



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 05/04/2024 to 06/07/2024

Run Date 6/10/2024
Run Time 15:17:35 PM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W24274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2405 GEO1 VAR	Electric Utility-Ops General	102,059.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2405 GEO1 DEBT	Electric Utility-Ops General	128,814.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	WT: YP2405 GEO1 FIXED	Electric Utility-Ops General	1,440,426.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2402 GEO1 VAR	Electric Utility-Ops General	-49,013.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2403 GEO1 VAR	Electric Utility-Ops General	-594,762.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2405 CT FIXED	Electric Utility-Ops General	155,245.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2206 CT VAR	Electric Utility-Ops General	-10.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2304 CT VAR	Electric Utility-Ops General	-16.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2403 CT VAR	Electric Utility-Ops General	2,799.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2405 CT VAR	Electric Utility-Ops General	-1,659.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2405 HYDRO FIXED	Electric Utility-Ops General	669,637.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2206 HYDRO VAR	Electric Utility-Ops General	-63.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2312 HYDRO VAR	Electric Utility-Ops General	753.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2402 HYDRO VAR	Electric Utility-Ops	-2.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2403 HYDRO VAR	Electric Utility-Ops General	-1,203,785.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2405 HYDRO VAR	Electric Utility-Ops General	3,167.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2405 HYDRO DEBT	Electric Utility-Ops General	1,107,772.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2403 LEC FUEL	Electric Utility-Ops General	-78,680.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2405 LEC FIXED	Electric Utility-Ops General	457,760.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2405 LEC FUEL	Electric Utility-Ops General	49,895.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2403 LEC VARIABLE	Electric Utility-Ops General	-152,174.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2405 LEC VARIABLE	Electric Utility-Ops General	30,745.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2405 LEC DEBT	Electric Utility-Ops General	638,166.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2206 SO FEATHER WATER&POWER	Electric Utility-Ops General	-29.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2304 SO FEATHER WATER&POWER	Electric Utility-Ops General	-1,326.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2305 SO FEATHER WATER&POWER	Electric Utility-Ops General	-48,251.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2405 SO FEATHER WATER&POWER	Electric Utility-Ops General	359,866.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2303 SO SUTTER RA CAPACITY	Electric Utility-Ops General	8,320.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2405 SO SUTTER RA CAPACITY	Electric Utility-Ops General	12,800.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2203 CISO MKT EST	Electric Utility-Ops General	15.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2206 CISO MKT EST	Electric Utility-Ops General	-20,460.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2304 CISO MKT EST	Electric Utility-Ops General	1,134.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2312 CISO MKT EST	Electric Utility-Ops General	-14,407.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2402 CISO MKT EST	Electric Utility-Ops General	-38.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2403 CISO MKT EST	Electric Utility-Ops General	10,708,512.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2405 CISO MKT EST	Electric Utility-Ops General	4,148,143.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2403 PWR MGT/JPA ASS/JDCL	Electric Utility-Ops General	-52,132.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2405 PWR MGT/JPA ASS/JDCL	Electric Utility-Ops General	477,170.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2405 LEGISLATVE/REGULATORY	Electric Utility-Ops General	65,929.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2405 PASSTHRU-MEMBERSHP DUES	Electric Utility-Ops General	6,619.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	YP2405 PASSTHRU-MEMBERSHIP	Electric Utility-Ops General	814.00
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	CISO CRR MAR24,FEB24,OTHER	Electric Utility-Ops General	-84,974.91
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	CISO GMC MAR24,FEB24,OTHER	Electric Utility-Ops General	205,067.76
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	CISO MKT MAR24,FEB24,OTHER	Electric Utility-Ops General	-6,817,311.75
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	CISO XMN MAR24,FEB24,OTHER	Electric Utility-Ops General	6,641,801.47
2024-05-23	NORTHERN CALIF POWER AGENCY	00556884	006002-0524026	CISO A/S MAR24,FEB24,OTHER	Electric Utility-Ops General	55,417.43
				Total for Payment No.:		18,359,753.00

Payment No: 029773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	TRI-DAM PROJECT	00556627	2024-4 SVP	YP2404 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	546,572.99
2024-05-24	TRI-DAM PROJECT	00556627	2024-4 SVP	YP2404 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	2,717,034.14
2024-05-24	TRI-DAM PROJECT	00556627	2024-4 SVP	YP2404 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	1,063,727.03
				Total for Payment No.:		4,327,334.16

Payment No: 029682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	MSR PUBLIC POWER AGENCY	00556189	050824	YP2404 BIG HORN ENERGY	Electric Utility-Ops General	1,654,448.40
2024-05-17	MSR PUBLIC POWER AGENCY	00556199	050524	YP2404 BIG HORN SHAPING	Electric Utility-Ops General	286,288.77
2024-05-17	MSR PUBLIC POWER AGENCY	00556219	051124	YP2404 BIG HORN 2 POWER	Electric Utility-Ops General	609,737.20
				Total for Payment No.:		2,550,474.37

Payment No: 029879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	TRANSCANADA TURBINES INC	00557637	1019276	TRANSPORTATION OF 191-555 AND	Electric Utility-Construction	57,914.00
2024-06-07	TRANSCANADA TURBINES INC	00557637	1019276	ENGINE PERFORMANCE TEST	Electric Utility-Construction	40,000.00
2024-06-07	TRANSCANADA TURBINES INC	00557637	1019276	LABOR	Electric Utility-Construction	31,806.00
2024-06-07	TRANSCANADA TURBINES INC	00557637	1019276	MATERIALS	Electric Utility-Construction	1,980,342.36
2024-06-07	TRANSCANADA TURBINES INC	00557522	1019342	PART #1696M81P13 PROBE,THERMOC	Electric Utility-Ops General	30,425.41
2024-06-07	TRANSCANADA TURBINES INC	00557522	1019342	ESTIMATED SHIPPING	Electric Utility-Ops General	103.80
				Total for Payment No.:		2,140,591.57

Payment No: 029588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	FRIANT POWER AUTHORITY	00556074	844	YP2404 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	1,252,860.56
2024-05-10	FRIANT POWER AUTHORITY	00556074	844	YP2404 ENERGY PURCH (HYDRO2)	Electric Utility-Ops General	485,909.99
Total for Payment No.:						1,738,770.55

Payment No: 029747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	MANZANA WIND LLC	00556725	239966	YP2404 ENRGY PURCHASE (WIND)	Electric Utility-Ops General	1,249,883.34
Total for Payment No.:						1,249,883.34

Payment No: 029851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	INTERNATIONAL COOLING	00557513	71674	LABOR FOR COOLING TOWER OVERHA	Electric Utility-Construction	309,132.00
2024-06-07	INTERNATIONAL COOLING	00557513	71674	MATERIALS	Electric Utility-Construction	602,642.81
2024-06-07	INTERNATIONAL COOLING	00557513	71674	EQUIPMENT	Electric Utility-Construction	145,136.25
2024-06-07	INTERNATIONAL COOLING	00557513	71674	SHIPPING AND FREIGHT	Electric Utility-Construction	95,800.00
2024-06-07	INTERNATIONAL COOLING	00557514	71885	CHANGE ORDER: ADDITIONAL LABOR	Electric Utility-Construction	18,514.40
2024-06-07	INTERNATIONAL COOLING	00557514	71885	CHANGE ORDER: ADDITIONAL MATER	Electric Utility-Construction	25,107.01
Total for Payment No.:						1,196,332.47

Payment No: 719477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	HOT LINE CONSTRUCTION, INC.	00556159	600466 - RETENTION	RELEASE RETENTION 2124B	Electric Utility-Construction	951,562.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		951,562.31
Payment No: 029772						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	TRI-DAM POWER AUTHORITY	00556628	2024-4S SVP	YP2404 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	826,155.19
				Total for Payment No.:		826,155.19
Payment No: 029859						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557126	0000521667	DEBRIS BIN BILLING - APR. 2024	Electric Utility-Ops General	693.02
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557126	0000521667	DEBRIS BIN BILLING - APR. 2024	Electric Utility-Ops General	747.12
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557128	0000522767	CART FRONT LOAD BIN MAY 2024	Electric Utility-Ops General	2,771.39
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557128	0000522767	CART FRONT LOAD BIN MAY 2024	Electric Utility-Ops General	457.69
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557119	0000522773	RECYCLING - SVP 881 MARTIN	Electric Utility-Ops General	900.55
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557119	0000522773	GARBAGE - SVP 881 MARTIN	Electric Utility-Ops General	284.65
				Total for Payment No.:		5,854.42
Payment No: W24276						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-28	EDF TRADING NORTH AMERICA LLC	00556723	3885557	WT:YP2404 NATURL GAS PURCH DVR	Electric Utility-Ops General	700,742.22
2024-05-28	EDF TRADING NORTH AMERICA LLC	00556723	3885557	YP2404 NATURAL GAS PURCHASE GIA	Electric Utility-Ops General	1,403.47
				Total for Payment No.:		702,145.69

Payment No: W24275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-28	MSR ENERGY AUTHORITY	00556721	EA2340	YP2404 NATRL GAS PURCH DVR	Electric Utility-Ops General	624,511.71
2024-05-28	MSR ENERGY AUTHORITY	00556721	EA2340	YP2404 NATURAL GAS PURCHSE GIA	Electric Utility-Ops General	1,250.79
Total for Payment No.:						625,762.50

Payment No: W24273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-20	RE ROSAMOND ONE LLC	00556629	00125	WT: YP2404 ENRGY PURCH (SOLAR)	Electric Utility-Ops General	587,988.22
Total for Payment No.:						587,988.22

Payment No: 029560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	AECOM TECHNICAL SERVICES, INC	00555981	2000883462	ENGINEERING SERVICES FOR DESIG	Electric Utility-Construction	17,326.52
2024-05-10	AECOM TECHNICAL SERVICES, INC	00555982	2000877517	ENGINEERING SERVICES FOR DESIG	Electric Utility-Construction	95,543.82
2024-05-10	AECOM TECHNICAL SERVICES, INC	00556030	2000873494	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	111,224.85
2024-05-10	AECOM TECHNICAL SERVICES, INC	00556029	2000881098	SERVICES FOR KRS REBUILD AND R	Electric Utility-Construction	22,007.58
2024-05-10	AECOM TECHNICAL SERVICES, INC	00556040	2000881112	SRS REBUILD AND REPLACEMENT DE	Electric Utility-Construction	21,745.91
2024-05-10	AECOM TECHNICAL SERVICES, INC	00556031	2000873495	SERVICES FOR KRS REBUILD AND R	Electric Utility-Construction	35,283.50
2024-05-10	AECOM TECHNICAL SERVICES, INC	00556032	2000873500	SRS REBUILD AND REPLACEMENT DE	Electric Utility-Construction	35,478.61
2024-05-10	AECOM TECHNICAL SERVICES, INC	00556034	2000873499	NRS 230KV SPARE TRANSFORMER, N	Electric Utility-Construction	18,393.82
2024-05-10	AECOM TECHNICAL SERVICES, INC	00556034	2000873499	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	30,872.15
2024-05-10	AECOM TECHNICAL SERVICES, INC	00556036	2000881091	NRS-KRS 115KV LINE SUPPORT	Electric Utility-	18,531.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				AND	Construction	
2024-05-10	AECOM TECHNICAL SERVICES, INC	00556037	2000873492	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	13,437.54
2024-05-10	AECOM TECHNICAL SERVICES, INC	00556038	2000881095	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	82,137.70
2024-05-10	AECOM TECHNICAL SERVICES, INC	00556039	2000881104	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	40,892.38
				Total for Payment No.:		542,876.31

Payment No: 719833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	DELL MARKETING LP	00556804	10746736896	Microsoft Enterprise Agreement	Electric Utility-Ops General	110,435.40
				Total for Payment No.:		110,435.40

Payment No: 029813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	US BANK NATIONAL ASSOCIATION	00557100	EO&M000270624	YP2405 CVP O&M FUNDNG #8FY2025	Electric Utility-Ops General	529,000.00
				Total for Payment No.:		529,000.00

Payment No: W24266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-15	JPMORGAN CHASE BANK	00556516	EO&M000270524	YP2404 CVP O&M FUNDNG #7FY2025	Electric Utility-Ops General	521,936.00
				Total for Payment No.:		521,936.00

Payment No: 719704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	PG&E	00556683	6738869084-3 MAY2024	YP2404 GAS TRANSPORT DVR	Electric Utility-Ops General	490,362.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		490,362.03
Payment No: 719410						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	GALEB PAVING INC	00555987	AFP #3	PUBLIC WORKS CONTRACT FOR STOR	Electric Utility-Construction	308,174.15
2024-05-10	GALEB PAVING INC	00555987	AFP #3	Retention	Electric Utility-Construction	-15,408.71
2024-05-10	GALEB PAVING INC	00556111	AFP #2	PUBLIC WORKS CONTRACT FOR STOR	Electric Utility-Construction	38,880.00
2024-05-10	GALEB PAVING INC	00556111	AFP #2	Retention	Electric Utility-Construction	-1,944.00
2024-05-10	GALEB PAVING INC	00556150	5961APR2024	PUBLIC WORKS CONTRACT FOR STOR	Electric Utility-Construction	86,778.00
2024-05-10	GALEB PAVING INC	00556150	5961APR2024	Retention	Electric Utility-Construction	-4,338.90
				Total for Payment No.:		412,140.54
Payment No: 029701						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	TRAYER ENGINEERING CORP	00556389	0000030670	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	404,956.32
				Total for Payment No.:		404,956.32
Payment No: 029770						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	TRANSMISSION AGENCY OF NORTHERN CA	00556552	APRIL 2024	YP2406 DEBT SERVICE (TANC)	Electric Utility-Ops General	109,393.08
2024-05-24	TRANSMISSION AGENCY OF NORTHERN CA	00556552	APRIL 2024	YP2405 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,060.00
2024-05-24	TRANSMISSION AGENCY OF NORTHERN CA	00556552	APRIL 2024	YP2406 TANC A&G	Electric Utility-Ops General	89,999.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	TRANSMISSION AGENCY OF NORTHERN CA	00556552	APRIL 2024	YP2406 COTP O&M	Electric Utility-Ops General	176,402.50
2024-05-24	TRANSMISSION AGENCY OF NORTHERN CA	00556552	APRIL 2024	YP2404 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2024-05-24	TRANSMISSION AGENCY OF NORTHERN CA	00556552	APRIL 2024	YP2403 SOT ADMIN COSTS	Electric Utility-Ops General	2,459.31
Total for Payment No.:						387,372.14

Payment No: 029837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	ELECTRICAL CONSULTANTS INC	00557631	117934	KRS REBUILD AND FULL REPLACEME	Electric Utility-Construction	88,147.49
2024-06-07	ELECTRICAL CONSULTANTS INC	00557630	117933	SRS REBUILD AND FULL REPLACEME	Electric Utility-Construction	74,396.48
2024-06-07	ELECTRICAL CONSULTANTS INC	00557770	118391	CHANGE ORDER #1 FOR SYSTEM EXP	Electric Utility-Construction	59,224.50
2024-06-07	ELECTRICAL CONSULTANTS INC	00557774	119683	KRS REBUILD AND FULL REPLACEME	Electric Utility-Construction	143,533.00
2024-06-07	ELECTRICAL CONSULTANTS INC	00557520	120393	ENGINEERING ASSESSMENT STUDY	Electric Utility-Construction	20,332.00
Total for Payment No.:						385,633.47

