPPLIES	General Fund	55.75
2023-02-24	STAPLES ADVANTAGE	00531207	8069108187-FIRE	OFFICE SUPPLIES	General Fund	88.03
2023-02-24	STAPLES ADVANTAGE	00531211	8069108187-PARK YAC	OFFICE SUPPLIES	General Fund	161.66
2023-02-24	STAPLES ADVANTAGE	00531212	8069108187-PARKYARD	OFFICE SUPPLIES	General Fund	43.03
2023-02-24	STAPLES ADVANTAGE	00531213	8069108187-POLICESVC	OFFICE SUPPLIES	General Fund	150.56
2023-02-24	STAPLES ADVANTAGE	00531214	8069108187-SRCTR	OFFICE SUPPLIES	General Fund	375.15
2023-02-24	STAPLES ADVANTAGE	00531215	8069108187-WATER	OFFICE SUPPLIES	Sewer Utility	62.89
2023-02-24	STAPLES ADVANTAGE	00531202	8069108187-BLDGMTCE	OFFICE SUPPLIES	General Fund	121.85
2023-02-24	STAPLES ADVANTAGE	00531203	8069108187-CEMETERY	OFFICE SUPPLIES	Cemetery	3.15
2023-02-24	STAPLES ADVANTAGE	00531215	8069108187-WATER	OFFICE SUPPLIES	Water Utility	62.90
2023-02-24	STAPLES ADVANTAGE	00531201	8069108187-AUTO	OFFICE SUPPLIES	General Fund	70.33
				Total for Payment No.:		1,668.79

Payment No: 710263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ADT COMMERCIAL LLC	00530477	148671550	PD PROGRAM AND TEST	General Fund	3,172.09
				Total for Payment No.:		3,172.09

Payment No: 710396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	MICHELLE R MARQUETTE	00531693	51849-04 UTILITY REFUND	UTILITY REFUND	General Fund	3,148.92
				Total for Payment No.:		3,148.92

Payment No: 709999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	DESILVA GATES CONSTRUCTION LP	00530811	66033-16 UTILITY REFUND	UTILITY REFUND	General Fund	1,370.77
2023-02-17	DESILVA GATES CONSTRUCTION LP	00530779	24520-18 UTILITY REFUND	UTILITY REFUND	General Fund	1,762.77
				Total for Payment No.:		3,133.54

Payment No: 710485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	KAREN MURPHY LANSING	00530857	SCPD54	prep/conf trng, wellness semin	General Fund	3,105.00
				Total for Payment No.:		3,105.00

Payment No: 025509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GATES & ASSOC	00530431	56062	GATES & ASSOCIATES-MONTAGUE PA	Parks And Recreation	3,087.50
				Total for Payment No.:		3,087.50

Payment No: 025654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ORACLE AMERICA INC	00531260	100248569	PEOPLESOFT TECHNICAL SUPPORT S	General Fund	3,028.61
				Total for Payment No.:		3,028.61

Payment No: 710112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	OCLC INC	00530062	1000286534	CATALOG & METADATA	General Fund	2,978.66
				Total for Payment No.:		2,978.66

Payment No: 710540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	WEST COAST CODE CONSULTANTS INC	00531597	223-01-004-02	WC3 Agreement for Plan Review	Building New Dvlpmnt Srvc Fee	227.50
2023-03-03	WEST COAST CODE CONSULTANTS INC	00531598	223-01-004-03	WC3 Agreement for Plan Review	Building New Dvlpmnt Srvc Fee	2,695.00
				Total for Payment No.:		2,922.50

Payment No: 025676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ALL GUARD ALARM SYSTEMS INC	00531108	S116863	BATTERY - MISSION LIB	General Fund	38.20
2023-03-03	ALL GUARD ALARM SYSTEMS INC	00531105	s116712	LABOR/ TRIP CHARGE	General Fund	140.00
2023-03-03	ALL GUARD ALARM SYSTEMS INC	00531108	S116863	LABOR TRIP CHARGE	General Fund	140.00
2023-03-03	ALL GUARD ALARM SYSTEMS INC	00531105	s116712	PART FIRE	General Fund	249.52
2023-03-03	ALL GUARD ALARM SYSTEMS INC	00531106	S116761	HARRIS LASS LABOR TRIP FUEL	Public Buildings	265.00
2023-03-03	ALL GUARD ALARM SYSTEMS INC	00531110	S116903	TEEN CENTER LABOR TRIP CHARGE	General Fund	140.00
2023-03-03	ALL GUARD ALARM SYSTEMS INC	00531111	J28573	PERMIT PANIC BUTTON LABOR	General Fund	525.00
2023-03-03	ALL GUARD ALARM SYSTEMS INC	00531115	J28569	PERMIT CENTER MATERIAL	General Fund	518.35
2023-03-03	ALL GUARD ALARM SYSTEMS INC	00531115	J28569	LABOR TRIP CHARGE	General Fund	875.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,891.07

Payment No: 710516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SANTA CLARA WEEKLY	00531313	1246453	CE 20-21-10 NOTICE	Public Buildings	2,880.00
				Total for Payment No.:		2,880.00

Payment No: 025580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	GRANITE ROCK CO #29145	00530864	2072469	SAND & BASE ROCK	Water Utility Construction	228.27
2023-02-17	GRANITE ROCK CO #29145	00530864	2072469	SAND & BASE ROCK	Water Utility	171.20
2023-02-17	GRANITE ROCK CO #29145	00530864	2072469	SAND & BASE ROCK	Water Utility	114.13
2023-02-17	GRANITE ROCK CO #29145	00530864	2072469	SAND & BASE ROCK	Sewer Utility	57.07
2023-02-17	GRANITE ROCK CO #29145	00530865	2073150	SAND & BASE ROCK	Water Utility Construction	113.51
2023-02-17	GRANITE ROCK CO #29145	00530865	2073150	SAND & BASE ROCK	Water Utility	85.14
2023-02-17	GRANITE ROCK CO #29145	00530865	2073150	SAND & BASE ROCK	Water Utility	56.75
2023-02-17	GRANITE ROCK CO #29145	00530865	2073150	SAND & BASE ROCK	Sewer Utility	28.39
2023-02-17	GRANITE ROCK CO #29145	00530863	2071318	SAND & BASE ROCK	Sewer Utility	57.17
2023-02-17	GRANITE ROCK CO #29145	00530863	2071318	SAND & BASE ROCK	Water Utility Construction	228.68
2023-02-17	GRANITE ROCK CO #29145	00530863	2071318	SAND & BASE ROCK	Water Utility	171.51
2023-02-17	GRANITE ROCK CO #29145	00530863	2071318	SAND & BASE ROCK	Water Utility	114.34
				Total for Payment No.:		1,426.16

Payment No: 710372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PATRICIA CRAIG	00531718	38967FEB2023	REIMB SITE PREP FEE	Cemetery	2,842.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,842.43

Payment No: 710533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	UNIQUE TOWING	00530855	00219412	Tow fees, SJ to SCPD	General Fund	390.05
2023-03-03	UNIQUE TOWING	00530856	00219308	tow burned RV	General Fund	2,450.00
				Total for Payment No.:		2,840.05

Payment No: 709953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	TMC SHOOTING RANGE SPECIALISTS	00529424	2302	Indoor Range Fees	General Fund	2,810.00
				Total for Payment No.:		2,810.00

Payment No: 025631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CINTAS CORP #630	00530479	4145691135	UNIFORMS	General Fund	99.18
2023-02-24	CINTAS CORP #630	00530480	4145007034	UNIFORMS	General Fund	99.18
2023-02-24	CINTAS CORP #630	00530481	4145258840	UNIFORMS	General Fund	71.18
				Total for Payment No.:		269.54

Payment No: 710515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SANTA CLARA LIGHTING, INC.	00530449	26474	18W LED P&P/Ballast Bypass 120	General Fund	1,695.69
2023-03-03	SANTA CLARA LIGHTING, INC.	00531141	26453	CENTRAL	General Fund	1,085.79
				Total for Payment No.:		2,781.48

Payment No: 025626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	BAY AREA TREE SPECIALISTS	00531221	687057	Tree Maintenance Services	General Fund	2,751.00
				Total for Payment No.:		2,751.00

Payment No: 025538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	STAPLES ADVANTAGE	00529984	8068937358-FIRE	OFFICE SUPPLIES	General Fund	207.65
2023-02-10	STAPLES ADVANTAGE	00529984	8068937358-FIRE	OFFICE SUPPLIES	General Fund	65.41
2023-02-10	STAPLES ADVANTAGE	00529984	8068937358-FIRE	OFFICE SUPPLIES	General Fund	384.40
2023-02-10	STAPLES ADVANTAGE	00529985	8068937358-HCS	OFFICE SUPPLIES	General Fund	75.19
2023-02-10	STAPLES ADVANTAGE	00529986	8068937358-HR	OFFICE SUPPLIES	General Fund	367.73
2023-02-10	STAPLES ADVANTAGE	00529987	8068937358-MUNISVC	OFFICE SUPPLIES	General Fund	13.50
2023-02-10	STAPLES ADVANTAGE	00529988	8068937358-PARKCH	OFFICE SUPPLIES	General Fund	115.08
2023-02-10	STAPLES ADVANTAGE	00529989	8068937358-PARK CRC	OFFICE SUPPLIES	General Fund	-17.65
2023-02-10	STAPLES ADVANTAGE	00529990	8068937358-PLANNING	OFFICE SUPPLIES	General Fund	38.35
2023-02-10	STAPLES ADVANTAGE	00529991	8068937358-POLICEDET	OFFICE SUPPLIES	General Fund	146.03
2023-02-10	STAPLES ADVANTAGE	00529992	8068937358-POLICESVC	OFFICE SUPPLIES	General Fund	43.14
2023-02-10	STAPLES ADVANTAGE	00529993	8068937358-WATER	OFFICE SUPPLIES	Sewer Utility	263.00
2023-02-10	STAPLES ADVANTAGE	00529980	8068937358-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	287.75
2023-02-10	STAPLES ADVANTAGE	00529980	8068937358-AUTO	OFFICE SUPPLIES	Solid Waste Program	64.02
2023-02-10	STAPLES ADVANTAGE	00529981	8068937358-CEMETERY	OFFICE SUPPLIES	Cemetery	187.06
2023-02-10	STAPLES ADVANTAGE	00529982	8068937358-CITYATTY	OFFICE SUPPLIES	General Fund	55.86
2023-02-10	STAPLES ADVANTAGE	00529983	8068937358-CITYCLERK	OFFICE SUPPLIES	General Fund	185.23
2023-02-10	STAPLES ADVANTAGE	00529993	8068937358-WATER	OFFICE SUPPLIES	Water Utility	263.02
				Total for Payment No.:		2,744.77

Payment No: 025617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PUBLIC SAFETY NON-SWORN	00531331	01/22/23-02/18/23	UNION DUES B2303 & B2304	Payroll Liability&ClearingAcct	2,700.00
				Total for Payment No.:		2,700.00

Payment No: 710309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	NAPA AUTO PARTS	00530607	5983-817804	PARTS-V3125	Fleet Operation Fund	71.54
2023-02-24	NAPA AUTO PARTS	00530610	5983-818247	CREDIT INV 5983:816294/817370	Fleet Operation Fund	-265.58
2023-02-24	NAPA AUTO PARTS	00530611	5983-818256	PARTS-V3218	Fleet Operation Fund	11.31
2023-02-24	NAPA AUTO PARTS	00530612	5983-818349	PARTS-STOCK	Fleet Operation Fund	161.81
2023-02-24	NAPA AUTO PARTS	00530613	5983-818418	PARTS-V3410	Fleet Operation Fund	221.22
2023-02-24	NAPA AUTO PARTS	00530608	5983-817940	PARTS-V3125	Fleet Operation Fund	68.24
2023-02-24	NAPA AUTO PARTS	00530609	5983-817951	PARTS-V3214	Fleet Operation Fund	23.92
2023-02-24	NAPA AUTO PARTS	00530604	5983-817370	PARTS-RETURNED	Fleet Operation Fund	229.70
2023-02-24	NAPA AUTO PARTS	00530605	5983-817392	PARTS-V3224	Fleet Operation Fund	98.98
2023-02-24	NAPA AUTO PARTS	00530606	5983-817778	PARTS-V3783	Fleet Operation Fund	67.33
2023-02-24	NAPA AUTO PARTS	00530614	5983-818437	PARTS-STOCK	Fleet Operation Fund	14.55
2023-02-24	NAPA AUTO PARTS	00530615	5983-818623	PARTS-V3511	Fleet Operation Fund	6.37
2023-02-24	NAPA AUTO PARTS	00530616	5983-819405	PARTS-V3089	Fleet Operation Fund	34.20
2023-02-24	NAPA AUTO PARTS	00530621	5983-819852	PARTS-STOCK	Fleet Operation Fund	63.10
2023-02-24	NAPA AUTO PARTS	00530622	5983-820398	PARTS-V3089	Fleet Operation Fund	4.85
2023-02-24	NAPA AUTO PARTS	00530617	5983-819596	PARTS-V3395	Fleet Operation Fund	8.65
2023-02-24	NAPA AUTO PARTS	00530618	5983-819645	PARTS-V3425	Fleet Operation Fund	40.94
2023-02-24	NAPA AUTO PARTS	00530620	5983-819851	PARTS-STOCK	Fleet Operation Fund	489.11
2023-02-24	NAPA AUTO PARTS	00530624	5983-820511	PARTS-D1161	Fleet Operation Fund	228.42
2023-02-24	NAPA AUTO PARTS	00530628	5983-817041	PARTS-V3276	Fleet Operation Fund	49.49
2023-02-24	NAPA AUTO PARTS	00530629	5983-817127	PARTS-V3106	Fleet Operation Fund	25.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	NAPA AUTO PARTS	00530630	5983-817153	PARTS-V3276	Fleet Operation Fund	10.50
2023-02-24	NAPA AUTO PARTS	00530631	5983-817206	PARTS-V3321	Fleet Operation Fund	74.86
2023-02-24	NAPA AUTO PARTS	00530624	5983-820511	CA BATTERY FEE	Fleet Operation Fund	4.00
2023-02-24	NAPA AUTO PARTS	00530623	5983-820409	PARTS-V3276	Fleet Operation Fund	3.91
2023-02-24	NAPA AUTO PARTS	00530625	5983-820610	PARTS-STOCK	Fleet Operation Fund	48.76
2023-02-24	NAPA AUTO PARTS	00530626	5983-820789	PARTS-D2221	Fleet Operation Fund	45.82
2023-02-24	NAPA AUTO PARTS	00530627	5983-816924	PARTS-STOCK	Fleet Operation Fund	550.71
2023-02-24	NAPA AUTO PARTS	00530632	5983-817434	PARTS-V3338	Fleet Operation Fund	45.51
2023-02-24	NAPA AUTO PARTS	00530637	5983-821380	PARTS - V3355	Fleet Operation Fund	14.27
2023-02-24	NAPA AUTO PARTS	00530638	5983-821486	PARTS - STOCK	Fleet Operation Fund	183.26
				Total for Payment No.:		2,635.68

Payment No: 710090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ENNIS-FLINT INC	00530107	272138	SUPPLIES-TRAFFIC	General Fund	2,619.72
				Total for Payment No.:		2,619.72

Payment No: 710367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	LISA GILLMOR	00531764	21961FEB2023	US CONF OF MAYORS -WINTER	General Fund	2,578.84
				Total for Payment No.:		2,578.84

Payment No: 709916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	[redacted]	00530452	232844	LEGAL SERVICES	General Fund	2,574.00
				Total for Payment No.:		2,574.00

Payment No: 709994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	CARDNO INC	00530814	75097-03 UTILITY REFUND	UTILITY REFUND	General Fund	2,566.43
				Total for Payment No.:		2,566.43

Payment No: W23237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-21	SANTA CLARA CONVENTION CENTER	00531186	2461FEB2023	CIP FUND REQUEST -SIXTH DIMENS	SCCC Capital Improvement Fund	2,560.00
				Total for Payment No.:		2,560.00

Payment No: 025650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	MCCAMPBELL ANALYTICAL INC	00531278	2301B45	Laboratory Services	Water Utility	1,160.00
2023-02-24	MCCAMPBELL ANALYTICAL INC	00531279	2301552	Laboratory Services	Water Utility	1,355.00
2023-02-24	MCCAMPBELL ANALYTICAL INC	00531280	2302141	Laboratory Services	Water Utility	12.00
				Total for Payment No.:		2,527.00

Payment No: 710270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CENTRAL WHOLESALE NURSERY	00530680	784663	PLANTS-P&B	General Fund	2,461.98
				Total for Payment No.:		2,461.98

Payment No: 710332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	STEVEN DOLEZAL	00530373	892JAN2023	PSYCH SERVICES	General Fund	2,400.00
				Total for Payment No.:		2,400.00

Payment No: 025613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CITY OF SANTA CLARA EMPLOYEES	00531332	01/22/23-02/18/23	UNION DUES B2303 & B2304	Payroll Liability&ClearingAcct	2,386.00
				Total for Payment No.:		2,386.00

Payment No: 025692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CINTAS CORP #630	00531119	4146379409	UNIFORMS	General Fund	144.61
2023-03-03	CINTAS CORP #630	00531120	4146706707	UNIFORMS	General Fund	155.92
2023-03-03	CINTAS CORP #630	00531117	4145990724	UNIFORMS	General Fund	71.18
				Total for Payment No.:		371.71

Payment No: 710285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	FAST UNDERCAR SANTA CLARA	00530585	539587	PARTS-STOCK	Fleet Operation Fund	77.78
2023-02-24	FAST UNDERCAR SANTA CLARA	00530586	539702	PARTS-V1709	Fleet Operation Fund	65.68
2023-02-24	FAST UNDERCAR SANTA CLARA	00530587	540362	PARTS-STOCK	Fleet Operation Fund	29.94
2023-02-24	FAST UNDERCAR SANTA CLARA	00530588	540366	PARTS-V3246	Fleet Operation Fund	20.25
2023-02-24	FAST UNDERCAR SANTA CLARA	00530589	540368	PARTS-STOCK	Fleet Operation Fund	81.01
2023-02-24	FAST UNDERCAR SANTA CLARA	00530582	538659	PARTS-V3007	Fleet Operation Fund	352.78
2023-02-24	FAST UNDERCAR SANTA CLARA	00530583	539000	PARTS-V3007	Fleet Operation Fund	135.23
2023-02-24	FAST UNDERCAR SANTA CLARA	00530594	542112	PARTS-V3001	Fleet Operation Fund	131.22
2023-02-24	FAST UNDERCAR SANTA CLARA	00530595	542232	PARTS-V3536	Fleet Operation Fund	42.65
2023-02-24	FAST UNDERCAR SANTA CLARA	00530596	542393	PARTS-V2966	Fleet Operation Fund	4.94
2023-02-24	FAST UNDERCAR SANTA CLARA	00530590	540401	PARTS-DIRECT RETURN	Fleet Operation Fund	10.13
2023-02-24	FAST UNDERCAR SANTA CLARA	00530598	543529	PARTS-V3089	Fleet Operation Fund	42.65
2023-02-24	FAST UNDERCAR SANTA CLARA	00530599	543540	PARTS-V3353	Fleet Operation Fund	112.45
2023-02-24	FAST UNDERCAR SANTA CLARA	00530591	540403	CREDIT FOR INV540401	Fleet Operation Fund	-10.13
2023-02-24	FAST UNDERCAR SANTA CLARA	00530600	544661	PARTS-STOCK	Fleet Operation Fund	149.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	FAST UNDERCAR SANTA CLARA	00530601	545252	PARTS-STOCK	Fleet Operation Fund	317.77
2023-02-24	FAST UNDERCAR SANTA CLARA	00530602	545789	PARTS-V3334	Fleet Operation Fund	13.05
2023-02-24	FAST UNDERCAR SANTA CLARA	00530593	541980	PARTS-STOCK	Fleet Operation Fund	166.22
2023-02-24	FAST UNDERCAR SANTA CLARA	00530597	542572	PARTS-V3139	Fleet Operation Fund	151.23
2023-02-24	FAST UNDERCAR SANTA CLARA	00530599	543540	CA BATTERY FEE	Fleet Operation Fund	2.00
2023-02-24	FAST UNDERCAR SANTA CLARA	00530601	545252	CA BATTERY FEE	Fleet Operation Fund	4.00
2023-02-24	FAST UNDERCAR SANTA CLARA	00530603	545829	PARTS-V2883	Fleet Operation Fund	279.26
2023-02-24	FAST UNDERCAR SANTA CLARA	00530635	547573	PARTS - V3248	Fleet Operation Fund	55.86
2023-02-24	FAST UNDERCAR SANTA CLARA	00530635	547573	BATTERY FEE	Fleet Operation Fund	2.00
2023-02-24	FAST UNDERCAR SANTA CLARA	00530636	547550	PARTS- V3397	Fleet Operation Fund	92.51
				Total for Payment No.:		2,330.04