Payment No: 029708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	WESTERN UTILITY TELECOM, INC.	00556253	10964 COR	STEEL POLES AND PARTS FOR STEN	Electric Utility-Construction	111,127.20
2024-05-17	WESTERN UTILITY TELECOM, INC.	00556253	10964 COR	FREIGHT/SHIPPING	Electric Utility-Construction	28,891.80
2024-05-17	WESTERN UTILITY TELECOM, INC.	00556253	10964 COR	CHANGE ORDER 23-0095-002 REV.	Electric Utility-Construction	4,568.17
2024-05-17	WESTERN UTILITY TELECOM, INC.	00556564	10980	FREIGHT/SHIPPING	Electric Utility-Construction	17,335.10
2024-05-17	WESTERN UTILITY TELECOM, INC.	00556564	10980	STEEL POLES AND PARTS FOR STEN	Electric Utility-Construction	200,331.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		362,254.09
Payment No: 029658						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	EPM POWER & WATER SOLUTIONS	00556482	9102411-A	ENGINEERING SERVICES AND LABOR	Electric Utility-Construction	341,200.00
				Total for Payment No.:		341,200.00
Payment No: 029713						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	AMERESCO	00556690	54521	YP2404 ENERGY (FORWARD LF GAS)	Electric Utility-Ops General	322,288.07
2024-05-24	AMERESCO	00556690	54521	YP2404 FORWARD LF O&M CHG	Electric Utility-Ops General	9,316.37
				Total for Payment No.:		331,604.44
Payment No: 029712						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	AMERESCO	00556559	54520	YP2404 VASCO LF O&M CHARGE	Electric Utility-Ops General	13,065.57
2024-05-24	AMERESCO	00556559	54520	YP2404 ENERGY(VASCO LF GAS)	Electric Utility-Ops General	313,631.96
				Total for Payment No.:		326,697.53
Payment No: 003572						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556967	PC0424CNCL	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	1,175.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556967	PC0424CNCL	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	1,175.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	34.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	AMAZON.COM*RA3350BV (Purchase)	Electric Utility-Ops General	12.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	SMK (Purchase)	Electric Utility-Ops General	900.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	LITTLE AM SALT LAKE (Purchase)	Electric Utility-Ops General	968.28
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	36.97
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	AMZN MKTP US (Credit)	Electric Utility-Ops General	-9.81
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	SMUD POWER ACADEMY (Purchase)	Electric Utility-Ops General	100.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	TARGET 00028 (Purchase)	Electric Utility-Ops General	34.05
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	MARRIOTT MONTEREY B (Purchase)	Electric Utility-Ops General	80.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	MARRIOTT MONTEREY B (Purchase)	Electric Utility-Ops General	612.16
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	MARRIOTT MONTEREY B (Purchase)	Electric Utility-Ops General	612.16
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	THE SOURCING GROUP (Purchase)	Electric Utility-Ops Restrictd	70.93
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	122.20
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	74.19
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	WPY*POWER ASSOCIATI (Purchase)	Electric Utility-Ops General	131.25
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	115.78
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	SMUD POWER ACADEMY (Purchase)	Electric Utility-Ops General	100.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	SMUD POWER ACADEMY (Purchase)	Electric Utility-Ops General	100.00
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556970	PC0424EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops	61.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	FEDEX (Purchase)	Electric Utility-Construction	9.75
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	COURTYARD BY MARRIO (Purchase)	Electric Utility-Ops General	1,283.58
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	86.66
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	304.96
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	147.96
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	COURTYARD BY MARRIO (Purchase)	Electric Utility-Ops General	1,711.44
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	COURTYARD BY MARRIO (Purchase)	Electric Utility-Ops General	1,711.44
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	1,965.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	1,175.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	41.46
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	6.86
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	11.51
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	AMAZON.COM (Credit)	Electric Utility-Ops General	-201.87
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	AMAZON.COM*EF1ZY35M (Purchase)	Electric Utility-Ops General	201.87
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	55.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	LA QUINTA MOTOR INN (Purchase)	Electric Utility-Ops General	455.24
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	LA QUINTA MOTOR INN (Purchase)	Electric Utility-Ops General	455.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	HYATT REGENCY ORANG (Purchase)	Electric Utility-Ops General	280.11
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	HYATT REGENCY ORANG (Purchase)	Electric Utility-Ops General	280.11
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	HYATT REGENCY ORANG (Purchase)	Electric Utility-Ops General	280.11
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	HYATT REGENCY ORANG (Purchase)	Electric Utility-Ops General	280.11
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	HYATT REGENCY ORANG (Purchase)	Electric Utility-Ops General	280.11
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	HYATT REGENCY ORANG (Purchase)	Electric Utility-Ops General	280.11
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556970	PC0424EADM	IN *PV LABELS INC. (Purchase)	Electric Utility-Ops General	645.87
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	FASTRAK CSC (Purchase)	Electric Utility-Ops General	50.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	EUCI (Purchase)	Electric Utility-Ops General	1,295.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	ALL INDUSTRIAL ELEC (Purchase)	Electric Utility-Ops General	240.09
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	ROSEMOUNT INC (Purchase)	Electric Utility-Ops General	4,353.57
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	ATLAS COPCO COMPRES (Purchase)	Electric Utility-Ops General	1,082.64
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	SULLAIR LLC (Purchase)	Electric Utility-Ops General	268.62
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	MOTION INDUSTRIES I (Purchase)	Electric Utility-Ops General	1,156.72
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	METTLER TOLEDO (Purchase)	Electric Utility-Ops General	1,922.62
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	FASTENER SOLUTIONS (Purchase)	Electric Utility-Ops General	257.72
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	438.00
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556971	PC0424EDVR	ATLAS COPCO COMPRES	Electric Utility-Ops	472.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)	General	
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	SULLAIR LLC (Purchase)	Electric Utility-Ops General	1,239.11
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	METTLER TOLEDO (Purchase)	Electric Utility-Ops General	192.27
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	1,646.48
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	619.82
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	MOTION INDUSTRIES I (Purchase)	Electric Utility-Ops General	321.47
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	AMERICAN TEXTILE S (Purchase)	Electric Utility-Ops General	513.98
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	SKYGEEK.COM (Purchase)	Electric Utility-Ops General	92.85
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	STAPLES 00107 (Purchase)	Electric Utility-Ops General	169.51
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	CALTROL- INC. (Purchase)	Electric Utility-Ops General	72.20
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	BLT*PK SAFETY SUPPL (Purchase)	Electric Utility-Ops General	102.88
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	58.45
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	897.72
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	METTLER TOLEDO (Purchase)	Electric Utility-Ops General	1,775.96
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	METTLER TOLEDO (Purchase)	Electric Utility-Ops General	46.51
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	ULINE (Purchase)	Electric Utility-Ops General	2,824.70
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	SWPS/SOUTHWEST PUBL (Purchase)	Electric Utility-Ops General	471.01
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	JOHN M ELLSWORTH CO (Purchase)	Electric Utility-Ops General	109.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	METTLER TOLEDO (Purchase)	Electric Utility-Ops General	654.53
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	82.56
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	722.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	DKC*DIGI KEY CORP (Purchase)	Electric Utility-Ops General	158.70
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	99.96
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	209.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	1,106.46
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	332.86
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	127.62
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	202.84
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	105.64
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	55.73
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	ALL INDUSTRIAL ELEC (Purchase)	Electric Utility-Ops General	544.54
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	808.57
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	8.16
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	IN *EMERGENCY LITE (Purchase)	Electric Utility-Ops General	38.95
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	58.28
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556971	PC0424EDVR	90 STANDARD PLUMBIN (Purchase)	Electric Utility-Ops	35.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	428.17
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	SWAGELOK NORTHERN C (Purchase)	Electric Utility-Ops General	231.62
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	WESTERN TOOL SUPP (Purchase)	Electric Utility-Ops General	42.15
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	SWAGELOK NORTHERN C (Purchase)	Electric Utility-Ops General	562.35
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	934.33
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	41.43
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	CONSOLIDATED PARTS (Purchase)	Electric Utility-Ops General	1,208.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	898.62
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	REP NUT N BOLT GUY (Purchase)	Electric Utility-Ops General	665.43
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	1,122.44
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	112.62
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556971	PC0424EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	808.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	METAL-WERX LLC (Purchase)	Electric Utility-Ops General	2,488.05
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	METAL-WERX LLC (Purchase)	Electric Utility-Ops General	2,500.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	METAL-WERX LLC (Purchase)	Electric Utility-Ops General	242.03
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	124.16
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	21.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	218.83
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	147.29
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	AMAZON RET* BROTHER (Purchase)	Electric Utility-Ops General	476.84
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	BROTHER INTERNATION (Purchase)	Electric Utility-Ops General	1,366.18
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	AMAZON RET* T D WIR (Purchase)	Electric Utility-Ops General	240.06
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	LINDE GAS EQUIPME (Purchase)	Electric Utility-Ops General	199.94
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	33.76
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	IN *ENVIROGUARD (Purchase)	Electric Utility-Ops General	412.48
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	PAYPAL (Purchase)	Electric Utility-Ops General	472.10
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	60.65
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	ANCHOR ELECTRONICS (Purchase)	Electric Utility-Ops General	18.96
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	OMEGA INDUSTRIAL SU (Purchase)	Electric Utility-Ops General	334.32
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	AMAZON.COM*ES0A18PF (Purchase)	Electric Utility-Ops General	112.50
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	EUSERCUS.COM (Purchase)	Electric Utility-Ops General	200.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	SIEMENS ENERGY INC (Purchase)	Electric Utility-Ops General	2,162.55
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	ALLIED ELECTRONICS (Purchase)	Electric Utility-Construction	157.68
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	GRAINGER (Purchase)	Electric Utility-Construction	211.82
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556972	PC0424EFLD	GRAINGER (Purchase)	Electric Utility-	368.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Construction	
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	GEXPRO 7775 (Purchase)	Electric Utility-Construction	895.86
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	GRAINGER (Purchase)	Electric Utility-Construction	95.31
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Construction	9.78
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Construction	77.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	REXEL 2833 (Purchase)	Electric Utility-Construction	513.12
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	GRAINGER (Purchase)	Electric Utility-Construction	47.77
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	GRAINGER (Purchase)	Electric Utility-Construction	50.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	GRAINGER (Purchase)	Electric Utility-Construction	162.80
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Construction	21.08
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	REXEL 2833 (Purchase)	Electric Utility-Construction	42.40
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Construction	2.42
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Construction	35.81
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	REXEL 2833 (Purchase)	Electric Utility-Construction	46.33
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Construction	23.52
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	GRAINGER (Purchase)	Electric Utility-Construction	12.95
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	GRAINGER (Purchase)	Electric Utility-Construction	274.05
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	137.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	GRAINGER (Purchase)	Electric Utility-Construction	37.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	ANCHOR ELECTRONICS (Purchase)	Electric Utility-Construction	3.82
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	ULINE (Purchase)	Electric Utility-Ops General	1,259.27
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	22.92
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	233.53
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	O'REILLY 2913 (Purchase)	Electric Utility-Ops General	22.89
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	42.49
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	IN *GATEWAY PRESS (Purchase)	Electric Utility-Ops General	1,213.46
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	535.99
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	UTICOM SYSTEMS INC (Purchase)	Electric Utility-Ops General	288.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	FASTRAK VIOLATION C (Purchase)	Electric Utility-Ops General	17.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	FASTRAK VIOLATION C (Purchase)	Electric Utility-Ops General	7.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	76.37
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	FASTRAK VIOLATION C (Purchase)	Electric Utility-Ops General	12.25
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	S S SUPPLIES AND SO (Purchase)	Electric Utility-Ops General	416.72
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	10.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	SQ *BEE FREE L.P. (Purchase)	Electric Utility-Construction	1,265.00
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556972	PC0424EFLD	SP LINEMENS SUPPLY (Purchase)	Electric Utility-Ops	190.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	1,665.24
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	75.36
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	43.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	82.92
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	UTICOM SYSTEMS INC (Purchase)	Electric Utility-Ops General	977.15
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	COMCAST CALIFORNIA (Purchase)	Electric Utility-Ops General	66.29
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	292.46
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	119.94
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	RED HAT INC (Purchase)	Electric Utility-Ops General	384.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	AMERICAN CRANE SCHO (Purchase)	Electric Utility-Ops General	1,295.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	14.83
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	BLUECOSMO (Purchase)	Electric Utility-Ops General	46.35
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	LIFELINE SYSTEMS CO (Purchase)	Electric Utility-Ops General	44.95
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	14.83
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	SCHWEITZER ENGINEER (Purchase)	Electric Utility-Ops General	1,436.61
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	ADI-SC-CR (Purchase)	Electric Utility-Construction	29.17
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	ADI-SC-CR (Purchase)	Electric Utility-Construction	33.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	IN *NUNEZ PRECISION (Purchase)	Electric Utility-Ops General	625.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	EXPEDIA 72791425663 (Purchase)	Electric Utility-Ops General	1,081.87
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	EXPEDIA 72792042588 (Purchase)	Electric Utility-Ops General	948.45
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	192.50
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	EXPEDIA 7279142566300 (Credit)	Electric Utility-Ops General	-1,081.87
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	SIEMENS ENERGY INC (Purchase)	Electric Utility-Construction	2,166.02
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	SIEMENS ENERGY INC (Purchase)	Electric Utility-Construction	2,166.15
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	216.85
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	54.38
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	41.86
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	42.71
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556972	PC0424EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	33.61
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	4IMPRINT INC (Purchase)	Electric Utility-Ops General	2,074.12
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	212.44
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	MINUTEMAN PRESS - S (Purchase)	Electric Utility-Ops General	93.85
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	MINUTEMAN PRESS - S (Purchase)	Electric Utility-Ops General	308.83
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	THE BUSINESS JOURNA (Purchase)	Electric Utility-Ops General	100.00
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556973	PC0424EREC	IMPRINT.COM (Credit)	Electric Utility-Ops	-1,327.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	4IMPRINT INC (Purchase)	Electric Utility-Ops General	554.19
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	10.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	23.98
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	109.07
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	CHEERS REGISTRY (Purchase)	Electric Utility-Ops Restrictd	300.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	WALMART.COM (Purchase)	Electric Utility-Ops Restrictd	39.67
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMAZON.COM*KX3JJ1A7 (Purchase)	Electric Utility-Ops General	4.89
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	67.94
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	47.66
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	48.93
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	MINUTEMAN PRESS - S (Purchase)	Electric Utility-Ops General	411.85
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	4IMPRINT INC (Purchase)	Electric Utility-Ops General	565.40
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	4IMPRINT INC (Purchase)	Electric Utility-Ops General	365.11
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	43.62
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMAZON RET* 114-039 (Purchase)	Electric Utility-Ops General	35.97
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	115.91
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	56.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMAZON RETA* HLEE-1 (Purchase)	Electric Utility-Ops General	120.03
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	43.53
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMZN MKTP US (Credit)	Electric Utility-Ops General	-23.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	78.56
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMAZON.COM*D25J2911 (Purchase)	Electric Utility-Ops General	10.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	EUCI (Purchase)	Electric Utility-Ops General	1,195.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	18.81
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	OPEN ACCESS TECHNOL (Purchase)	Electric Utility-Ops General	750.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	92.97
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops General	117.70
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	DTV (Purchase)	Electric Utility-Ops General	256.98
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	BLUEBEAM INC. (Purchase)	Electric Utility-Ops General	300.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	BLUEBEAM INC. (Purchase)	Electric Utility-Ops General	300.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	49.11
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	237.66
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMAZON.COM*RL8VD1HZ (Purchase)	Electric Utility-Ops General	56.72
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	261.87
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556973	PC0424EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops	163.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	WEB (Purchase)	Electric Utility-Ops General	95.94
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	65.46
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	INSIGHT PUBLIC SECT (Purchase)	Electric Utility-Ops General	1,512.50
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556973	PC0424EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	617.76
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	32.45
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556976	PC0424FINC	AMAZON.COM*2F8Y278U (Purchase)	Electric Utility-Ops General	88.65
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556976	PC0424FINC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	65.52
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556976	PC0424FINC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	15.29
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556976	PC0424FINC	INDUSTRIALSAFETY CO (Purchase)	Electric Utility-Ops General	97.07
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556976	PC0424FINC	TODAY DRY CLEANERS (Purchase)	Electric Utility-Ops General	180.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556976	PC0424FINC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	112.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556976	PC0424FINC	AMAZON.COM*3Q9K25L2 (Purchase)	Electric Utility-Ops General	226.25
				Total for Payment No.:		98,542.10

Payment No: 029836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	DAVEY TREE SURGERY	00556569	918491258	YP2404 TREE TRIM POWER LINES	Electric Utility-Ops General	311,408.38
				Total for Payment No.:		311,408.38

Payment No: 029725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	CENTRAL 40 LLC	00556691	131576-2024-04	YP2404 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	298,646.85
Total for Payment No.:						298,646.85

Payment No: 029627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	WESTERN UTILITY TELECOM, INC.	00556158	10968	CHANGE ORDER 23-0095-001 REV.	Electric Utility- Construction	12,309.22
2024-05-10	WESTERN UTILITY TELECOM, INC.	00556158	10968	STEEL POLES AND PARTS FOR STEN	Electric Utility- Construction	267,564.58
2024-05-10	WESTERN UTILITY TELECOM, INC.	00556158	10968	FREIGHT/SHIPPING	Electric Utility- Construction	17,335.10
Total for Payment No.:						297,208.90

Payment No: 719733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	FLEMING ELECTRIC INC	00556765	40375MAR2024	Down Payment PO#29337	Electric Utility-Ops General	196,620.11
Total for Payment No.:						196,620.11

Payment No: 029869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	POWER PROS	00557782	2024095	SITE ACCEPTACE TESTING AND FUN	Electric Utility- Construction	89,390.00
2024-06-07	POWER PROS	00557781	2024071	SITE ACCEPTACE TESTING AND FUN	Electric Utility- Construction	63,213.17
2024-06-07	POWER PROS	00557784	2024096	SITE ACCEPTACE TESTING AND FUN	Electric Utility- Construction	41,381.18
Total for Payment No.:						193,984.35

Payment No: 029734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	ELECTRICAL CONSULTANTS INC	00556785	118749	KRS REBUILD AND FULL REPLACEME	Electric Utility-Construction	118,892.08
2024-05-24	ELECTRICAL CONSULTANTS INC	00556787	118757	SRS REBUILD AND FULL REPLACEME	Electric Utility-Construction	64,772.47
				Total for Payment No.:		183,664.55
Payment No: 719766						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	RON PARIS CONSTRUCTION	00556780	1232303	UTILITIES CORPORATION YARD REN	Electric Utility-Construction	189,821.78
2024-05-24	RON PARIS CONSTRUCTION	00556780	1232303	Retention	Electric Utility-Construction	-9,491.09
				Total for Payment No.:		180,330.69
Payment No: 719824						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	CALIF MUNICIPAL UTILITIES ASSN	00557097	25-0216	FY2425 ELEC UTIL ASSN MBR DUES	Electric Utility-Ops General	147,192.00
2024-05-31	CALIF MUNICIPAL UTILITIES ASSN	00557097	25-0216	FY2425 REG MRKT LEGAL/REG REP	Electric Utility-Ops General	11,175.00
				Total for Payment No.:		158,367.00
Payment No: 029819						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	AECOM TECHNICAL SERVICES, INC	00557620	2000891067	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	78,188.36
2024-06-07	AECOM TECHNICAL SERVICES, INC	00557685	2000891080	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	3,286.38
2024-06-07	AECOM TECHNICAL SERVICES, INC	00557779	2000891072	SERVICES FOR KRS REBUILD AND R	Electric Utility-Construction	23,756.81
2024-06-07	AECOM TECHNICAL SERVICES, INC	00557780	2000891083	SRS REBUILD AND REPLACEMENT DE	Electric Utility-Construction	20,745.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	AECOM TECHNICAL SERVICES, INC	00557778	2000891075	NRS 230KV SPARE TRANSFORMER, N	Electric Utility-Construction	2,282.24
2024-06-07	AECOM TECHNICAL SERVICES, INC	00557778	2000891075	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	29,723.44
				Total for Payment No.:		157,982.95
Payment No: 029806						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	STANTEC CONSULTING SERVICES	00557190	2217802	NRS SYSTEM EXPANSION UPGRADE P	Electric Utility-Construction	151,830.89
				Total for Payment No.:		151,830.89
Payment No: 029617						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	STANTEC CONSULTING SERVICES	00555992	2214815	NRS SYSTEM EXPANSION UPGRADE P	Electric Utility-Construction	142,263.00
				Total for Payment No.:		142,263.00
Payment No: 719597						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	HOWARD INDUSTRIES, INC.	00556280	54020-214449	TRANSFORMER, OH, 37 KVA, 120/2	Electric Utility-Ops General	15,558.66
2024-05-17	HOWARD INDUSTRIES, INC.	00556280	54020-214449	TRANSFORMER, OH, 50 KVA, 120/2	Electric Utility-Ops General	18,982.35
2024-05-17	HOWARD INDUSTRIES, INC.	00556282	54020-210794	TRANSFORMER, OH, 50 KVA, 120/2	Electric Utility-Ops General	101,239.20
				Total for Payment No.:		135,780.21
Payment No: 029880						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	TRC	00557619	43990	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	36,526.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	TRC	00557775	42965R2	BOWERS JUNCTION SUBSTATION ENG	Electric Utility-Construction	35,524.90
2024-06-07	TRC	00557776	42724R	BOWERS JUNCTION SUBSTATION ENG	Electric Utility-Construction	13,738.14
2024-06-07	TRC	00557776	42724R	DEVELOP MATHCAD PRIME SETTING	Electric Utility-Construction	16,487.54
2024-06-07	TRC	00557777	43644R2	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	29,730.28
Total for Payment No.:						132,006.98

Payment No: 719857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	PASCOR ATLANTIC CORPORATION	00557192	a00006076808	3 PHASE SET OF CONTERBALANCES	Electric Utility-Construction	2,697.04
2024-05-31	PASCOR ATLANTIC CORPORATION	00557192	a00006076808	069T1BB/4633 FULL LOAD VACUUM	Electric Utility-Construction	128,640.56
Total for Payment No.:						131,337.60

Payment No: 029847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	HILL BROTHERS CHEMICAL CO	00557268	INV105122	YP2309 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,018.57
2024-06-07	HILL BROTHERS CHEMICAL CO	00557269	INV104865	YP2309 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,605.55
2024-06-07	HILL BROTHERS CHEMICAL CO	00557271	INV108310	YP2310 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,750.13
2024-06-07	HILL BROTHERS CHEMICAL CO	00557273	INV109158	YP2310 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,310.87
2024-06-07	HILL BROTHERS CHEMICAL CO	00557275	INV110074	YP2310 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	8,480.90
2024-06-07	HILL BROTHERS CHEMICAL CO	00557277	INV110703	YP2310 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,860.82
2024-06-07	HILL BROTHERS CHEMICAL CO	00557279	INV112034	YP2311 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,222.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	HILL BROTHERS CHEMICAL CO	00557280	INV112958	YP2311 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,164.69
2024-06-07	HILL BROTHERS CHEMICAL CO	00557282	INV113228	YP2312 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	5,537.30
2024-06-07	HILL BROTHERS CHEMICAL CO	00557283	INV114491	YP2312 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,380.53
2024-06-07	HILL BROTHERS CHEMICAL CO	00557285	INV115073	YP2312 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,380.14
2024-06-07	HILL BROTHERS CHEMICAL CO	00557286	INV115446	YP2312 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,019.20
2024-06-07	HILL BROTHERS CHEMICAL CO	00557287	INV116042	YP2401 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,224.70
2024-06-07	HILL BROTHERS CHEMICAL CO	00557291	INV116784	YP2401 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,222.34
2024-06-07	HILL BROTHERS CHEMICAL CO	00557293	INV117116	YP2401 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,225.73
2024-06-07	HILL BROTHERS CHEMICAL CO	00557294	INV118178	YP2402 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,223.48
2024-06-07	HILL BROTHERS CHEMICAL CO	00557295	INV118879	YP2402 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,981.87
2024-06-07	HILL BROTHERS CHEMICAL CO	00557297	INV119521	YP2402 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,222.09
Total for Payment No.:						126,831.15

Payment No: 719395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CORMETECH INC	00555727	0000012457	MATERIALS Delivery	Electric Utility-Construction	123,550.00
Total for Payment No.:						123,550.00

Payment No: W24267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	WESTLANDS GRAPE, LLC	00556632	40469MAY2024	WT:RETURN OF SECURITY DEPOSIT	Electric Utility-Ops General	100,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
--------------	-------------	-------------	-------------	-------------	-----------	-------------

Total for Payment No.: 100,000.00

Payment No: 029564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ANIXTER INC.	00555361	5917041-00	CABLE TIE, 7-3/8IN LG X .19IN	Electric Utility-Ops General	2,619.00
2024-05-10	ANIXTER INC.	00556115	6024983-00	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	2,891.81
2024-05-10	ANIXTER INC.	00556115	6024983-00	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	1,254.94
2024-05-10	ANIXTER INC.	00556115	6024983-00	TERMINAL, LUG, 2 HOLE PAD, COM	Electric Utility-Ops General	202.43
2024-05-10	ANIXTER INC.	00556116	5788719-06	CLAMP - DEAD END - COMPRESSION	Electric Utility-Construction	64,596.33
2024-05-10	ANIXTER INC.	00556116	5788719-06	CONNECTOR - COMPRESSION JOINT,	Electric Utility-Construction	2,449.42
2024-05-10	ANIXTER INC.	00556118	5776049-00	Hubbell Hi Temperature joint c	Electric Utility-Ops General	161.29
2024-05-10	ANIXTER INC.	00556120	5978219-01	CLAMP, HOT LINE, OH, #6 TO 2/0	Electric Utility-Ops General	1,008.32
2024-05-10	ANIXTER INC.	00556122	5788719-05	BRACKET, DOUBLE TRUNNION ASSEM	Electric Utility-Construction	2,808.88
2024-05-10	ANIXTER INC.	00556123	5978219-04	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	2,042.82
2024-05-10	ANIXTER INC.	00556124	5788719-07	CLAMP - DEAD END - COMPRESSION	Electric Utility-Construction	12,299.15
2024-05-10	ANIXTER INC.	00556130	6006038-00	SOLVENT, CABLE CLEANER, AEROSO	Electric Utility-Ops General	3,596.74
2024-05-10	ANIXTER INC.	00556132	6023260-00	CONNECTOR, OH, AUTO, FULL-TEN,	Electric Utility-Ops General	264.63
Total for Payment No.:						96,195.76

Payment No: 029731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	DNV ENERGY SERVICES USA INC	00556668	875010015878	YP2404 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	33,061.02
2024-05-24	DNV ENERGY SERVICES USA INC	00556668	875010015878	YP2404 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	17,357.04
2024-05-24	DNV ENERGY SERVICES USA INC	00556668	875010015878	YP2404 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	19,836.61
2024-05-24	DNV ENERGY SERVICES USA INC	00556668	875010015878	YP2404 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	4,132.63
2024-05-24	DNV ENERGY SERVICES USA INC	00556668	875010015878	YP2404 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	8,265.26
Total for Payment No.:						82,652.56

Payment No: 719767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	ROSENDIN ELECTRIC	00556709	252543	LABOR - INSTALLATION OF FIBER	Electric Utility-Ops General	70,082.90
2024-05-24	ROSENDIN ELECTRIC	00556709	252543	MATERIALS	Electric Utility-Ops General	12,429.23
Total for Payment No.:						82,512.13

Payment No: 029586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ELECTRICAL MAINTENANCE	00555995	24-4822-1	BRUSH GENERATOR INSPECTION	Electric Utility-Ops General	57,452.00
2024-05-10	ELECTRICAL MAINTENANCE	00555995	24-4822-1	MITSUBIHSI GENERATOR INSPECTIO	Electric Utility-Ops General	23,726.00
Total for Payment No.:						81,178.00

Payment No: 029793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	GAHRAHMAT FAMILY LTD II	00557218	GFLP2-23312	YP2406 RENT 881 MARTIN JUN24	Electric Utility-Ops General	61,838.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	GAHRAHMAT FAMILY LTD II	00557218	GFLP2-23312	YP2406 RENT 881 MARTIN JUN24	Electric Utility-Ops Restrictd	3,947.17
2024-05-31	GAHRAHMAT FAMILY LTD II	00557218	GFLP2-23312	YP2405COM ARE 881 MARTIN MAY24	Electric Utility-Ops General	1,442.20
2024-05-31	GAHRAHMAT FAMILY LTD II	00557218	GFLP2-23312	YP2405COM ARE 881 MARTIN MAY24	Electric Utility-Ops Restrictd	92.06
2024-05-31	GAHRAHMAT FAMILY LTD II	00557218	GFLP2-23312	YP2404PGE 881 MARTIN AVE APR24	Electric Utility-Ops General	1,214.47
2024-05-31	GAHRAHMAT FAMILY LTD II	00557218	GFLP2-23312	YP2404PGE 881 MARTIN AVE APR24	Electric Utility-Ops Restrictd	77.52
2024-05-31	GAHRAHMAT FAMILY LTD II	00557218	GFLP2-23312	YP2404 UTIL WTR/SWR/FIR APR24	Electric Utility-Ops General	1,155.84
2024-05-31	GAHRAHMAT FAMILY LTD II	00557218	GFLP2-23312	YP2404 UTIL WTR/SWR/FIR APR24	Electric Utility-Ops Restrictd	73.78
2024-05-31	GAHRAHMAT FAMILY LTD II	00557218	GFLP2-23312	YP2404 SC UTILITIES ELECTRIC	Electric Utility-Ops General	10,325.60
2024-05-31	GAHRAHMAT FAMILY LTD II	00557218	GFLP2-23312	YP2404 SC UTILITIES ELECTRIC	Electric Utility-Ops Restrictd	659.08
Total for Payment No.:						80,826.67

Payment No: 029619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	SUN-NET CONSULTING	00555903	SVP_017	ANNUAL iTOA CLOUD HOSTING FEES	Electric Utility-Construction	12,000.00
2024-05-10	SUN-NET CONSULTING	00555903	SVP_017	ANNUAL iTOA 24X7 CLOUD MTC/SUP	Electric Utility-Construction	13,500.00
2024-05-10	SUN-NET CONSULTING	00555903	SVP_017	ANNUAL PROFESSIONAL SERVICE FEE	Electric Utility-Construction	45,000.00
2024-05-10	SUN-NET CONSULTING	00555903	SVP_017	SOFTWARE ESCROW SET UP FEE	Electric Utility-Construction	2,050.00
2024-05-10	SUN-NET CONSULTING	00555903	SVP_017	SOFTWARE ESCROW ANNUAL MTCE	Electric Utility-Construction	1,910.00
Total for Payment No.:						74,460.00

Payment No: 029855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	LEIDOS ENGINEERING, LLC	00557635	INV-0011252922	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	16,005.11
2024-06-07	LEIDOS ENGINEERING, LLC	00557633	INV-0011071059	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	16,197.38
2024-06-07	LEIDOS ENGINEERING, LLC	00557632	INV-0010791857	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	20,677.26
2024-06-07	LEIDOS ENGINEERING, LLC	00557636	INV-0011432540	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	19,235.25
Total for Payment No.:						72,115.00

Payment No: 719854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	ONE DAY INSTALLATION AND	00557186	6149	SVP - COMPLETE SERVICES	Electric Utility-Construction	9,878.00
2024-05-31	ONE DAY INSTALLATION AND	00557188	6148	SVP - COMPLETE SERVICES	Electric Utility-Construction	60,712.00
Total for Payment No.:						70,590.00

Payment No: 029823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	ANIXTER INC.	00557638	6023263-00	TAGGING DEVICE, SALISBURY #116	Electric Utility-Ops General	675.70
2024-06-07	ANIXTER INC.	00557639	6040849-00	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility-Ops General	438.68
2024-06-07	ANIXTER INC.	00557640	6031667-00	CONNECTOR, OH, COMP,FULL TEN,	Electric Utility-Ops General	3,504.00
2024-06-07	ANIXTER INC.	00557634	6045374-00	Capacitor Bank Assembly pole	Electric Utility-Ops General	51,157.80
2024-06-07	ANIXTER INC.	00557642	6024983-03	CLAMP, HOT LINE, OH, #6 CU TO	Electric Utility-Ops General	916.92
2024-06-07	ANIXTER INC.	00557527	5896473-00	TELEDYNE E6 PRO CAMERA	Electric Utility-Ops General	13,698.35
Total for Payment No.:						70,391.45

Payment No: 029757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	POWER SYSTEMS OPERATIONS	00556680	1775	YP2403 VERA VALIDATION UPDATES	Electric Utility-Ops General	8,115.23
2024-05-24	POWER SYSTEMS OPERATIONS	00556681	1779	FY2324 VERA SFTWR MTCE	Electric Utility-Ops General	8,333.33
2024-05-24	POWER SYSTEMS OPERATIONS	00556681	1779	FY2425 VERA SFTWR MTCE	Electric Utility-Ops General	41,666.67
2024-05-24	POWER SYSTEMS OPERATIONS	00556681	1779	YP2404 VERA VALIDATION UPDATES	Electric Utility-Ops General	7,880.30
Total for Payment No.:						65,995.53

Payment No: 719578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	COSTCO WHOLESALE	00556157	R24-SLR-0018	LTG REBATE; ACT 78667-01	Electric Utility-Ops Restrictd	65,003.40
Total for Payment No.:						65,003.40

Payment No: W24265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-16	US DEPT OF ENERGY	00556518	NNPB000270424R	WT:YP2405 WAPA RESTORTN FUND	Electric Utility-Ops General	63,939.01
Total for Payment No.:						63,939.01

Payment No: 029756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556819	S007385597.001	TERMINAL, BLOCK, 6 POINT, ONE	Electric Utility-Ops General	791.16
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556822	S007403382.001	MARKER, #2, 2-7/8INX1-3/4IN, 2	Electric Utility-Ops General	188.24
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556822	S007403382.001	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility-Ops General	733.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556822	S007403382.001	TAPE, ELECTRICAL, LV, PVC 3M?,	Electric Utility-Ops General	463.24
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556822	S007403382.001	TAPE, ELECTRICAL, LV, PVC, 3/4	Electric Utility-Ops General	6,296.51
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556823	S007407326.002	HIGH VOLTAGE DECAL. 3.5"x14" A	Electric Utility-Ops General	345.02
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556824	S007416559.002	CONNECTOR, SERVICE DROP INSUL	Electric Utility-Ops General	229.16
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556824	S007416559.002	GUARD, TREE, #4 \& #2 TRIPLEX,	Electric Utility-Ops General	233.03
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556824	S007416559.002	FAULT INDICATOR - 800/1600 AMP	Electric Utility-Ops General	17,440.57
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556830	S007436637.001	BOLT - SQ HD - 5/8IN DIA. X 14	Electric Utility-Ops General	276.09
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556830	S007436637.001	BOLT - SQ HD - 5/8IN DIA. X 16	Electric Utility-Ops General	487.30
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556829	S007432955.001	PED CONNECTOR 8 WAY/750MCM. CM	Electric Utility-Ops General	12,047.92
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556830	S007436637.001	BOLT - SQ HD - 5/8IN DIA. X 12	Electric Utility-Ops General	119.44
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556827	S007426554.001	BEND, CONDUIT, PVC, 1/2IN X 18	Electric Utility-Ops General	856.09
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556828	S007431511.001	3m QCI-500-100 MECHANICAL SHEA	Electric Utility-Construction	12,333.31
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556830	S007436637.001	WASHER, SQUARE, FLAT, 2-1/4IN	Electric Utility-Ops General	267.14
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556830	S007436637.001	K1157 1/4 LAG BOLTS	Electric Utility-Ops General	578.36
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556830	S007436637.001	WASHER, SPRING, CLIP, 3-1/2IN	Electric Utility-Ops General	1,355.77
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556830	S007436637.001	K1582HC 5/8 CURVED WASHER HUB	Electric Utility-Ops General	690.76
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556830	S007436637.001	K2908 1/2 SPRING CLIP	Electric Utility-Ops General	680.50
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556830	S007436637.001	1/2 LAG BOLTS twist Chance 5	Electric Utility-Ops	218.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556830	S007436637.001	k1272 1" HEX NUT 8unc	Electric Utility-Ops General	110.43
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556830	S007436637.001	SMALL STAPLES C2050214 (1-1/2	Electric Utility-Ops General	390.67
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556775	S6984570.006	JUMPER CONNECTION PO# 27446	Electric Utility-Ops General	3,408.37
2024-05-24	ONESOURCE DISTRIBUTORS LLC	00556753	S007383187.001	WEDGE CLAMP, #1/O AL TRIPLEX A	Electric Utility-Ops General	2,760.86
				Total for Payment No.:		63,301.51

Payment No: 029719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	BRIDGEWELL RESOURCES	00557014	0257001801	CA LPA 1%	Electric Utility-Ops General	574.78
2024-05-24	BRIDGEWELL RESOURCES	00557014	0257001801	POLE, WOOD, 35 FOOT, CLASS 4,	Electric Utility-Ops General	14,129.51
2024-05-24	BRIDGEWELL RESOURCES	00557014	0257001801	POLE, WOOD, 65 FT., CLASS 1, P	Electric Utility-Ops General	48,593.37
				Total for Payment No.:		63,297.66

Payment No: 029752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	MSR PUBLIC POWER AGENCY	00556551	050224	YP2405 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	25,088.70
2024-05-24	MSR PUBLIC POWER AGENCY	00556551	050224	YP2405 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	248.15
2024-05-24	MSR PUBLIC POWER AGENCY	00556551	050224	YP2405 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	36,615.70
				Total for Payment No.:		61,952.55

Payment No: 719424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	MAZE & ASSOC	00556134	53195	ELECTRIC	Electric Utility-Ops General	22,392.40
Total for Payment No.:						22,392.40

Payment No: 029872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	STANTEC CONSULTING SERVICES	00557554	2233384	ENGINEERING SERVICES AND TO SE	Electric Utility- Construction	52,414.41
2024-06-07	STANTEC CONSULTING SERVICES	00557622	2230874	RODONOVAN SURVEYING, SUB- SURFA	Electric Utility- Construction	5,428.87
Total for Payment No.:						57,843.28

Payment No: 029766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	SUN-NET CONSULTING	00556834	SVP_018	ANNUAL iTOA CLOUD HOSTING FEES	Electric Utility-Ops General	12,360.00
2024-05-24	SUN-NET CONSULTING	00556834	SVP_018	ANNUAL iTOA 24X7 CLOUD MTC/SUP	Electric Utility-Ops General	27,810.00
2024-05-24	SUN-NET CONSULTING	00556834	SVP_018	ANNUAL PROFESSIONAL SERVICE FEE	Electric Utility-Ops General	12,400.00
2024-05-24	SUN-NET CONSULTING	00556834	SVP_018	SOFTWARE ESCROW SET UP FEE	Electric Utility-Ops General	1,967.00
Total for Payment No.:						54,537.00

Payment No: 029805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	POWER PROS	00557199	2024072	SITE ACCEPTACE TESTING AND FUN	Electric Utility- Construction	52,970.00
Total for Payment No.:						52,970.00

Payment No: 029775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	US DEPT OF ENERGY	00556555	NNPB000270424S	YP2404 COTP LOSS-FIN STLMNTS	Electric Utility-Ops General	24,768.37
2024-05-24	US DEPT OF ENERGY	00556556	NNPB000270424	YP2404 POWER BILL	Electric Utility-Ops General	441,725.14
2024-05-24	US DEPT OF ENERGY	00556556	NNPB000270424	YP2404 CVP O&M FUNDING CREDIT	Electric Utility-Ops General	-414,125.64
Total for Payment No.:						52,367.87

Payment No: 719919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	1100 SPACE PARK LLC	00557378	R23-DCR-0039-2	DATA CTR REBATE ACT 71017-4	Electric Utility-Ops Restrictd	9,966.95
2024-06-07	1100 SPACE PARK LLC	00557379	R23-DCR-0043-2	DATA CTR REBATE; SCT 71017-4	Electric Utility-Ops Restrictd	42,355.54
Total for Payment No.:						52,322.49

Payment No: 719713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	ATLAS COPCO RENTAL	00556876	1421202-0006	ADDITIONAL RENTAL SERVICES (JA	Electric Utility-Ops General	14,000.74
2024-05-24	ATLAS COPCO RENTAL	00556877	1421202-0007	ADDITIONAL RENTAL SERVICES (JA	Electric Utility-Ops General	14,000.74
2024-05-24	ATLAS COPCO RENTAL	00556878	1421202-0009	ADDITIONAL RENTAL SERVICES (JA	Electric Utility-Ops General	10,281.76
2024-05-24	ATLAS COPCO RENTAL	00556879	1421202-0010	ADDITIONAL RENTAL SERVICES (JA	Electric Utility-Ops General	14,000.74
Total for Payment No.:						52,283.98

Payment No: 029786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	ASPEN ENVIRONMENTAL GROUP	00557191	3581.003-08	ENVIROMENTAL PERMITTING SUPPOR	Electric Utility- Construction	50,815.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		50,815.12
Payment No: 029702						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	TRC	00556483	43242R	BOWERS JUNCTION SUBSTATION ENG	Electric Utility-Construction	37,401.66
2024-05-17	TRC	00556509	43616	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	9,689.90
				Total for Payment No.:		47,091.56
Payment No: 001000						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-04	BAY AREA AIR QUALITY	00556548	T168776	CY2425 GIANERA PERMIT RENEWAL	Electric Utility-Ops General	42,495.00
2024-06-04	BAY AREA AIR QUALITY	00556548	T168776	LATE FEE	Electric Utility-Ops General	4,250.00
				Total for Payment No.:		46,745.00
Payment No: 719579						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CRESKO EQUIPMENT RENTALS	00556304	6091305-0001	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	19,982.97
2024-05-17	CRESKO EQUIPMENT RENTALS	00556305	6091305-0004	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	17,896.50
2024-05-17	CRESKO EQUIPMENT RENTALS	00556505	6094410-0001	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	2,135.58
2024-05-17	CRESKO EQUIPMENT RENTALS	00556611	6148277-0001	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	34.79
2024-05-17	CRESKO EQUIPMENT RENTALS	00556612	6130964-0001	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	5,588.29
				Total for Payment No.:		45,638.13

Payment No: 719750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	KSB INC.	00556951	I20000031635	SHAFT REPAIR, SHOULD IT BE NEE	Electric Utility-Ops General	6,288.96
2024-05-24	KSB INC.	00556951	I20000031635	PAINT AND SUPPLIES	Electric Utility-Ops General	166.98
2024-05-24	KSB INC.	00556951	I20000031635	ENVIRONMENTAL LABOR	Electric Utility-Ops General	35.77
2024-05-24	KSB INC.	00556951	I20000031635	FACTORY PARTS *SEE PRICING SHE	Electric Utility-Ops General	5,540.30
2024-05-24	KSB INC.	00556951	I20000031635	STOCK CONSUMABLES	Electric Utility-Ops General	83.48
2024-05-24	KSB INC.	00556951	I20000031635	DISASSEMBLE, CLEAN AND INSPECT	Electric Utility-Ops General	8,175.44
2024-05-24	KSB INC.	00556951	I20000031635	MACHINE LABOR 200+ HP RATE 40	Electric Utility-Ops General	6,540.35
2024-05-24	KSB INC.	00556951	I20000031635	SHOP LABOR 200+ HP RATE 70 HOU	Electric Utility-Ops General	11,445.62
2024-05-24	KSB INC.	00556951	I20000031635	BALANCE IMPELLERS	Electric Utility-Ops General	1,807.79
				Total for Payment No.:		40,084.69

Payment No: 719402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	DOBLE ENGINEERING CO	00555777	PSEI11134820	EQPMT RENTAL/SOFTWAR APR24- 25	Electric Utility-Ops General	38,660.00
				Total for Payment No.:		38,660.00

Payment No: 029838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	EPM POWER & WATER SOLUTIONS	00557515	9101069	YEAR 4 SURESERVICE TELEPHONE S	Electric Utility-Ops General	37,743.00
				Total for Payment No.:		37,743.00

Payment No: 719653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	UNIQUE SCAFFOLD	00556317	5742	TRAVEL INCLUDING TRAVEL LABOR,	Electric Utility-Ops General	518.00
2024-05-17	UNIQUE SCAFFOLD	00556315	5748	SCAFFOLDING LABOR	Electric Utility-Ops General	11,209.50
2024-05-17	UNIQUE SCAFFOLD	00556315	5748	TRAVEL INCLUDING TRAVEL LABOR,	Electric Utility-Ops General	1,821.50
2024-05-17	UNIQUE SCAFFOLD	00556317	5742	SCAFFOLDING LABOR	Electric Utility-Ops General	9,540.01
2024-05-17	UNIQUE SCAFFOLD	00556317	5742	TAXABLE MATERIALS (SHRINKWRAP)	Electric Utility-Ops General	1,420.00
2024-05-17	UNIQUE SCAFFOLD	00556318	5533	SCAFFOLDING LABOR	Electric Utility-Ops General	4,770.00
2024-05-17	UNIQUE SCAFFOLD	00556318	5533	TRAVEL INCLUDING TRAVEL LABOR,	Electric Utility-Ops General	358.00
2024-05-17	UNIQUE SCAFFOLD	00556320	5576	SCAFFOLDING LABOR	Electric Utility-Ops General	6,673.50
				Total for Payment No.:		36,310.51

Payment No: 719467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	WEST COAST ARBORISTS INC	00555951	213826	PLANTPRUN/RMVL 4/1 - 4/15/24	Electric Utility-Ops General	3,299.10
2024-05-10	WEST COAST ARBORISTS INC	00555953	1-9993	TREES	Electric Utility-Ops General	411.51
				Total for Payment No.:		3,710.61

Payment No: 719620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ORLAND UNIT WATER USERS ASSN.	00556184	2031MAY2024	YP2404 STONY CREEK HYDRO EXP	Electric Utility-Ops General	18,121.92
2024-05-17	ORLAND UNIT WATER USERS ASSN.	00556184	2031MAY2024	YP2404 STONY CREEK HYDRO EXP	Electric Utility-Ops General	7,340.65
2024-05-17	ORLAND UNIT WATER USERS ASSN.	00556184	2031MAY2024	YP2404 STONY CREEK HYDRO EXP	Electric Utility-Ops	29.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-05-17	ORLAND UNIT WATER USERS ASSN.	00556184	2031MAY2024	YP2404 STONY CREEK HYDRO EXP	Electric Utility-Ops General	29.28
2024-05-17	ORLAND UNIT WATER USERS ASSN.	00556184	2031MAY2024	YP2404 STONY CREEK HYDRO EXP	Electric Utility-Ops General	8,534.88
2024-05-17	ORLAND UNIT WATER USERS ASSN.	00556184	2031MAY2024	YP2404 STONY CREEK HYDRO EXP	Electric Utility-Ops General	87.85
				Total for Payment No.:		34,143.86

Payment No: 029749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	MILTON SECURITY GROUP LLC	00556685	20240214b	YP2405 NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00
2024-05-24	MILTON SECURITY GROUP LLC	00556685	20240214b	YP2405 AMI/MDMS PROJECT SUPPRT	Electric Utility-Ops General	9,600.00
2024-05-24	MILTON SECURITY GROUP LLC	00556685	20240214b	YP2405 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	7,200.00
2024-05-24	MILTON SECURITY GROUP LLC	00556685	20240214b	YP2405 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	2,400.00
				Total for Payment No.:		30,720.00

Payment No: 029604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	MILTON SECURITY GROUP LLC	00555831	20240213b	YP2404 NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00
2024-05-10	MILTON SECURITY GROUP LLC	00555831	20240213b	YP2404 AMI/MDMS PROJECT SUPPRT	Electric Utility-Ops General	9,600.00
2024-05-10	MILTON SECURITY GROUP LLC	00555831	20240213b	YP2404 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	7,200.00
2024-05-10	MILTON SECURITY GROUP LLC	00555831	20240213b	YP2404 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	2,400.00
				Total for Payment No.:		30,720.00

Payment No: 029852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	JOINT VENTURE SILICON VALLEY	00557393	118215NETsc/svp	FY2425 PUBLIC INVESTMENT	Electric Utility-Ops General	30,250.00
Total for Payment No.:						30,250.00

Payment No: 029565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	AQUAMARINE WESTSIDE, LLC	00556075	SVP-01-032	YP2403 VINTAGE REC PURCHASE	Electric Utility-Ops General	28,990.00
Total for Payment No.:						28,990.00

Payment No: 029567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ASPEN ENVIRONMENTAL GROUP	00555993	3581.003-07	ENVIROMENTAL PERMITTING SUPPOR	Electric Utility- Construction	28,925.27
Total for Payment No.:						28,925.27

Payment No: 029611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	POWER PROS	00555494	2024068	TESTING AND COMMISSIONING SERV	Electric Utility- Construction	3,984.55
2024-05-10	POWER PROS	00555994	2024067	TESTING AND COMMISSIONING SERV	Electric Utility- Construction	24,510.00
Total for Payment No.:						28,494.55

Payment No: 029854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	KOFFLER	00557308	0105041-IN	YP2411 MATERIALS	Electric Utility-Ops General	2,007.90
2024-06-07	KOFFLER	00557305	0104624-IN	YP2411 LABOR-FIELD MECHANICAL	Electric Utility-Ops General	6,589.00
2024-06-07	KOFFLER	00557305	0104624-IN	YP2411 SHOP LABOR	Electric Utility-Ops	3,360.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-06-07	KOFFLER	00557305	0104624-IN	YP2411 MATERIALS	Electric Utility-Ops General	152.78
2024-06-07	KOFFLER	00557305	0104624-IN	YP2411 BOOM CRANE SERVICES	Electric Utility-Ops General	1,300.00
2024-06-07	KOFFLER	00557308	0105041-IN	YP2411 SHOP LABOR	Electric Utility-Ops General	15,045.00
				Total for Payment No.:		28,454.68

Payment No: 029687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ONESOURCE DISTRIBUTORS LLC	00556286	S007305873.003	CLAMP - HOT LINE - OH - 397 T	Electric Utility-Ops General	5,501.90
2024-05-17	ONESOURCE DISTRIBUTORS LLC	00556423	S007185110.005	715 ACCR PURCHASE - CONDUIT AN	Electric Utility- Construction	13,095.00
2024-05-17	ONESOURCE DISTRIBUTORS LLC	00556423	S007185110.005	FREIGHT	Electric Utility- Construction	9,500.00
				Total for Payment No.:		28,096.90

Payment No: 029585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ELECTRICAL CONSULTANTS INC	00556027	119660	ENGINEERING ASSESSMENT STUDY	Electric Utility- Construction	26,148.00
				Total for Payment No.:		26,148.00

Payment No: 029642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ARINI GEOGRAPHICS LLC	00556373	000438	2395-9309 - OPERATIONS AND PLA	Electric Utility- Construction	25,277.25
				Total for Payment No.:		25,277.25

Payment No: 719916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	PG&E	00556331	0008295638-4	YP2405 GRIZZLY TAPLINE REBUILD	Electric Utility-Construction	24,917.05
Total for Payment No.:						24,917.05

Payment No: 029622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	TRC	00555985	43478	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	21,542.00
2024-05-10	TRC	00556083	43643R	CHANGE ORDER 3: ADDITIONAL CHA	Electric Utility-Construction	3,171.34
Total for Payment No.:						24,713.34