Payment No: 710177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CONTEXT ENGINEERING INC	00531294	18103-01 UTILITY REFUND	UTILITY REFUND	General Fund	2,322.20
				Total for Payment No.:		2,322.20

Payment No: 709930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	REED & GRAHAM INC	00529756	047757	MATERIALS-STREET	General Fund	2,165.85
2023-02-10	REED & GRAHAM INC	00530232	047077	COLD MIX & BASE ROCK	Water Utility Construction	39.31
2023-02-10	REED & GRAHAM INC	00530232	047077	COLD MIX & BASE ROCK	Water Utility	15.73
2023-02-10	REED & GRAHAM INC	00530232	047077	COLD MIX & BASE ROCK	Sewer Utility	3.94
				Total for Payment No.:		2,224.83

Payment No: 025663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	TIFCO INDUSTRIES	00530144	71820443	PARTS-SHOP	Fleet Operation Fund	982.22
2023-02-24	TIFCO INDUSTRIES	00530146	71831605	PARTS-SHOP	Fleet Operation Fund	1,235.74
				Total for Payment No.:		2,217.96

Payment No: 025579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	GRANITE CONSTRUCTION CO	00530117	2410256	MATERIALS-STREET	General Fund	858.57
2023-02-17	GRANITE CONSTRUCTION CO	00530117	2410256	FEES	General Fund	24.25
2023-02-17	GRANITE CONSTRUCTION CO	00530118	2413664	FEES	General Fund	31.14
2023-02-17	GRANITE CONSTRUCTION CO	00530118	2413664	MATERIALS-STREET	General Fund	1,302.73
				Total for Payment No.:		2,216.69

Payment No: 710187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	GONSALVES & STRONCK CONST CO	00531311	82392-01 UTILITY REFUND	UTILITY REFUND	General Fund	2,214.83
				Total for Payment No.:		2,214.83

Payment No: 025739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	RICHARDS WATSON & GERSHON	00531787	241181	Kylli Develpmnt Project 2/8/23	Planning Div-Prefund PlanRview	2,211.00
				Total for Payment No.:		2,211.00

Payment No: 709954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	TMT ENTERPRISES INC	00529710	15174	TURFACE MOUND CLAY PRO	General Fund	525.00
2023-02-10	TMT ENTERPRISES INC	00529711	15175	TURFACE PRO LEAGUE	General Fund	984.38
2023-02-10	TMT ENTERPRISES INC	00529712	15176	TURFACE QUICK DRY	General Fund	185.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	TMT ENTERPRISES INC	00529713	15177	DOLOMARK	General Fund	490.00
				Total for Payment No.:		2,185.32

Payment No: 710430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ARIGHTCO	00531712	2023_46	Accounting Svcs Jan 2023	Deposit Funds.	2,162.30
				Total for Payment No.:		2,162.30

Payment No: 710297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	IRON MOUNTAIN	00530676	202674460	DATA STORAGE	Information Technology Service	2,161.93
				Total for Payment No.:		2,161.93

Payment No: 709888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	DUNN-EDWARDS CORP	00529701	2011189073	BLOCK-IT AEROSOL 16 OZ	General Fund	91.88
2023-02-10	DUNN-EDWARDS CORP	00529700	2011188966	MINI GLASS SCRAPER	General Fund	10.46
2023-02-10	DUNN-EDWARDS CORP	00529703	2011189084	PAINTCARE FEE	General Fund	19.91
2023-02-10	DUNN-EDWARDS CORP	00529703	2011189084	EVERSHIELD EXT SG L BASE	General Fund	1,900.89
2023-02-10	DUNN-EDWARDS CORP	00529758	2011189249	D-E CANVAS DROP HEAVY 6'X9'	General Fund	136.94
				Total for Payment No.:		2,160.08

Payment No: 710138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	TRIO COMMUNITY MEALS, LLC	00529953	INV2230023041	SRNUT JAN 23 WEEK	Park and Rec Opr GrantTst Fund	2,155.51
				Total for Payment No.:		2,155.51

Payment No: 710467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	FAST UNDERCAR SANTA CLARA	00530592	541979	PARTS-STOCK	Fleet Operation Fund	538.03
2023-03-03	FAST UNDERCAR SANTA CLARA	00530592	541979	CA BATTERY FEE	Fleet Operation Fund	8.00
2023-03-03	FAST UNDERCAR SANTA CLARA	00530887	549030	PARTS - VEH 3166	Fleet Operation Fund	139.47
2023-03-03	FAST UNDERCAR SANTA CLARA	00530887	549030	CA BATTERY FEE	Fleet Operation Fund	2.00
2023-03-03	FAST UNDERCAR SANTA CLARA	00531087	551216	CA BATTERY FEE	Fleet Operation Fund	2.17
2023-03-03	FAST UNDERCAR SANTA CLARA	00531059	550605	CA BATTERY FEE	Fleet Operation Fund	4.00
2023-03-03	FAST UNDERCAR SANTA CLARA	00531087	551216	PARTS - VD1131	Fleet Operation Fund	65.51
2023-03-03	FAST UNDERCAR SANTA CLARA	00531088	551309	PARTS - V3090	Fleet Operation Fund	234.72
2023-03-03	FAST UNDERCAR SANTA CLARA	00531086	550396	PARTS - V3215	Fleet Operation Fund	41.85
2023-03-03	FAST UNDERCAR SANTA CLARA	00531057	550419	PARTS - V3109	Fleet Operation Fund	41.31
2023-03-03	FAST UNDERCAR SANTA CLARA	00531059	550605	PARTS - V2784	Fleet Operation Fund	741.83
2023-03-03	FAST UNDERCAR SANTA CLARA	00531224	552327	PARTS - V2920	Fleet Operation Fund	164.15
2023-03-03	FAST UNDERCAR SANTA CLARA	00531225	552269	PARTS - V2920	Fleet Operation Fund	137.24
				Total for Payment No.:		2,120.28

Payment No: 710312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	NOR-CAL OVERHEAD INC	00531248	27039813	FY22-23 FIRE DEPARTMENT APPARA	General Fund	1,305.00
2023-02-24	NOR-CAL OVERHEAD INC	00531248	27039813	FY22-23 FIRE DEPT CABLE TAX	General Fund	807.53
				Total for Payment No.:		2,112.53

Payment No: 710530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	TRIO COMMUNITY MEALS, LLC	00530351	INV2230023476	SRNUT FEB 1WEEK	Park and Rec Opr GrantTst Fund	1,225.91
2023-03-03	TRIO COMMUNITY MEALS, LLC	00530350	INV2230023475	SRNUT JAN 30 WEEK	Park and Rec Opr GrantTst Fund	871.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,097.41

Payment No: 710128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	STANFORD HOSPITAL AND CLINICS	00530028	0123-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	2,083.00
				Total for Payment No.:		2,083.00

Payment No: 025674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	AIR FILTER SUPPLY INC	00531100	I591486	SUPPLIES	General Fund	738.08
2023-03-03	AIR FILTER SUPPLY INC	00531101	I589147	SUPPLIES	General Fund	657.38
2023-03-03	AIR FILTER SUPPLY INC	00531103	I589419	SUPPLIES	General Fund	543.22
2023-03-03	AIR FILTER SUPPLY INC	00531104	I589425	SUPPLIES	General Fund	138.52
				Total for Payment No.:		2,077.20

Payment No: 025672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ACT, A DIVISION OF CCI	00531089	0389800-IN	CITY HALL	General Fund	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531089	0389800-IN	OLD COURTHOUSE	General Fund	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531089	0389800-IN	CRC	General Fund	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531089	0389800-IN	FS 1	General Fund	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531089	0389800-IN	CENTRAL LIB	General Fund	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531089	0389800-IN	NORTHSIDE LIB	General Fund	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531094	0392865-IN	FS 1	General Fund	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531094	0392865-IN	CENTRAL LIB	General Fund	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531094	0392865-IN	PD	General Fund	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531089	0389800-IN	PD	General Fund	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531089	0389800-IN	TRITON	Public Buildings	85.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ACT, A DIVISION OF CCI	00531094	0392865-IN	CITY HALL	General Fund	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531094	0392865-IN	OLD COURTHOUSE	General Fund	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531094	0392865-IN	CRC	General Fund	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531094	0392865-IN	NORTHSIDE LIBRARY	General Fund	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531098	0399140-IN	CENTRAL LIB	General Fund	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531098	0399140-IN	NORTHSIDE LIB	General Fund	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531098	0399140-IN	PD	General Fund	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531098	0399140-IN	TRITON	Public Buildings	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531094	0392865-IN	TRITON	Public Buildings	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531098	0399140-IN	CITY HALL	General Fund	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531098	0399140-IN	OLD COURTHOUSE	General Fund	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531098	0399140-IN	CRC	General Fund	85.00
2023-03-03	ACT, A DIVISION OF CCI	00531098	0399140-IN	FS 1	General Fund	85.00
				Total for Payment No.:		2,040.00

Payment No: 710102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	JOHNSON CONTROLS FIRE	00530964	89426567	POLICE 001-7745-87600-(I)6678	General Fund	600.60
2023-02-17	JOHNSON CONTROLS FIRE	00530962	23328100	TASMAN GARAGE 001-2222-87870	General Fund	712.50
2023-02-17	JOHNSON CONTROLS FIRE	00530965	89417877	TRITON ALARM	Public Buildings	257.40
2023-02-17	JOHNSON CONTROLS FIRE	00530963	23190858	POLICE 001-7745-87600-(I)6678	General Fund	460.00
				Total for Payment No.:		2,030.50

Payment No: 710057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ARIGHTCO	00530721	SCD_08	Accounting Svcs Dec 2022	Deposit Funds.	2,024.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,024.00

Payment No: 710009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	JOLLY PURI ENTERPRISE LLC	00530799	55305-05 UTILITY REFUND	UTILITY REFUND	General Fund	2,006.35
				Total for Payment No.:		2,006.35

Payment No: 003294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	STATE DISBURSEMENT UNIT	00530530	01/22/23-02/04/23	WAGE ATTACHMENTS B2303	Payroll Liability&ClearingAcct	2,003.03
				Total for Payment No.:		2,003.03

Payment No: 709747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	AITOR AYLLON	00530164	14531JAN2023	TUITION REIMBURSEMENT	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 003303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	STATE DISBURSEMENT UNIT	00531337	02/05/23-02/18/23	WAGE ATTACHMENTS B2304	Payroll Liability&ClearingAcct	1,988.70
				Total for Payment No.:		1,988.70

Payment No: 710028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	RAPOSO ENGINEERING INC	00530820	81898-05 UTILITY REFUND	UTILITY REFUND	General Fund	1,967.40
				Total for Payment No.:		1,967.40

Payment No: 710357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ALTA PLANNING & DESIGN	00531650	00-2022-249-1	MONROE ST CLASS II BUFFERED BI	Streets And Highways	1,374.28
2023-03-03	ALTA PLANNING & DESIGN	00531650	00-2022-249-1	MONROE ST CLASS II BUFFERED BI	Streets And Highways	588.97
				Total for Payment No.:		1,963.25

Payment No: 710134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	[redacted]	00530722	240665	Prof Svcs renderd thru Dec2022 - Legal	Deposit Funds.	1,931.50
				Total for Payment No.:		1,931.50

Payment No: 025600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	SUMMIT UNIFORMS	00529911	84756	vest	General Fund	850.00
2023-02-17	SUMMIT UNIFORMS	00529916	84518	vest	General Fund	850.00
2023-02-17	SUMMIT UNIFORMS	00529917	84823	rain gear CSO	General Fund	131.25
2023-02-17	SUMMIT UNIFORMS	00529909	84530	crossing guard	General Fund	86.41
				Total for Payment No.:		1,917.66

Payment No: 709783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CENTRAL VALLEY ENGINEERING & ASPHALT	00530387	24478-17 UTILITY REFUND	UTILITY REFUND	General Fund	1,910.27
				Total for Payment No.:		1,910.27

Payment No: 710370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	MARK SORICH	00531314	39203FEB2023	REFUND DUPL PMNT EP23-0083	General Fund	390.00
2023-03-03	MARK SORICH	00531314	39203FEB2023	REFUND DUPL PMNT EP23-0083	General Fund	718.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	MARK SORICH	00531314	39203FEB2023	REFUND DUPL PMNT EP23-0083	General Fund	53.14
2023-03-03	MARK SORICH	00531314	39203FEB2023	REFUND DUPL PMNT EP23-0083	General Fund	468.00
2023-03-03	MARK SORICH	00531314	39203FEB2023	REFUND DUPL PMNT EP23-0083	Sewer Utility	273.00
				Total for Payment No.:		1,902.89

Payment No: 710514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SANTA CLARA CO SOCIAL SVC AGCY	00531511	2457FEB2023	FY22-23 SENIOR NUT PROG JAN23	Deposit Funds.	1,874.70
				Total for Payment No.:		1,874.70

Payment No: 710038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	USA BH26 INC	00530764	10294-04 UTILITY REFUND	UTILITY REFUND	General Fund	1,363.64
2023-02-17	USA BH26 INC	00530765	10295-13 UTILITY REFUND	UTILITY REFUND	General Fund	326.77
2023-02-17	USA BH26 INC	00530766	10297-07 UTILITY REFUND	UTILITY REFUND	General Fund	181.11
				Total for Payment No.:		1,871.52

Payment No: 710220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ROUX ASSOCIATES INC	00530996	24455-04 UTILITY REFUND	UTILITY REFUND	General Fund	1,868.48
				Total for Payment No.:		1,868.48

Payment No: 709881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CASCADIA CONSULTING GROUP, INC	00529934	9368	Climate Action Plan 2020	General Fund	1,847.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,847.50

Payment No: 710454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CPS HR CONSULTING	00531162	TR-INV001654	Office Records Specialist Test	General Fund	858.00
2023-03-03	CPS HR CONSULTING	00531163	TR-INV001664	Dep Fire Marshal Written Test	General Fund	519.00
2023-03-03	CPS HR CONSULTING	00531165	TR-INV001667	Elec Util Gen Tec Written Test	General Fund	462.00
				Total for Payment No.:		1,839.00

Payment No: 709909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	JULIA PINSKY, LMFT	00529471	0327	BEH HEALTH COUNSEL	General Fund	1,800.00
				Total for Payment No.:		1,800.00

Payment No: 710512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SAN JOSE MAILING	00531593	6395	NOTICE 3379 EL CAMINO REAL	General Fund	53.36
2023-03-03	SAN JOSE MAILING	00531593	6395	MAILING/POSTAGE	General Fund	325.69
2023-03-03	SAN JOSE MAILING	00531767	6428	NOTICE TASMAN EAST	CDD Operating Grant Fund	256.70
2023-03-03	SAN JOSE MAILING	00531767	6428	MAILING/POSTAGE	CDD Operating Grant Fund	1,155.32
				Total for Payment No.:		1,791.07

Payment No: 709924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	PARS	00529488	52263	ARS PARS FEES - NOVEMBER 2022	General Fund	1,768.86
				Total for Payment No.:		1,768.86

Payment No: 710005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	HURLEY CONSTRUCTION CO	00530778	24466-13 UTILITY REFUND	UTILITY REFUND	General Fund	1,736.79
				Total for Payment No.:		1,736.79

Payment No: 710498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PARS	00531266	52481	ARS PARS FEES - DECEMBER 2022	General Fund	1,694.98
				Total for Payment No.:		1,694.98

Payment No: 710301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	LANGUAGE LINE SOLUTIONS	00530677	10740688	LANGUAGE LINE SVCS JAN 2023	Information Technology Service	1,686.41
				Total for Payment No.:		1,686.41

Payment No: 025514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GRANITE CONSTRUCTION CO	00529606	2409101	MATERIALS-STREET	General Fund	1,649.44
2023-02-10	GRANITE CONSTRUCTION CO	00529606	2409101	FEES	General Fund	36.54
				Total for Payment No.:		1,685.98

Payment No: 709935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SANTA CLARA LIGHTING, INC.	00529679	26401	TASMAN	General Fund	425.59
2023-02-10	SANTA CLARA LIGHTING, INC.	00529680	26253	MISSION LIB	General Fund	305.50
2023-02-10	SANTA CLARA LIGHTING, INC.	00529716	26376	T8-EZX-PRO-4FT-18W-50K-F+SOCKE	General Fund	336.38
2023-02-10	SANTA CLARA LIGHTING, INC.	00529707	26472	MOGUL BASE SOCKET	General Fund	104.11
2023-02-10	SANTA CLARA LIGHTING, INC.	00529714	26336	PUSHWIRE DISCONNECT	General Fund	214.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SANTA CLARA LIGHTING, INC.	00529715	26363	T8-EZX-PRO-4FT-18W-50K-F	General Fund	298.73
				Total for Payment No.:		1,685.01

Payment No: 709902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	HOME DEPOT USA	00529724	728247529	SCOTCH-BRITE 96 GNRL PURP SCOU	General Fund	1,676.16
				Total for Payment No.:		1,676.16

Payment No: 710327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	SANTA CLARA CONVENTION CENTER	00530659	0000178-IN	LABOR SET UP AND TAKE DOWN	General Fund	1,675.00
				Total for Payment No.:		1,675.00

Payment No: 710471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	FREMONT UNION HIGH SCHOOL	00530432	GreenG223	GREEN GARDENER COURSE	General Fund	1,650.00
				Total for Payment No.:		1,650.00

Payment No: 710328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	SANTA CLARA LIGHTING, INC.	00530506	25384	CITY HALL	General Fund	81.73
2023-02-24	SANTA CLARA LIGHTING, INC.	00530507	26436	TASMAN	General Fund	578.25
2023-02-24	SANTA CLARA LIGHTING, INC.	00530508	26371	TRITON	Public Buildings	709.04
2023-02-24	SANTA CLARA LIGHTING, INC.	00530509	26486	SUPPLIES	General Fund	65.48
2023-02-24	SANTA CLARA LIGHTING, INC.	00530510	26518	HARRIS LASS	Public Buildings	209.36
				Total for Payment No.:		1,643.86

Payment No: 709755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	JARED PETERS	00530063	38972FEB2023	REFUND DUPLICATE EP23-0029	General Fund	468.00
2023-02-10	JARED PETERS	00530063	38972FEB2023	REFUND DUPLICATE EP23-0029	General Fund	53.14
2023-02-10	JARED PETERS	00530063	38972FEB2023	REFUND DUPLICATE EP23-0029	General Fund	718.75
2023-02-10	JARED PETERS	00530063	38972FEB2023	REFUND DUPLICATE EP23-0029	General Fund	390.00
				Total for Payment No.:		1,629.89

Payment No: 710369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	LONNIE ELDRIDGE	00531183	38974FEB2023COR	Reimbursement for Job Intervie	General Fund	1,584.29
				Total for Payment No.:		1,584.29

Payment No: 709873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	BAY AREA PL SERVICES	00529662	12033	phlebotomist fees	General Fund	1,570.00
				Total for Payment No.:		1,570.00

Payment No: 710450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	COGENT COMMUNICATIONS	00529215	CITYOFSA00015JAN2023	INTERNET SERVICES	Information Technology Service	1,569.36
				Total for Payment No.:		1,569.36

Payment No: 710276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	COGENT COMMUNICATIONS	00530711	CITYOFSA00015FEB2023	INTERNET SERVICES FOR FEB 2023	Information Technology Service	1,550.00
				Total for Payment No.:		1,550.00

Payment No: 710314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PACIFIC INNOVATIONS ENTERPRISES	00530576	165	SUPPLIES-TRAFFIC	General Fund	1,532.84
				Total for Payment No.:		1,532.84

Payment No: 709816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	KDW CONSTRUCTION	00530185	24491-12 UTILITY REFUND	UTILITY REFUND	General Fund	1,532.79
				Total for Payment No.:		1,532.79

Payment No: 710066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	BRISHAN INC.	00530099	0002250	SUPPLIES-SANDBAGS	General Fund	1,527.75
				Total for Payment No.:		1,527.75

Payment No: 710088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	EDELMAN CORP	00529949	225807	Levis stadium THF camera licen	General Fund	1,525.00
				Total for Payment No.:		1,525.00

Payment No: 710544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ZANKER ROAD RESOURCE MANAGEMENT, LTD	00530543	8712	PLANTERS - MIX	General Fund	1,305.94
2023-03-03	ZANKER ROAD RESOURCE MANAGEMENT, LTD	00530543	8712	DELIVERY CHARGES	General Fund	218.75
				Total for Payment No.:		1,524.69