Payment No: 719576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CONTAINER MAGICIAN, LLC	00556381	1418	20 FOOT SHIPPING CONTAINER WI	Electric Utility-Construction	6,111.00
2024-05-17	CONTAINER MAGICIAN, LLC	00556381	1418	20 FOOT SHIPPING CONTAINER WI	Electric Utility-Construction	6,111.00
2024-05-17	CONTAINER MAGICIAN, LLC	00556381	1418	SIDE VENT MODIFICATION ONE ON	Electric Utility-Construction	982.13
2024-05-17	CONTAINER MAGICIAN, LLC	00556381	1418	SIDE VENT MODIFICATION ONE ON	Electric Utility-Construction	982.12
2024-05-17	CONTAINER MAGICIAN, LLC	00556381	1418	TURBINE VENT INSTALLATION ON T	Electric Utility-Construction	873.00
2024-05-17	CONTAINER MAGICIAN, LLC	00556381	1418	TURBINE VENT INSTALLATION ON T	Electric Utility-Construction	873.00
2024-05-17	CONTAINER MAGICIAN, LLC	00556381	1418	ROLL UP DOOR 7' ON END OF CONT	Electric Utility-Construction	2,127.94
2024-05-17	CONTAINER MAGICIAN, LLC	00556381	1418	ROLL UP DOOR 7' ON END OF CONT	Electric Utility-Construction	2,127.94
2024-05-17	CONTAINER MAGICIAN, LLC	00556381	1418	BEIGE PAINT COAT	Electric Utility-Construction	1,527.75
2024-05-17	CONTAINER MAGICIAN, LLC	00556381	1418	BEIGE PAINT COAT	Electric Utility-Construction	1,527.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CONTAINER MAGICIAN, LLC	00556381	1418	DELIVERY CARGE 2 UNITS PER 40'	Electric Utility-Construction	545.63
2024-05-17	CONTAINER MAGICIAN, LLC	00556381	1418	DELIVERY CARGE 2 UNITS PER 40'	Electric Utility-Construction	545.62
Total for Payment No.:						24,334.88

Payment No: 719373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ADVANCED CHEMICAL TRANSPORT	00555471	550998	YP2403 HAZ WASTE REMOVAL 3/6	Electric Utility-Ops General	4,166.40
2024-05-10	ADVANCED CHEMICAL TRANSPORT	00555657	545707	YP2402 HAZ WASTE REMOVAL 2/5	Electric Utility-Ops General	8,277.57
2024-05-10	ADVANCED CHEMICAL TRANSPORT	00555657	545707	YP2402 HAZ WASTE REMOVAL 2/5	Electric Utility-Ops General	153.86
2024-05-10	ADVANCED CHEMICAL TRANSPORT	00555658	539959	YP2401 HAZ WASTE REMOVAL 1/2	Electric Utility-Ops General	4,340.20
2024-05-10	ADVANCED CHEMICAL TRANSPORT	00555658	539959	YP2401 HAZ WASTE REMOVAL 1/2	Electric Utility-Ops General	256.45
2024-05-10	ADVANCED CHEMICAL TRANSPORT	00555697	546322	YP2402 HAZ WASTE REMOVAL 2/07	Electric Utility-Ops General	1,834.56
2024-05-10	ADVANCED CHEMICAL TRANSPORT	00555698	552267	YP2403 HAZ WSTE REMOVAL 3/13	Electric Utility-Ops General	1,834.56
2024-05-10	ADVANCED CHEMICAL TRANSPORT	00555699	559347	YP2404 HAZ WSTE REMOVAL 4/17	Electric Utility-Ops General	1,078.56
2024-05-10	ADVANCED CHEMICAL TRANSPORT	00555784	559351	YP2404 HAZ WASTE REMOVAL 4/10	Electric Utility-Ops General	1,078.56
Total for Payment No.:						23,020.72

Payment No: 719871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	SEL ENGINEERING SERVICES INC.	00557189	63408	ENGINEERING DESIGN FOR LOGIC D	Electric Utility-Construction	12,755.00
2024-05-31	SEL ENGINEERING SERVICES INC.	00557200	60862	SEL ENGINEERING SERVICES TO PR	Electric Utility-Construction	6,425.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	SEL ENGINEERING SERVICES INC.	00557201	61598	SEL ENGINEERING SERVICES TO PR	Electric Utility-Construction	3,555.00
Total for Payment No.:						22,735.00

Payment No: 719923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	APPLIED MATERIALS	00557384	R24-SLR-0013	LTG REBATE; ACT 64267-01	Electric Utility-Ops Restrictd	22,548.19
Total for Payment No.:						22,548.19

Payment No: 719927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	BURNS & MCDONNELL WESTERN	00557625	164966-1REV2	CORROSION ASSESSMENT AND REPAI	Electric Utility-Ops General	21,329.24
Total for Payment No.:						21,329.24

Payment No: 029848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	INDEPENDENT ELECTRIC SUPPLY	00557653	S106260116.001	LUMINAIRE, ST LT. LED, MIN 10,	Electric Utility-Ops General	6,477.66
2024-06-07	INDEPENDENT ELECTRIC SUPPLY	00557653	S106260116.001	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility-Ops General	6,918.52
2024-06-07	INDEPENDENT ELECTRIC SUPPLY	00557653	S106260116.001	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility-Ops General	6,918.53
Total for Payment No.:						20,314.71

Payment No: 029661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	GRAINGER-SAN JOSE	00555772	9536462519	GRAINGER CREDIT MEMO	Electric Utility-Ops General	-90.58
2024-05-17	GRAINGER-SAN JOSE	00555773	9731019288	GRAINGER CREDIT MEMO	Electric Utility-Ops General	-364.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	GRAINGER-SAN JOSE	00555774	9917944192	GRAINGER CREDIT MEMO	Electric Utility-Ops General	-208.86
2024-05-17	GRAINGER-SAN JOSE	00556264	9095242104	3M DBI-SALA Arc Flash Rated Sh	Electric Utility-Ops General	1,292.92
2024-05-17	GRAINGER-SAN JOSE	00556265	9089185277	LENS CLEANING WIPES PREMOISTEN	Electric Utility-Ops General	88.39
2024-05-17	GRAINGER-SAN JOSE	00556267	9082375560	PLIERS, 9IN SIDE CUTTING KLEIN	Electric Utility-Ops General	1,252.41
2024-05-17	GRAINGER-SAN JOSE	00556267	9082375560	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility-Ops General	51.29
2024-05-17	GRAINGER-SAN JOSE	00556269	9089896394	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	553.40
2024-05-17	GRAINGER-SAN JOSE	00556270	9094678217	Coated Gloves: LARGE Smooth, W	Electric Utility-Ops General	67.96
2024-05-17	GRAINGER-SAN JOSE	00556267	9082375560	UTILITY KNIFE WITH QUICK CHANG	Electric Utility-Ops General	83.02
2024-05-17	GRAINGER-SAN JOSE	00556267	9082375560	COOLER, WATER, 3 GALLON, WITH	Electric Utility-Ops General	103.91
2024-05-17	GRAINGER-SAN JOSE	00556268	9094124170	Coated Gloves: Small Smooth, W	Electric Utility-Ops General	135.93
2024-05-17	GRAINGER-SAN JOSE	00556270	9094678217	Coated Gloves: XL Smooth, Wate	Electric Utility-Ops General	67.96
2024-05-17	GRAINGER-SAN JOSE	00556278	9102216687	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	3,551.14
2024-05-17	GRAINGER-SAN JOSE	00556277	9095439320	3M DBI-SALA Arc Flash Rated Sh	Electric Utility-Ops General	1,810.07
2024-05-17	GRAINGER-SAN JOSE	00556270	9094678217	GLOVE, WORKMAN TYPE SMALL MECH	Electric Utility-Ops General	355.92
2024-05-17	GRAINGER-SAN JOSE	00556270	9094678217	GLOVE, WORKMAN TYPE MEDIUM MEC	Electric Utility-Ops General	711.85
2024-05-17	GRAINGER-SAN JOSE	00556270	9094678217	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility-Ops General	711.85
2024-05-17	GRAINGER-SAN JOSE	00556270	9094678217	GLOVE, WORKMAN TYPE. XL MECHAN	Electric Utility-Ops General	711.85
2024-05-17	GRAINGER-SAN JOSE	00556270	9094678217	GLOVE, LARGE GROUND WORKER,	Electric Utility-Ops	712.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				YO	General	
2024-05-17	GRAINGER-SAN JOSE	00556271	9093394268	Coated Gloves: Medium Smooth,	Electric Utility-Ops General	135.93
2024-05-17	GRAINGER-SAN JOSE	00556274	9101377589	BATTERIES, ALKALINE, AAA GRAIN	Electric Utility-Ops General	83.26
2024-05-17	GRAINGER-SAN JOSE	00556275	9095439338	3M DBI-SALA Arc Flash Rated Sh	Electric Utility-Ops General	1,034.33
2024-05-17	GRAINGER-SAN JOSE	00556276	9095439312	3M DBI-SALA Arc Flash Rated Sh	Electric Utility-Ops General	258.58
2024-05-17	GRAINGER-SAN JOSE	00556272	9099449366	GLOVE, MEDIUM GROUND WORKER, Y	Electric Utility-Ops General	1,424.21
2024-05-17	GRAINGER-SAN JOSE	00556273	9098926513	CONDUIT, STEEL, 2-1/2IN X 10FT	Electric Utility-Ops General	277.61
2024-05-17	GRAINGER-SAN JOSE	00556278	9102216687	CRAYON, LUMBER, YELLOW	Electric Utility-Ops General	35.16
2024-05-17	GRAINGER-SAN JOSE	00556279	9095414851	3M DBI-SALA Arc Flash Rated Sh	Electric Utility-Ops General	1,810.07
				Total for Payment No.:		16,657.64

Payment No: 719560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	AZCO SUPPLY, INC.	00556257	446397	LID SET, COMPOSITE, 30"x60" FO	Electric Utility-Ops General	19,448.33
				Total for Payment No.:		19,448.33

Payment No: 719408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	FIRST SHIELD SECURITY AND	00556048	4897	Security at SCG&T	Electric Utility-Ops General	18,720.00
				Total for Payment No.:		18,720.00

Payment No: 029835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	DALEO INC	00557122	SVP3073-01	YP2405 2004D MASTER CONTRACT	Electric Utility-Ops General	7,346.07
2024-06-07	DALEO INC	00557117	SVP3071-01	YP2404 2004D MASTER CONTRACT	Electric Utility-Ops General	9,952.70
Total for Payment No.:						17,298.77

Payment No: 719603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	INDUSTRIAL SERVICE SOLUTIONS, LLC	00556503	0056906	LABOR FOR VALVE REPAIR DURING	Electric Utility-Ops General	13,896.57
2024-05-17	INDUSTRIAL SERVICE SOLUTIONS, LLC	00556503	0056906	HOTEL AND PER DIEM	Electric Utility-Ops General	1,029.38
2024-05-17	INDUSTRIAL SERVICE SOLUTIONS, LLC	00556503	0056906	TRUCK MILEAGE	Electric Utility-Ops General	1,210.50
2024-05-17	INDUSTRIAL SERVICE SOLUTIONS, LLC	00556503	0056906	RENTAL LG TEST STANGE	Electric Utility-Ops General	750.00
2024-05-17	INDUSTRIAL SERVICE SOLUTIONS, LLC	00556503	0056906	CONSUMABLES - TAXABLE	Electric Utility-Ops General	218.25
Total for Payment No.:						17,104.70

Payment No: 719940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	EQUINIX INC	00556086	100210564851	YP2405 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	16,853.40
Total for Payment No.:						16,853.40

Payment No: 719915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	PG&E	00554956	0008285325-0	YP2403 GRIZZLY TAPLINE REBUILD	Electric Utility- Construction	16,215.36
Total for Payment No.:						16,215.36

Payment No: 029843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	GRANITE ROCK CO #29145	00557618	2151528	SAND & BASE ROCK	Electric Utility-Construction	1,590.20
2024-06-07	GRANITE ROCK CO #29145	00557621	2154024	SAND & BASE ROCK	Electric Utility-Construction	2,762.98
2024-06-07	GRANITE ROCK CO #29145	00557623	2155254	SAND & BASE ROCK	Electric Utility-Construction	2,458.54
2024-06-07	GRANITE ROCK CO #29145	00557624	2159337	SAND & BASE ROCK	Electric Utility-Construction	804.25
Total for Payment No.:						7,615.97

Payment No: 029840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	GEXPRO	00557768	S137402318.001	Aluminum Terminals FOR BREAKER	Electric Utility-Ops General	2,620.44
2024-06-07	GEXPRO	00557768	S137402318.001	BRONZE STUD CONNECTORS - TIN P	Electric Utility-Ops General	1,532.12
2024-06-07	GEXPRO	00557768	S137402318.001	Flexible Braid Shunt FOR BREAK	Electric Utility-Ops General	785.22
2024-06-07	GEXPRO	00557768	S137402318.001	Aluminum Terminals FOR BREAKER	Electric Utility-Ops General	2,620.44
2024-06-07	GEXPRO	00557768	S137402318.001	BRONZE STUD CONNECTORS - TIN P	Electric Utility-Ops General	1,532.12
2024-06-07	GEXPRO	00557768	S137402318.001	Flexible Braid Shunt FOR BREAK	Electric Utility-Ops General	785.22
2024-06-07	GEXPRO	00557768	S137402318.001	aluminum rectangular bar 30'	Electric Utility-Ops General	5,323.42
Total for Payment No.:						15,198.98

Payment No: 719949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	GOLDEN STATE REPROGRAPHICS, LLC	00557479	50536	EPSON SURECOLOR 44" T7770DM MF	Electric Utility-Ops General	12,543.92
2024-06-07	GOLDEN STATE REPROGRAPHICS,	00557479	50536	2 YEAR EXTENDED SERVICE PLAN	Electric Utility-Ops	1,472.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	LLC			E	General	
2024-06-07	GOLDEN STATE REPROGRAPHICS, LLC	00557480	50691	LABOR SERVICES FOR SERVICE ON	Electric Utility-Ops General	225.00
2024-06-07	GOLDEN STATE REPROGRAPHICS, LLC	00557480	50691	MATERIALS NEEDED TO REPAIR/SER	Electric Utility-Ops General	748.44
				Total for Payment No.:		14,990.00

Payment No: 719628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	REED & GRAHAM INC	00556473	076773	COLD MIX & BASE ROCK	Electric Utility-Construction	860.74
2024-05-17	REED & GRAHAM INC	00556475	077097	COLD MIX & BASE ROCK	Electric Utility-Construction	80.44
2024-05-17	REED & GRAHAM INC	00556476	077098	COLD MIX & BASE ROCK	Electric Utility-Construction	428.79
2024-05-17	REED & GRAHAM INC	00556477	076962	COLD MIX & BASE ROCK	Electric Utility-Construction	719.29
2024-05-17	REED & GRAHAM INC	00556479	077481	COLD MIX & BASE ROCK	Electric Utility-Construction	48.92
2024-05-17	REED & GRAHAM INC	00556478	077872	COLD MIX & BASE ROCK	Electric Utility-Construction	39.44
2024-05-17	REED & GRAHAM INC	00556474	076858	COLD MIX & BASE ROCK	Electric Utility-Construction	890.83
2024-05-17	REED & GRAHAM INC	00556480	079603	COLD MIX & BASE ROCK	Electric Utility-Construction	589.82
				Total for Payment No.:		3,658.27

Payment No: 719634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	RTS RELIABILITY TESTING SERVICES	00556301	184690	PN# AC204-1D - LOW FREQUENCY A	Electric Utility-Ops General	1,377.22
2024-05-17	RTS RELIABILITY TESTING SERVICES	00556301	184690	PN# CB111-V2N-035-Z - TWISTED,	Electric Utility-Ops General	953.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	RTS RELIABILITY TESTING SERVICES	00556301	184690	PN# MH117-11B - CARBIDE TIPPED	Electric Utility-Ops General	1,222.26
2024-05-17	RTS RELIABILITY TESTING SERVICES	00556301	184690	FREIGHT ESTIMATE FEDEX STANDAR	Electric Utility-Ops General	104.38
2024-05-17	RTS RELIABILITY TESTING SERVICES	00556301	184690	PN# CT101-2C - CT101 SERIES CA	Electric Utility-Ops General	625.32
2024-05-17	RTS RELIABILITY TESTING SERVICES	00556301	184690	EXPEDITE FEE	Electric Utility-Ops General	835.66
2024-05-17	RTS RELIABILITY TESTING SERVICES	00556609	184646	PN# AC211-1D - PREMIUM ACCELER	Electric Utility-Ops General	885.55
2024-05-17	RTS RELIABILITY TESTING SERVICES	00556609	184646	PN##CB111-V2N-035-Z - TWISTED,	Electric Utility-Ops General	572.09
2024-05-17	RTS RELIABILITY TESTING SERVICES	00556609	184646	ESTIMATED FREIGHT	Electric Utility-Ops General	25.00
2024-05-17	RTS RELIABILITY TESTING SERVICES	00556613	184688	DVR POWER PLANT RELIABILITY/PD	Electric Utility-Ops General	7,924.00
				Total for Payment No.:		14,525.00

Payment No: 029602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	MANZANA WIND LLC	00556081	237540 True Up	YP2403 ENRGY PURCH(WIND)TRU UP	Electric Utility-Ops General	14,299.63
				Total for Payment No.:		14,299.63

Payment No: 029606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	NALCO CO	00555653	6602655422	YP2404 FERRALYTE# 8131	Electric Utility-Ops General	7,871.10
2024-05-10	NALCO CO	00555653	6602655422	YP2404 PERMACLEAN# PC-11	Electric Utility-Ops General	3,666.60
2024-05-10	NALCO CO	00555653	6602655422	YP2404 PERMATREAT# PC-191T	Electric Utility-Ops General	2,492.24
2024-05-10	NALCO CO	00555653	6602655422	YP2404 FREIGHT SURCHARGE	Electric Utility-Ops General	106.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		14,136.60
Payment No: 029607						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	OLCESE WATER DISTRICT	00555836	100442	YP2401 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
2024-05-10	OLCESE WATER DISTRICT	00555836	100442	YP2401 PURCHASE OF RECS	Electric Utility-Ops General	13,328.00
				Total for Payment No.:		14,078.00
Payment No: 029696						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SUNE W12DG-C LLC	00556200	BPINV018645	YP2404 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	13,970.83
				Total for Payment No.:		13,970.83
Payment No: 719411						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	GLOBAL RENTAL CO	00555648	7352715	YP2403 2024 INTL REPAIR	Electric Utility-Ops General	681.23
2024-05-10	GLOBAL RENTAL CO	00555649	30122421	YP2404 2024 INTL MV607 RENTAL	Electric Utility-Ops General	4,365.00
2024-05-10	GLOBAL RENTAL CO	00555832	30130090	YP2405 2019 FORD F550	Electric Utility-Ops General	2,962.74
2024-05-10	GLOBAL RENTAL CO	00555841	30131750	YP2405 2024 INTL MV607 RENTAL	Electric Utility-Ops General	4,365.00
				Total for Payment No.:		12,373.97
Payment No: 719708						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	PG&E	00556699	0008295542-8	YP2404 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	-14,690.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	PG&E	00556699	0008295542-8	YP2404 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	26,261.29
				Total for Payment No.:		11,571.13
Payment No: 719948						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	GLOBAL RENTAL CO	00557390	30139803	YP2406 2019 FORD F550	Electric Utility-Ops General	2,962.74
2024-06-07	GLOBAL RENTAL CO	00556547	30135584	YP2405 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
2024-06-07	GLOBAL RENTAL CO	00557303	30141557	YP2406 2024 INTL MV607 RENTAL	Electric Utility-Ops General	4,365.00
				Total for Payment No.:		11,474.49
Payment No: 029862						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	NALCO CO	00557310	6602711415	YP2405 3D TRASAR# 3DT120	Electric Utility-Ops General	7,668.30
2024-06-07	NALCO CO	00557310	6602711415	YP2405 PERMACLEAN# PC-11	Electric Utility-Ops General	3,666.60
2024-06-07	NALCO CO	00557310	6602711415	YP2405 FREIGHT SURCHARGE	Electric Utility-Ops General	78.21
				Total for Payment No.:		11,413.11
Payment No: 719429						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	PENINSULA CRANE & RIGGING	00555640	8670	YP2402 CRANE WORK T&D	Electric Utility-Ops General	3,850.00
2024-05-10	PENINSULA CRANE & RIGGING	00555641	8645	YP2402 CRANE WORK T&D	Electric Utility- Construction	7,500.00
				Total for Payment No.:		11,350.00

Payment No: 719455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	UNIQUE SCAFFOLD	00556042	5737	SCAFFOLDING LABOR	Electric Utility-Ops General	1,908.00
2024-05-10	UNIQUE SCAFFOLD	00556043	5926	SCAFFOLDING LABOR	Electric Utility-Ops General	9,411.01
Total for Payment No.:						11,319.01

Payment No: 719652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	UNDERGROUND REPUBLIC WATER	00553599	S100012383.003	LIDS AND BOXES CREDIT MEMO	Electric Utility- Construction	-18,275.16
2024-05-17	UNDERGROUND REPUBLIC WATER	00556626	S100012383.002	FL36 BOX, PO# 29098	Electric Utility-Ops General	18,275.16
Total for Payment No.:						0.00

Payment No: 029785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	ANIXTER INC.	00557194	5648273-07	1 LOT TRANSMISSION LINE EXTENS	Electric Utility- Construction	10,901.59
Total for Payment No.:						10,901.59

Payment No: 719853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	NORTHWEST INDUSTRIAL ENGINE & COMP	00557204	2810	LEVEL 1 PM SERVICES ON GAS COM	Electric Utility-Ops General	10,710.72
Total for Payment No.:						10,710.72

Payment No: 029664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	GTT COMMUNICATIONS INC	00556235	INV9067579	YP2405 INTERNET SVCS 881/1705	Electric Utility-Ops General	10,419.01
Total for Payment No.:						10,419.01

Payment No: 719570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CISCO AIR SYSTEMS, INC	00556313	265722-1	PN# 38006649 - VLV, PART. 3/2	Electric Utility-Ops General	3,334.16
2024-05-17	CISCO AIR SYSTEMS, INC	00556313	265722-1	PN# 88343322 - ELEMENT, HE706	Electric Utility-Ops General	2,065.52
2024-05-17	CISCO AIR SYSTEMS, INC	00556313	265722-1	PN# 38459582 - COOLANT, ULTRA-	Electric Utility-Ops General	2,619.00
2024-05-17	CISCO AIR SYSTEMS, INC	00556313	265722-1	ESTIMATED OUTGOING FREIGHT	Electric Utility-Ops General	198.00
2024-05-17	CISCO AIR SYSTEMS, INC	00556501	266018-1	PN# 38006516 - COIL, SOLENOID	Electric Utility-Ops General	1,319.98
2024-05-17	CISCO AIR SYSTEMS, INC	00556501	266018-1	PN# 38033130 - VALVE, PARTIAL	Electric Utility-Ops General	372.77
2024-05-17	CISCO AIR SYSTEMS, INC	00556501	266018-1	ESTIMATED OUTGOING FREIGHT	Electric Utility-Ops General	30.00
				Total for Payment No.:		9,939.43