Payment No: 025562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	COAST COUNTIES TRUCK	00530103	01173640P	PARTS-STOCK	Fleet Operation Fund	194.34
2023-02-17	COAST COUNTIES TRUCK	00530104	01173887P	PARTS-V3218	Fleet Operation Fund	1,487.13
2023-02-17	COAST COUNTIES TRUCK	00530105	01173894P	CREDIT FOR INV01172328P	Fleet Operation Fund	-165.13
				Total for Payment No.:		1,516.34

Payment No: 025720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	KIMLEY-HORN AND ASSOC INC	00531651	23926722	DELACRUZ BLVD CLASS IV BIKEWAY	Streets And Highways	1,048.25
2023-03-03	KIMLEY-HORN AND ASSOC INC	00531651	23926722	DELACRUZ BLVD CLASS IV BIKEWAY	Streets And Highways	449.25
				Total for Payment No.:		1,497.50

Payment No: 710082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	D&M TRAFFIC SERVICES	00530746	88986	STENCIL FEE	Water Utility	60.00
2023-02-17	D&M TRAFFIC SERVICES	00530746	88986	CONE, 28IN VINYL PLASTIC TRAFF	Water Utility	1,426.05
				Total for Payment No.:		1,486.05

Payment No: 025558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	BOUND TREE MEDICAL LLC	00530023	84838974	MEDICAL SUPPLIES	General Fund	758.44
2023-02-17	BOUND TREE MEDICAL LLC	00530026	84840292	MEDICAL/DEFIB SUPPLIES	General Fund	620.55
2023-02-17	BOUND TREE MEDICAL LLC	00530024	84840291	MEDICAL SUPPLIES - NON TAXED	General Fund	89.88
				Total for Payment No.:		1,468.87

Payment No: 025508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GARDENLAND POWER EQUIPMENT	00529704	985203	STARTER ASSY R280 BLOWER	General Fund	1,444.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,444.28

Payment No: 710348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	WARDELL AUTO INTERIORS AND TOPS, LLC	00530153	14679	LABOR	Fleet Operation Fund	1,265.00
2023-02-24	WARDELL AUTO INTERIORS AND TOPS, LLC	00530153	14679	PARTS-V3125 WO134919	Fleet Operation Fund	163.50
				Total for Payment No.:		1,428.50

Payment No: 710354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	WORKMAN GLOVE & SAFETY INC	00530157	45307	SUPPLIES-STREET	General Fund	1,342.89
2023-02-24	WORKMAN GLOVE & SAFETY INC	00530702	45317	SUPPLIES-STREET	General Fund	72.63
				Total for Payment No.:		1,415.52

Payment No: 710376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	TJKM TRANSPORTATION CONSULTNTS	00531653	0053652	WALSH AVE CLASS IV BIKEWAY; ME	Streets And Highways	988.75
2023-03-03	TJKM TRANSPORTATION CONSULTNTS	00531653	0053652	WALSH AVE CLASS IV BIKEWAY; TM	Streets And Highways	423.75
				Total for Payment No.:		1,412.50

Payment No: 709950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	THE PERMANENTE MEDICAL GROUP	00529912	01/09/2023 AC320900249065	KAISER MEDICALS FOR RESERVES F	General Fund	1,381.00
				Total for Payment No.:		1,381.00

Payment No: 025648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	LEE'S FORKLIFT SERVICE	00530567	21435	LABOR-V0004 WO134984	Fleet Operation Fund	250.00
2023-02-24	LEE'S FORKLIFT SERVICE	00530568	21436	LABOR-V2470 WO134990	Fleet Operation Fund	250.00
2023-02-24	LEE'S FORKLIFT SERVICE	00530569	21437	LABOR-V3244 WO134988	Fleet Operation Fund	250.00
2023-02-24	LEE'S FORKLIFT SERVICE	00530571	21440	LABOR-V3245 WO134986	Fleet Operation Fund	125.00
2023-02-24	LEE'S FORKLIFT SERVICE	00530572	21441	LABOR-V2695 WO134985	Fleet Operation Fund	250.00
2023-02-24	LEE'S FORKLIFT SERVICE	00530570	21438	LABOR-V3270 WO134987	Fleet Operation Fund	250.00
				Total for Payment No.:		1,375.00

Payment No: 025535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	RICHARDS WATSON & GERSHON	00530450	240762	KYLLI DEVELOPMENT PROJECT	Planning Div-Prefund PlanRview	1,373.50
				Total for Payment No.:		1,373.50

Payment No: 025738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PRESIDIO HOLDINGS INC.	00531656	6013223001458	AIR-AP1562E-B-K9 802.11ac W2 L	Parks And Recreation	1,279.72
2023-03-03	PRESIDIO HOLDINGS INC.	00531656	6013223001458	AIR-ACC1530-PMK1 Standard Pole	Parks And Recreation	69.67
				Total for Payment No.:		1,349.39

Payment No: 709749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	BAY AREA AIR QUALITY	00529608	T148446	2022 DEC 1551 MARTIN AV RENEW	Water Utility	1,345.00
				Total for Payment No.:		1,345.00

Payment No: 709789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	DPR CONSTRUCTION	00530412	78041-03 UTILITY REFUND	UTILITY REFUND	General Fund	1,339.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,339.09

Payment No: 025741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	THE GOODYEAR TIRE & RUBBER COMPANY	00531226	189-1109891	PARTS - STOCK	Fleet Operation Fund	1,319.64
2023-03-03	THE GOODYEAR TIRE & RUBBER COMPANY	00531226	189-1109891	CA WASTE TIRE FEE	Fleet Operation Fund	15.75
				Total for Payment No.:		1,335.39

Payment No: 710271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CENTURY GRAPHICS	00530421	57627	volunteer uniforms	Police Operating Grant Fund	1,328.54
				Total for Payment No.:		1,328.54

Payment No: 710322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	REESE'S INSTALLATIONS	00530697	1136	CHNGOUT BANNERS/POLES FRNKLNSQ	Downtown Parking Maintenance D	915.00
2023-02-24	REESE'S INSTALLATIONS	00530700	1137	CHNGOUT HOL TO SPR DELACRUZ	General Fund	135.00
2023-02-24	REESE'S INSTALLATIONS	00530701	1138	CHNGOUT HOL TO BLUE PARK@LINCL	General Fund	270.00
				Total for Payment No.:		1,320.00

Payment No: 025578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	GRAINGER-SAN JOSE	00530115	9584500160	PARTS-STOCK	Fleet Operation Fund	17.58
2023-02-17	GRAINGER-SAN JOSE	00530116	9587669830	PARTS-V3224	Fleet Operation Fund	189.88
2023-02-17	GRAINGER-SAN JOSE	00530113	9586116106	MATERIALS-STREET	General Fund	145.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	GRAINGER-SAN JOSE	00530114	9579870313	PARTS-V3196	Fleet Operation Fund	81.89
				Total for Payment No.:		434.57

Payment No: 710244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	WILLIAM TAMBLYN	00531303	50585-02 UTILITY REFUND	UTILITY REFUND	General Fund	1,268.72
				Total for Payment No.:		1,268.72

Payment No: 709927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	PITNEY BOWES	00529399	3105928348	LEASING CHARGES	General Fund	1,263.89
				Total for Payment No.:		1,263.89

Payment No: 710054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	AMAZON CAPITAL SERVICES, INC.	00530236	1LYQ-YY7F-466P	1241 AD BK	General Fund	301.38
2023-02-17	AMAZON CAPITAL SERVICES, INC.	00530240	1KCD-QQHC-74TH	SUPPLIES	General Fund	25.73
2023-02-17	AMAZON CAPITAL SERVICES, INC.	00530237	1767-NPKG-6G1H	1235 AD BK	General Fund	22.11
2023-02-17	AMAZON CAPITAL SERVICES, INC.	00530239	139T-LC9Y-73MH	1235 AD/JUV/YA VG	General Fund	380.91
2023-02-17	AMAZON CAPITAL SERVICES, INC.	00530242	1RMP-YGHG-71MD	1241 AD VG	General Fund	380.91
2023-02-17	AMAZON CAPITAL SERVICES, INC.	00530243	1M47-FVGG-7RCW	1241 AD BK	General Fund	46.27
2023-02-17	AMAZON CAPITAL SERVICES, INC.	00530244	1KCD-QQHC-7XXF	1233 AD/JUV VG	General Fund	102.56
				Total for Payment No.:		1,259.87

Payment No: 710284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	EUGENE BURGER MANAGEMENT	00531159	136102	Management Fee Jan2023 Morse M	General Fund	1,251.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,251.56

Payment No: 710236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	TECHNETICS	00531022	62957-06 UTILITY REFUND	UTILITY REFUND	General Fund	1,249.54
				Total for Payment No.:		1,249.54

Payment No: 710481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	IRMO LOCK COMPANY, INC	00531178	34548016	FS 4 PARTS	General Fund	350.91
				Total for Payment No.:		350.91

Payment No: 003296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-08	NAVIA BENEFIT SOLUTIONS, INC	00530738	10561477	DD:BIWEEKLY NAVIA BENEFIT	General Fund	494.61
2023-02-08	NAVIA BENEFIT SOLUTIONS, INC	00530738	10561477	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	745.89
				Total for Payment No.:		1,240.50

Payment No: 710085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	DAVID TAUSSIG AND ASSOCIATES,	00530921	2211128	CONSULTING CFD FOR PHD PROJECT	Planning Div-Prefund PlanRview	1,236.00
				Total for Payment No.:		1,236.00

Payment No: 710476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	HOME DEPOT USA	00531116	731364295	JANITORIAL SUPPLIES	Fleet Operation Fund	140.32
2023-03-03	HOME DEPOT USA	00531107	731364253	JANITORIAL SUPPLIES	General Fund	268.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	HOME DEPOT USA	00531109	731364261	JANITORIAL SUPPLIES	General Fund	107.41
2023-03-03	HOME DEPOT USA	00531112	731364279	JANITORIAL SUPPLIES	General Fund	497.94
2023-03-03	HOME DEPOT USA	00531114	731364287	JANITORIAL SUPPLIES	General Fund	121.67
				Total for Payment No.:		1,135.67

Payment No: 710461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	DUNN-EDWARDS CORP	00530426	2011189310	ARISTOSHIELD INT/EXT SG L BASE	General Fund	637.01
2023-03-03	DUNN-EDWARDS CORP	00530460	2011189445	WALL STRIPPER BLADES 5 PK	General Fund	15.28
2023-03-03	DUNN-EDWARDS CORP	00530426	2011189310	PAINTCARE FEE	General Fund	7.11
2023-03-03	DUNN-EDWARDS CORP	00530430	2011189312	PLASTIC ROLLER TRAY LINER 9"	General Fund	99.40
2023-03-03	DUNN-EDWARDS CORP	00530459	2011189444	D-E ORANGE PREM TAPE 48MM	General Fund	289.97
2023-03-03	DUNN-EDWARDS CORP	00530459	2011189444	PAINTCARE FEE	General Fund	2.13
2023-03-03	DUNN-EDWARDS CORP	00530644	2011189436	SUPREMA INT ES L BASE	General Fund	66.43
2023-03-03	DUNN-EDWARDS CORP	00530644	2011189436	PAINTCARE FEE	General Fund	0.71
2023-03-03	DUNN-EDWARDS CORP	00530647	2011189473	EVERSHIELD EXT ES U BASE	General Fund	93.70
2023-03-03	DUNN-EDWARDS CORP	00530647	2011189473	PAINTCARE FEE	General Fund	0.71
				Total for Payment No.:		1,212.45

Payment No: 710077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	CONCENTRA MEDICAL CENTERS	00530080	76635399	PRE AND POST EMP PHYSICALS	General Fund	836.00
2023-02-17	CONCENTRA MEDICAL CENTERS	00530081	77843930	PRE EMPLOY PHYSICAL	General Fund	85.00
2023-02-17	CONCENTRA MEDICAL CENTERS	00530083	77981715	PRE AND POST EMP PHYSICALS	General Fund	239.00
				Total for Payment No.:		1,160.00

Payment No: 025589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	JOVENVILLE, LLC	00530719	22-6909	Marketing Services Dec 2022	Deposit Funds.	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 710488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	LAURIE ANN ARMSTRONG GOSSY	00531713	38680FEB2023	PUBLIC RELATIONS SVCS JAN 2023	Deposit Funds.	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 710325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	SALLY HAYMAN, LCSW	00530004	2	BEH HEALTH COUNSEL #301 6 SESS	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 709921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	MERCANTILE SYSTEMS, INC	00530161	57910	Customer Survey Program	Convention Center Enterprise F	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 709970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	WATERPROOFING ASSOC	00529682	8402	MISSION LIB	General Fund	480.00
2023-02-10	WATERPROOFING ASSOC	00529683	8403	FS 1 LABOR	General Fund	600.00
2023-02-10	WATERPROOFING ASSOC	00529683	8403	FS 1 MATERIAL	General Fund	35.69
2023-02-10	WATERPROOFING ASSOC	00529682	8402	MATERIAL	General Fund	81.30
				Total for Payment No.:		1,196.99

Payment No: 710349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	WASHINGTON TRUST BANK	00530349	230131-578557	VEBA CUSTODY FEE - JAN 2023	General Fund	1,196.80
				Total for Payment No.:		1,196.80

Payment No: 025560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	CINTAS CORP #630	00530071	4145258817	UNIFORM SERVICES	General Fund	64.33
2023-02-17	CINTAS CORP #630	00530101	4144693267	SAFEWASHER MOBILE	Fleet Operation Fund	65.50
2023-02-17	CINTAS CORP #630	00530101	4144693267	UNIFORM SERVICES	Fleet Operation Fund	236.44
2023-02-17	CINTAS CORP #630	00530102	4145394624	UNIFORM SERVICES	Fleet Operation Fund	233.95
2023-02-17	CINTAS CORP #630	00530102	4145394624	SAFEWASHER MOBILE	Fleet Operation Fund	65.50
				Total for Payment No.:		665.72

Payment No: 710043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	HARLAND TECHNOLOGY SERVICES	00529970	15148955	SCANTRON ANNUAL LICENSE FEE	General Fund	1,192.00
				Total for Payment No.:		1,192.00

Payment No: 025534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	[redacted]	00530448	50963	LEGAL SERVICES - CHANGE ORDER	General Fund	1,181.00
				Total for Payment No.:		1,181.00

Payment No: 025630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CINTAS CORP #630	00530355	4145392895	2022 FEB WATER UNIFORM SERVICE	Water Utility	301.44
2023-02-24	CINTAS CORP #630	00530355	4145392895	2022 FEB WATER UNIFORM SERVICE	Sewer Utility	301.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CINTAS CORP #630	00530695	4144691536	2022 JAN WATER UNIFORM SERVICE	Water Utility	286.63
2023-02-24	CINTAS CORP #630	00530695	4144691536	2022 JAN WATER UNIFORM SERVICE	Sewer Utility	286.62
				Total for Payment No.:		1,176.13

Payment No: 025667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	UNIVERSAL SITE SERVICES	00530152	22045159	FRNKLN SQ SWEEP/BLOW CURB	Downtown Parking Maintenance D	1,170.07
				Total for Payment No.:		1,170.07

Payment No: 025693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CLEARBLU ENVIRONMENTAL	00531463	28632	WASH RACK BIO-CHEMICAL RECYCLI	Fleet Operation Fund	695.00
2023-03-03	CLEARBLU ENVIRONMENTAL	00531463	28632	MATERIALS NONTAX	Fleet Operation Fund	185.00
2023-03-03	CLEARBLU ENVIRONMENTAL	00531463	28632	MATERIALS TAX	Fleet Operation Fund	289.18
				Total for Payment No.:		1,169.18

Payment No: 025728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	MIDWEST TAPE LLC	00530852	503320203	1233 AD DVD	General Fund	27.81
2023-03-03	MIDWEST TAPE LLC	00530852	503320203	1241 AD ABK	General Fund	523.60
2023-03-03	MIDWEST TAPE LLC	00530852	503320203	1241 AD DVD	General Fund	436.40
2023-03-03	MIDWEST TAPE LLC	00530852	503320203	1235 JUV DVD	General Fund	90.77
2023-03-03	MIDWEST TAPE LLC	00530852	503320203	1236 AD/JUV DVD	General Fund	83.43
				Total for Payment No.:		1,162.01

Payment No: 710363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CUONG PHAN	00531765	18437FEB2023	COMMAND COLLEGE SESSION2	General Fund	1,158.03
				Total for Payment No.:		1,158.03

Payment No: 709926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	PET FOOD EXPRESS	00529206	49-2212SN	K-9 officer supplies	General Fund	223.08
2023-02-10	PET FOOD EXPRESS	00529207	23-2210SN	K9 officer supplies	General Fund	206.68
2023-02-10	PET FOOD EXPRESS	00529208	16-2301SN	K9 officer supplies	General Fund	574.06
2023-02-10	PET FOOD EXPRESS	00529209	63-2212SN	K9 officer supplies	General Fund	152.54
				Total for Payment No.:		1,156.36

Payment No: W23243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	MISSIONSQUARE RETIREMENT	00531340	02/05/23-02/18/23A	WT: B2304 457 PLN CONTRIBUTION	Fringe Benefits	1,153.85
				Total for Payment No.:		1,153.85

Payment No: W23226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	MISSIONSQUARE RETIREMENT	00530538	01/22/23-02/04/23A	WT: B2303 457 PLN CONTRIBUTION	Fringe Benefits	1,153.85
				Total for Payment No.:		1,153.85

Payment No: 710290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	HOME DEPOT USA	00530681	729361485	JANITORIAL SUPPLIES	Water Utility	67.37
2023-02-24	HOME DEPOT USA	00530682	730275260	JANITORIAL SUPPLIES	General Fund	332.44
2023-02-24	HOME DEPOT USA	00530686	730275294	JANITORIAL SUPPLIES	General Fund	334.36
				Total for Payment No.:		734.17

Payment No: 710463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	EDELMAN CORP	00531249	225821	MISSION CAMERA MAINTENANCE	General Fund	722.50
2023-03-03	EDELMAN CORP	00531249	225821	LABOR	General Fund	398.59
				Total for Payment No.:		1,121.09

Payment No: 710167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ALLIED HOUSING INC.	00531293	17334-04 UTILITY REFUND	UTILITY REFUND	General Fund	1,087.71
				Total for Payment No.:		1,087.71

Payment No: 710249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ENGINEERS -CITY OF SANTA CLARA	00531334	01/22/23-02/18/23	UNION DUES B2303 & B2304	Payroll Liability&ClearingAcct	1,077.50
				Total for Payment No.:		1,077.50

Payment No: 710153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	WORLD EXPRESS TRADING INC	00524987	44138	1241 AD PR	General Fund	1,070.00
				Total for Payment No.:		1,070.00

Payment No: 709779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	BAY AREA ASPHALT & CEMENT WORK	00530384	24455-03 UTILITY REFUND	UTILITY REFUND	General Fund	1,064.40
				Total for Payment No.:		1,064.40

Payment No: 025614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CITY OF SANTA CLARA UNIT 9	00531327	01/22/23-02/18/23	UNION DUES B2303 & B2304	Payroll Liability&ClearingAcct	1,060.00
				Total for Payment No.:		1,060.00

Payment No: 710344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	VALERIO ARCHITECTS	00531199	38968FEB2023	REFUND PERMIT FEES- NOT REQUIR	General Fund	1,021.67
2023-02-24	VALERIO ARCHITECTS	00531199	38968FEB2023	REFUND TECH FEES FIR22-0698	General Fund	34.43
				Total for Payment No.:		1,056.10

Payment No: 710081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	D & M POLYGRAPH	00529908	230131SCPD	Polygraph Fees	General Fund	1,050.00
				Total for Payment No.:		1,050.00

Payment No: 709940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SCP DISTRIBUTORS LLC	00529750	36090031	ISC - 50# DE POWDER	General Fund	1,029.27
2023-02-10	SCP DISTRIBUTORS LLC	00529750	36090031	ISC - FUEL SURCHARGE	General Fund	16.37
				Total for Payment No.:		1,045.64

Payment No: 710340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	TURF STAR INC	00530149	360510-00	PARTS-V3479 WO134559	Fleet Operation Fund	34.37
2023-02-24	TURF STAR INC	00530149	360510-00	SHOP -NON TAXABLE	Fleet Operation Fund	672.30
2023-02-24	TURF STAR INC	00530579	7263764-00	PARTS-STOCK	Fleet Operation Fund	283.24
2023-02-24	TURF STAR INC	00530579	7263764-00	EXPEDITE FEE	Fleet Operation Fund	42.66
				Total for Payment No.:		1,032.57