Payment No: 719863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	REXEL USA, INC.	00557274	S139232818.001	PN# 2112616 - AB 20G21ND065JA0	Electric Utility-Ops General	9,566.47
2024-05-31	REXEL USA, INC.	00557274	S139232818.001	ESTIMATED SHIPPING CHARGES	Electric Utility-Ops General	368.29
				Total for Payment No.:		9,934.76

Payment No: 029681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	MILTON SECURITY GROUP LLC	00556384	20240206B	VMWARE-SNIFFERONE HRDWR/SUPRT	Electric Utility-Ops General	4,500.00
2024-05-17	MILTON SECURITY GROUP LLC	00556382	20240207B	VMWARE-SNIFFERONE HARDWARE/SUP	Electric Utility-Ops General	5,250.00
				Total for Payment No.:		9,750.00

Payment No: 719944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	FIRST SHIELD SECURITY AND	00557641	4896	SECURITY GUARD SERVICES DURING	Electric Utility-Ops General	9,516.00
Total for Payment No.:						9,516.00

Payment No: 719922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	APPLE INC	00557391	MA81890422	AC+ IPAD PRO 13-INCH (M4)-PHX	Electric Utility-Ops General	596.00
2024-06-07	APPLE INC	00557391	MA81890422	IPAD MAGIC KEYBOARD 13 BLACK-U	Electric Utility-Ops General	1,436.09
2024-06-07	APPLE INC	00557391	MA81890422	APPLE PENCIL PRO-AME	Electric Utility-Ops General	259.72
2024-06-07	APPLE INC	00557391	MA81890422	RECYCLE FEE	Electric Utility-Ops General	16.00
2024-06-07	APPLE INC	00557391	MA81890422	IPAD PRO 13 WF CL 512GB SP BLK	Electric Utility-Ops General	6,979.64
Total for Payment No.:						9,287.45

Payment No: 719379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	AT&T CALNET	00555833	000021590578	YP2404 BAN9391023689	Electric Utility-Ops General	186.78
2024-05-10	AT&T CALNET	00555834	000021504632	YP2403 BAN: 9391062315	Electric Utility-Ops General	1,082.40
Total for Payment No.:						1,269.18

Payment No: 719711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	AMERESCO	00556561	54522	YP2404 ENERGY (LANDFILL GAS)	Electric Utility-Ops General	9,135.56
Total for Payment No.:						9,135.56

Payment No: 719559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	AT&T CALNET	00556228	000021605120	YP2404 BN9391023721	Electric Utility-Ops General	823.74
2024-05-17	AT&T CALNET	00556230	000021605000	YP2404 BAN: 9391015175	Electric Utility-Ops General	8,061.74
Total for Payment No.:						8,885.48

Payment No: 029641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ANIXTER INC.	00556255	6006038-00 COR	OVERPAID V# 556130	Electric Utility- Construction	-0.20
2024-05-17	ANIXTER INC.	00556256	5745102-09	CONNECTOR, SERVICE, 2 BOLT, AL	Electric Utility-Ops General	8,762.19
Total for Payment No.:						8,761.99

Payment No: 029800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	LEIDOS ENGINEERING, LLC	00557195	INV-0011360941	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	1,379.60
2024-05-31	LEIDOS ENGINEERING, LLC	00557197	INV-0011460737	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	6,779.79
2024-05-31	LEIDOS ENGINEERING, LLC	00557198	INV-0011498860	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	586.33
Total for Payment No.:						8,745.72

Payment No: 719971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	SVP MARTIN	Electric Utility-Ops General	61.54
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	SVP ROBERTS	Electric Utility-Ops General	61.54
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	SVP DUANE	Electric Utility-Ops General	61.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	SVP DUANE	Electric Utility-Ops General	61.54
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	SVP ROBERTS	Electric Utility-Ops General	61.54
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	SVP MARTIN	Electric Utility-Ops General	61.54
Total for Payment No.:						369.24

Payment No: 719887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	VERIZON WIRELESS	00557095	9962468788	YP2404 CELL PHONE SERVICE	Electric Utility-Ops General	9,082.37
2024-05-31	VERIZON WIRELESS	00557095	9962468788	YP2309 EQUIPMENT RETURN	Electric Utility-Ops General	-439.35
Total for Payment No.:						8,643.02

Payment No: 719435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ROSEMOUNT INC	00555901	72282729	PN# 3051CG5A22A1AS1B4E5M6RK -	Electric Utility-Ops General	3,784.05
2024-05-10	ROSEMOUNT INC	00555901	72282729	PN# 1199WDF25ARTW50DAA5J - REM	Electric Utility-Ops General	2,953.08
2024-05-10	ROSEMOUNT INC	00555901	72282729	RMT-OSV-EXPEDITE-01 - EXPEDITE	Electric Utility-Ops General	1,126.83
Total for Payment No.:						7,863.96

Payment No: 029646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	BOUND TREE MEDICAL LLC	00556198	85280526	CURAPLEX CPR POCEKT MASK W/O2	Electric Utility-Ops General	148.89
Total for Payment No.:						148.89

Payment No: 719925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	AT&T CALNET	00557389	000021739843	YP2405 BAN9391023689	Electric Utility-Ops General	186.78
Total for Payment No.:						186.78

Payment No: 029662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	GRANITE ROCK CO #29145	00556469	2152782	SAND & BASE ROCK	Electric Utility- Construction	1,504.20
2024-05-17	GRANITE ROCK CO #29145	00556470	2133034	SAND & BASE ROCK	Electric Utility- Construction	1,066.27
2024-05-17	GRANITE ROCK CO #29145	00556471	2139030	SAND & BASE ROCK	Electric Utility- Construction	1,181.28
Total for Payment No.:						3,751.75

Payment No: 719446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	SULZER PUMPS (US) INC	00555885	90715224	PO# 44815-101 - SEAL HOUSING.	Electric Utility-Ops General	7,320.69
2024-05-10	SULZER PUMPS (US) INC	00555885	90715224	FREIGH	Electric Utility-Ops General	44.25
Total for Payment No.:						7,364.94

Payment No: 029850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	INGRAM LIBRARY SERVICES INC	00557328	82069057	SVP ENERGY EFFICIENCY BK 23-24	Electric Utility-Ops Restrictd	108.25
2024-06-07	INGRAM LIBRARY SERVICES INC	00557327	82057864	SVP ENERGY EFFICIENCY BK 23-24	Electric Utility-Ops Restrictd	165.66
2024-06-07	INGRAM LIBRARY SERVICES INC	00557327	82057864	SVP ENERGY EFFICIENCY BK 23-24	Electric Utility-Ops Restrictd	11.73
2024-06-07	INGRAM LIBRARY SERVICES INC	00557328	82069057	SVP ENERGY EFFICIENCY BK 23-24	Electric Utility-Ops Restrictd	446.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		732.08
Payment No: 719592						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	GUIDEHOUSE INC	00556237	0100088430	YP2403 NERC O&P & CIP SERVICES	Electric Utility-Ops General	7,265.50
				Total for Payment No.:		7,265.50
Payment No: 029697						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	SVP	Electric Utility-Ops General	14.17
				Total for Payment No.:		14.17
Payment No: 719973						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	REED & GRAHAM INC	00557628	080285	COLD MIX & BASE ROCK	Electric Utility-Construction	542.28
2024-06-07	REED & GRAHAM INC	00557626	080143	COLD MIX & BASE ROCK	Electric Utility-Construction	28.29
2024-06-07	REED & GRAHAM INC	00557629	080634	COLD MIX & BASE ROCK	Electric Utility-Construction	55.35
				Total for Payment No.:		625.92
Payment No: 029665						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	HASA INC	00556248	953186	YP2404 LIQUICHLOR 1GAL BULK	Electric Utility-Ops General	2,137.10
2024-05-17	HASA INC	00556249	955663	YP2404 LIQUICHLOR 1GAL BULK	Electric Utility-Ops General	2,514.24
2024-05-17	HASA INC	00556285	957805	YP2405 LIQUICHLOR 1GAL BULK	Electric Utility-Ops General	2,413.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,065.01
Payment No: 029732						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	EAGLE SECURITY SERVICE	00556809	ES4831	MAXPRO CARD READER	Electric Utility-Ops General	4,567.00
2024-05-24	EAGLE SECURITY SERVICE	00556809	ES4831	LABOR TO INSTALL CARD READERS	Electric Utility-Ops General	2,331.00
				Total for Payment No.:		6,898.00
Payment No: 719759						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	PACE SUPPLY CORP	00556710	129092806	MUELLER #.50-862A20BC-XX - 1/2	Electric Utility-Ops General	5,380.50
2024-05-24	PACE SUPPLY CORP	00556710	129092806	MUELLER #M6700376 - 1/2" 861/8	Electric Utility-Ops General	1,021.26
2024-05-24	PACE SUPPLY CORP	00556710	129092806	MUELLER #GASKET-A20-XX - 1/2"	Electric Utility-Ops General	201.44
2024-05-24	PACE SUPPLY CORP	00556710	129092806	FREIGHT	Electric Utility-Ops General	67.46
				Total for Payment No.:		6,670.66
Payment No: 719806						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	PG&E	00557111	0008293564-4	YP2405 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59
Payment No: 719836						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	ESCI, INC	00557098	14101	YP2404 SAFETY & TRAINING SVCS	Electric Utility-Ops General	3,200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	ESCI, INC	00557099	14154	YP2405 SAFETY & TRAINING SVCS	Electric Utility-Ops General	3,200.00
Total for Payment No.:						6,400.00

Payment No: 719723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	CRESKO EQUIPMENT RENTALS	00556870	6094410-0002	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	926.47
2024-05-24	CRESKO EQUIPMENT RENTALS	00556874	6112818-0002	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	212.63
2024-05-24	CRESKO EQUIPMENT RENTALS	00556872	6112818-0001	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	5,238.00
Total for Payment No.:						6,377.10

Payment No: 719571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CLASSIC GRAPHICS	00556169	49328	LABOR - WO 154585, V3126	Electric Utility-Ops General	2,035.00
2024-05-17	CLASSIC GRAPHICS	00556169	49328	PARTS - WO 154585, V3126	Electric Utility-Ops General	314.53
2024-05-17	CLASSIC GRAPHICS	00556169	49328	MATERIAL AND PAINT - WO 154585	Electric Utility-Ops General	443.00
2024-05-17	CLASSIC GRAPHICS	00556170	49340	LABOR - WO 154644	Electric Utility-Ops General	2,475.00
2024-05-17	CLASSIC GRAPHICS	00556170	49340	PARTS - WO 154644	Electric Utility-Ops General	475.12
2024-05-17	CLASSIC GRAPHICS	00556170	49340	MATERIAL PAINT - WO 154644	Electric Utility-Ops General	459.61
Total for Payment No.:						6,202.26

Payment No: 719414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	HD SUPPLY	00555818	800343337	JANITORIAL SUPPLIES	Electric Utility-Ops General	238.11
				Total for Payment No.:		238.11

Payment No: 719977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	STEELSENTRY, INC	00557558	21963	PN# FR-15-16-W-843030 - STEEL/	Electric Utility-Ops General	998.38
2024-06-07	STEELSENTRY, INC	00557558	21963	SURFACE: Plastic Laminate Surf	Electric Utility-Ops General	157.96
2024-06-07	STEELSENTRY, INC	00557558	21963	SURFACE: ROUT-GROMMET - GROMME	Electric Utility-Ops General	79.31
2024-06-07	STEELSENTRY, INC	00557558	21963	ITEM# P100307 - Fixed Mezzanin	Electric Utility-Ops General	480.81
2024-06-07	STEELSENTRY, INC	00557558	21963	ITEM # P100308 - SHELF DIVIDER	Electric Utility-Ops General	625.31
2024-06-07	STEELSENTRY, INC	00557558	21963	ITM# LS100312 - LOWER SHELF -	Electric Utility-Ops General	300.52
2024-06-07	STEELSENTRY, INC	00557558	21963	PN# P100501 - 3" DRAWER	Electric Utility-Ops General	209.63
2024-06-07	STEELSENTRY, INC	00557558	21963	ITEM# P100502 - 6" DRAWER	Electric Utility-Ops General	242.39
2024-06-07	STEELSENTRY, INC	00557558	21963	ITEM# P100503 - 1212" DRAWER	Electric Utility-Ops General	326.35
2024-06-07	STEELSENTRY, INC	00557558	21963	ITEM# P100707 - LCD 3 WAY ARM	Electric Utility-Ops General	1,515.74
2024-06-07	STEELSENTRY, INC	00557558	21963	ITM# P100712 - 86" LCD MONITOR	Electric Utility-Ops General	163.50
2024-06-07	STEELSENTRY, INC	00557558	21963	ITEM# P100716 - PANDUIT CABLE	Electric Utility-Ops General	105.75
2024-06-07	STEELSENTRY, INC	00557558	21963	ITEM# P100717 - STANDARD CABLE	Electric Utility-Ops General	158.64
2024-06-07	STEELSENTRY, INC	00557558	21963	ITEM# P100405 - 60" 15a Power	Electric Utility-Ops General	273.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	STEELESENTRY, INC	00557558	21963	ITEM# P100412 - 86" ACCESSORYY	Electric Utility-Ops General	163.50
2024-06-07	STEELESENTRY, INC	00557558	21963	ITEM# P100751 - 12" MANUAL - A	Electric Utility-Ops General	248.16
2024-06-07	STEELESENTRY, INC	00557558	21963	ITEM# P100763 - LEVELING FOOT	Electric Utility-Ops General	33.69
Total for Payment No.:						6,082.83

Payment No: 003571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-21	CA DEPT OF TAX & FEE ADMIN	00556761	APRIL 2024	DD:SALES & USE TAX APR 24	Electric Utility- Construction	39.26
2024-05-21	CA DEPT OF TAX & FEE ADMIN	00556761	APRIL 2024	DD:SALES & USE TAX APR 24	Electric Utility-Ops General	3,422.63
2024-05-21	CA DEPT OF TAX & FEE ADMIN	00556761	APRIL 2024	DD:SALES & USE TAX APR 24	Electric Utility-Ops Restrictd	29.08
Total for Payment No.:						3,490.97

Payment No: 029824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	ASPEN ENVIRONMENTAL GROUP	00557377	3513.004-18	YP2404 RATE & FEE ANALYSIS	Electric Utility-Ops General	5,972.22
Total for Payment No.:						5,972.22

Payment No: 719448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555904	257274	PN# SS-600-7-4 - FEM CONNECTOR	Electric Utility-Ops General	281.53
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555904	257274	PN# SS-600-3-6TTM - MALE BRANC	Electric Utility-Ops General	764.48
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555904	257274	PACKING AND HANDLING	Electric Utility-Ops General	15.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555905	256687	PN# SS-400-1-8 - MALE CONNECTO	Electric Utility-Ops General	289.02
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555905	256687	PN# SS-201-PC - PORT CONNECTOR	Electric Utility-Ops General	179.27
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555905	256687	PN# SS-200-P - PLUG 1/8"	Electric Utility-Ops General	160.87
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555905	256687	PN# SS-200-C - CAP 1/8"	Electric Utility-Ops General	153.55
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555905	256687	PN# SS-400-2-4 - FITTLLNG, ELB	Electric Utility-Ops General	318.16
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555905	256687	PN# SS-400-61 - UNION BULKHEAD	Electric Utility-Ops General	391.28
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555905	256687	PN# SS-400-3 - FITING, UNION T	Electric Utility-Ops General	524.95
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555905	256687	PN# SS-400-P - FITTING, 1/4" P	Electric Utility-Ops General	127.99
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555905	256687	PN# SS-405-2 - TUBE INSERT 1/8	Electric Utility-Ops General	49.50
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555905	256687	PN# SS-810-P - PLUG 1/2"	Electric Utility-Ops General	215.75
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555905	256687	PN# SS-811-PC-4 - PORT CONNECT	Electric Utility-Ops General	296.34
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555905	256687	PN# SS-600-SET - FERRULE SET 3	Electric Utility-Ops General	56.29
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555905	256687	PN# SS-600-6-4 - REDUCING UNIO	Electric Utility-Ops General	367.83
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555905	256687	PN# SS-600-1-4 - MALE CONNECTO	Electric Utility-Ops General	228.61
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555905	256687	PN# SS-600-1-8 - MALE CONNECTO	Electric Utility-Ops General	309.04
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555905	256687	PN# SS-600-7-8 - FEM CONNECTOR	Electric Utility-Ops General	482.94
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555905	256687	PN# SS-601-PC-4 - PORT CONNECT	Electric Utility-Ops General	179.27
2024-05-10	SWAGELOK NORTHERN	00555905	256687	PN# SS-6-TA-1-6 - MALE TUBE AD	Electric Utility-Ops	212.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	CALIFORNIA				General	
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555905	256687	PN# SS-1213-1 - FRONT FERRULE	Electric Utility-Ops General	72.06
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555905	256687	PN# SS-400-6 - FITTING, UNION,	Electric Utility-Ops General	257.92
2024-05-10	SWAGELOK NORTHERN CALIFORNIA	00555905	256687	PACKING AND HANDLING	Electric Utility-Ops General	20.77
				Total for Payment No.:		5,955.61

Payment No: 029583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	DALEO INC	00555498	SVP3062-02	YP2402 2004D MASTER CONTRACT	Electric Utility-Ops General	5,926.43
				Total for Payment No.:		5,926.43

Payment No: 029736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	GRAINGER	00556811	9117481961	GLOVE, XLARGE GROUND WORKER, Y	Electric Utility-Ops General	2,212.54
2024-05-24	GRAINGER	00556811	9117481961	HAMMER, 36 OZ. HEAD, FIBERGLAS	Electric Utility-Ops General	212.66
2024-05-24	GRAINGER	00556811	9117481961	WRENCH, 8IN ADJUSTABLE KLEIN #	Electric Utility-Ops General	345.45
2024-05-24	GRAINGER	00556811	9117481961	WRENCH, RATCHET, 1/2IN SQ. DRI	Electric Utility-Ops General	447.91
2024-05-24	GRAINGER	00556811	9117481961	WRENCH, TORQUE RATCHET, 1/2IN	Electric Utility-Ops General	448.90
2024-05-24	GRAINGER	00556811	9117481961	STRIPPING \& CRIMPING TOOL T\&	Electric Utility-Ops General	110.52
2024-05-24	GRAINGER	00556764	9120129821	YP2405 6KHF1 DEGREASER,CITRUS	Electric Utility-Ops General	139.86
2024-05-24	GRAINGER	00556764	9120129821	YP2405 19K977 COATED GLOVES,NY	Electric Utility-Ops General	106.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	GRAINGER	00556764	9120129821	YP2405 49XW63 WINDSHIELD WASHE	Electric Utility-Ops General	44.52
2024-05-24	GRAINGER	00556764	9120129821	YP2405 5LE24 BATTERY,ALKALINE,	Electric Utility-Ops General	54.02
2024-05-24	GRAINGER	00556764	9120129821	YP2405 5LE25 BATTERY,ALKALINE,	Electric Utility-Ops General	8.12
Total for Payment No.:						4,130.84

Payment No: 719392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CONCENTRA MEDICAL CENTERS	00555971	82390746	PHYSICAL EXAMINATION	Electric Utility-Ops General	89.00
2024-05-10	CONCENTRA MEDICAL CENTERS	00555972	82463319	PHYSICAL EXAMINATION	Electric Utility-Ops General	89.00
Total for Payment No.:						178.00

Payment No: 029763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	STANTEC CONSULTING SERVICES	00556955	2215350	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility-Construction	5,766.49
Total for Payment No.:						5,766.49

Payment No: 719946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	GE VERNOVA INTERNATIONAL LLC	00557557	22057843	PN# 336A2436P001 - VALVE, CHEC	Electric Utility-Ops General	5,560.14
Total for Payment No.:						5,560.14

Payment No: 719960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	LARRY WALKER ASSOCIATES INC	00557551	00707.01-3	STORMWATER POLLUTION PREVENTIO	Electric Utility-Ops General	133.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						133.37

Payment No: 029720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	BSI AMERICA PROFESSIONAL	00556687	94867	YP2403 EH&S CONSULT & TRAINING	Electric Utility-Ops General	3,456.50
2024-05-24	BSI AMERICA PROFESSIONAL	00556688	94518	YP2402 EH&S CONSULT & TRAINING	Electric Utility-Ops General	2,035.25
Total for Payment No.:						5,491.75

Payment No: 719703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	PG&E	00556682	6960110313-3 MAY2024	YP2404 GAS TRANSPORT GIANERA	Electric Utility-Ops General	5,401.48
Total for Payment No.:						5,401.48

Payment No: 719868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	SANTA CLARA UNIFIED SCHOOL	00557108	12803	ADLT COOKING PRJT 7/23-12/23	Electric Utility-Ops Restrictd	2,500.00
2024-05-31	SANTA CLARA UNIFIED SCHOOL	00557109	12804	ADLT COOKING PRJT 1/24-6/24	Electric Utility-Ops Restrictd	2,500.00
Total for Payment No.:						5,000.00

Payment No: 719441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	SILICON VALLEY YOUTH CLIMATE ACTION	00555647	38089APR2024	2024YOUTH SUMMIT SPNSRSHIP	Electric Utility-Ops Restrictd	5,000.00
Total for Payment No.:						5,000.00

Payment No: 719735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	FRONTIER ENERGY, INC.	00556892	194531	YP2405 FE3 CLASSES	Electric Utility-Ops Restrictd	4,999.80
Total for Payment No.:						4,999.80

Payment No: 719835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	ENVIRONMENTAL SYSTEMS INC	00557182	SD11603	SVP - COMPLETED WORK	Electric Utility-Ops General	4,565.00
2024-05-31	ENVIRONMENTAL SYSTEMS INC	00557183	SD11598	SVP - COMPLETED WORK	Electric Utility-Ops General	390.00
Total for Payment No.:						4,955.00

Payment No: 719728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	████████████████████	00556825	598294	LEGAL SERVICES - CHANGE ORDER	████████████████████ ██████	██████
2024-05-24	████████████████████	00556826	594658	LEGAL SERVICES - CHANGE ORDER	████████████████████ ██████	██████
2024-05-24	████████████████████	00556826	594658	LEGAL SERVICES - CHANGE ORDER	████████████████████ ██████	██████
Total for Payment No.:						4,418.55

Payment No: 029830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	CINTAS CORP #630	00557773	4191752589	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	672.86
2024-06-07	CINTAS CORP #630	00557771	4187444958	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	672.86
2024-06-07	CINTAS CORP #630	00557772	4191006162	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	672.86
2024-06-07	CINTAS CORP #630	00557788	4192471747	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	672.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	CINTAS CORP #630	00557791	4192788666	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	173.73
2024-06-07	CINTAS CORP #630	00557794	4193504888	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	173.73
2024-06-07	CINTAS CORP #630	00557792	4193171050	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	672.86
2024-06-07	CINTAS CORP #630	00557796	4193621708	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	308.13
2024-06-07	CINTAS CORP #630	00557797	4193621439	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-06-07	CINTAS CORP #630	00557797	4193621439	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	126.19
				Total for Payment No.:		4,154.66

Payment No: 719727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	DOBLE ENGINEERING CO	00556740	PSI11018027	GAS CYLINDER CALIBRATION KIT M	Electric Utility-Ops General	2,749.03
2024-05-24	DOBLE ENGINEERING CO	00556742	PSI11018487	GAS CYLINDER CALIBRATION KIT M	Electric Utility-Ops General	1,837.96
				Total for Payment No.:		4,586.99

Payment No: 029667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ICE US OTC COMMODITY MARKETS LLC	00556236	0424000868088	YP2404 ENERGY BROKER COMM	Electric Utility-Ops General	4,430.00
				Total for Payment No.:		4,430.00

Payment No: 719623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	SVP DUANE	Electric Utility-Ops General	61.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	SVP ROBERTS	Electric Utility-Ops General	61.54
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	SVP MARTIN	Electric Utility-Ops General	61.54
Total for Payment No.:						184.62

Payment No: 029846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	HASA INC	00557187	960961	YP2405 LIQUICHLOR 1GAL BULK	Electric Utility-Ops General	2,357.10
2024-06-07	HASA INC	00557219	962254	YP2405 LIQUICHLOR 1GAL BULK	Electric Utility-Ops General	1,964.25
Total for Payment No.:						4,321.35

Payment No: 719820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	BANK OF NEW YORK MELLON	00556714	252-2626006	SUB ELEC REV REFUND 2020-1 & 2	Electric Utility-Debt Services	1,375.00
2024-05-31	BANK OF NEW YORK MELLON	00556716	252-2626007	SUB ELEC REV REFUND 2020-1 & 2	Electric Utility-Debt Services	1,375.00
2024-05-31	BANK OF NEW YORK MELLON	00556718	252-2626008	SUB ELEC REV REFUND 2020-3	Electric Utility-Debt Services	1,375.00
Total for Payment No.:						4,125.00

Payment No: 719598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	HUBBELL POWER SYSTEMS	00556283	442381014	Beckwith M-0329B LTC Backup Mo	Electric Utility-Ops General	4,005.76
Total for Payment No.:						4,005.76

Payment No: 719574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CONCENTRA MEDICAL CENTERS	00556341	81948987	PHYSICAL EXAMINATION	Electric Utility-Ops General	298.00
2024-05-17	CONCENTRA MEDICAL CENTERS	00556343	82610099	PHYSICAL EXAMINATION	Electric Utility-Ops General	47.00
Total for Payment No.:						345.00
Payment No: 719544						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PG&E	00556190	5918427025-0 APR2024	YP2404 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	3,876.20
Total for Payment No.:						3,876.20
Payment No: 719966						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	NINYO & MOORE GEOTECHNICAL	00557767	287784	CHANGE ORDER 1: ADDITIONAL COM	Electric Utility- Construction	1,051.75
2024-06-07	NINYO & MOORE GEOTECHNICAL	00557767	287784	PROVIDE SERVICES FOR GEOTECHNI	Electric Utility- Construction	742.75
2024-06-07	NINYO & MOORE GEOTECHNICAL	00557769	287785	GEOTECHNICAL OBSERVATION, MATE	Electric Utility- Construction	2,021.75
Total for Payment No.:						3,816.25
Payment No: 719731						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	FEDEX FREIGHT INC	00556766	6391189976	Freight Charges PO# 29614	Electric Utility-Ops General	1,435.42
2024-05-24	FEDEX FREIGHT INC	00556673	776172373845	YP2404 FREIGHT CHARGES	Electric Utility-Ops General	722.25
2024-05-24	FEDEX FREIGHT INC	00556674	776169747246	YP2404 FREIGHT CHARGES	Electric Utility-Ops General	1,628.64
Total for Payment No.:						3,786.31

Payment No: 029807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	STAPLES ADVANTAGE	00557166	7000518680-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	249.30
2024-05-31	STAPLES ADVANTAGE	00557158	7000518680-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	114.23
2024-05-31	STAPLES ADVANTAGE	00557169	7000518680-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	133.33
Total for Payment No.:						496.86

Payment No: 719707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	PG&E	00556697	9644211793-1 APR2024	YP2404 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	3,698.85
Total for Payment No.:						3,698.85

Payment No: 029579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CINTAS CORP #630	00555997	4190318734	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	672.86
2024-05-10	CINTAS CORP #630	00556001	4190786680	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-05-10	CINTAS CORP #630	00555999	4190787215	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-05-10	CINTAS CORP #630	00555999	4190787215	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	847.79
2024-05-10	CINTAS CORP #630	00556001	4190786680	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	126.19
2024-05-10	CINTAS CORP #630	00556160	4194197533	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	847.79
2024-05-10	CINTAS CORP #630	00556160	4194197533	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-05-10	CINTAS CORP #630	00556161	4194197138	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	308.13
Total for Payment No.:						2,828.50

Payment No: 029864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	ONESOURCE DISTRIBUTORS LLC	00557657	S007407326.003	HIGH VOLTAGE SIGN 3.5" HIGH X	Electric Utility-Ops General	666.60
2024-06-07	ONESOURCE DISTRIBUTORS LLC	00557660	S007416559.003	CABLE TIE, 7-3/8IN LG X .19IN	Electric Utility-Ops General	2,484.44
2024-06-07	ONESOURCE DISTRIBUTORS LLC	00557406	S007483292.001	Adapter Cable	Electric Utility-Ops General	382.36
Total for Payment No.:						3,533.40

Payment No: 719874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	STATEWIDE TRAFFIC SAFETY AND SIGNS	00557205	3428166284	TRAFFIC CONTROL SERVICES	Electric Utility- Construction	3,510.00
Total for Payment No.:						3,510.00

Payment No: 029714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	ANIXTER INC.	00556731	6024983-01	CONNECTOR, LV, NON-TENSION, 25	Electric Utility-Ops General	286.78
2024-05-24	ANIXTER INC.	00556730	6045286-00	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	762.65
2024-05-24	ANIXTER INC.	00556757	5985691-01	SEAL, DEMAND RESET, SNAP- LOCK,	Electric Utility-Ops General	1,222.20
2024-05-24	ANIXTER INC.	00556135	5949595-01	YP2404 LUBRICANT POLY PL2K 1QT	Electric Utility- Construction	74.05
2024-05-24	ANIXTER INC.	00556135	5949595-01	YP2404 BALLS,PROOFING 10/08	Electric Utility- Construction	52.45
2024-05-24	ANIXTER INC.	00556731	6024983-01	CONNECTOR, OH, COMP,FULL TEN,	Electric Utility-Ops General	1,088.19
Total for Payment No.:						3,486.32

Payment No: 719712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	AT&T CALNET	00556689	000021640976	YP2404 BAN: 9391062315	Electric Utility-Ops General	1,082.40
				Total for Payment No.:		1,082.40

Payment No: 029771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	TRC	00556788	43790	CHANGE ORDER 3: ADDITIONAL CHA	Electric Utility- Construction	3,360.22
				Total for Payment No.:		3,360.22

Payment No: 719962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	MALLORY SAFETY & SUPPLY LLC	00557658	5846997	VEST, MEDIUM, CLASS 3, LIME GR	Electric Utility-Ops General	3,295.62
				Total for Payment No.:		3,295.62

Payment No: 029738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	GRANITE ROCK CO #29145	00556856	2158094	SAND & BASE ROCK	Electric Utility- Construction	1,645.80
				Total for Payment No.:		1,645.80

Payment No: 719807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	PG&E	00557112	0008293565-1	YP2405 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 719609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	KONE INC	00556314	871351502	SVP DUANE	Electric Utility-Ops	130.79

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

Payment No: 029610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	PDQ INTERMEDIATE INC	00549733	PDQ-5054	FY2324 PDQ INVENTORY	Electric Utility-Ops General	1,125.00
2024-05-10	PDQ INTERMEDIATE INC	00549733	PDQ-5054	FY2324 PDQ DEPLOY	Electric Utility-Ops General	750.00
2024-05-10	PDQ INTERMEDIATE INC	00549733	PDQ-5054	FY2324 15% DISCOUNT	Electric Utility-Ops General	-281.25
2024-05-10	PDQ INTERMEDIATE INC	00549733	PDQ-5054	FY2425 PDQ INVENTORY	Electric Utility-Ops General	1,125.00
2024-05-10	PDQ INTERMEDIATE INC	00549733	PDQ-5054	FY2425 PDQ DEPLOY	Electric Utility-Ops General	750.00
2024-05-10	PDQ INTERMEDIATE INC	00549733	PDQ-5054	FY2425 15% DISCOUNT	Electric Utility-Ops General	-281.25
				Total for Payment No.:		3,187.50

Payment No: 719428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	NINYO & MOORE GEOTECHNICAL	00555988	286598	PROVIDE SERVICES FOR GEOTECHNI	Electric Utility- Construction	3,161.75
				Total for Payment No.:		3,161.75

Payment No: 029652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CINTAS CORP #630	00556387	4191351782	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	136.75
2024-05-17	CINTAS CORP #630	00556386	4192071280	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	177.54
2024-05-17	CINTAS CORP #630	00556554	4192186583	LAUNDRY SERVICES FOR SVP	Electric Utility-Ops	308.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				UNIFO	General	
2024-05-17	CINTAS CORP #630	00556562	4192186343	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	69.94
2024-05-17	CINTAS CORP #630	00556562	4192186343	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	126.19
2024-05-17	CINTAS CORP #630	00556566	4192187035	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	69.94
2024-05-17	CINTAS CORP #630	00556566	4192187035	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,335.83
				Total for Payment No.:		2,224.32

Payment No: 719629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	REFTAB LLC	00556390	87774955-0003	REFTAB BUSINESS PLAN APRIL 18,	Electric Utility-Ops General	3,040.00
				Total for Payment No.:		3,040.00

Payment No: 719736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	GENERAL PACIFIC INC	00556779	1492660	CREDIT MEMO FOR CLAMP PO#29527	Electric Utility-Ops General	-764.97
2024-05-24	GENERAL PACIFIC INC	00556798	1468042	SEAL, METER RING, CLEAR BODY W	Electric Utility-Ops General	3,732.08
				Total for Payment No.:		2,967.11

Payment No: 029690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SAN JOSE MAILING	00556358	7548	YP2405MAIL NRS KRS 2ND TAX	Electric Utility-Construction	594.90
2024-05-17	SAN JOSE MAILING	00556358	7548	YP2405MAIL NRS KRS 2ND NON-TAX	Electric Utility-Construction	637.20
2024-05-17	SAN JOSE MAILING	00556358	7548	YP2405MAIL NRS KRS 2ND	Electric Utility-	945.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				POSTAGE	Construction	
				Total for Payment No.:		2,177.72

Payment No: 029639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	AIRGAS USA, LLC	00556288	9149607981	YP2404 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	957.87
2024-05-17	AIRGAS USA, LLC	00556288	9149607981	YP2404 ENERGY CHARGE	Electric Utility-Ops General	4.37
2024-05-17	AIRGAS USA, LLC	00556288	9149607981	YP2404 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2024-05-17	AIRGAS USA, LLC	00556288	9149607981	YP2404 FUEL CHARGE FLAT	Electric Utility-Ops General	15.50
2024-05-17	AIRGAS USA, LLC	00556288	9149607981	YP2404 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
2024-05-17	AIRGAS USA, LLC	00556251	9149745984	YP2405 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	467.56
2024-05-17	AIRGAS USA, LLC	00556251	9149745984	YP2405 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	478.93
2024-05-17	AIRGAS USA, LLC	00556251	9149745984	YP2405 ENERGY CHARGE	Electric Utility-Ops General	4.37
2024-05-17	AIRGAS USA, LLC	00556251	9149745984	YP2405 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2024-05-17	AIRGAS USA, LLC	00556251	9149745984	YP2405 FUEL CHARGE FLAT	Electric Utility-Ops General	15.50
2024-05-17	AIRGAS USA, LLC	00556251	9149745984	YP2405 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
				Total for Payment No.:		2,183.54

Payment No: 029587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ENDUSTRA FILTER MFGS	00555889	G241426-3	PN# 51007 - ENDUSTRA FILTER EL	Electric Utility-Ops General	2,495.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ENDUSTRA FILTER MFGS	00555889	G241426-3	ESTIMATED FREIGHT CHARGES	Electric Utility-Ops General	322.00
Total for Payment No.:						2,817.00

Payment No: 029592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	GRAINGER	00555780	9070437554	YP2403 6RRG2 INDUSTRIAL MARKER	Electric Utility-Ops General	7.95
2024-05-10	GRAINGER	00555779	9095987054	YP2404 2UKJ5 SEALED LEAD ACID	Electric Utility-Ops General	61.78
2024-05-10	GRAINGER	00555780	9070437554	YP2403 4KMF9 FLEX INSPECTION/R	Electric Utility-Ops General	111.94
2024-05-10	GRAINGER	00555778	9096695227	YP2404 4YPL8 DBLDIAPHMP,NPT,B	Electric Utility-Ops General	2,605.79
Total for Payment No.:						2,787.46

Payment No: 719630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	REP NUT & BOLT GUY	00556287	35307	WASHER, LOCK, 316 STN STL, 1/2	Electric Utility-Ops General	2,717.21
Total for Payment No.:						2,717.21

Payment No: 029663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	GRID SUBJECT MATTER EXPERTS, LLC	00556223	16623	YP2404 ONGOING CIP ACTIVITIES	Electric Utility-Ops General	2,700.00
Total for Payment No.:						2,700.00

Payment No: 029831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	CINTAS CORP #630	00557532	4192186432	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	CINTAS CORP #630	00557541	4190067704	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	47.77
2024-06-07	CINTAS CORP #630	00557541	4190067704	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-06-07	CINTAS CORP #630	00557542	4189324995	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	47.77
2024-06-07	CINTAS CORP #630	00557540	4188535627	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	102.77
2024-06-07	CINTAS CORP #630	00557540	4188535627	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-06-07	CINTAS CORP #630	00557542	4189324995	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-06-07	CINTAS CORP #630	00557543	4187913469	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	52.29
2024-06-07	CINTAS CORP #630	00557543	4187913469	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-06-07	CINTAS CORP #630	00557544	4190786787	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	47.77
2024-06-07	CINTAS CORP #630	00557544	4190786787	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-06-07	CINTAS CORP #630	00557529	4192914452	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-06-07	CINTAS CORP #630	00557531	4191496970	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	47.77
2024-06-07	CINTAS CORP #630	00557531	4191496970	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-06-07	CINTAS CORP #630	00557529	4192914452	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	47.77
2024-06-07	CINTAS CORP #630	00557532	4192186432	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	47.77
2024-06-07	CINTAS CORP #630	00557483	4193621732	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	840.83
2024-06-07	CINTAS CORP #630	00557484	4192914789	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	308.13
2024-06-07	CINTAS CORP #630	00557482	4192914313	LAUNDRY SERVICES FOR SVP	Electric Utility-Ops	126.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				UNIFO	General	
2024-06-07	CINTAS CORP #630	00557482	4192914313	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-06-07	CINTAS CORP #630	00557483	4193621732	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
				Total for Payment No.:		1,802.63

Payment No: 029563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	AIRGAS USA, LLC	00555920	5507851723	YP2404 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	54.30
2024-05-10	AIRGAS USA, LLC	00555920	5507851723	YP2404 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	46.50
2024-05-10	AIRGAS USA, LLC	00555920	5507851723	YP2404 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	54.30
2024-05-10	AIRGAS USA, LLC	00555920	5507851723	YP2404 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	42.60
2024-05-10	AIRGAS USA, LLC	00555920	5507851723	YP2404 RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,628.00
2024-05-10	AIRGAS USA, LLC	00555920	5507851723	YP2404 RENT CYL SPEC LG OTHER	Electric Utility-Ops General	171.00
2024-05-10	AIRGAS USA, LLC	00555920	5507851723	YP2404 HAZMAT	Electric Utility-Ops General	22.52
2024-05-10	AIRGAS USA, LLC	00555924	9149373502	YP2404 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	467.56
2024-05-10	AIRGAS USA, LLC	00555924	9149373502	YP2404 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-05-10	AIRGAS USA, LLC	00555924	9149373502	YP2404 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2024-05-10	AIRGAS USA, LLC	00555924	9149373502	YP2404 FUEL CHARGE FLAT	Electric Utility-Ops General	15.50
2024-05-10	AIRGAS USA, LLC	00555924	9149373502	YP2404 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
2024-05-10	AIRGAS USA, LLC	00555926	5507851725	YP2404 RENT LIQ IND LG NITRO	Electric Utility-Ops	6.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	AIRGAS USA, LLC	00555926	5507851725	YP2404 HAZMAT	General Electric Utility-Ops General	22.52
Total for Payment No.:						2,653.24

Payment No: 719841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	GLOBAL RENTAL CO	00556954	30137919	YP2405 2024 FRGHTLINER DEL/PU	Electric Utility-Ops General	2,600.00
Total for Payment No.:						2,600.00

Payment No: 029827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	BELL ELECTRICAL SUPPLY, INC.	00557352	5805621	30A 600V 3P, EMT CONDT & PARTS	Electric Utility-Ops General	2,195.41
Total for Payment No.:						2,195.41

Payment No: 719540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PG&E	00555978	3847680626-0 APR2024	YP2404 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	2,058.46
Total for Payment No.:						2,058.46

Payment No: 029737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	GRAINGER-SAN JOSE	00556805	9942572091	ANCHORS AND FASTENERS	Electric Utility-Ops General	674.72
2024-05-24	GRAINGER-SAN JOSE	00556797	9043996785	ADJ WRENCH	Electric Utility-Ops General	309.63
Total for Payment No.:						984.35

Payment No: 029741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	JP GRAPHICS INC	00556812	102127	TOW AWAY NO STOPPING SIGN 11x1	Electric Utility-Ops General	422.86
Total for Payment No.:						422.86

Payment No: 719812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	ADVANCED CHEMICAL TRANSPORT	00557101	561591	YP2404 HAZ WASTE REMOVAL 4/16	Electric Utility-Ops General	102.58
2024-05-31	ADVANCED CHEMICAL TRANSPORT	00557102	562967	YP2405 HAZ WSTE REMOVAL 5/1	Electric Utility-Ops General	888.16
2024-05-31	ADVANCED CHEMICAL TRANSPORT	00557101	561591	YP2404 HAZ WASTE REMOVAL 4/16	Electric Utility-Ops General	744.88
Total for Payment No.:						1,735.62

Payment No: 029820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	AIRGAS USA, LLC	00557179	9150193367	YP2405 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	478.94
2024-06-07	AIRGAS USA, LLC	00557179	9150193367	YP2405 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-06-07	AIRGAS USA, LLC	00557179	9150193367	YP2405 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2024-06-07	AIRGAS USA, LLC	00557179	9150193367	YP2405 FUEL CHARGE FLAT	Electric Utility-Ops General	15.17
2024-06-07	AIRGAS USA, LLC	00557179	9150193367	YP2405 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
2024-06-07	AIRGAS USA, LLC	00557213	5504995694	YP2312 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	52.39
2024-06-07	AIRGAS USA, LLC	00557213	5504995694	YP2312 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	41.23
2024-06-07	AIRGAS USA, LLC	00557213	5504995694	YP2312 HAZMAT	Electric Utility-Ops General	20.29
2024-06-07	AIRGAS USA, LLC	00557214	5506426073	YP2402 RENT CYL IND SM	Electric Utility-Ops	52.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ACETYLN	General	
2024-06-07	AIRGAS USA, LLC	00557214	5506426073	YP2402 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	41.18
2024-06-07	AIRGAS USA, LLC	00557214	5506426073	YP2402 HAZMAT	Electric Utility-Ops General	20.29
2024-06-07	AIRGAS USA, LLC	00557215	5507140439	YP2403 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	56.11
2024-06-07	AIRGAS USA, LLC	00557215	5507140439	YP2403 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	44.02
2024-06-07	AIRGAS USA, LLC	00557215	5507140439	YP2403 HAZMAT	Electric Utility-Ops General	22.52
2024-06-07	AIRGAS USA, LLC	00557216	5507851724	YP2404 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	54.30
2024-06-07	AIRGAS USA, LLC	00557216	5507851724	YP2404 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	42.60
2024-06-07	AIRGAS USA, LLC	00557216	5507851724	YP2404 HAZMAT	Electric Utility-Ops General	22.52
2024-06-07	AIRGAS USA, LLC	00557217	9150234792	YP2405 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	467.56
2024-06-07	AIRGAS USA, LLC	00557217	9150234792	YP2405 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-06-07	AIRGAS USA, LLC	00557217	9150234792	YP2405 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2024-06-07	AIRGAS USA, LLC	00557217	9150234792	YP2405 FUEL CHARGE FLAT	Electric Utility-Ops General	15.17
2024-06-07	AIRGAS USA, LLC	00557217	9150234792	YP2405 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
				Total for Payment No.:		1,690.58

Payment No: 719374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ALBERT RISK MANAGEMENT	00555830	85578	YP2308 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	1,640.00
				Total for Payment No.:		1,640.00