Payment No: 710511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SAN JOSE BOILER WORKS	00531139	19017	CRC BOILER	General Fund	524.84
2023-03-03	SAN JOSE BOILER WORKS	00531140	19070	CENTRAL LIB BOILER	General Fund	503.38
				Total for Payment No.:		1,028.22

Payment No: 710494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	NAPA AUTO PARTS	00530619	5983-819821	PARTS-STOCK	Fleet Operation Fund	67.31
2023-03-03	NAPA AUTO PARTS	00530888	5983-822115	PARTS - V3407	Fleet Operation Fund	15.78
2023-03-03	NAPA AUTO PARTS	00530889	5983-822322	PARTS - V D1131	Fleet Operation Fund	16.40
2023-03-03	NAPA AUTO PARTS	00530890	5983-822699	PARTS - V3283	Fleet Operation Fund	18.87
2023-03-03	NAPA AUTO PARTS	00530891	5983-822783	PARTS - V3283	Fleet Operation Fund	30.28
2023-03-03	NAPA AUTO PARTS	00531128	5983-823032	PARTS - STOCK	Fleet Operation Fund	819.75
2023-03-03	NAPA AUTO PARTS	00531222	5983-824040	PARTS - STOCK	Fleet Operation Fund	32.50
2023-03-03	NAPA AUTO PARTS	00531223	5983-823769	PARTS - V3224	Fleet Operation Fund	13.07
				Total for Payment No.:		1,013.96

Payment No: 025606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	UNITY COURIER SERVICES, INC	00530347	486733	Link + Courier Service	General Fund	1,011.56
				Total for Payment No.:		1,011.56

Payment No: 709880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CALIFORNIA JANITORIAL SUPPLY	00529699	106670	NITRILE GLOVES	General Fund	978.37
2023-02-10	CALIFORNIA JANITORIAL SUPPLY	00529699	106670	DELIVERY	General Fund	30.56
				Total for Payment No.:		1,008.93

Payment No: 710280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	D&M TRAFFIC SERVICES	00530370	89252	BARRICADE RENT 1/24/23-2/3/23	General Fund	516.16
				Total for Payment No.:		516.16

Payment No: 025620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	AIR FILTER SUPPLY INC	00530478	I587672	SUPPLIES	General Fund	1,005.31
				Total for Payment No.:		1,005.31

Payment No: 710089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ELAINE TAI TRUSTEE	00530741	38971FEB2023	CITATION DISMISSED BY CODE OFF	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 025590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	MIDWEST TAPE LLC	00530058	503298920	1233 AD DVD	General Fund	110.12
2023-02-17	MIDWEST TAPE LLC	00530058	503298920	1235 AD DVD	General Fund	147.19
2023-02-17	MIDWEST TAPE LLC	00530058	503298920	1235 JUV DVD	General Fund	35.15
2023-02-17	MIDWEST TAPE LLC	00530058	503298920	1236 AD DVD	General Fund	103.85
2023-02-17	MIDWEST TAPE LLC	00530058	503298920	1241 AD ABK	General Fund	52.36
2023-02-17	MIDWEST TAPE LLC	00530058	503298920	1241 AD DVD	General Fund	486.28
2023-02-17	MIDWEST TAPE LLC	00530058	503298920	1241 AD CD	General Fund	61.78
				Total for Payment No.:		996.73

Payment No: 710307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	MEDWASTE MANAGEMENT, LLC	00530705	22590	BIOWASTE DISPOSAL - ST 7	General Fund	199.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	MEDWASTE MANAGEMENT, LLC	00530708	22592	BIOWASTE DISPOSAL - ST 3	General Fund	199.00
2023-02-24	MEDWASTE MANAGEMENT, LLC	00530709	22598	BIOWASTE DISPOSAL - ST 6	General Fund	199.00
2023-02-24	MEDWASTE MANAGEMENT, LLC	00530710	22599	BIOWASTE DISPOSAL - ST 8	General Fund	199.00
2023-02-24	MEDWASTE MANAGEMENT, LLC	00530707	22591	BIOWASTE DISPOSAL - ST 4	General Fund	199.00
				Total for Payment No.:		995.00

Payment No: 709901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	HOGG & DAVIS INC	00529754	0069895-IN	PARTS-V2996	Fleet Operation Fund	991.38
				Total for Payment No.:		991.38

Payment No: 710289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	HCI SYSTEMS	00531198	38969FEB2022	REFUND PERMIT FEES DUPE TRANS	General Fund	937.07
2023-02-24	HCI SYSTEMS	00531198	38969FEB2022	REFUND TECH FEES DUPE FIR22-03	General Fund	31.58
				Total for Payment No.:		968.65

Payment No: 710295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	INTREPID ELECTRONIC SYSTEMS	00531196	8893FEB2023	REFUND PERMIT FEES DUPE TRANS	General Fund	937.07
2023-02-24	INTREPID ELECTRONIC SYSTEMS	00531196	8893FEB2023	REFUND TECH FEES DUPE FIR22-00	General Fund	31.58
				Total for Payment No.:		968.65

Payment No: 025515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GRANITE ROCK CO #29145	00530169	2070493	SAND & BASE ROCK	Water Utility	192.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2023-02-10	GRANITE ROCK CO #29145	00530169	2070493	SAND & BASE ROCK	Water Utility	144.49
2023-02-10	GRANITE ROCK CO #29145	00530169	2070493	SAND & BASE ROCK	Water Utility	96.32
2023-02-10	GRANITE ROCK CO #29145	00530169	2070493	SAND & BASE ROCK	Sewer Utility	48.16
2023-02-10	GRANITE ROCK CO #29145	00530169	2070493	DISCOUNT	Water Utility Construction	-11.21
				Total for Payment No.:		470.42

Payment No: W23242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	MISSIONSQUARE RETIREMENT	00531339	02/05/23-02/18/23	WT: B2304 401 (A) PLAN CONTRIB	Fringe Benefits	930.59
				Total for Payment No.:		930.59

Payment No: W23225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	MISSIONSQUARE RETIREMENT	00530535	01/22/23-02/04/23	WT: B2303 401 (A) PLAN CONTRIB	Fringe Benefits	930.59
				Total for Payment No.:		930.59

Payment No: 710137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	TRIANGLE FASTENER CORPORATION	00530143	25004667-01	SUPPLIES-TRAFFIC	General Fund	734.76
2023-02-17	TRIANGLE FASTENER CORPORATION	00530142	25004667-00	SUPPLIES-TRAFFIC	General Fund	187.72
				Total for Payment No.:		922.48

Payment No: 710538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	VIZERGY	00531768	SIN063508	SEO PREM/WEB 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: 710346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	VIZERGY	00531243	SIN064661	SEP Premium, VMS Web Hosting,	Deposit Funds.	910.45
				Total for Payment No.:		910.45

Payment No: 710341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	UNIQUE TOWING	00530150	22-216651	TOW-V2873 WO134776	Fleet Operation Fund	121.74
2023-02-24	UNIQUE TOWING	00530151	23-218257	TOW-V3535 WO134942	Fleet Operation Fund	130.02
2023-02-24	UNIQUE TOWING	00530428	00218937	tow fees	General Fund	390.05
2023-02-24	UNIQUE TOWING	00530429	00219017	tow fees	General Fund	260.03
				Total for Payment No.:		901.84

Payment No: 710274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CODE 3 COUNSELING FOR FIRST	00530009	781	BEH HEALTH COUNSEL SC98465 6 S	General Fund	900.00
				Total for Payment No.:		900.00

Payment No: 025691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CINTAS CORP #630	00531048	4146147695	2023 FEB WATER UNIFORM SERVICE	Water Utility	445.63
2023-03-03	CINTAS CORP #630	00531048	4146147695	2023 FEB WATER UNIFORM SERVICE	Sewer Utility	445.63
				Total for Payment No.:		891.26

Payment No: 709919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	LUPE LIMA	00529638	38940	tow fees	General Fund	390.04
2023-02-10	LUPE LIMA	00529641	38713	TOWING SERVICE-V2295 WO134702	Fleet Operation Fund	365.20
2023-02-10	LUPE LIMA	00529596	38963	tow fees	General Fund	130.00
				Total for Payment No.:		885.24

Payment No: 709772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	AMY UNDERWOOD	00530217	70926-26 UTILITY REFUND	UTILITY REFUND	General Fund	884.51
				Total for Payment No.:		884.51

Payment No: 710442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BSN SPORTS, LLC	00529123	920118697	CREDIT MEMO EDWARDS BRASS	General Fund	-68.99
2023-03-03	BSN SPORTS, LLC	00530534	920300999	TUFFY WINDSCREEN FOREST GRN	General Fund	949.59
				Total for Payment No.:		880.60

Payment No: 710275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CODE PUBLISHING CO	00531245	GC0009837	CITY CODE-WEB UPDATE 1/30/23	General Fund	867.50
				Total for Payment No.:		867.50

Payment No: 710371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	NICHOLAS SCHATZ	00531766	33163FEB2023	ICI MAJOR DRUG/NARC INVEST	General Fund	865.59
				Total for Payment No.:		865.59

Payment No: 710398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	NINELAND LLC	00531682	29907-02 UTILITY REFUND	UTILITY REFUND	General Fund	864.09
				Total for Payment No.:		864.09

Payment No: 025501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CINTAS CORP #630	00528410	4133455058	HOMERIDGE PARK - DS1	Other City Dept Op Grant Fund	21.13
2023-02-10	CINTAS CORP #630	00528410	4133455058	HOMERIDGE PARK - CHEMICALS	General Fund	36.34
2023-02-10	CINTAS CORP #630	00528414	4133454998	CABRILLO YOUTH - CHEMICALS	General Fund	47.91
2023-02-10	CINTAS CORP #630	00528414	4133454998	CABRILLO YOUTH - DS1	Other City Dept Op Grant Fund	5.31
2023-02-10	CINTAS CORP #630	00529605	4144049642	2023 JAN WATER UNIFORM SERVICE	Water Utility	286.63
2023-02-10	CINTAS CORP #630	00529605	4144049642	2023 JAN WATER UNIFORM SERVICE	Sewer Utility	286.62
2023-02-10	CINTAS CORP #630	00529723	1903650037	ALEX PULLOVER + POLOS	General Fund	179.28
				Total for Payment No.:		863.22

Payment No: 003306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	NAVIA BENEFIT SOLUTIONS, INC	00531805	35989MAR2023	DD:NAVIA COMMUTER BENEFIT	Payroll Liability&ClearingAcct	861.60
				Total for Payment No.:		861.60

Payment No: 710303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	LC ACTION POLICE SUPPLY	00530423	448697	vest for rob g	General Fund	849.99
				Total for Payment No.:		849.99

Payment No: 709896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GOLDEN GATE TRUCK CENTER	00529646	FA005169620:01	PARTS - V#2938	Fleet Operation Fund	268.92
2023-02-10	GOLDEN GATE TRUCK CENTER	00529636	FA005169702:01	PARTS - V#2823	Fleet Operation Fund	177.16
2023-02-10	GOLDEN GATE TRUCK CENTER	00529637	FA005169880:01	PARTS - V#2938	Fleet Operation Fund	392.92
				Total for Payment No.:		839.00

Payment No: 710265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ASSOCIATION FOR ENERGY AFFORDABILITY INC	00531269	7060	AEA - FY22/23 Association for	City Affordable Housing	832.50
				Total for Payment No.:		832.50

Payment No: 710306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	MCCLOSKEY CONSULTANTS INC	00531240	975	SC POLICE STATION.	Public Buildings	830.00
				Total for Payment No.:		830.00

Payment No: 025563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	COMCAST	00530672	1/23/23AC8155400650182213	CH 1500 WARBURTON AVE	Information Technology Service	162.03
2023-02-17	COMCAST	00530672	1/23/23AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	56.00
2023-02-17	COMCAST	00530672	1/23/23AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	141.98
2023-02-17	COMCAST	00530672	1/23/23AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	73.55
2023-02-17	COMCAST	00530672	1/23/23AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	215.65
2023-02-17	COMCAST	00530672	1/23/23AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	29.92
2023-02-17	COMCAST	00530672	1/23/23AC8155400650182	SR CNTR 1303 FREMONT ST	General Fund	148.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			213			
				Total for Payment No.:		827.32

Payment No: 709958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	UNIQUE TOWING	00529597	00217895	tow fees	General Fund	243.47
2023-02-10	UNIQUE TOWING	00529598	00217275	tow fees	General Fund	304.34
2023-02-10	UNIQUE TOWING	00529599	00218246	tow fees	General Fund	260.03
				Total for Payment No.:		807.84

Payment No: 710302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	LAW ENFORCEMENT PSYCHOLOGICAL	00530551	2440	SEO applct psych test stadium	General Fund	800.00
				Total for Payment No.:		800.00

Payment No: 709911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	KONE INC	00525829	1158432612	TASMAN	General Fund	787.96
				Total for Payment No.:		787.96

Payment No: 710352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	WESTERN TRUCK FAB	00530156	24958	PARTS-V3147	Fleet Operation Fund	71.30
2023-02-24	WESTERN TRUCK FAB	00530156	24958	2ND DAY AIR SHIPPING	Fleet Operation Fund	43.02
2023-02-24	WESTERN TRUCK FAB	00530581	24985	PARTS-V3276	Fleet Operation Fund	672.70
				Total for Payment No.:		787.02

Payment No: 710453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CORODATA RECORDS MANAGEMENT, INC	00531579	RS3466105	OFFSITE RECORDS MGMT JAN23	General Fund	731.35
2023-03-03	CORODATA RECORDS MANAGEMENT, INC	00531581	RS4872501	OFFSITE RECORDS MGMT JAN23 SD	General Fund	52.50
				Total for Payment No.:		783.85

Payment No: 025624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	BAKER & TAYLOR BOOKS	00530663	NS23020260	TS360 REVIEWS	General Fund	695.00
2023-02-24	BAKER & TAYLOR BOOKS	00530664	CI264100	1235 AD BK	General Fund	87.42
				Total for Payment No.:		782.42

Payment No: 710159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	KEITH BUSMIRE	00531219	33175FEB2023	ICI MAJOR DRUG/NARC INVEST	General Fund	773.51
				Total for Payment No.:		773.51

Payment No: 025561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	CLUB CARE INC	00529955	116699	NON TAXABLE	Parks And Recreation	102.69
2023-02-17	CLUB CARE INC	00529955	116699	FITNESS PARTS JANUARY	Parks And Recreation	108.04
2023-02-17	CLUB CARE INC	00529954	117467	MONTHLY MAINTENANCE JANUARY	General Fund	560.00
				Total for Payment No.:		770.73

Payment No: 710502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PIONEER MANUFACTURING CO	00530729	INV869705	PRO MODEL 4-WAY PITCHER'S RUBB	General Fund	769.56
				Total for Payment No.:		769.56

Payment No: 710317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PETERSON TRACTOR CO	00530642	PC001811337	PARTS - STOCK	Fleet Operation Fund	766.71
				Total for Payment No.:		766.71

Payment No: 709876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	BOB MURRAY & ASSOCIATES	00530470	9933	REIMBURSABLE EXPENSES	General Fund	227.00
2023-02-10	BOB MURRAY & ASSOCIATES	00530471	9932	REIMBURSABLE EXPENSES	General Fund	533.69
				Total for Payment No.:		760.69

Payment No: 025490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ACT, A DIVISION OF CCI	00530070	0415403-IN	CITY HALL	General Fund	94.35
2023-02-10	ACT, A DIVISION OF CCI	00530070	0415403-IN	OLD COURTHOUSE	General Fund	94.35
2023-02-10	ACT, A DIVISION OF CCI	00530070	0415403-IN	COMMUNITY RECREATION CENTER	General Fund	94.35
2023-02-10	ACT, A DIVISION OF CCI	00530070	0415403-IN	FIRE STATION 1	General Fund	94.35
2023-02-10	ACT, A DIVISION OF CCI	00530070	0415403-IN	CENTRAL LIBRARY	General Fund	94.35
2023-02-10	ACT, A DIVISION OF CCI	00530070	0415403-IN	NORTHSIDE LIBRARY	General Fund	94.35
2023-02-10	ACT, A DIVISION OF CCI	00530070	0415403-IN	POLICE	General Fund	94.35
2023-02-10	ACT, A DIVISION OF CCI	00530070	0415403-IN	TRITON MUSEUM	Public Buildings	94.35
				Total for Payment No.:		754.80

Payment No: 709857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	TRUEBECK CONSTRUCTION	00530186	24521-13 UTILITY REFUND	UTILITY REFUND	General Fund	752.14
				Total for Payment No.:		752.14

Payment No: 710323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	REP NUT & BOLT GUY	00530496	34190	SUPPLIES	General Fund	737.27
				Total for Payment No.:		737.27

Payment No: 710111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	NOR-CAL OVERHEAD INC	00530954	28093493	PD CALL OUT	General Fund	735.00
				Total for Payment No.:		735.00

Payment No: 709775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ANGIE SOUZA	00530393	37296-01 UTILITY REFUND	UTILITY REFUND	General Fund	728.96
				Total for Payment No.:		728.96

Payment No: 710305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	LUPE LIMA	00530425	39071	tow fees, tracy case	General Fund	715.08
				Total for Payment No.:		715.08

Payment No: 710492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	MOUNTAIN VIEW GARDEN CENTER	00531177	112373	PLANTS-P&B	General Fund	709.31
				Total for Payment No.:		709.31

Payment No: 710435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BAY AREA PL SERVICES	00530922	13462	phlebotomist fees	General Fund	706.50
				Total for Payment No.:		706.50

Payment No: 710160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	LOGAN CLEVENGER	00531062	28720JAN2023	SHERMAN BLOCK INSTITUTE	General Fund	688.88
				Total for Payment No.:		688.88

Payment No: 709885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CORONA ENVIRONMENTAL	00530166	U-6706	Well 32 Iron and Manganese Rem	Water Utility	687.73
				Total for Payment No.:		687.73

Payment No: 709964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	VERIZON WIRELESS	00529759	9926070985	FIRE - CRR DIVISION WIRELESS	General Fund	681.60
				Total for Payment No.:		681.60

Payment No: 710023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	PALM REAL ESTATE LLC	00530785	26762-03 UTILITY REFUND	UTILITY REFUND	General Fund	672.34
				Total for Payment No.:		672.34

Payment No: 710545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ZORO TOOLS INC.	00530444	INV12076800	INDUSTRIAL CLEANING CLOTHS	General Fund	339.10
2023-03-03	ZORO TOOLS INC.	00530648	INV12100356	INDUSTRIAL CLOTH	General Fund	329.21
				Total for Payment No.:		668.31

Payment No: 710293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	INDUSTRIAL SCIENTIFIC CORP	00531275	2602604	MONTHLY INET USAGE FEE W/AUTO	Sewer Utility	651.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		651.60

Payment No: 710500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PETERSON TRUCKS	00531229	PC001812827	PARTS - V3293	Fleet Operation Fund	640.52
				Total for Payment No.:		640.52

Payment No: 025588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	JAVELCO EQUIPMENT SVC INC	00530123	60195	PARTS-V3307	Fleet Operation Fund	639.08
				Total for Payment No.:		639.08

Payment No: 709948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	T-MOBILE USA INC	00529795	9522877083	Area Dump - GPS Locate	General Fund	50.00
2023-02-10	T-MOBILE USA INC	00529796	9523130264	GPS Locate 2204040005	General Fund	100.00
2023-02-10	T-MOBILE USA INC	00529797	9523130265	GPS Locate 2301070025	General Fund	100.00
2023-02-10	T-MOBILE USA INC	00529390	9520699326	Tower Dump 2211300080	General Fund	75.00
2023-02-10	T-MOBILE USA INC	00529387	9521372140	GPS Locate 2212030086	General Fund	100.00
2023-02-10	T-MOBILE USA INC	00529388	9521902584	GPS Locate 2208100074	General Fund	100.00
2023-02-10	T-MOBILE USA INC	00529389	9522476364	GPS Locate 2208100074	General Fund	100.00
				Total for Payment No.:		625.00

Payment No: 025742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	THERMAL MECHANICAL INC	00530884	86537	DATA CENTER HVAC MAINT	Information Technology Service	618.00
				Total for Payment No.:		618.00

Payment No: 710448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CHRISTINE M. LAWSON	00531527	39068JAN2023	CLIENT VISIT 11/14-11/20/22	Deposit Funds.	618.00
				Total for Payment No.:		618.00

Payment No: 710347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	W-TRANS	00531061	29303	TRAFFIC ENGINEERING CONSULTING	Streets And Highways	616.25
				Total for Payment No.:		616.25

Payment No: 025581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00530119	175011	PARTS-V3218	Fleet Operation Fund	132.45
2023-02-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00530120	175036	PARTS-STOCK	Fleet Operation Fund	481.20
				Total for Payment No.:		613.65

Payment No: 710391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	KINETIC SYSTEMS INC	00531677	17928-06 UTILITY REFUND	UTILITY REFUND	General Fund	608.58
				Total for Payment No.:		608.58

Payment No: 709774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ANDRE TABCHNIK	00530231	83019-01 UTILITY REFUND	UTILITY REFUND	General Fund	591.81
				Total for Payment No.:		591.81

Payment No: 025687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	CA DEPT OF JUSTICE	00531167	634985	P&R Con/Fingerprint Jan '23	General Fund	588.00
				Total for Payment No.:		588.00

Payment No: 709784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CHARLENE KEH	00530189	26091-03 UTILITY REFUND	UTILITY REFUND	General Fund	575.66
				Total for Payment No.:		575.66

Payment No: 710478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	IMPERIAL SPRINKLER SUPPLY	00530713	0009455481-001	RBL5004PPCSAMR	General Fund	444.42
2023-03-03	IMPERIAL SPRINKLER SUPPLY	00530433	0009214522-001	CORONA FIXED TINE LEAF RAKE AL	General Fund	124.40
				Total for Payment No.:		568.82

Payment No: 025601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	THERMAL MECHANICAL INC	00530948	86487	TRITON 538-2222-80300-6410	Public Buildings	559.00
				Total for Payment No.:		559.00

Payment No: 709983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	NOEL DOMONDON	00530044	11972JAN2023	2022 JAN OP & MAINT CLASS	Water Utility	166.53
2023-02-17	NOEL DOMONDON	00530045	11972FEB2023	2023 FEB BOOTS-RAIN GEAR REIMB	Water Utility	389.01
				Total for Payment No.:		555.54

Payment No: 025523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	MIDWEST TAPE LLC	00529593	503223338	1241 AD CD	General Fund	16.47
2023-02-10	MIDWEST TAPE LLC	00529593	503223338	1241 AD DVD	General Fund	143.07
2023-02-10	MIDWEST TAPE LLC	00529594	503262327	1241 AD CD	General Fund	30.48
2023-02-10	MIDWEST TAPE LLC	00529594	503262327	1241 AD DVD	General Fund	106.30
2023-02-10	MIDWEST TAPE LLC	00529594	503262327	1233 AD DVD	General Fund	55.62
2023-02-10	MIDWEST TAPE LLC	00529594	503262327	1235 AD DVD	General Fund	27.81
2023-02-10	MIDWEST TAPE LLC	00529593	503223338	1233 AD DVD	General Fund	75.23
2023-02-10	MIDWEST TAPE LLC	00529594	503262327	1236 AD DVD	General Fund	79.33
2023-02-10	MIDWEST TAPE LLC	00529593	503223338	1235 JUV DVD	General Fund	11.44
				Total for Payment No.:		545.75

Payment No: 710129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	STERICYCLE INC	00529923	3006330166		Solid Waste Program	71.09
2023-02-17	STERICYCLE INC	00529923	3006330166	steri-safe compliance	General Fund	473.42
				Total for Payment No.:		544.51

Payment No: 025709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	GRANITE ROCK CO #29145	00531666	2073990	SAND	Water Utility Construction	109.84
2023-03-03	GRANITE ROCK CO #29145	00531666	2073990	SAND	Water Utility	82.37
2023-03-03	GRANITE ROCK CO #29145	00531666	2073990	SAND	Water Utility	54.91
2023-03-03	GRANITE ROCK CO #29145	00531666	2073990	SAND	Sewer Utility	27.46
2023-03-03	GRANITE ROCK CO #29145	00531666	2073990	DISCOUNT	Water Utility Construction	-6.98
				Total for Payment No.:		267.60

Payment No: 025512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GRAINGER	00529639	9543910419	PARTS - SHOP	Fleet Operation Fund	53.27
2023-02-10	GRAINGER	00530233	9577836860	Urine Bag: Plastic Bag and Ge	Water Utility	344.88
				Total for Payment No.:		398.15

Payment No: 710273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CITY OF FOSTER CITY	00530727	15185	Transportation Mgr Posting	General Fund	540.00
				Total for Payment No.:		540.00

Payment No: 710390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	JIANQIAO SHEN	00531703	82358-02 UTILITY REFUND	UTILITY REFUND	General Fund	525.70
				Total for Payment No.:		525.70

Payment No: 025639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	GRAINGER	00530685	9595839045	SUPPLIES-STREET	General Fund	523.80
				Total for Payment No.:		523.80

Payment No: 710105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	LUPE LIMA	00529921	38972.00	towed yukon	General Fund	520.06
				Total for Payment No.:		520.06

Payment No: 710362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BAY AREA AIR QUALITY	00531047	T149536	22.2023 LAWRENCE RENEW T149536	Water Utility	513.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		513.00

Payment No: 709858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	VARGAS GARDENING	00530380	18889-02 UTILITY REFUND	UTILITY REFUND	General Fund	511.52
				Total for Payment No.:		511.52

Payment No: 709991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	AMAZON DATA SERVICES INC	00530808	65028-08 UTILITY REFUND	UTILITY REFUND	General Fund	509.46
				Total for Payment No.:		509.46

Payment No: 710130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	STEVENS CREEK CHEVROLET	00530130	169758	PARTS-V3511	Fleet Operation Fund	52.63
2023-02-17	STEVENS CREEK CHEVROLET	00530131	169980	PARTS-V3545	Fleet Operation Fund	130.04
2023-02-17	STEVENS CREEK CHEVROLET	00530132	170082	PARTS-V3700	Vehicle Replacement Fund	323.62
				Total for Payment No.:		506.29

Payment No: 710361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BAY AREA AIR QUALITY	00531045	T149533	22.2023 POMEROY RENEW T149533	Water Utility	505.00
				Total for Payment No.:		505.00

Payment No: 710360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BAY AREA AIR QUALITY	00531044	T149532	22.2023 BROOKDALE RENEWT149532	Water Utility	504.00
				Total for Payment No.:		504.00

Payment No: 710358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BAY AREA AIR QUALITY	00531042	T149530	22.2023 SAN TOMAS RENEWT149530	Water Utility	502.00
				Total for Payment No.:		502.00

Payment No: 710068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	CA EMERGENCY MEDICAL SERVICES	00530027	EMSA-888-1069	MEDIC RENEWALS - MEYER, SHOE	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 710339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	TURF & INDUSTRIAL EQUIPMENT CO	00530147	IV45122	PARTS-V3399	Fleet Operation Fund	467.81
2023-02-24	TURF & INDUSTRIAL EQUIPMENT CO	00530148	IV45271	PARTS-STAD007	Fleet Operation Fund	30.01
				Total for Payment No.:		497.82

Payment No: 710523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	STANLEY ACCESS TECHNOLOGIES	00531250	0906760198	NORTHSIDE DOOR REPAIR	General Fund	497.00
				Total for Payment No.:		497.00

Payment No: 710359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BAY AREA AIR QUALITY	00531043	T149531	22.2023 AGATE RENEW T149531	Water Utility	493.00
				Total for Payment No.:		493.00

Payment No: 710426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ALLIED AUTO STORES	00531113	01DQ4266	PARTS - STOCK	Fleet Operation Fund	440.10
2023-03-03	ALLIED AUTO STORES	00531049	01DR1245	PARTS - STOCK	Fleet Operation Fund	50.90
				Total for Payment No.:		491.00

Payment No: 710235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	TANMAY SANJAY KHANDELWAL	00530991	20692-25 UTILITY REFUND	UTILITY REFUND	General Fund	490.92
				Total for Payment No.:		490.92

Payment No: 710051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	AKIKO HATANAKA	00530280	003	Dance Costumes	General Fund	485.00
				Total for Payment No.:		485.00

Payment No: 025710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	GREEN HALO SYSTEMS	00531596	4077	WASTETRACKING.COM MONTHLY FEES	Solid Waste Program	483.00
				Total for Payment No.:		483.00

Payment No: 710169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ANGIOMETRIX CORP	00531291	16958-13 UTILITY REFUND	UTILITY REFUND	General Fund	480.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		480.41

Payment No: 709748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	BAY AREA AIR QUALITY	00529607	T148437	2022 DEC CENNTENIAL BLVD RENEW	Water Utility	479.00
				Total for Payment No.:		479.00

Payment No: 710156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	JACOB CONTRERAS	00531287	32435FEB2023	INSTRUCTOR 2 COURSE	General Fund	465.00
				Total for Payment No.:		465.00

Payment No: 710132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	STEVENS CREEK TOYOTA	00530134	358931	LABOR-V3362 WO134844	Fleet Operation Fund	460.00
				Total for Payment No.:		460.00

Payment No: 709974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	CUONG PHAN	00530924	18437DEC2022B	COMMAND COLLEGE	General Fund	454.88
				Total for Payment No.:		454.88

Payment No: 710070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	CAGWIN & DORWARD, LLC	00530957	140933	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	448.00
				Total for Payment No.:		448.00

Payment No: 025744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	UNITED REFRIGERATION INC	00531143	88912067-00	SUPPLIES	General Fund	194.70
2023-03-03	UNITED REFRIGERATION INC	00531142	88880998-00	CRC	General Fund	252.20
				Total for Payment No.:		446.90

Payment No: 709831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	NEW WORD INC	00530206	47741-03 UTILITY REFUND	UTILITY REFUND	General Fund	444.21
				Total for Payment No.:		444.21

Payment No: 710385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BUMBLEBEE LINENS LLC	00531678	18038-06 UTILITY REFUND	UTILITY REFUND	General Fund	443.37
				Total for Payment No.:		443.37

Payment No: 709777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	AUTOMATED BLDG CNTRL SOLUTIONS	00530182	19055-04 UTILITY REFUND	UTILITY REFUND	General Fund	431.92
				Total for Payment No.:		431.92

Payment No: 709897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00529643	CI036996	PARTS - STOCK	Fleet Operation Fund	431.68
				Total for Payment No.:		431.68

Payment No: 025625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	BAY AREA DATA SUPPLY	00530662	207522	6 TONER CARTRIDGES	General Fund	425.59
				Total for Payment No.:		425.59

Payment No: 710053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ALTEC INDUSTRIES INC	00530094	12185908	PARTS-V3204	Fleet Operation Fund	170.68
2023-02-17	ALTEC INDUSTRIES INC	00530095	12200250	PARTS-V3277	Fleet Operation Fund	43.80
				Total for Payment No.:		214.48

Payment No: 025652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	[redacted]	00531195	419247	LEGAL SERVICES 0 CHANGE ORDER	Related Santa Clara Dvlpr Fund	415.00
				Total for Payment No.:		415.00

Payment No: 709978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	JOSHUA AZOFEIFA	00530754	26914FEB2023	CO OFFICER 2C COURSE	General Fund	415.00
				Total for Payment No.:		415.00

Payment No: 710394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	MANAN PATEL	00531686	37955-09 UTILITY REFUND	UTILITY REFUND	General Fund	411.33
				Total for Payment No.:		411.33

Payment No: 710479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	INDUSTRIAL PLUMBING SUPPLY	00531131	106060	SUPPLIES	General Fund	410.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		410.18

Payment No: 710024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	PAWS PALACE	00530784	26022-04 UTILITY REFUND	UTILITY REFUND	General Fund	409.16
				Total for Payment No.:		409.16

Payment No: 710292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	INDUSTRIAL PLUMBING SUPPLY	00530494	105880	PLUMBING SUPPLIES	General Fund	408.17
				Total for Payment No.:		408.17

Payment No: 025496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	BAY AREA DATA SUPPLY	00529656	207565	toner for THF	General Fund	76.39
2023-02-10	BAY AREA DATA SUPPLY	00529792	207569	LABOR	General Fund	80.00
2023-02-10	BAY AREA DATA SUPPLY	00529792	207569	Records Printer Maintenance Ki	General Fund	250.99
				Total for Payment No.:		407.38

Payment No: 710373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	RYAN SETO	00531591	37554FEB2023	ICI FINANCIAL CRIMES	General Fund	407.00
				Total for Payment No.:		407.00

Payment No: 709933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SAN JOSE BOILER WORKS	00529681	18845	PD BOILER	General Fund	399.72
				Total for Payment No.:		399.72

Payment No: 710157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	JAMIN KNIGHT	00531286	11310FEB2023	INSTRUCTOR 1 COURSE	General Fund	399.00
				Total for Payment No.:		399.00

Payment No: 025521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	LINCOLN AQUATICS	00529726	36090025	POWDERED CONDITIONER	General Fund	389.97
2023-02-10	LINCOLN AQUATICS	00529727	36090028	WARBURTON - 2OZ TOTAL ALKALINI	General Fund	6.74
				Total for Payment No.:		396.71

Payment No: 710326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	SANJAY ANNE	00531289	83227-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	394.80
				Total for Payment No.:		394.80

Payment No: 709843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ROBEL FEKADE	00530378	17076-08 UTILITY REFUND	UTILITY REFUND	General Fund	391.79
				Total for Payment No.:		391.79

Payment No: 025706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	GARDENLAND POWER EQUIPMENT	00530731	988459	STARTER ASY CORDURA CHAPS	General Fund	387.01
				Total for Payment No.:		387.01

Payment No: 710543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	WRA, INC.	00530904	23001-1-48910	WESTSIDE STORMWTR MNT JAN2023	General Fund	385.75
				Total for Payment No.:		385.75

Payment No: 710065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	BOBCAT OF FREMONT	00530098	P54967	PARTS-V3338	Fleet Operation Fund	376.85
				Total for Payment No.:		376.85

Payment No: 025705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	GALE/CENGAGE LEARNING	00531078	80612367	1241 AD BK	General Fund	200.44
2023-03-03	GALE/CENGAGE LEARNING	00531081	80631074	1241 AD BK	General Fund	119.45
2023-03-03	GALE/CENGAGE LEARNING	00531082	80648763	1241 AD BK	General Fund	56.45
				Total for Payment No.:		376.34

Payment No: 710036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	TOP FRESH FOOT SUPPLY INC	00530774	16560-08 UTILITY REFUND	UTILITY REFUND	General Fund	375.29
				Total for Payment No.:		375.29

Payment No: 025488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	INTL FIREFIGHTERS LOCAL 1171	00530531	01/08/23-02/04/23	RETIRED FIRE MED BENEFTS B2303	Payroll Liability&ClearingAcct	375.00
				Total for Payment No.:		375.00

Payment No: 710107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	MINJARES, ADAM	00521001	72579-18 Utility Refund	UTILITY REFUND	General Fund	371.09
				Total for Payment No.:		371.09

Payment No: 710505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	REGENTS OF THE UNIV OF CALIF	00531785	11102579	Legal References Feb 8 2023	General Fund	366.88
				Total for Payment No.:		366.88

Payment No: 709776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ATRIOMX MEDICAL	00530405	62534-08 UTILITY REFUND	UTILITY REFUND	General Fund	364.53
				Total for Payment No.:		364.53

Payment No: 710434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BAKER SUPPLIES AND REPAIRS	00531052	26072	PARTS - V3292	Fleet Operation Fund	359.01
				Total for Payment No.:		359.01

Payment No: 709752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CATILIN CARLIN	00530256	37648FEB2023	2023 MISS MISSION CITY COMP	General Fund	359.00
				Total for Payment No.:		359.00

Payment No: 710252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	MUSSON THEATRICAL	00530730	00462999	OFF BROADWAY COLORS	General Fund	354.20
				Total for Payment No.:		354.20

Payment No: 710441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BRODART CO	00531076	B6558396	1241 AD BK	General Fund	122.41
2023-03-03	BRODART CO	00531076	B6558396	1235 AD BK	General Fund	192.10
2023-03-03	BRODART CO	00531076	B6558396	1233 AD BK	General Fund	34.76
				Total for Payment No.:		349.27

Payment No: 709794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	G3 BUSINESS GROUP INC	00530409	72597-03 UTILITY REFUND	UTILITY REFUND	General Fund	347.00
				Total for Payment No.:		347.00

Payment No: 709837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	PERFORMANCE AIR SERVICES, INC.	00530406	63309-05 UTILITY REFUND	UTILITY REFUND	General Fund	343.94
				Total for Payment No.:		343.94

Payment No: 709847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SERPEX	00530404	62533-13 UTILITY REFUND	UTILITY REFUND	General Fund	334.89
				Total for Payment No.:		334.89

Payment No: 025500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CAVENDISH SQUARE PUBLISHING LLC	00529537	CAL340102I	1231 JUV BK	General Fund	203.07
2023-02-10	CAVENDISH SQUARE PUBLISHING LLC	00529535	CAL339841I	1231 JUV BK	General Fund	130.47
				Total for Payment No.:		333.54

Payment No: 710496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	NOR-CAL OVERHEAD INC	00531137	26463270	SCCC BROKEN GATE	Convention Cnt Maintenance Dis	99.13
2023-03-03	NOR-CAL OVERHEAD INC	00531137	26463270	SCCC BROKEN GATE	Convention Cnt Maintenance Dis	73.00
2023-03-03	NOR-CAL OVERHEAD INC	00531137	26463270	SCCC BROKEN GATE	Convention Cnt Maintenance Dis	157.87
				Total for Payment No.:		330.00

Payment No: 710298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	JEN-LUNG TSENG	00531290	79156-01 UTILITY REFUND	UTILITY REFUND	General Fund	327.12
				Total for Payment No.:		327.12

Payment No: 710162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PATRICIA BOWERS	00531063	28933FEB2023	SLI SESSION 8 OF 8	General Fund	324.85
				Total for Payment No.:		324.85

Payment No: 709969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	WARDELL AUTO INTERIORS AND TOPS, LLC	00529642	14409	PARTS - V2938 WO134625	Fleet Operation Fund	49.05
2023-02-10	WARDELL AUTO INTERIORS AND TOPS, LLC	00529642	14409	LABOR - V2938 WO134625	Fleet Operation Fund	275.00
				Total for Payment No.:		324.05

Payment No: 710246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	YUTO KUROSAWA	00531011	49177-04 UTILITY REFUND	UTILITY REFUND	General Fund	319.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		319.42

Payment No: 025495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	BAKER & TAYLOR BOOKS	00529657	CI263312	1235 AD BK	General Fund	42.55
2023-02-10	BAKER & TAYLOR BOOKS	00529522	2037199507	1233 AD BK	General Fund	87.35
2023-02-10	BAKER & TAYLOR BOOKS	00529526	2037220939	1235 AD BK	General Fund	41.37
2023-02-10	BAKER & TAYLOR BOOKS	00529529	2037223616	1235 AD BK	General Fund	87.40
2023-02-10	BAKER & TAYLOR BOOKS	00529524	2037220938	1233 AD BK	General Fund	43.12
2023-02-10	BAKER & TAYLOR BOOKS	00529533	2037182527	1233 AD BK	General Fund	17.21
				Total for Payment No.:		319.00

Payment No: 025682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BAKER & TAYLOR BOOKS	00530848	2037282857	1233 AD BK	General Fund	164.03
2023-03-03	BAKER & TAYLOR BOOKS	00530849	2037282858	1235 AD BK	General Fund	21.56
2023-03-03	BAKER & TAYLOR BOOKS	00531065	CI264241	1235 AD BK	General Fund	21.56
2023-03-03	BAKER & TAYLOR BOOKS	00531066	2037293243	1233 AD BK	General Fund	64.68
2023-03-03	BAKER & TAYLOR BOOKS	00531068	2037293244	1235 AD BK	General Fund	43.71
				Total for Payment No.:		315.54

Payment No: 025520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00529665	SJ1961	1241 AD BK	General Fund	312.47
				Total for Payment No.:		312.47

Payment No: 710489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	LEAGUE OF CALIF CITIES	00531610	1713	MEMBERSHIP DUES 2023	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 710527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	T-MOBILE USA INC	00530977	9517070599	GPS Locate 2209050103	General Fund	100.00
2023-03-03	T-MOBILE USA INC	00530978	9523517691	GPS Locate 21-308068	General Fund	100.00
2023-03-03	T-MOBILE USA INC	00530979	9516568039	GPS Locate 210712014	General Fund	100.00
				Total for Payment No.:		300.00

Payment No: 710406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	YOO, DONG SUK	00531695	56757-04 UTILITY REFUND	UTILITY REFUND	General Fund	298.43
				Total for Payment No.:		298.43

Payment No: 710122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ROYAL BRASS INC	00530128	A02085-001	PARTS-SHOP	Fleet Operation Fund	233.39
2023-02-17	ROYAL BRASS INC	00530129	A02432-001	PARTS-V3116	Fleet Operation Fund	58.80
				Total for Payment No.:		292.19