Payment No: 029628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	WILLIAMS SCOTSMAN INC	00552214	9020314877	YP2403 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	471.89
2024-05-10	WILLIAMS SCOTSMAN INC	00552214	9020314877	YP2403 LOCK RENTAL	Electric Utility-Street Lights	38.37
2024-05-10	WILLIAMS SCOTSMAN INC	00552214	9020314877	YP2403 40X8 CONTAINER RENT	Electric Utility-Street Lights	18.88
2024-05-10	WILLIAMS SCOTSMAN INC	00554366	9020569519	YP2404 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	38.37
2024-05-10	WILLIAMS SCOTSMAN INC	00554366	9020569519	YP2404 40X8 CONTAINER RENT	Electric Utility-Street Lights	471.89
2024-05-10	WILLIAMS SCOTSMAN INC	00554366	9020569519	YP2404 LOCK RENTAL	Electric Utility-Street Lights	18.88
2024-05-10	WILLIAMS SCOTSMAN INC	00555644	9020806735	YP2405 INTEREST	Electric Utility-Street Lights	7.94
2024-05-10	WILLIAMS SCOTSMAN INC	00555644	9020806735	YP2405 LATE PAYMENT	Electric Utility-Street Lights	35.00
2024-05-10	WILLIAMS SCOTSMAN INC	00555644	9020806735	YP2405 40X8 CONTAINER RENT	Electric Utility-Street Lights	471.89
2024-05-10	WILLIAMS SCOTSMAN INC	00555644	9020806735	YP2405 LOCK RENTAL	Electric Utility-Street Lights	38.37
2024-05-10	WILLIAMS SCOTSMAN INC	00555644	9020806735	YP2405 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	18.88
				Total for Payment No.:		1,630.36

Payment No: 719716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	CHANDANA CHANDRASHEKAR	00556889	40845MAY2024	STUD REIMBURS GRANT PROJ	Electric Utility-Ops Restrictd	1,518.30
				Total for Payment No.:		1,518.30

Payment No: 719604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	INSIGHT PUBLIC SECTOR	00556221	1101158247	RSA SFTWR TOKENS SUB LICEN	Electric Utility-Ops	1,512.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				1YR	General	
				Total for Payment No.:		1,512.50

Payment No: 719997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	VERIZON WIRELESS	00557396	9963647684	YP2404 M2M CHARGES	Electric Utility-Ops General	1,476.78
				Total for Payment No.:		1,476.78

Payment No: 029595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	INDUSTRIAL SCIENTIFIC CORP	00555887	2726354	GAS MONITOR EQUIPMENT RENTAL (i	Electric Utility-Ops General	709.48
2024-05-10	INDUSTRIAL SCIENTIFIC CORP	00555887	2726354	CHANGE ORDER #1	Electric Utility-Ops General	108.03
				Total for Payment No.:		817.51

Payment No: 029745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	LINDE GAS & EQUIPMENT INC.	00556942	42417368	DEMURRAGE	Electric Utility-Ops General	1,185.38
2024-05-24	LINDE GAS & EQUIPMENT INC.	00556943	42633221	FINANCE CHARGES -PAST DUE INVS	Electric Utility-Ops General	83.71
				Total for Payment No.:		1,269.09

Payment No: 719931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	CENTRAL MOLONEY INC	00557648	77114	PAINT,PADMONT GREEN GALLON, SI	Electric Utility-Ops General	1,383.76
				Total for Payment No.:		1,383.76

Payment No: 719917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	PG&E	00557302	3847680626-0 MAY2024	YP2405 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	1,361.23
Total for Payment No.:						1,361.23

Payment No: 719936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	DELL MARKETING LP	00557478	10749498591	OPTIPLEX 7070 SFF MLK UPGRADES	Electric Utility-Ops General	68.66
2024-06-07	DELL MARKETING LP	00557478	10749498591	OPTIPLEX 7080 SMALL FORM FACTO	Electric Utility-Ops General	818.16
2024-06-07	DELL MARKETING LP	00557478	10749498591	OPTI PLEX 7090 SMALL FORM FACT	Electric Utility-Ops General	474.00
Total for Payment No.:						1,360.82

Payment No: 719726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	DEKOMTE DE TEMPLE LLC	00556814	USA2403016	EXPANSION JOINT - TYPE 1G SING	Electric Utility-Ops General	796.65
2024-05-24	DEKOMTE DE TEMPLE LLC	00556814	USA2403016	EXPEDITED PRODUCTION TIME (1- 2	Electric Utility-Ops General	240.09
2024-05-24	DEKOMTE DE TEMPLE LLC	00556814	USA2403016	SHIPPING ESTIMATE	Electric Utility-Ops General	295.67
Total for Payment No.:						1,332.41

Payment No: 719951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	GRAYBAR ELECTRIC	00557336	9337299466	YP2405 GBSC2-D1-02 SC TO SC DP	Electric Utility- Construction	20.30
2024-06-07	GRAYBAR ELECTRIC	00557336	9337299466	YP2405 GBSCAPT12F-SM-03 SC/APC	Electric Utility- Construction	57.79
2024-06-07	GRAYBAR ELECTRIC	00557336	9337299466	YP2405 GBSC2-D1-01 SC TO SC DP	Electric Utility- Construction	97.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	GRAYBAR ELECTRIC	00557336	9337299466	YP2405 GBLC2-D1-01 DUPLEX LC -	Electric Utility-Construction	332.29
2024-06-07	GRAYBAR ELECTRIC	00557336	9337299466	YP2405 GBSC2-D1-02 SC TO SC DP	Electric Utility-Construction	81.19
2024-06-07	GRAYBAR ELECTRIC	00557336	9337299466	YP2405 GBLCC-D1-03 LC/SC DUPLE	Electric Utility-Construction	60.73
2024-06-07	GRAYBAR ELECTRIC	00557336	9337299466	YP2405 GBLCC-D1-02 LC/SC DUPLE	Electric Utility-Construction	97.94
2024-06-07	GRAYBAR ELECTRIC	00557336	9337299466	YP2405 GBLCC-D1-01 LC/SC DUPLE	Electric Utility-Construction	94.67
2024-06-07	GRAYBAR ELECTRIC	00557336	9337299466	YP2405 GBLC2-D1-02 DUPLEX LC -	Electric Utility-Construction	456.13
Total for Payment No.:						1,298.16

Payment No: 719821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	BAY HAULING LLC	00557276	8650	ILLEGAL DUMPING PICKUP	Electric Utility-Ops General	1,200.00
Total for Payment No.:						1,200.00

Payment No: 719720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	CISCO AIR SYSTEMS, INC	00556815	266356-1	PN# 38033130 - VALVE, PARTIAL	Electric Utility-Ops General	1,118.31
2024-05-24	CISCO AIR SYSTEMS, INC	00556815	266356-1	ESTIMATED OUTGOING FREIGHT	Electric Utility-Ops General	20.00
Total for Payment No.:						1,138.31

Payment No: 719580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	D&M TRAFFIC SERVICES	00556259	95935	CONE, 28IN VINYL PLASTIC TRAFF	Electric Utility-Ops General	1,057.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	D&M TRAFFIC SERVICES	00556259	95935	STENCIL FEE	Electric Utility-Ops General	75.00
Total for Payment No.:						1,132.97

Payment No: 029591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	GMES LLC	00555976	7068759	YP2404 HB-C4030292 CHANCE GRIP	Electric Utility-Ops General	1,112.64
Total for Payment No.:						1,112.64

Payment No: 719709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	PG&E	00556700	0008295871-1	YP2404 GRIZZ PROJ 15% COO	Electric Utility-Ops General	1,112.39
Total for Payment No.:						1,112.39

Payment No: 029684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	NALCO CO	00556472	6670632751	YP2405 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,096.77
Total for Payment No.:						1,096.77

Payment No: 719737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	GLOBAL RENTAL CO	00556855	30137917	YP2405 2024 FRGHTLINER CREDIT	Electric Utility-Ops General	-4,365.00
2024-05-24	GLOBAL RENTAL CO	00556857	30137918	YP2405 2024 FRGHTLINER CREDIT	Electric Utility-Ops General	-1,403.03
2024-05-24	GLOBAL RENTAL CO	00556696	30135942	YP2405 2024 FRGHTLINER M2-106	Electric Utility-Ops General	4,365.00
2024-05-24	GLOBAL RENTAL CO	00556692	7354638	YP2405 2024 FRGHTLINER REPAIR	Electric Utility-Ops General	2,454.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,051.80
Payment No: 719345						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CITY OF SAN JOSE	00555975	26354FEB2024	CY2425 WASTEWTR DISCHRG PERMIT	Electric Utility-Ops General	1,050.00
				Total for Payment No.:		1,050.00
Payment No: 029608						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ONESOURCE DISTRIBUTORS LLC	00555823	S7196804.001	ALUM COMP TEN SPLICE	Electric Utility-Ops General	987.04
				Total for Payment No.:		987.04
Payment No: 029755						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	NEW PIG CORP	00556816	24294647-00	FREIGHT	Electric Utility-Ops General	289.41
2024-05-24	NEW PIG CORP	00556816	24294647-00	DE WATERING BAG NEW PIG #FLT56	Electric Utility-Ops General	667.85
				Total for Payment No.:		957.26
Payment No: 029841						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	GRAINGER	00557220	9129933678	YP2405 3BA32 EXT SGN,THRMP LST,	Electric Utility-Ops General	341.23
2024-06-07	GRAINGER	00557221	9128499572	YP2405 43Y106 CALIBRATION GAS,	Electric Utility-Ops General	604.09
				Total for Payment No.:		945.32
Payment No: 029727						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	CINTAS CORP #630	00556810	4192914950	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-05-24	CINTAS CORP #630	00556810	4192914950	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	840.83
				Total for Payment No.:		849.41

Payment No: 029849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	INDUSTRIAL SCIENTIFIC CORP	00557643	2734194	GAS MONITOR EQUIPMENT RENTAL (i	Electric Utility-Ops General	709.48
2024-06-07	INDUSTRIAL SCIENTIFIC CORP	00557643	2734194	CHANGE ORDER #1	Electric Utility-Ops General	108.03
				Total for Payment No.:		817.51

Payment No: 029789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	BSI AMERICA PROFESSIONAL	00557104	95977	YP2404 EH&S CONSULT & TRAINING	Electric Utility-Ops General	813.50
				Total for Payment No.:		813.50

Payment No: 029722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	BURLINGTON SAFETY LAB INC	00556833	46812	YP2404 T403-0687 LEVER TYPE WI	Electric Utility-Ops General	810.08
				Total for Payment No.:		810.08

Payment No: 719924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	AT&T	00557388	1179661939	YP2405 T1.5 MBPS SVC	Electric Utility-Ops General	805.52
				Total for Payment No.:		805.52

Payment No: 719558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	AT&T	00556233	1179517885	YP2404 T1.5 MBPS SVC	Electric Utility-Ops General	805.52
Total for Payment No.:						805.52

Payment No: 719983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	TJH2B ANALYTICAL SERVICES USA	00557196	INV1096	SUBSTATION OIL ANALYSIS	Electric Utility-Ops General	804.80
Total for Payment No.:						804.80

Payment No: 719546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PG&E	00556250	3345487577-5 APR2024	YP2404 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	95.35
2024-05-17	PG&E	00556250	3345487577-5 APR2024	YP2404 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	32.41
2024-05-17	PG&E	00556250	3345487577-5 APR2024	YP2404 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	322.19
2024-05-17	PG&E	00556250	3345487577-5 APR2024	YP2404 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	322.19
Total for Payment No.:						772.14

Payment No: 029730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	DALEO INC	00556671	SVP3065-02	YP2403 2004D MASTER CONTRACT	Electric Utility- Construction	766.50
Total for Payment No.:						766.50

Payment No: 029637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	AECOM TECHNICAL SERVICES, INC	00556510	2000882339	NRS 230KV SPARE	Electric Utility-	700.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				TRANSFORMER, N	Construction	
				Total for Payment No.:		700.26

Payment No: 719970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	PACIFIC GAS & ELECTRIC CO	00557511	8300856	YP2404 GRIZZLY SUPPLMNTL ENRGY	Electric Utility-Ops General	675.08
				Total for Payment No.:		675.08

Payment No: 029778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	WESTERN RENEWABLE ENERGY	00556686	WR44318	YP2404 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
2024-05-24	WESTERN RENEWABLE ENERGY	00556686	WR44318	YP2404 CERTS CREATED	Electric Utility-Ops General	100.95
2024-05-24	WESTERN RENEWABLE ENERGY	00556686	WR44318	YP2404 CERTS TRANSFERRED	Electric Utility-Ops General	333.22
				Total for Payment No.:		646.17

Payment No: 719952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	HD SUPPLY	00557405	806072492	Janitorial Supplies	Electric Utility-Ops General	641.55
				Total for Payment No.:		641.55

Payment No: 719867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	SANTA CLARA UNIFIED SCHOOL	00557110	R24-SLR-0042	LTG REBATE; ACT 63656-1	Electric Utility-Ops Restrictd	585.15
				Total for Payment No.:		585.15

Payment No: 719769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	SANDEEP SHEKHAWAT	00556897	2856590	EV CHRGR REBATE; ACT 53401-04	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 719780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	TUNG-YAN WU	00556900	2965127	EV CHRGR REBATE; ACT 11675-03	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 719771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	SATHYAGIRI VENUGOPAL	00556898	2861611	EV CHRGR REBAT; ACT 11092-03	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 719760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	PALLAVI GUDIPATI	00556896	2969649	EV CHRGR REBATE; ACT 54112-03	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 719748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	KALIN STOYANOV	00556895	2951907	EV CHRGR REBATE; ACT 71169-02	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 719745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	JIHOON JANG	00556893	3002845	EV CHRGR REBATE; ACT 59965-04	Electric Utility-Ops Restrictd	550.00
Total for Payment No.:						550.00

Payment No: 719743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	JAYANTH VARAVANI	00555829	2654576	EV CHRGR REBATE; ACT 76119-19	Electric Utility-Ops Restrictd	550.00
Total for Payment No.:						550.00

Payment No: 719717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	CHENGCHENG TANG	00556890	2969266	EV CHRGR REBATE; ACT 52103-05	Electric Utility-Ops Restrictd	549.00
Total for Payment No.:						549.00

Payment No: 719786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	XIAOBIN LIN	00556901	2905305	EV CHRGR REBATE; ACT 83717-02	Electric Utility-Ops Restrictd	548.98
Total for Payment No.:						548.98

Payment No: 719710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	ALOK AGARWAL	00556887	2995602	EV CHRGR REBATE; ACT 49987-02	Electric Utility-Ops Restrictd	548.98
Total for Payment No.:						548.98

Payment No: 719378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ALTEC INDUSTRIES INC	00555783	9265491	NUT RUNNER 2 W/ADAPTER	Electric Utility-Ops	-273.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-05-10	ALTEC INDUSTRIES INC	00555783	9265491	SUPPLEMENTAL CHARGES	Electric Utility-Ops General	-7.80
2024-05-10	ALTEC INDUSTRIES INC	00555808	12559323	YP2404 970833319 BATTERY PACK;	Electric Utility-Ops General	806.42
				Total for Payment No.:		524.67

Payment No: 719457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	UNIVAR SOLUTIONS USA INC	00555918	52058293	YP2405 SOD BISULFITE 25% MNBUL	Electric Utility-Ops General	503.34
				Total for Payment No.:		503.34

Payment No: 719930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	CENTRAL COLO, LLC	00556085	CB3859-CI13210	YP2406FBR PATHWY INNRDUCTS	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00

Payment No: 719968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	NORTHWEST ENERGY EFFICIENCY COUNCIL	00556087	11827	2024 BLDG OP CERT C.LANGI	Electric Utility-Ops Restrictd	500.00
				Total for Payment No.:		500.00

Payment No: 719774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	SHARATH SHANKAR	00556899	2978590	EV CHRGR REBATE; ACT 57029-03	Electric Utility-Ops Restrictd	499.99
				Total for Payment No.:		499.99

Payment No: 719744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	JERRY POHORSKY	00556938	3032813	EV CHRGR REBATE; ACT 73771	Electric Utility-Ops Restrictd	489.00
Total for Payment No.:						489.00

Payment No: 719438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	SANTA CLARA CO ENVIRONMENTAL	00555835	IN1314614	FY2024 STATE HAZARDOUS MATERAL	Electric Utility-Ops General	67.00
2024-05-10	SANTA CLARA CO ENVIRONMENTAL	00555835	IN1314614	FY2024 STATE UNFIED PROG SURCH	Electric Utility-Ops General	27.00
2024-05-10	SANTA CLARA CO ENVIRONMENTAL	00555835	IN1314614	FY2024 DEH PERMIT HAZ MAT BUSI	Electric Utility-Ops General	382.00
Total for Payment No.:						476.00

Payment No: 719747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	JUNHO LEE	00556894	2965268	EV CHRGR REBATE; ACT 38935-09	Electric Utility-Ops Restrictd	475.00
Total for Payment No.:						475.00

Payment No: 719353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	MANUEL PINEDA	00556155	30411MAY2024	TRAVEL REIMB 204 NCPA & NWPPA	Electric Utility-Ops General	436.99
Total for Payment No.:						436.99

Payment No: 029884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	VANTAGE DATA CENTERS 6, LLC	00556089	004268	YP2406CARRIER ACCSS 737MAT	Electric Utility-Ops General	424.36
Total for Payment No.:						424.36

Payment No: 029883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	VANTAGE DATA CENTERS 6, LLC	00556088	004265	YP2406CARRIER ACS 2897 NOR	Electric Utility-Ops General	424.36
Total for Payment No.:						424.36

Payment No: 719947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	GENERAL PACIFIC INC	00557655	1493019	METER DISCONNECT SLEEVE #BRO 6	Electric Utility-Ops General	132.00
2024-06-07	GENERAL PACIFIC INC	00557655	1493019	DISCONNECT LINK ASSEMBLY 12- 21	Electric Utility-Ops General	258.08
Total for Payment No.:						390.08

Payment No: 719539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PG&E	00555977	3889347290-2 APR2024	YP2404 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	375.99
Total for Payment No.:						375.99

Payment No: 029660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	GMES LLC	00556260	7064526	SHIPPING	Electric Utility-Ops General	13.40
2024-05-17	GMES LLC	00556260	7064526	HOOK, UTILITY SNAP, HEAVY DUTY	Electric Utility-Ops General	360.12
Total for Payment No.:						373.52

Payment No: 719918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	PG&E	00557304	3889347290-2 MAY2024	YP2404 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	349.73
Total for Payment No.:						349.73

Payment No: 719667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	BILLY QUACH	00556706	24418MAY2024	IEEE PES T&D CONFERENCE	Electric Utility-Ops General	344.51
Total for Payment No.:						344.51

Payment No: 719705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	PG&E	00556684	6751776993-0 MAY2024	YP2404 GAS TRANSPORT COGEN	Electric Utility-Ops General	332.49
Total for Payment No.:						332.49

Payment No: 719967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	NOR-CAL OVERHEAD INC	00557798	34546892	1705 MARTIN AVE ENTRANCE AND E	Electric Utility-Ops General	195.00
2024-06-07	NOR-CAL OVERHEAD INC	00557798	34546892	1705 MARTIN AVE ENTRANCE AND E	Electric Utility-Ops General	135.00
Total for Payment No.:						330.00

Payment No: 719738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	GRAYBAR ELECTRIC	00556670	9336282403	YP2403 AIRTIGHT END CAP CO CAP	Electric Utility- Construction	246.62
Total for Payment No.:						246.62

Payment No: 719804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	PG&E	00556956	1543429391-4 APR2024	YP2404 ELEC SVC STONY GORGE	Electric Utility-Ops General	313.10
Total for Payment No.:						313.10

Payment No: 719478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	JACKMAN, ALISON	00556489	35238MAY2024	RECRUITING AT CAREER FAIR	Electric Utility-Ops General	310.68
Total for Payment No.:						310.68

Payment No: 719479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	JEEVAN VALATH	00556617	26125MAY2024	RECRUITING AT CAREER FAIR	Electric Utility-Ops General	309.34
Total for Payment No.:						309.34

Payment No: 029594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	INDEPENDENT ELECTRIC SUPPLY	00555822	S106395499.001	SERVICE CHARGE	Electric Utility-Ops General	304.72
Total for Payment No.:						304.72

Payment No: 719768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	SAMSUDIN KAMIS	00556669	3136232	EBIKE REBATE; ACT 22941-08	Electric Utility-Ops Restrictd	300.00
Total for Payment No.:						300.00

Payment No: 719541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PG&E	00555979	1543429391-4 MAR2024A	YP2403 ELEC SVC STONY GORGE	Electric Utility-Ops General	293.58
Total for Payment No.:						293.58

Payment No: 029866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	PAUL MANCHESTER	00557562	9026MAY2024	BOOK/CLOTHING	Electric Utility-Ops	280.00

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

Payment No: 029829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	CHRISTOPHER F DIVENS	00557207	24048MAY2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 719790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	JUAN DANIEL VASQUEZ JR	00557116	31753MAY2024	SFTY BOOT/CLOTH REIM FY 23/24	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 719672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	JAMES B GOSHIA	00556869	1169MAY2024	SAFETY CLOTHING/BOOT REIMB	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 719911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	SLADWICK, JOSHUA	00557350	15579MAY2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 719898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	DUNCAN, JEFFERY D	00557348	29744MAY2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	280.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		280.00
Payment No: 719901						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	JESSE DELGADO	00557193	28714MAY2024	SFTY BOOT/CLOTH REIM FY 23/24	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 719355						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	MATTHEW ELLIOTT	00555782	25311MAY2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	278.29
				Total for Payment No.:		278.29
Payment No: 029744						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	LEIDOS ENGINEERING, LLC	00556886	INV-0011119049	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	273.36
				Total for Payment No.:		273.36
Payment No: 719907						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	MICHAEL J. SANCHEZ	00557349	32051MAY2024	SFTY BOOT/CLOTH REIM FY 23/24	Electric Utility-Ops General	261.85
				Total for Payment No.:		261.85
Payment No: 719354						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	MARY MCENROE	00556162	1773MAY2024	TRAVEL REIMB 2024 UTILITY ENER	Electric Utility-Ops Restrictd	127.09
2024-05-10	MARY MCENROE	00556162	1773MAY2024	TRAVEL REIMB 2024 UTILITY ENER	Electric Utility-Ops	127.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
				Total for Payment No.:		254.17

Payment No: 719897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	CHARLES BANKSTON	00557351	29688MAY2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	251.51
				Total for Payment No.:		251.51

Payment No: 719489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PHILIP STEFFANI	00556408	28057MAY2024	SAFETY BOOT & CLOTHING REIMB.	Electric Utility-Ops General	245.72
				Total for Payment No.:		245.72

Payment No: 719343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CESAR MAGDALENO	00555898	40503MAY2024	WESTERN UNDERGROUND CONF	Electric Utility-Ops General	240.70
				Total for Payment No.:		240.70