Payment No: 710193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	JIAQI HE	00531009	46477-05 UTILITY REFUND	UTILITY REFUND	General Fund	286.65
				Total for Payment No.:		286.65

Payment No: 710402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SI MOON KIM	00531696	68616-05 UTILITY REFUND	UTILITY REFUND	General Fund	280.45
				Total for Payment No.:		280.45

Payment No: 710330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	SMART CITY NETWORKS, L.P.	00531242	070-001-01-2023	IT Monthly Services Jan 2023	Deposit Funds.	278.00
				Total for Payment No.:		278.00

Payment No: 710173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CALIF COMMERCIAL PAINTERS	00530990	19053-06 UTILITY REFUND	UTILITY REFUND	General Fund	270.92
				Total for Payment No.:		270.92

Payment No: 709966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	VERIZON WIRELESS	00529762	9926078839	METER READERS WIRELESS	General Fund	270.17
				Total for Payment No.:		270.17

Payment No: 709987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	SEAN JUNGE	00530752	23905FEB2023	CO OFFICER 2C COURSE	General Fund	264.00
				Total for Payment No.:		264.00

Payment No: 710179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	DAVID MONTINI	00530980	10884-11 UTILITY REFUND	UTILITY REFUND	General Fund	263.37
				Total for Payment No.:		263.37

Payment No: 710155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CAL PERS LONG TERM CARE PROGRAM	00531315	14775382	BIWEEKLY PR CALPERS LT B2304	Payroll Liability&ClearingAcct	262.23
				Total for Payment No.:		262.23

Payment No: 709751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CAL PERS LONG TERM CARE PROGRAM	00530523	14768638	BIWEEKLY PR CALPERS LT B2303	Payroll Liability&ClearingAcct	262.23
				Total for Payment No.:		262.23

Payment No: 710440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BOBCAT OF FREMONT	00531126	P55357	PARTS - STOCK	Fleet Operation Fund	262.02
				Total for Payment No.:		262.02

Payment No: 710015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	MADHURIKA JOSHI	00530771	15164-17 UTILITY REFUND	UTILITY REFUND	General Fund	261.21
				Total for Payment No.:		261.21

Payment No: 709879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CALIF BUILDING OFFICIALS	00529595	15392	CALBO Virtual Course - Accessi	Building Fee Admin Retainage	130.00
2023-02-10	CALIF BUILDING OFFICIALS	00529595	15392	CALBO Virtual Course	Building New Dvlpmnt Srvc Fee	130.00
				Total for Payment No.:		260.00

Payment No: 710368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	LOGAN CLEVENGER	00531567	28720FEB2023	SLI SESSION 6	General Fund	259.00
				Total for Payment No.:		259.00

Payment No: 025507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GALE/CENGAGE LEARNING	00529538	79959987	1241 AD BK	General Fund	170.17
2023-02-10	GALE/CENGAGE LEARNING	00529539	79960463	1241 AD BK	General Fund	87.54
				Total for Payment No.:		257.71

Payment No: 709990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ALEXA LENOX	00530777	21916-34 UTILITY REFUND	UTILITY REFUND	General Fund	255.43
				Total for Payment No.:		255.43

Payment No: 709923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	NAPA AUTO PARTS	00529627	5983-815685	PARTS-V3433	Fleet Operation Fund	23.07
2023-02-10	NAPA AUTO PARTS	00529628	5983-816308	PARTS-STOCK	Fleet Operation Fund	65.41
2023-02-10	NAPA AUTO PARTS	00529631	5983-816916	PARTS-V3560	Fleet Operation Fund	100.31
2023-02-10	NAPA AUTO PARTS	00529633	5983-815761	PARTS-V3317	Fleet Operation Fund	20.61
2023-02-10	NAPA AUTO PARTS	00529629	5983-816325	PARTS-V3247	Fleet Operation Fund	11.23
2023-02-10	NAPA AUTO PARTS	00529630	5983-816498	PARTS-V3307	Fleet Operation Fund	27.26
2023-02-10	NAPA AUTO PARTS	00529632	5983-816946	PARTS-V3377	Fleet Operation Fund	7.14
				Total for Payment No.:		255.03

Payment No: 710364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	GARY JONES	00531649	39239JAN2023	REFUND SALES TAX	Cemetery	4.75
2023-03-03	GARY JONES	00531649	39239JAN2023	REFUND INTERMENT RIGHTS 3 CASK	Cemetery	155.00
2023-03-03	GARY JONES	00531649	39239JAN2023	REFUND MATERIAL GROUNDS	Cemetery	95.00
				Total for Payment No.:		254.75

Payment No: 709792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ESHA YOGA	00530211	58922-05 UTILITY REFUND	UTILITY REFUND	General Fund	250.54
				Total for Payment No.:		250.54

Payment No: 710086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	DYMAXION RESEARCH LTD	00530344	S3020149	Schedule 3W Training	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 710033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	SOYOUNG PARK	00530775	17104-02 UTILITY REFUND	UTILITY REFUND	General Fund	245.73
				Total for Payment No.:		245.73

Payment No: 710353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	WITMER-TYSON IMPORTS INC	00530549	T14769	K-9 Tank boarding & grooming	General Fund	243.00
				Total for Payment No.:		243.00

Payment No: 709758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	METLIFE INDIVIDUAL LONG TERM	00530521	19647956FEB2023	BIWEEKLY PR METLIFE LT B2303	Payroll Liability&ClearingAcct	241.19
				Total for Payment No.:		241.19

Payment No: 710400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ROY TALAVERA	00531694	56623-01 UTILITY REFUND	UTILITY REFUND	General Fund	235.61
				Total for Payment No.:		235.61

Payment No: 709810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	JOANA LERCHE	00530180	17081-11 UTILITY REFUND	UTILITY REFUND	General Fund	234.95
				Total for Payment No.:		234.95

Payment No: 709882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CCH INCORPORATED	00529740	4805822132	1241 AD BK	General Fund	231.18
				Total for Payment No.:		231.18

Payment No: 709962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	VERIZON WIRELESS	00529751	9926086816	FIRE EMS WIRELESS	General Fund	230.46
				Total for Payment No.:		230.46

Payment No: 710126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	SHREDLOGIX INC	00530955	20332	SHREDDING SERVICES 2/1/2022-1/	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 710158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	JORDAN FACHKO	00530634	24595FEB23	EE REIMBURSEMENT-PANTS	General Fund	223.13
				Total for Payment No.:		223.13

Payment No: 709967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	VERIZON WIRELESS	00529763	9926070986	CMO WIRELESS	General Fund	76.02
2023-02-10	VERIZON WIRELESS	00529763	9926070986	CDD/BLDG WIRELESS	Building New Dvlpmnt Srvc Fee	38.01
2023-02-10	VERIZON WIRELESS	00529763	9926070986	WATER/SEWER WIRELESS	Sewer Utility	102.16
				Total for Payment No.:		216.19

Payment No: 710379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	450 POWELL GROUP	00531689	47744-07 UTILITY REFUND	UTILITY REFUND	General Fund	211.39
				Total for Payment No.:		211.39

Payment No: 710059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	AT&T CALNET	00529693	000019413405	PARKS - GYMNASTICS CENTER	General Fund	46.99
2023-02-17	AT&T CALNET	00529693	000019413405	LIBRARY HOTSPOTS & BOOKMOBILE	General Fund	139.65
2023-02-17	AT&T CALNET	00529693	000019413405	STREET - FLARE REPLACEMENT	Solid Waste Utility-Constructi	23.44
				Total for Payment No.:		210.08

Payment No: 709886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CRIME SCENE CLEANERS INC	00529666	80433	bio haz car 3263	General Fund	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CRIME SCENE CLEANERS INC	00529667	85763	car 3263	General Fund	108.00
				Total for Payment No.:		208.00

Payment No: 709753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ESTEBAN BANUELOS SR	00530418	266JAN2023	REIMB. FY22-23 SAFETY BOOTS	General Fund	205.14
				Total for Payment No.:		205.14

Payment No: 710013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	KYLE DAVID JACOBS	00530789	32185-05 UTILITY REFUND	UTILITY REFUND	General Fund	204.29
				Total for Payment No.:		204.29

Payment No: 709976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	JEFF SHULTZ	00529997	25992FEB2023	FY22-23SafetyBootReimbursement	Building New Dvlpmnt Srvc Fee	202.08
				Total for Payment No.:		202.08

Payment No: 709985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	PHILIP FRANCISCO	00530046	21754FEB2023	2023 FEB BOOT REIMB FY22-23	Water Utility	200.00
				Total for Payment No.:		200.00

Payment No: 710214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	NAIL PERFECTION	00530995	23863-09 UTILITY REFUND	UTILITY REFUND	General Fund	199.73
				Total for Payment No.:		199.73

Payment No: 709820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	LISA SPADINI	00530383	24406-11 UTILITY REFUND	UTILITY REFUND	General Fund	198.44
				Total for Payment No.:		198.44

Payment No: 709904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	IMPERIAL SPRINKLER SUPPLY	00529705	0009327220-001	FLO CONTROL COMPRESSION COUPLE	General Fund	198.31
				Total for Payment No.:		198.31

Payment No: 025517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	IMPERIAL SPRINKLER SUPPLY INC	00529755	0009307696-001	SUPPLIES-P&B	General Fund	197.27
				Total for Payment No.:		197.27

Payment No: 709818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	LEI ZHAO	00530382	19989-06 UTILITY REFUND	UTILITY REFUND	General Fund	196.65
				Total for Payment No.:		196.65

Payment No: 710517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SCP DISTRIBUTORS LLC	00530462	36090743	REFILLABLE SANI-CHLOR	General Fund	196.60
				Total for Payment No.:		196.60

Payment No: 025666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	UNITED REFRIGERATION INC	00530514	88135784-00	SUPPLIES	General Fund	196.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		196.06

Payment No: 709787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	DANNEN, ROSALIE	00530212	59507-01 UTILITY REFUND	UTILITY REFUND	General Fund	191.56
				Total for Payment No.:		191.56

Payment No: 025584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	IMPERIAL SPRINKLER SUPPLY INC	00530121	0009337920-001	SUPPLIES-P&B	General Fund	419.01
2023-02-17	IMPERIAL SPRINKLER SUPPLY INC	00530122	0009355171-001	CREDIT FOR INV0009337920-001	General Fund	-229.15
				Total for Payment No.:		189.86

Payment No: 709871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	AIR COOLED ENGINES	00524110	86124	PARTS-V3530	Fleet Operation Fund	188.39
				Total for Payment No.:		188.39

Payment No: 025668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	WAXIE SANITARY SUPPLY	00530018	81474787	3 SPARTAN PEROXY	General Fund	188.11
				Total for Payment No.:		188.11

Payment No: 710186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	GETIR US INC	00531300	35906-02 UTILITY REFUND	UTILITY REFUND	General Fund	185.48
				Total for Payment No.:		185.48

Payment No: 710319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PITNEY BOWES	00531190	1022492861	SUPPLIES	General Fund	181.13
				Total for Payment No.:		181.13

Payment No: 025670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	WESTERN STATES OIL CO	00530580	475406	FUEL-PD MOTORS BATCH ENTRY	Fleet Operation Fund	90.73
2023-02-24	WESTERN STATES OIL CO	00530155	474899	FUEL-PD MOTORS BATCH ENTRY	Fleet Operation Fund	89.27
				Total for Payment No.:		180.00

Payment No: 709979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	KYEL RAMOS	00530048	36005JAN2023	2023 JAN CWEA MECH TECH GR1	Water Utility	180.00
				Total for Payment No.:		180.00

Payment No: 710501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PINE CONE LUMBER CO	00530443	177508	21212 2X12 12'DF S4S 2&BTR GRN	General Fund	174.58
2023-03-03	PINE CONE LUMBER CO	00530443	177508	CA LUMBER TAX	General Fund	1.60
				Total for Payment No.:		176.18

Payment No: 709922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	MIKE COUNSIL PLUMBING INC	00529800	19574JAN2023	Plumbing Permit BLD22-67473	Building New Dvlpmnt Srvc Fee	176.00
				Total for Payment No.:		176.00

Payment No: 710217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PSUONG NGUYEN	00530986	15915-07 UTILITY REFUND	UTILITY REFUND	General Fund	172.14
				Total for Payment No.:		172.14

Payment No: 025641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	HI-TECH EMERGENCY VEHICLE SERVICE INC	00530566	175111	PARTS-V3288	Fleet Operation Fund	169.63
				Total for Payment No.:		169.63

Payment No: 709932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SAM HERNANDEZ	00529798	38951JAN2023	Add. Plan Check Bldg. BLD22-67	Building New Dvlpmnt Srvc Fee	165.00
				Total for Payment No.:		165.00

Payment No: 709791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	EMEL HAJJEM	00530209	57944-05 UTILITY REFUND	UTILITY REFUND	General Fund	163.05
				Total for Payment No.:		163.05

Payment No: 710041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	WEST COAST MECH INSULATION	00530772	15930-08 UTILITY REFUND	UTILITY REFUND	General Fund	160.38
				Total for Payment No.:		160.38

Payment No: 709844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ROBERT FELDMAN	00530208	57714-31 UTILITY	UTILITY REFUND	General Fund	158.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		158.71

Payment No: 709996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	COMMUNITY SYSTEMS	00530790	33228-25 UTILITY REFUND	UTILITY REFUND	General Fund	158.59
				Total for Payment No.:		158.59

Payment No: 709821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	MARGARET A ARCHULETA	00530195	35434-02 UTILITY REFUND	UTILITY REFUND	General Fund	157.33
				Total for Payment No.:		157.33

Payment No: 710014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	MACKIN, JEANETTE	00530773	16032-17 UTILITY REFUND	UTILITY REFUND	General Fund	155.04
				Total for Payment No.:		155.04

Payment No: 709993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ART FERREIRA	00530782	25897-01 UTILITY REFUND	UTILITY REFUND	General Fund	155.04
				Total for Payment No.:		155.04

Payment No: 709763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SUBURBAN PROPANE, LP	00529610	1644-004870JAN2023	2023 JAN 2279 CALLE DELUNA TAN	Sewer Utility	155.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		155.00

Payment No: 709834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	PADDY NARASIMHA MURTHY	00530411	76722-03 UTILITY REFUND	UTILITY REFUND	General Fund	154.25
				Total for Payment No.:		154.25

Payment No: 710203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	LEGACY PROPERTY GROUP	00531299	32215-08 UTILITY REFUND	UTILITY REFUND	General Fund	154.06
				Total for Payment No.:		154.06

Payment No: 709913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	LAWSON PRODUCTS, INC	00529640	9310168729	PARTS - STOCK	Fleet Operation Fund	153.43
				Total for Payment No.:		153.43

Payment No: 710508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ROYAL BRASS INC	00530895	A03536-001	PARTS - V3182	Fleet Operation Fund	151.07
				Total for Payment No.:		151.07

Payment No: 710247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CA FRANCHISE TAX BOARD	00531323	02/05/23-02/18/23JO	WAGE ATTACHMENT B2304	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 709865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CA FRANCHISE TAX BOARD	00530537	01/22/23-02/04/23JO	WAGE ATTACHMENT B2303	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 709982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	NESTOR CAMACHO-CARRILLO	00530043	38248JAN2023	2023 JAN DISTRIBUTN EXAM CLASS	Water Utility	149.99
				Total for Payment No.:		149.99

Payment No: 709836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	PATRICK MELLINGER	00530392	35118-24 UTILITY REFUND	UTILITY REFUND	General Fund	149.03
				Total for Payment No.:		149.03

Payment No: 709839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	PIYUSH JAGADISH BAG	00530192	31738-19 UTILITY REFUND	UTILITY REFUND	General Fund	146.61
				Total for Payment No.:		146.61

Payment No: 710194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	JINETH CAICEDO MURILLO	00531015	51286-13 UTILITY REFUND	UTILITY REFUND	General Fund	145.78
				Total for Payment No.:		145.78

Payment No: 710172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	BIAO KONG	00531036	80514-04 UTILITY REFUND	UTILITY REFUND	General Fund	145.47
				Total for Payment No.:		145.47

Payment No: 709825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	MICHAEL T MCDONNELL	00530188	25908-01 UTILITY REFUND	UTILITY REFUND	General Fund	144.13
				Total for Payment No.:		144.13

Payment No: 709842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	RISHI ANAND	00530377	13999-20 UTILITY REFUND	UTILITY REFUND	General Fund	143.51
				Total for Payment No.:		143.51

Payment No: 709845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SANDRA J ERRERA	00530399	46682-21 UTILITY REFUND	UTILITY REFUND	General Fund	142.76
				Total for Payment No.:		142.76

Payment No: 710222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	RYO YUKINO	00531309	81415-02 UTILITY REFUND	UTILITY REFUND	General Fund	141.90
				Total for Payment No.:		141.90

Payment No: 709795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GIULIA MUCCIARELLI	00530410	75476-06 UTILITY	UTILITY REFUND	General Fund	141.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		141.18

Payment No: 710208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	MANOJSAI CHAVA	00531007	45061-18 UTILITY REFUND	UTILITY REFUND	General Fund	140.96
				Total for Payment No.:		140.96

Payment No: 710407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	YUKI KAKOIYAMA	00531700	78226-08 UTILITY REFUND	UTILITY REFUND	General Fund	140.78
				Total for Payment No.:		140.78

Payment No: 710032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	SHRUTI LIMAYE	00530769	14271-28 UTILITY REFUND	UTILITY REFUND	General Fund	139.40
				Total for Payment No.:		139.40

Payment No: 710408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ZHANG, JIAN	00531685	36060-09 UTILITY REFUND	UTILITY REFUND	General Fund	139.35
				Total for Payment No.:		139.35

Payment No: 710040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	VIKTOR MEYER	00530776	20009-21 UTILITY REFUND	UTILITY REFUND	General Fund	139.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		139.35

Payment No: 710399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PUNEET SINGH	00531674	13341-20 UTILITY REFUND	UTILITY REFUND	General Fund	139.10
				Total for Payment No.:		139.10

Payment No: 709805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	JASMIN TORINO	00530176	11356-02 UTILITY REFUND	UTILITY REFUND	General Fund	139.10
				Total for Payment No.:		139.10

Payment No: 710017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	MAYUMI HIDEMUKI	00530818	79701-04 UTILITY REFUND	UTILITY REFUND	General Fund	138.20
				Total for Payment No.:		138.20

Payment No: 710395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	MARTHA ALVAREZ	00531679	21407-10 UTILITY REFUND	UTILITY REFUND	General Fund	136.85
				Total for Payment No.:		136.85

Payment No: 710267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	BOBCAT OF FREMONT	00530560	P54991	PARTS-V3338	Fleet Operation Fund	136.01
				Total for Payment No.:		136.01

Payment No: 709796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GRACE PUGAL	00530187	24704-21 UTILITY REFUND	UTILITY REFUND	General Fund	135.62
				Total for Payment No.:		135.62

Payment No: 709931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	RELATIONSHIP THERAPY CENTER	00529460	45270	BEH HEALTH COUNSEL 624 01/24	General Fund	135.00
				Total for Payment No.:		135.00

Payment No: 709803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	HSIANG YUN LIN	00530197	40590-17 UTILITY REFUND	UTILITY REFUND	General Fund	134.51
				Total for Payment No.:		134.51

Payment No: 709802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	HOOMI CHOI	00530213	65089-36 UTILITY REFUND	UTILITY REFUND	General Fund	134.50
				Total for Payment No.:		134.50

Payment No: 710384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BLUE VASE HOME CO	00531676	16524-06 UTILITY REFUND	UTILITY REFUND	General Fund	133.61
				Total for Payment No.:		133.61

Payment No: 710042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	YIJIA WANG	00530813	70849-27 UTILITY	UTILITY REFUND	General Fund	132.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		132.60

Payment No: 709838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	PETER KELLETT	00530381	18962-07 UTILITY REFUND	UTILITY REFUND	General Fund	132.43
				Total for Payment No.:		132.43

Payment No: 710030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	RYOTA ISHIAI	00530815	77410-10 UTILITY REFUND	UTILITY REFUND	General Fund	132.36
				Total for Payment No.:		132.36

Payment No: 710226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	SHIRO OMORI	00531030	77013-05 UTILITY REFUND	UTILITY REFUND	General Fund	131.62
				Total for Payment No.:		131.62

Payment No: 709819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	LIAM APPELBE	00530376	12373-17 UTILITY REFUND	UTILITY REFUND	General Fund	130.43
				Total for Payment No.:		130.43

Payment No: 709762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SUBURBAN PROPANE, LP	00529609	1644-000696 JAN2023	2023 JAN 351 BROKAW TANK RENT	Water Utility	130.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		130.00

Payment No: 710190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	HUICHUAN JUAN	00531029	72408-21 UTILITY REFUND	UTILITY REFUND	General Fund	127.51
				Total for Payment No.:		127.51

Payment No: 025619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ABBOTT'S PRO-POWER LLC	00530649	171623	2 20" CHAIN SAW SHARPEN	General Fund	28.00
2023-02-24	ABBOTT'S PRO-POWER LLC	00530649	171623	2 SHARP 20" RDR RES CHAIN SAW	General Fund	70.00
2023-02-24	ABBOTT'S PRO-POWER LLC	00530650	170682	3 BLADE ADAPTER RINGS	General Fund	29.30
				Total for Payment No.:		127.30

Payment No: 710234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	TAKUNOBU MORIMOTO	00531027	72074-15 UTILITY REFUND	UTILITY REFUND	General Fund	126.70
				Total for Payment No.:		126.70

Payment No: 709851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SUNGMIN HONG	00530400	52318-04 UTILITY REFUND	UTILITY REFUND	General Fund	126.64
				Total for Payment No.:		126.64

Payment No: 710239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	TOMOYA SAMPA	00531038	80966-02 UTILITY	UTILITY REFUND	General Fund	126.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		126.46

Payment No: 710027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	RAMI MOHAMED YOUSRY ALY	00530804	61136-23 UTILITY REFUND	UTILITY REFUND	General Fund	126.35
				Total for Payment No.:		126.35

Payment No: 710109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	MUNICIPAL MAINTENANCE EQUIPMNT	00530124	004937	PARTS-V3256	Fleet Operation Fund	126.11
				Total for Payment No.:		126.11

Payment No: 709823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	MENGYING WANG	00530203	45835-28 UTILITY REFUND	UTILITY REFUND	General Fund	125.72
				Total for Payment No.:		125.72

Payment No: 709778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	AVEENASH MANOHARAN	00530200	43239-18 UTILITY REFUND	UTILITY REFUND	General Fund	123.86
				Total for Payment No.:		123.86

Payment No: 709790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ELIZABETH CANNON	00530210	58122-05 UTILITY REFUND	UTILITY REFUND	General Fund	122.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		122.94

Payment No: 710097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	GOLDEN GATE TRUCK CENTER	00530112	FA005176043:01	PARTS-V2822	Fleet Operation Fund	122.91
				Total for Payment No.:		122.91

Payment No: 025543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	UNITED REFRIGERATION INC	00529684	88666230-00	SUPPLIES	General Fund	122.70
				Total for Payment No.:		122.70

Payment No: 710219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	RAJIV MEHERWADE	00530983	12820-18 UTILITY REFUND	UTILITY REFUND	General Fund	121.48
				Total for Payment No.:		121.48

Payment No: 709793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	FRANCIELLE BARROS	00530191	29436-21 UTILITY REFUND	UTILITY REFUND	General Fund	120.89
				Total for Payment No.:		120.89

Payment No: 710163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PHILIP FRANCISCO	00530699	21754FEB2023A	22-23 UNIT 5 RAIN GEAR REIMB	Water Utility	120.00
				Total for Payment No.:		120.00

Payment No: 709977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	JENNIFER SILVEIRA	00529971	18638FEB2023	CAP REIMBUREMENT OCT. 2022	General Fund	40.00
2023-02-17	JENNIFER SILVEIRA	00530085	18638NOV2022	CAP REIMBURSEMENT - NOV. 2022	General Fund	40.00
2023-02-17	JENNIFER SILVEIRA	00529971	18638FEB2023	CAP REIMBUREMENT DEC. 2022	General Fund	40.00
				Total for Payment No.:		120.00

Payment No: 710035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	TOMOAKI NAKAMURA	00530780	24902-11 UTILITY REFUND	UTILITY REFUND	General Fund	119.23
				Total for Payment No.:		119.23

Payment No: 709797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GREEN MOUSE RECYCLING	00530183	19112-11 UTILITY REFUND	UTILITY REFUND	General Fund	119.22
				Total for Payment No.:		119.22

Payment No: 710388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	HUMBERTO RODRIGUEZ MAYORGA	00531687	43133-15 UTILITY REFUND	UTILITY REFUND	General Fund	118.75
				Total for Payment No.:		118.75

Payment No: 709801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	HIROYUKI MIWA	00530229	80694-02 UTILITY REFUND	UTILITY REFUND	General Fund	118.09
				Total for Payment No.:		118.09

Payment No: 710380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	AHMAD NOOR	00531683	30052-07 UTILITY REFUND	UTILITY REFUND	General Fund	117.94
				Total for Payment No.:		117.94

Payment No: 709997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	DANIEL MENDOZA ESPARZA	00530812	68851-24 UTILITY REFUND	UTILITY REFUND	General Fund	116.72
				Total for Payment No.:		116.72

Payment No: 710470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	FLEETPRIDE, INC.	00531232	105786255	PARTS - STOCK	Fleet Operation Fund	17.94
2023-03-03	FLEETPRIDE, INC.	00531091	105596343	PARTS - V3188	Fleet Operation Fund	98.15
				Total for Payment No.:		116.09

Payment No: 710233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	TAKASHI MOMMA	00531031	77125-10 UTILITY REFUND	UTILITY REFUND	General Fund	115.61
				Total for Payment No.:		115.61

Payment No: 709864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ZOILA LOPEZ LOPEZ	00530184	22732-10 UTILITY REFUND	UTILITY REFUND	General Fund	115.46
				Total for Payment No.:		115.46

Payment No: 710241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	VIRPAL KAUR	00530992	20860-32 UTILITY REFUND	UTILITY REFUND	General Fund	114.97
				Total for Payment No.:		114.97

Payment No: 710006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	JESUS HERNANDEZ	00530793	44050-17 UTILITY REFUND	UTILITY REFUND	General Fund	114.80
				Total for Payment No.:		114.80

Payment No: 710223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	RYOTA HASHIMOTO	00531037	80698-04 UTILITY REFUND	UTILITY REFUND	General Fund	114.76
				Total for Payment No.:		114.76

Payment No: 710392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	LAWRENCE FARGHER	00531681	26174-02 UTILITY REFUND	UTILITY REFUND	General Fund	112.86
				Total for Payment No.:		112.86

Payment No: 710245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	YILIN WANG	00531307	75183-03 UTILITY REFUND	UTILITY REFUND	General Fund	112.82
				Total for Payment No.:		112.82

Payment No: 710199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	KAZUYA INOUE	00531032	77565-08 UTILITY	UTILITY REFUND	General Fund	112.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		112.52

Payment No: 709780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	BJORN OSTLUND	00530226	78988-02 UTILITY REFUND	UTILITY REFUND	General Fund	112.33
				Total for Payment No.:		112.33

Payment No: 709992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ANDRES GUTIERREZ	00530788	29472-16 UTILITY REFUND	UTILITY REFUND	General Fund	112.19
				Total for Payment No.:		112.19

Payment No: 710397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	MING Y SUN	00531673	11585-07 UTILITY REFUND	UTILITY REFUND	General Fund	111.91
				Total for Payment No.:		111.91

Payment No: 709920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	MATHEW BENDER & CO., INC.	00529742	35521236	1241 AD BK	General Fund	111.43
				Total for Payment No.:		111.43

Payment No: 709822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	MARIO VENTURA	00530190	27174-03 UTILITY REFUND	UTILITY REFUND	General Fund	111.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		111.27

Payment No: 709835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	PAMELA PARTLOW	00530222	74780-01 UTILITY REFUND	UTILITY REFUND	General Fund	109.55
				Total for Payment No.:		109.55

Payment No: 709798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	HAEKUNG PARK	00530416	82349-02 UTILITY REFUND	UTILITY REFUND	General Fund	108.91
				Total for Payment No.:		108.91

Payment No: 710079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	CRIME SCENE CLEANERS INC	00529919	86506	clean vehicle	General Fund	108.00
				Total for Payment No.:		108.00

Payment No: 709815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	KAZUSHIGE UEMURA	00530414	81532-02 UTILITY REFUND	UTILITY REFUND	General Fund	107.67
				Total for Payment No.:		107.67

Payment No: 710016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	MARIA BOCCIA	00530802	56495-19 UTILITY REFUND	UTILITY REFUND	General Fund	107.39
				Total for Payment No.:		107.39

Payment No: 709826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	MORIKI, KAZUYA	00530225	77265-05 UTILITY REFUND	UTILITY REFUND	General Fund	107.31
				Total for Payment No.:		107.31

Payment No: 710166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ALBITER, YESSICA	00530993	21652-12 UTILITY REFUND	UTILITY REFUND	General Fund	105.31
				Total for Payment No.:		105.31

Payment No: 710191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	IRMA JUAREZ OROPEZA	00531296	21005-09 UTILITY REFUND	UTILITY REFUND	General Fund	105.30
				Total for Payment No.:		105.30

Payment No: 709850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	STEPHANIE HAAS-JOSUE	00530391	34898-09 UTILITY REFUND	UTILITY REFUND	General Fund	105.08
				Total for Payment No.:		105.08

Payment No: 709768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	AARON GONZALEZ	00530224	77083-07 UTILITY REFUND	UTILITY REFUND	General Fund	103.70
				Total for Payment No.:		103.70

Payment No: 710002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	EDGAR M TRISTANCHO NOUVA	00530787	29176-17 UTILITY REFUND	UTILITY REFUND	General Fund	103.27
				Total for Payment No.:		103.27

Payment No: 710196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	KATIA PEDROSO ALVES	00531002	36182-18 UTILITY REFUND	UTILITY REFUND	General Fund	101.93
				Total for Payment No.:		101.93

Payment No: 710231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	SUNG KYUNG KIM	00531021	61102-33 UTILITY REFUND	UTILITY REFUND	General Fund	101.68
				Total for Payment No.:		101.68

Payment No: 710393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	LOHITH CHITTINENI	00531675	13896-24 UTILITY REFUND	UTILITY REFUND	General Fund	100.49
				Total for Payment No.:		100.49

Payment No: 710209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	MARITES GARCIA	00531003	37500-06 UTILITY REFUND	UTILITY REFUND	General Fund	100.12
				Total for Payment No.:		100.12

Payment No: 710248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CA FRANCHISE TAX BOARD	00531324	02/05/23-02/18/23JR	WAGE ATTACHMENT B2304	Payroll	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		100.00

Payment No: 709866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CA FRANCHISE TAX BOARD	00530539	01/22/23-02/04/23JR	WAGE ATTACHMENT B2303	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 710405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	VIRUPAKSHAIAH ITTIGIMATH	00531698	74095-04 UTILITY REFUND	UTILITY REFUND	General Fund	99.97
				Total for Payment No.:		99.97

Payment No: 709786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	DAI, ZHENWEI	00530218	70935-26 UTILITY REFUND	UTILITY REFUND	General Fund	99.91
				Total for Payment No.:		99.91

Payment No: 709814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	KANG, MYEONG	00530201	43436-10 UTILITY REFUND	UTILITY REFUND	General Fund	99.04
				Total for Payment No.:		99.04

Payment No: 710198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	KAYLA AUGUSTINE	00531018	57720-25 UTILITY REFUND	UTILITY REFUND	General Fund	98.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		98.95

Payment No: 710025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	PEIJU LIAO	00530770	14364-25 UTILITY REFUND	UTILITY REFUND	General Fund	97.96
				Total for Payment No.:		97.96

Payment No: 709809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	JIAXIANG TANG	00530202	44655-28 UTILITY REFUND	UTILITY REFUND	General Fund	97.29
				Total for Payment No.:		97.29

Payment No: 025522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	LINDE GAS & EQUIPMENT INC.	00529706	33679846	SAFETY & ENVIRONMENTAL SERV FE	General Fund	18.55
2023-02-10	LINDE GAS & EQUIPMENT INC.	00529706	33679846	CYL TRACKING SERVICE FEE	General Fund	7.13
2023-02-10	LINDE GAS & EQUIPMENT INC.	00529706	33679846	IND HIGH PRESSURE < 100CF >	General Fund	71.33
				Total for Payment No.:		97.01

Payment No: 710003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	EDWARD REIHANEH	00530803	57071-13 UTILITY REFUND	UTILITY REFUND	General Fund	96.08
				Total for Payment No.:		96.08

Payment No: 709863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	YURUN ZHANG	00530194	33644-34 UTILITY REFUND	UTILITY REFUND	General Fund	96.07
				Total for Payment No.:		96.07

Payment No: 710180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	DENNIS WONG	00531305	69539-04 UTILITY REFUND	UTILITY REFUND	General Fund	94.70
				Total for Payment No.:		94.70

Payment No: 709862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	YUHEI TAKAI	00530220	73301-16 UTILITY REFUND	UTILITY REFUND	General Fund	94.22
				Total for Payment No.:		94.22

Payment No: 709813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	JOSEPH SHINNERL	00530223	76661-01 UTILITY REFUND	UTILITY REFUND	General Fund	94.19
				Total for Payment No.:		94.19

Payment No: 710403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SULTAN AL THANI	00531699	77282-04 UTILITY REFUND	UTILITY REFUND	General Fund	94.08
				Total for Payment No.:		94.08

Payment No: 710386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	DAI TAMAGAWA	00531704	82770-02 UTILITY	UTILITY REFUND	General Fund	93.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		93.31

Payment No: 709907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	INSTANT STORAGE SERVICE	00529602	153365	storage cont rental fees	General Fund	92.76
				Total for Payment No.:		92.76

Payment No: 710192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	JI SEOB CHOI	00531041	82509-02 UTILITY REFUND	UTILITY REFUND	General Fund	91.92
				Total for Payment No.:		91.92

Payment No: 710207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	MANISH SHARMA	00531301	46042-16 UTILITY REFUND	UTILITY REFUND	General Fund	90.60
				Total for Payment No.:		90.60

Payment No: 710117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	PENG LU	00530839	38981JAN2023	PARKS DEPT REFUND	General Fund	90.00
				Total for Payment No.:		90.00

Payment No: 710176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CLAUDIA PEREZ GONZALEZ	00531000	35316-13 UTILITY REFUND	UTILITY REFUND	General Fund	88.78
				Total for Payment No.:		88.78

Payment No: 025513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	GRAINGER-SAN JOSE	00529678	9578713472	SUPPLIES	General Fund	88.66
				Total for Payment No.:		88.66

Payment No: 709846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SANDY ADAMS	00530199	41144-08 UTILITY REFUND	UTILITY REFUND	General Fund	86.67
				Total for Payment No.:		86.67

Payment No: 710004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	HARSH SHUKLA	00530768	13856-27 UTILITY REFUND	UTILITY REFUND	General Fund	86.59
				Total for Payment No.:		86.59

Payment No: 709853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	TANMAY AGRAWAL	00530193	33632-38 UTILITY REFUND	UTILITY REFUND	General Fund	85.70
				Total for Payment No.:		85.70

Payment No: 709785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CHEN, YONGKANG	00530390	33644-35 UTILITY REFUND	UTILITY REFUND	General Fund	85.66
				Total for Payment No.:		85.66

Payment No: 710171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	BENJAMIN REED	00531028	72406-23 UTILITY	UTILITY REFUND	General Fund	85.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		85.21

Payment No: 710211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	MASEDO, CECILIA	00531001	35615-18 UTILITY REFUND	UTILITY REFUND	General Fund	85.11
				Total for Payment No.:		85.11

Payment No: 710189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	HUGO CAP OSORIO	00531013	50629-16 UTILITY REFUND	UTILITY REFUND	General Fund	84.23
				Total for Payment No.:		84.23

Payment No: 710243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	WILLIAM FELIPE MEDINA POLANCO	00530997	29468-24 UTILITY REFUND	UTILITY REFUND	General Fund	83.23
				Total for Payment No.:		83.23

Payment No: 710389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	JEFFERSON RIANO	00531680	21601-17 UTILITY REFUND	UTILITY REFUND	General Fund	82.97
				Total for Payment No.:		82.97

Payment No: 710336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	THE SOURCING GROUP, LLC	00530712	521455	BUSINESS CARD - MCGHIE	General Fund	81.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		81.46

Payment No: 710201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	LAM, WING YIN	00531026	70248-11 UTILITY REFUND	UTILITY REFUND	General Fund	81.08
				Total for Payment No.:		81.08

Payment No: 025525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	NI GOVERNMENT SERVICES	00529668	22122908551	satellite radio mo charge	General Fund	80.71
				Total for Payment No.:		80.71

Payment No: 025684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BAY AREA DATA SUPPLY	00530886	207572	WATER DEPT PRINTER REPAIR	Sewer Utility	80.00
				Total for Payment No.:		80.00

Payment No: 025596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	RYAN HARRISON	00530047	1777JAN2023	2023 FEB WATER DIST OP RENEWAL	Water Utility	80.00
				Total for Payment No.:		80.00

Payment No: 710387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	HISHAM ABU SALEH	00531697	73092-20 UTILITY REFUND	UTILITY REFUND	General Fund	79.06
				Total for Payment No.:		79.06

Payment No: 710161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	MATTHEW SAVAGE	00529968	29690FEB2023	REIMBURSEMENT FOR LIVESCAN FEE	General Fund	79.00
				Total for Payment No.:		79.00

Payment No: 710237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	TERRY HERTEL	00531295	18603-05 UTILITY REFUND	UTILITY REFUND	General Fund	78.94
				Total for Payment No.:		78.94

Payment No: 710215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	POLITO, FRED	00531005	38994-06 UTILITY REFUND	UTILITY REFUND	General Fund	77.24
				Total for Payment No.:		77.24

Payment No: 710154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ASHLEY STERLING	00530725	38426FEB2023	Dental Reimbursement	General Fund	77.00
				Total for Payment No.:		77.00

Payment No: 710175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CHELSEA TLACATELPA	00531017	56790-17 UTILITY REFUND	UTILITY REFUND	General Fund	76.62
				Total for Payment No.:		76.62

Payment No: 710429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	APPLIED INDUSTRIAL	00531118	7026203637	PARTS - V#3288	Fleet Operation Fund	76.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	TECHNOLOGIES INC					
				Total for Payment No.:		76.41

Payment No: 710497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PACIFIC TELEMANAGEMENT SVCS	00529216	2099756	PAY PHONE SERVICE FEB 2023	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 709867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SANTA CLARA CO SHERIFFS DEPT	00530542	01/22/23-02/04/23EJ	WAGE ATTACHMENT B2303	Payroll Liability&ClearingAcct	74.23
				Total for Payment No.:		74.23

Payment No: 710224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	SAMAT TOIBAYEV	00531019	58514-21 UTILITY REFUND	UTILITY REFUND	General Fund	73.58
				Total for Payment No.:		73.58

Payment No: 710213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	MYEONGSUB KIM	00531033	77622-06 UTILITY REFUND	UTILITY REFUND	General Fund	72.77
				Total for Payment No.:		72.77

Payment No: 709951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	THE SOURCING GROUP, LLC	00529591	511440	BUSINESS CARDS-BOB BLANCHETTE	Fleet Operation Fund	70.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		70.93

Payment No: 709799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	HAOHANG FU	00530230	81543-02 UTILITY REFUND	UTILITY REFUND	General Fund	70.75
				Total for Payment No.:		70.75

Payment No: 709963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	VERIZON WIRELESS	00529753	9926086815	FIRE STADIUM WIRELESS	General Fund	70.10
				Total for Payment No.:		70.10

Payment No: 709995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	COLLEEN LI	00530797	51600-17 UTILITY REFUND	UTILITY REFUND	General Fund	69.41
				Total for Payment No.:		69.41

Payment No: 709989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	TREVOR WILSON	00530927	38955FEB2023	2023 CAPPO CONFERENCE	General Fund	69.12
				Total for Payment No.:		69.12

Payment No: 025627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	BOUND TREE MEDICAL LLC	00530704	84853579	MEDICAL SUPPLIES	General Fund	67.94
				Total for Payment No.:		67.94

Payment No: 710282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ED JONES CO INC	00530633	52833	dispatcher badge	General Fund	67.38
				Total for Payment No.:		67.38

Payment No: 709939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SCP DISTRIBUTORS LLC	00529708	36089553	SENIOR CNTR - 1ST NA CARBONATE	General Fund	66.26
				Total for Payment No.:		66.26

Payment No: 710010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	JUAN ESTEBAN PLAZAS CANON	00530796	51307-17 UTILITY REFUND	UTILITY REFUND	General Fund	65.31
				Total for Payment No.:		65.31

Payment No: 710197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	KAUSTUBH ANNASAHEB KALGONDA	00531016	53073-11 UTILITY REFUND	UTILITY REFUND	General Fund	63.81
				Total for Payment No.:		63.81

Payment No: 709827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	MUKUND CURAM SUNDARAM	00530227	80077-03 UTILITY REFUND	UTILITY REFUND	General Fund	63.35
				Total for Payment No.:		63.35

Payment No: 710060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	BAKER SUPPLIES AND REPAIRS	00530096	25733	PARTS-V3408	Fleet Operation Fund	62.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		62.87

Payment No: 710279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CPS HR CONSULTING	00531276	0008523	Consulting Svcs 11/27-12/31/22	Deposit Funds.	62.50
				Total for Payment No.:		62.50

Payment No: 709770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ALI GHEZELBASH	00530219	73169-05 UTILITY REFUND	UTILITY REFUND	General Fund	62.49
				Total for Payment No.:		62.49

Payment No: 710181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	DEREK EGGERTSON	00530999	34256-23 UTILITY REFUND	UTILITY REFUND	General Fund	61.46
				Total for Payment No.:		61.46

Payment No: 709883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CDW-GOVERNMENT INC (USE SUPPLIER 38749)	00530255	GK47748	Logitech K750 Solar Wireless K	General Fund	60.89
				Total for Payment No.:		60.89

Payment No: 710031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	SAMEER JORAPUR	00530795	50501-06 UTILITY REFUND	UTILITY REFUND	General Fund	59.36
				Total for Payment No.:		59.36

Payment No: 709830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	NESEVO INC	00530379	18076-06 UTILITY REFUND	UTILITY REFUND	General Fund	58.70
				Total for Payment No.:		58.70

Payment No: 709773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ANDERSON, CORBETT	00530177	11777-07 UTILITY REFUND	UTILITY REFUND	General Fund	58.47
				Total for Payment No.:		58.47

Payment No: 709806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	JEFFREY MASON	00530395	42033-03 UTILITY REFUND	UTILITY REFUND	General Fund	58.05
				Total for Payment No.:		58.05

Payment No: 710052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ALHAMBRA & SIERRA SPRINGS	00530092	4973747 012023	WATER SRVC-JANUARY 2023	Fleet Operation Fund	57.76
				Total for Payment No.:		57.76

Payment No: 710098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	GOLDEN TRIANGLE	00530836	38979JAN2023	PARKS DEPT REFUND	General Fund	56.00
				Total for Payment No.:		56.00

Payment No: 710534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	UNITED PARCEL SERVICE	00531769	00009882E5063A	DELIVERY CHARGES	General Fund	16.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	UNITED PARCEL SERVICE	00531769	00009882E5063A	DELIVERY CHARGES	Water Utility	37.09
				Total for Payment No.:		53.09

Payment No: 710184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	FARACE TRUONG	00530988	16330-07 UTILITY REFUND	UTILITY REFUND	General Fund	51.33
				Total for Payment No.:		51.33

Payment No: 710182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ERIC POTVIN	00530982	12747-25 UTILITY REFUND	UTILITY REFUND	General Fund	50.92
				Total for Payment No.:		50.92

Payment No: 025571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	FASTENAL CO	00530106	CASA678581	PARTS-STOCK	Fleet Operation Fund	50.23
				Total for Payment No.:		50.23

Payment No: 710251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	US TREASURY	00531325	02/05/23-02/18/23JO	WAGE ATTACHMENT B2304	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Payment No: 709869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	US TREASURY	00530540	01/22/23-02/04/23JO	WAGE ATTACHMENT B2303	Payroll Liability&ClearingAcct	50.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		50.00

Payment No: 710418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	PG&E	00531312	0541963339-0JAN2023	TS @ CALVERT/CALVERT	General Fund	49.75
				Total for Payment No.:		49.75

Payment No: 710230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	SUMANTH KUSAMPUDI	00530994	23183-09 UTILITY REFUND	UTILITY REFUND	General Fund	49.69
				Total for Payment No.:		49.69

Payment No: 710238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	TESFAI KELATI	00531010	47777-01 UTILITY REFUND	UTILITY REFUND	General Fund	49.54
				Total for Payment No.:		49.54

Payment No: 710001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	DIYAN TENG	00530817	78958-02 UTILITY REFUND	UTILITY REFUND	General Fund	48.68
				Total for Payment No.:		48.68

Payment No: 709824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	MICHAEL BRIKOV	00530216	70925-13 UTILITY REFUND	UTILITY REFUND	General Fund	48.20
				Total for Payment No.:		48.20

Payment No: 709861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	YOGESH ITALIA	00530396	45355-19 UTILITY REFUND	UTILITY REFUND	General Fund	47.77
				Total for Payment No.:		47.77

Payment No: 710221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	RYO TAKAI	00531310	81557-02 UTILITY REFUND	UTILITY REFUND	General Fund	47.75
				Total for Payment No.:		47.75

Payment No: 710143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	UNITED PARCEL SERVICE	00530834	00009882E5033A	DELIVERY CHARGES-CITY CLERK	General Fund	16.00
2023-02-17	UNITED PARCEL SERVICE	00530840	00009882E5043A	DELIVERY CHARGES-CITY CLERK	General Fund	13.85
				Total for Payment No.:		29.85

Payment No: 710188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	HABON, ROSALINA	00530981	11213-13 UTILITY REFUND	UTILITY REFUND	General Fund	47.13
				Total for Payment No.:		47.13

Payment No: 710039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	VEDA PANDURANGA SHINDE GAYAKWA	00530801	56267-12 UTILITY REFUND	UTILITY REFUND	General Fund	46.90
				Total for Payment No.:		46.90

Payment No: 710007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	JIN WU	00530819	79808-02 UTILITY REFUND	UTILITY REFUND	General Fund	45.15
				Total for Payment No.:		45.15

Payment No: 709812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	JONATHAN YUN	00530228	80315-03 UTILITY REFUND	UTILITY REFUND	General Fund	45.10
				Total for Payment No.:		45.10

Payment No: 025649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	LINDE GAS & EQUIPMENT INC.	00530573	33689539	CYLNDR RENT 12/20/22-1/20/23	Fleet Operation Fund	42.68
				Total for Payment No.:		42.68

Payment No: 709817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	KRIZTHAL BAUTISTA	00530402	56301-23 UTILITY REFUND	UTILITY REFUND	General Fund	42.39
				Total for Payment No.:		42.39

Payment No: 710216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	PRATIBHA VENKATESH	00531004	37621-15 UTILITY REFUND	UTILITY REFUND	General Fund	41.60
				Total for Payment No.:		41.60

Payment No: 709848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SHILIN JIANG	00530394	37802-15 UTILITY REFUND	UTILITY REFUND	General Fund	40.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		40.29

Payment No: 709808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	JIABIN CHANG	00530417	82585-02 UTILITY REFUND	UTILITY REFUND	General Fund	40.07
				Total for Payment No.:		40.07

Payment No: 710366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	JOSEPH GARTNER III	00531170	17413FEB2023	CAP Feb 2023 Reimbursement	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 709986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	RANDY KENT	00530012	35349FEB2023	CAP REIMBUREMENT - FEB 2023	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 709973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	CARTER HU	00530084	38744FEB2023	CAP REIMBURSEMENT - FEB 2023	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 709981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	MEGAN STROUP TRISTAO	00530089	30262FEB2023	CAP REIMBURSEMENT - FEB 2023	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 710048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ABBY DAMM	00530837	38980JAN2023	PARKS DEPT REFUND	General Fund	39.00
				Total for Payment No.:		39.00

Payment No: 710240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	VENKATESH PERIYASAMY	00531035	80255-04 UTILITY REFUND	UTILITY REFUND	General Fund	38.19
				Total for Payment No.:		38.19

Payment No: 710493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	MUNICIPAL MAINTENANCE EQUIPMNT	00530894	005671	PARTS - V3119	Fleet Operation Fund	37.59
				Total for Payment No.:		37.59

Payment No: 709998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	DEARON MICHAEL MONIZ	00530800	55616-02 UTILITY REFUND	UTILITY REFUND	General Fund	37.24
				Total for Payment No.:		37.24

Payment No: 710465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	EQUIFAX CREDIT INFORMATION SVC	00530858	2054255041	SPECIAL EVENT OFFICER	General Fund	23.61
2023-03-03	EQUIFAX CREDIT INFORMATION SVC	00530858	2054255041	NEW HIRE EMPLOYEE	General Fund	11.81
				Total for Payment No.:		35.42

Payment No: 710200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	KWANGRAK SON	00531024	67835-09 UTILITY REFUND	UTILITY REFUND	General Fund	34.81
				Total for Payment No.:		34.81

Payment No: 710383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	ANNA OLIVAREZ	00531684	31191-08 UTILITY REFUND	UTILITY REFUND	General Fund	33.10
				Total for Payment No.:		33.10

Payment No: 709856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	THERESE YENKO	00530178	13775-28 UTILITY REFUND	UTILITY REFUND	General Fund	32.52
				Total for Payment No.:		32.52

Payment No: 709767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	ZORAYA GARAY	00530245	21819JAN2023A	REIMB MAINTENANCE BUILDING SUP	Cemetery	32.00
				Total for Payment No.:		32.00

Payment No: 709833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	NOEL GARCIA	00530196	36270-09 UTILITY REFUND	UTILITY REFUND	General Fund	31.77
				Total for Payment No.:		31.77

Payment No: 710381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	AMBER LODGING	00531701	78999-02 UTILITY	UTILITY REFUND	General Fund	31.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		31.20

Payment No: 710264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ANSARI, KATHLEEN	00531014	50915-17 UTILITY REFUND	UTILITY REFUND	General Fund	31.06
				Total for Payment No.:		31.06

Payment No: 709855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	THE ART OF BOXING	00530181	17965-09 UTILITY REFUND	UTILITY REFUND	General Fund	30.82
				Total for Payment No.:		30.82

Payment No: 709828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	MUKUTI, ASKA	00530214	70628-14 UTILITY REFUND	UTILITY REFUND	General Fund	30.69
				Total for Payment No.:		30.69

Payment No: 710205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	LUIS SIVIRA	00530985	13891-19 UTILITY REFUND	UTILITY REFUND	General Fund	29.13
				Total for Payment No.:		29.13

Payment No: 710019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	MICHAEL DEPREZ	00530810	65367-18 UTILITY REFUND	UTILITY REFUND	General Fund	27.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		27.99

Payment No: 710225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	SASIKALA BALARMAN	00531012	49581-21 UTILITY REFUND	UTILITY REFUND	General Fund	27.36
				Total for Payment No.:		27.36

Payment No: 710018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	MELISSA REARDON	00530786	28840-08 UTILITY REFUND	UTILITY REFUND	General Fund	26.82
				Total for Payment No.:		26.82

Payment No: 710127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	SRIVASTAVA, MUKESH KUMAR	00521008	75472-02 Utility Refund	UTILITY REFUND	General Fund	26.04
				Total for Payment No.:		26.04

Payment No: 710439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	BOBCAT OF FREMONT	00531053	P55507	PARTS - VD1161	Fleet Operation Fund	25.90
				Total for Payment No.:		25.90

Payment No: 710021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	MONG YANG	00530798	53051-29 UTILITY REFUND	UTILITY REFUND	General Fund	25.61
				Total for Payment No.:		25.61

Payment No: 709804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	IVET ZARATE	00530398	46364-06 UTILITY REFUND	UTILITY REFUND	General Fund	25.53
				Total for Payment No.:		25.53

Payment No: 710202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	LAURA HATTON	00531302	46641-16 UTILITY REFUND	UTILITY REFUND	General Fund	25.44
				Total for Payment No.:		25.44

Payment No: 710011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	KAETYNG CHEN	00530767	11841-12 UTILITY REFUND	UTILITY REFUND	General Fund	25.44
				Total for Payment No.:		25.44

Payment No: 710382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	AMBER LODGING COMPANY	00531702	79003-03 UTILITY REFUND	UTILITY REFUND	General Fund	24.31
				Total for Payment No.:		24.31

Payment No: 710210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	MARTIN CARMODY	00530998	31349-17 UTILITY REFUND	UTILITY REFUND	General Fund	23.75
				Total for Payment No.:		23.75

Payment No: 710026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	PIYUSH GHAI	00530816	78001-06 UTILITY REFUND	UTILITY REFUND	General Fund	23.02
				Total for Payment No.:		23.02

Payment No: 709782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	CAROLINA LINAN BACUNGAN	00530403	58729-13 UTILITY REFUND	UTILITY REFUND	General Fund	23.01
				Total for Payment No.:		23.01

Payment No: 710168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ANDREW DRAPER	00531034	1/24/2379509-04 UTILITY REFUND	UTILITY REFUND	General Fund	22.88
				Total for Payment No.:		22.88

Payment No: 709811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	JONATHAN JENNINGS	00530204	46778-25 UTILITY REFUND	UTILITY REFUND	General Fund	21.89
				Total for Payment No.:		21.89

Payment No: 710170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	ARCHANA RANGABASHYAM	00531025	69808-12 UTILITY REFUND	UTILITY REFUND	General Fund	21.84
				Total for Payment No.:		21.84

Payment No: 710333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	STEVENS CREEK CHEVROLET	00530577	170054	PARTS-V3545	Fleet Operation Fund	21.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		21.48

Payment No: 710124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	SANTA CLARA YOUTH SOCCER	00530838	7196JAN2023	PARKS DEPT REFUND	General Fund	21.00
				Total for Payment No.:		21.00

Payment No: 710204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	LEIZHEN SHI	00531039	81049-03 UTILITY REFUND	UTILITY REFUND	General Fund	20.98
				Total for Payment No.:		20.98

Payment No: 710232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	SUZANNE MCCARTHY	00531304	57146-08 UTILITY REFUND	UTILITY REFUND	General Fund	20.87
				Total for Payment No.:		20.87

Payment No: 025576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	GEOTAB USA, INC	00530111	IN327812	REGION 1 (USA) PROPLUS PLAN	Solid Waste Program	19.75
				Total for Payment No.:		19.75

Payment No: 709807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	JESSIE VARA BERNARDINO	00530179	15807-15 UTILITY REFUND	UTILITY REFUND	General Fund	18.50
				Total for Payment No.:		18.50

Payment No: 710183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	FANG LIN	00531298	24336-11 UTILITY REFUND	UTILITY REFUND	General Fund	18.35
				Total for Payment No.:		18.35

Payment No: 710020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	MICHELLE SILVA	00530809	65138-17 UTILITY REFUND	UTILITY REFUND	General Fund	17.30
				Total for Payment No.:		17.30

Payment No: 709841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	R MACIAS	00530401	54132-01 UTILITY REFUND	UTILITY REFUND	General Fund	17.20
				Total for Payment No.:		17.20

Payment No: 710034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	TANIA HERNANDEZ	00530783	25987-14 UTILITY REFUND	UTILITY REFUND	General Fund	17.05
				Total for Payment No.:		17.05

Payment No: 710131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	STEVENS CREEK CHRYSLER JEEP	00530133	379157	PARTS-V3085	Fleet Operation Fund	16.48
				Total for Payment No.:		16.48

Payment No: 710178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	CPI PROPERTY MGMT	00531297	23459-10 UTILITY	UTILITY REFUND	General Fund	16.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		16.29

Payment No: 710342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	UNITED PARCEL SERVICE	00531261	00009882E5053A	DELIVERY CHARGES	General Fund	16.00
				Total for Payment No.:		16.00

Payment No: 710218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	RAHUL JOSHI	00530987	16189-25 UTILITY REFUND	UTILITY REFUND	General Fund	15.67
				Total for Payment No.:		15.67

Payment No: 709859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	XIANGRU KONG	00530375	11844-08 UTILITY REFUND	UTILITY REFUND	General Fund	15.51
				Total for Payment No.:		15.51

Payment No: 710227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	SHUBHAM ANAND PORLIKAR	00530984	13660-25 UTILITY REFUND	UTILITY REFUND	General Fund	15.43
				Total for Payment No.:		15.43

Payment No: 709849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SINGH, RAVINDER	00530408	71486-05 UTILITY REFUND	UTILITY REFUND	General Fund	14.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		14.85

Payment No: 709840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	PRASAD, ADRIENNE E	00530221	74049-02 UTILITY REFUNDA	UTILITY REFUND	General Fund	14.42
				Total for Payment No.:		14.42

Payment No: 709860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	YAO ZUO	00530407	70886-27 UTILITY REFUND	UTILITY REFUND	General Fund	13.73
				Total for Payment No.:		13.73

Payment No: 709829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	NAZARII KUKHAR	00530207	49364-05 UTILITY REFUND	UTILITY REFUND	General Fund	13.55
				Total for Payment No.:		13.55

Payment No: 710022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	NERANARTKOMOL PATCHARAPON	00530821	82347-02 UTILITY REFUND	UTILITY REFUND	General Fund	13.51
				Total for Payment No.:		13.51

Payment No: 025554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	BADGER METER INC	00530001	80118675	ORION CELLULAR SERVICE	Water Utility	13.35
				Total for Payment No.:		13.35

Payment No: 710228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	SRIVATSA SHARMA	00531308	79544-03 UTILITY REFUND	UTILITY REFUND	General Fund	13.23
				Total for Payment No.:		13.23

Payment No: 710212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	MILLER, MICHELLE	00531020	59053-13 UTILITY REFUND	UTILITY REFUND	General Fund	11.91
				Total for Payment No.:		11.91

Payment No: 709945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	STRATUS VIDEO, LLC	00529502	SIN485204	LANGUAGE SERVICES	General Fund	11.13
				Total for Payment No.:		11.13

Payment No: 710069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	CABRAL, DANIEL	00530675	29125DEC2021A	Escheat Original CK 701759	General Fund	11.00
				Total for Payment No.:		11.00

Payment No: 709800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	HARRISON MA	00530397	45418-48 UTILITY REFUND	UTILITY REFUND	General Fund	10.34
				Total for Payment No.:		10.34

Payment No: 710012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	KENNETH FOSTER	00530794	44736-01 UTILITY REFUND	UTILITY REFUND	General Fund	9.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9.29

Payment No: 710185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	GABRIELA GALVEZ	00531008	45348-07 UTILITY REFUND	UTILITY REFUND	General Fund	9.16
				Total for Payment No.:		9.16

Payment No: 710029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	ROGER L MAGNAGHI	00530791	33535-13 UTILITY REFUND	UTILITY REFUND	General Fund	8.85
				Total for Payment No.:		8.85

Payment No: 710008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-17	JOHNSON KANG	00530792	42003-02 UTILITY REFUND	UTILITY REFUND	General Fund	8.01
				Total for Payment No.:		8.01

Payment No: 709769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	AHMED ALOBAID	00530215	70830-17 UTILITY REFUND	UTILITY REFUND	General Fund	7.48
				Total for Payment No.:		7.48

Payment No: 709852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	SVETLOV, DMITRY	00530198	40795-05 UTILITY REFUND	UTILITY REFUND	General Fund	7.33
				Total for Payment No.:		7.33

Payment No: 710206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	MALTI SHAH	00531306	72980-04 UTILITY REFUND	UTILITY REFUND	General Fund	7.12
				Total for Payment No.:		7.12

Payment No: 709854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	TEICHERT CONSTRUCTION	00530385	24464-14 UTILITY REFUND	UTILITY REFUND	General Fund	6.82
				Total for Payment No.:		6.82

Payment No: 709832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	NIHARIKA VELAGALETI	00530205	47347-28 UTILITY REFUND	UTILITY REFUND	General Fund	6.36
				Total for Payment No.:		6.36

Payment No: 710401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	SHENGYING WANG	00531688	47052-21 UTILITY REFUND	UTILITY REFUND	General Fund	6.11
				Total for Payment No.:		6.11

Payment No: 709781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	BRIAN ELLIOTT	00530413	79945-04 UTILITY REFUND	UTILITY REFUND	General Fund	5.74
				Total for Payment No.:		5.74

Payment No: 709771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-10	AMOL LANDGE	00530389	24525-14 UTILITY REFUND	UTILITY REFUND	General Fund	5.72
				Total for Payment No.:		5.72

Payment No: 710242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-02-24	WANPIN CHANG	00531006	42076-16 UTILITY REFUND	UTILITY REFUND	General Fund	5.58
				Total for Payment No.:		5.58

Payment No: 710522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-03-03	STANDARD PLUMBING SUPPLY CO	00529719	TKQB82	EBV 1020A REP KIT 1.6 CLOSET	General Fund	97.16
2023-03-03	STANDARD PLUMBING SUPPLY CO	00529721	TKQG36	RETURN OF EBV1020A REP KIT 1.6	General Fund	-97.16
2023-03-03	STANDARD PLUMBING SUPPLY CO	00530728	TMBM60	3/8" FPT X 1/2" IP FEMALE THRE	General Fund	4.38
				Total for Payment No.:		4.38

All Other City Funds Group Total	**29,861,273.10**
Overall Total	**120,857,112.50**