Payment No: 719586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	FEDERAL EXPRESS	00556244	8-489-50156	YP2404 DVR MISC SHIPPING	Electric Utility-Ops General	237.30
				Total for Payment No.:		237.30

Payment No: 029761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	SANDRA PACHECO	00556864	12434MAY2024	NCPA TECHNICAL WRITING TRAIN	Electric Utility-Ops General	236.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		236.05
Payment No: 719673						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	MELISSA MESLO	00556867	32458MAY2024	NCPA TECHNICAL WRITING TRAIN	Electric Utility-Ops General	236.05
				Total for Payment No.:		236.05
Payment No: 719475						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	DAVID WEITZ	00556615	32304MAY2024	BOOT/CLOTHING REIMB FY23/24	Electric Utility-Ops General	234.30
				Total for Payment No.:		234.30
Payment No: 719486						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	MARCO SYLVIA	00556619	8298MAY2024	CRANE OPERATOR COURSE	Electric Utility-Ops General	225.50
				Total for Payment No.:		225.50
Payment No: 719788						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	ARIELLE ROMERO	00557267	30402APR2024	TRAVEL REIMB EPRI Electrificat	Electric Utility-Ops Restrictd	219.04
				Total for Payment No.:		219.04
Payment No: 719783						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	UNITED SITE SERVICES INC	00556813	INV-4457395	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	21.84
2024-05-24	UNITED SITE SERVICES INC	00556813	INV-4457395	SUBSTATION RESTROOM AND	Electric Utility-Ops	178.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				HAND W	General	
				Total for Payment No.:		199.86

Payment No: 719399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CRESCO EQUIPMENT RENTALS	00555899	6094497-0001	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	196.43
				Total for Payment No.:		196.43

Payment No: 719782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	UNITED PARCEL SERVICE	00556789	00009882E5194A	DELIVERY CHARGES	Electric Utility-Ops General	15.78
2024-05-24	UNITED PARCEL SERVICE	00556717	00009882E5174A	DELIVERY CHARGES	Electric Utility-Ops General	125.06
				Total for Payment No.:		140.84

Payment No: 719793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	MOISES MELGOZA	00556885	29775MAY2024	CMRG 2024 Spring Conference	Electric Utility-Ops General	185.22
				Total for Payment No.:		185.22

Payment No: 029733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	EFFICIENCY SERVICES GROUP, LLC	00556891	17372	YP2404ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	185.07
				Total for Payment No.:		185.07

Payment No: 719678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	TRUONG DANG	00556845	36548MAY2024	RENWL APP CA BOARD PROFF ENG	Electric Utility-Ops General	180.00
				Total for Payment No.:		180.00

Payment No: 719912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	WARREN FOSS	00557206	16018MAY2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	174.59
				Total for Payment No.:		174.59

Payment No: 719542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PG&E	00555980	1501762727-2 MAR2024A	YP2403 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	161.63
				Total for Payment No.:		161.63

Payment No: 719656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	UNITED SITE SERVICES INC	00556413	INV-4458096	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	10.92
2024-05-17	UNITED SITE SERVICES INC	00556413	INV-4458096	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	90.00
2024-05-17	UNITED SITE SERVICES INC	00556412	INV-4463396	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	10.92
2024-05-17	UNITED SITE SERVICES INC	00556412	INV-4463396	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	55.00
2024-05-17	UNITED SITE SERVICES INC	00556214	CM-3106719	SUBSTATION RESTROOM HAND WASH	Electric Utility-Ops General	-3.02
2024-05-17	UNITED SITE SERVICES INC	00556295	CM-3107428	SUBSTATION RESTROOM HAND WASH	Electric Utility-Ops General	-3.02
				Total for Payment No.:		160.80

Payment No: 719891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	ALEX PRICE	00557569	32132MAY2024	BB PENSTOCK INSPECTION	Electric Utility-Ops General	158.57
Total for Payment No.:						158.57

Payment No: 719895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	ARIELLE ROMERO	00557572	30402MAY2024	CMRG 2024 SPRING CONFERENCE	Electric Utility-Ops Restrictd	148.74
Total for Payment No.:						148.74

Payment No: 719843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	HELEN KALEEKAL	00557107	16538MAY2024	STUDENT GRANT ELEC PROG	Electric Utility-Ops Restrictd	141.00
Total for Payment No.:						141.00

Payment No: 719557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	APPLE INC	00556225	MA76995873	140W USB-C POWER ADAPTER- AME	Electric Utility-Ops General	108.03
2024-05-17	APPLE INC	00556225	MA76995873	240W USB-C CHARGE CABLE (2M)- A	Electric Utility-Ops General	31.65
Total for Payment No.:						139.68

Payment No: 029821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	ALMADEN PRESS INC	00557380	164325	YP2405 70# CLASSIC CREST TEXT	Electric Utility-Ops Restrictd	136.41
Total for Payment No.:						136.41

Payment No: 719791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	KATHY WATANABE	00557172	27327MAY2024	2024 FEDERAL POLICY CONFERENCE	Electric Utility-Ops General	124.55
Total for Payment No.:						124.55

Payment No: 719764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	REED & GRAHAM INC	00556858	080028	COLD MIX & BASE ROCK	Electric Utility-Construction	28.20
Total for Payment No.:						28.20

Payment No: 719543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PG&E	00556188	1501762727-2 APR2024	YP2404 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	109.50
Total for Payment No.:						109.50

Payment No: 719456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	UNITED SITE SERVICES INC	00555906	INV-4457454	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	10.92
2024-05-10	UNITED SITE SERVICES INC	00555906	INV-4457454	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	93.02
Total for Payment No.:						103.94

Payment No: 719978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	STERICYCLE INC	00557481	8006670702	SHREDDING SERVICES FOR 1705 MA	Electric Utility-Ops General	101.00
Total for Payment No.:						101.00

Payment No: 719830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	CONTRACTOR COMPLIANCE AND MONITORING	00557096	20941	YP2404 LABOR COMPLNCE SVC SVP	Electric Utility-Ops General	90.00
				Total for Payment No.:		90.00

Payment No: 719671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	DEANNA HILBRANTS	00556944	37914MAY2024	CMRG 2024 SPRING CONFERENCE	Electric Utility-Ops General	83.75
				Total for Payment No.:		83.75

Payment No: 719914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	YANMEI QIU	00557577	12696MAY2024	CMRG 2024 SPRING CONFERENCE	Electric Utility-Ops General	83.75
				Total for Payment No.:		83.75

Payment No: 719471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ALBERT SAENZ	00528114	9279DEC2022	Anaheim GIS Station Tour	Electric Utility-Ops General	73.50
				Total for Payment No.:		73.50

Payment No: 719359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	SANIYA SYED	00556156	38978MAY2024	TRAVEL REIMB 2024 UTILITY ENER	Electric Utility-Ops Restrictd	69.11
				Total for Payment No.:		69.11

Payment No: 719350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	KHAHN NGUYEN	00556154	40760MAY2024	TRAVEL REIMB 2024 UTILITY ENER	Electric Utility-Ops	68.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
				Total for Payment No.:		68.34

Payment No: 719547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PG&E	00556497	2937321050-8 MAY2024	YP2404 COGEN GAS HEATERS	Electric Utility-Ops General	64.06
				Total for Payment No.:		64.06

Payment No: 719360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	THUCVU QUOC HUYNH	00555900	23776MAY2024	OMS SITE VISIT	Electric Utility-Ops General	51.75
				Total for Payment No.:		51.75

Payment No: 719372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ADI	00555776	NK4VWG01	YP2404 0E-C5EBL36 3FT CAT5E PA	Electric Utility-Ops General	17.94
2024-05-10	ADI	00555776	NK4VWG01	YP2404 0E-C6BL36 3FT CAT6 PATC	Electric Utility-Ops General	11.23
				Total for Payment No.:		29.17

Payment No: 719545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PG&E	00556206	3135894939-9 APR2024	YP2404 ELE BENICIA PMPHOU	Electric Utility-Ops General	75.09
2024-05-17	PG&E	00556206	3135894939-9 APR2024	CLIMATE CREDIT	Electric Utility-Ops General	-55.17
				Total for Payment No.:		19.92

Payment No: 719407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	FEDERAL EXPRESS	00555781	8-467-97303	YP2404 DVR MISC SHIPPING	Electric Utility-Ops General	12.40
Total for Payment No.:						12.40

Payment No: 719702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	PG&E	00556672	8733459618-3 MAY2024	YP2404 GAS 3025 RAYMOND	Electric Utility-Ops General	7.84
Total for Payment No.:						7.84

Electric Utility Funds Group Total 46,579,729.74

Fund Group: All Other City Funds

Payment No: 003576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	ELECTRONIC FEDERAL TAX	00557319	05/12/24-05/25/24	DD: FED TAXES W/H B2411	Payroll Liability&ClearingAcct	1,069,114.99
2024-05-31	ELECTRONIC FEDERAL TAX	00557319	05/12/24-05/25/24	DD: FED TAXES W/H B2411	Payroll Liability&ClearingAcct	363,182.21
2024-05-31	ELECTRONIC FEDERAL TAX	00557319	05/12/24-05/25/24	DD: FED TAXES W/H B2411	Payroll Liability&ClearingAcct	360,856.20
				Total for Payment No.:		1,793,153.40

Payment No: 003568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ELECTRONIC FEDERAL TAX	00556635	04/28/24-05/11/24	DD: FED TAXES W/H B2410	Payroll Liability&ClearingAcct	1,020,684.24
2024-05-17	ELECTRONIC FEDERAL TAX	00556635	04/28/24-05/11/24	DD: FED TAXES W/H B2410	Payroll Liability&ClearingAcct	370,985.14
2024-05-17	ELECTRONIC FEDERAL TAX	00556635	04/28/24-05/11/24	DD: FED TAXES W/H B2410	Payroll Liability&ClearingAcct	369,471.77
				Total for Payment No.:		1,761,141.15

Payment No: 003566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-13	CAL PERS - PO BOX 1982	00556252	04/14/24-04/27/24	EMPLOYER/EMPLOYEE DED B2409	Payroll Liability&ClearingAcct	570,037.70
2024-05-13	CAL PERS - PO BOX 1982	00556252	04/14/24-04/27/24	EMPLOYER/EMPLOYEE DED B2409	Payroll Liability&ClearingAcct	1,031,286.06
				Total for Payment No.:		1,601,323.76

Payment No: 003574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-28	CAL PERS - PO BOX 1982	00557141	04/11/24-05/11/24	EMPLOYER/EMPLOYEE DED B2410	Payroll Liability&ClearingAcct	557,442.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-28	CAL PERS - PO BOX 1982	00557141	04/11/24-05/11/24	EMPLOYER/EMPLOYEE DED B2410	Payroll Liability&ClearingAcct	1,007,587.23
				Total for Payment No.:		1,565,029.32

Payment No: 003565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-08	CAL PERS - HEALTH	00555018	MAY-24	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,291,408.97
2024-05-08	CAL PERS - HEALTH	00555018	MAY-24	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	101,176.14
				Total for Payment No.:		1,392,585.11

Payment No: 029762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	SANTA CLARA VALLEY WATER DIST	00556701	GM104594	2024 MAR - PUMP TAX	Water Utility	1,368,041.22
				Total for Payment No.:		1,368,041.22

Payment No: 003580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-06	CAL PERS - HEALTH	00556645	JUNE-24	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,236,187.32
2024-06-06	CAL PERS - HEALTH	00556645	JUNE-24	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	99,608.06
				Total for Payment No.:		1,335,795.38

Payment No: W24262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	MISSION TRAIL WASTE SYSTEMS	00556185	1839MAY2024	WT GARBAGE SERVICES APR2024	Solid Waste Program	966,299.04
2024-05-10	MISSION TRAIL WASTE SYSTEMS	00556185	1839MAY2024	WT GARBAGE SERVICES APR2024	Solid Waste Program	233,855.42
				Total for Payment No.:		1,200,154.46

Payment No: W24277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	SANTA CLARA CONVENTION CENTER	00557251	2461MAY2024B	WT: PRE FUND BUDGET EXP JUNE24	Convention Center Enterprise F	779,351.00
				Total for Payment No.:		779,351.00

Payment No: 029859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557124	0000521666	GARBAGE SERVICE - CORP YARD	Solid Waste Program	15,478.30
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557126	0000521667	DEBRIS BIN BILLING - APR. 2024	General Fund	649.94
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557126	0000521667	DEBRIS BIN BILLING - APR. 2024	General Fund	1,684.21
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557126	0000521667	DEBRIS BIN BILLING - APR. 2024	Water Utility	136.14
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557126	0000521667	DEBRIS BIN BILLING - APR. 2024	Cemetery	4,429.26
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557128	0000522767	CART FRONT LOAD BIN MAY 2024	General Fund	72.90
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557128	0000522767	CART FRONT LOAD BIN MAY 2024	General Fund	1,826.35
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557128	0000522767	CART FRONT LOAD BIN MAY 2024	Water Utility	1,233.66
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557128	0000522767	CART FRONT LOAD BIN MAY 2024	Solid Waste Program	782.93
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557128	0000522767	CART FRONT LOAD BIN MAY 2024	General Fund	4,578.28
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557128	0000522767	CART FRONT LOAD BIN MAY 2024	General Fund	4,146.90
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557128	0000522767	CART FRONT LOAD BIN MAY 2024	General Fund	1,058.23
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557128	0000522767	CART FRONT LOAD BIN MAY 2024	General Fund	380.03
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557140	m748	FOOD SCRAP PROC. FEE MAR 2024	Solid Waste Program	85,474.24
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557414	05152024A	2024 CLEANUP CAMPAIGN SERVICES	Solid Waste Program	153,818.32
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557415	05152024B	2024 CLEANUP CAMPAIGN SERVICES	Solid Waste Program	124,856.49
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557416	05212024	2024 CLEANUP CAMPAIGN SERVICES	Solid Waste Program	167,974.16
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557121	m746	JAN 2024 - FOOD SCRAP PROC. FE	Solid Waste Program	77,910.82
2024-06-07	MISSION TRAIL WASTE SYSTEMS	00557120	m747	FEB.2024 - FOOD SCRAP PROC FEE	Solid Waste Program	77,500.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		723,991.80
Payment No: W24268						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SFPUC WATER DEPT	00556666	2395MAY2024	WT: 2024 APR WATER PURCHASES	Water Utility	726,096.36
				Total for Payment No.:		726,096.36
Payment No: 029623						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	UNISYS CORP	00556151	1022862	STADIUM OPERATION COST MAR2024	General Fund	1,145.78
2024-05-10	UNISYS CORP	00556151	1022862	Information Technology Service	Information Technology Service	675,553.73
				Total for Payment No.:		676,699.51
Payment No: 029844						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	GREENWASTE RECOVERY, INC	00557123	032990	MIXED WASTE PROC - APR. 2024	Solid Waste Program	647,746.49
2024-06-07	GREENWASTE RECOVERY, INC	00557123	032990	RECOLOGY RECYCLING - APR 2024	Solid Waste Program	12,037.36
				Total for Payment No.:		659,783.85
Payment No: 719833						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	DELL MARKETING LP	00556804	10746736896	Microsoft Enterprise Agreement	Information Technology Service	430,922.37
				Total for Payment No.:		430,922.37
Payment No: 719566						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	C2R ENGINEERING, INC.	00556407	C6071S	Emergency Paving Las Palmas, L	Water Utility Construction	536,103.13
Total for Payment No.:						536,103.13

Payment No: 029691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SANTA CLARA VALLEY WATER DIST	00556218	TI002767	2024 APR - RINCONADA	Water Utility	511,282.75
Total for Payment No.:						511,282.75

Payment No: 003577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	CA EMPLOYMENT DEVELOPMENT DEPT	00557321	05/12/24-05/25/24	DD: SIT & SDI W/H B2411	Payroll Liability&ClearingAcct	451,898.55
2024-05-31	CA EMPLOYMENT DEVELOPMENT DEPT	00557321	05/12/24-05/25/24	DD: SIT & SDI W/H B2411	Payroll Liability&ClearingAcct	49,468.99
Total for Payment No.:						501,367.54

Payment No: 003567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CA EMPLOYMENT DEVELOPMENT DEPT	00556633	04/28/24-05/11/24	DD: SIT & SDI W/H B2410	Payroll Liability&ClearingAcct	433,038.46
2024-05-17	CA EMPLOYMENT DEVELOPMENT DEPT	00556633	04/28/24-05/11/24	DD: SIT & SDI W/H B2410	Payroll Liability&ClearingAcct	48,809.49
Total for Payment No.:						481,847.95

Payment No: 719765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	ROBERT A BOTHMAN CONSTRUCTION	00556782	23-020-07	Retention	Parks And Recreation	-24,919.28
2024-05-24	ROBERT A BOTHMAN CONSTRUCTION	00556782	23-020-07	WESTWOOD OAKS PARK PLAYGROUND	Parks And Recreation	486,069.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	ROBERT A BOTHMAN CONSTRUCTION	00556782	23-020-07	CONTINGENCY	Parks And Recreation	12,315.91
Total for Payment No.:						473,466.41

Payment No: W24271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00556655	04/28/24-05/11/24	WT: B2410 DEFERRED COMP	Fringe Benefits	441,811.17
Total for Payment No.:						441,811.17

Payment No: W24281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00557326	05/12/24-05/25/24	WT: B2411 DEFERRED COMP	Fringe Benefits	437,734.51
Total for Payment No.:						437,734.51

Payment No: 029865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	PARS/GASB 45	00557763	14589JUN2024	MONTHLY CONTRIBUTION JUNE 2024	OPEB Plan Trust Fund	347,916.00
Total for Payment No.:						347,916.00

Payment No: 029609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	PARS/GASB 45	00556107	14589MAY2024	MTHLY CONTRIB MAY2024	Fringe Benefits	347,916.00
Total for Payment No.:						347,916.00

Payment No: 029754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	NATIONAL PLANT SERVICE INC	00556777	019995	ASSESSMENT OF 34 SEWER SIPHONS	Sewer Utility Construction	219,860.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	NATIONAL PLANT SERVICE INC	00556778	020121	ASSESSMENT OF 34 SEWER SIPHONS	Sewer Utility Construction	125,850.00
				Total for Payment No.:		345,710.00

Payment No: 719834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	DOWNTOWN FORD SALES	00557202	7983	2023 FORD F150 CREW CAB 4X4 LI	Vehicle Replacement Fund	53,271.56
2024-05-31	DOWNTOWN FORD SALES	00557202	7983	CHANGE TO EXTENDED RANGE BATTE	Vehicle Replacement Fund	10,912.50
2024-05-31	DOWNTOWN FORD SALES	00557202	7983	SPRAY BEDLINER	Vehicle Replacement Fund	324.65
2024-05-31	DOWNTOWN FORD SALES	00557202	7983	SPRAY BEDLINER	Vehicle Replacement Fund	324.64
2024-05-31	DOWNTOWN FORD SALES	00557202	7983	DELIVERY	Vehicle Replacement Fund	250.00
2024-05-31	DOWNTOWN FORD SALES	00557202	7983	CA TIRE TAX	Vehicle Replacement Fund	8.75
2024-05-31	DOWNTOWN FORD SALES	00557202	7983	KEYS	Vehicle Replacement Fund	435.41
2024-05-31	DOWNTOWN FORD SALES	00557202	7983	DOC FEE	Vehicle Replacement Fund	92.76
2024-05-31	DOWNTOWN FORD SALES	00557202	7983	DELIVERY	Vehicle Replacement Fund	250.00
2024-05-31	DOWNTOWN FORD SALES	00557202	7983	DISCOUNT	Vehicle Replacement Fund	-545.63
2024-05-31	DOWNTOWN FORD SALES	00557203	7985	2023 FORD F150 CREW CAB 4X4 LI	Vehicle Replacement Fund	53,271.56
2024-05-31	DOWNTOWN FORD SALES	00557203	7985	CHANGE TO EXTENDED RANGE BATTE	Vehicle Replacement Fund	10,912.50
2024-05-31	DOWNTOWN FORD SALES	00557203	7985	SPRAY BEDLINER	Vehicle Replacement Fund	649.29
2024-05-31	DOWNTOWN FORD SALES	00557203	7985	KEYS	Vehicle Replacement Fund	435.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	DOWNTOWN FORD SALES	00557203	7985	DOC FEE	Vehicle Replacement Fund	92.76
2024-05-31	DOWNTOWN FORD SALES	00557203	7985	DELIVERY	Vehicle Replacement Fund	500.00
2024-05-31	DOWNTOWN FORD SALES	00557203	7985	CA TIRE TAX	Vehicle Replacement Fund	8.75
2024-05-31	DOWNTOWN FORD SALES	00557203	7985	DISCOUNT	Vehicle Replacement Fund	-545.63
2024-05-31	DOWNTOWN FORD SALES	00557254	8017	TWO (2) NEW FORD F250 REGULAR	Vehicle Replacement Fund	28,010.21
2024-05-31	DOWNTOWN FORD SALES	00557254	8017	TWO (2) BACKUP ALARM	Vehicle Replacement Fund	158.23
2024-05-31	DOWNTOWN FORD SALES	00557254	8017	TWO (2) POWER GROUP	Vehicle Replacement Fund	999.59
2024-05-31	DOWNTOWN FORD SALES	00557254	8017	TWO (2) REAR VIEW CAMERA PREP	Vehicle Replacement Fund	452.87
2024-05-31	DOWNTOWN FORD SALES	00557254	8017	TWO (2) TRAILER TOW PACKAGE	Vehicle Replacement Fund	1,555.03
2024-05-31	DOWNTOWN FORD SALES	00557254	8017	TWO (2) STILES TRUCK BODY (KNA	Vehicle Replacement Fund	30,628.11
2024-05-31	DOWNTOWN FORD SALES	00557254	8017	TWO (2) DOCUMENT FEE	Vehicle Replacement Fund	92.76
2024-05-31	DOWNTOWN FORD SALES	00557254	8017	FREIGHT	Vehicle Replacement Fund	500.00
2024-05-31	DOWNTOWN FORD SALES	00557254	8017	CA TIRE TAX	Vehicle Replacement Fund	8.75
2024-05-31	DOWNTOWN FORD SALES	00557254	8017	DISCOUNT	Vehicle Replacement Fund	-545.63
2024-05-31	DOWNTOWN FORD SALES	00557255	8015	TWO (2) NEW FORD F250 REGULAR	Vehicle Replacement Fund	28,010.21
2024-05-31	DOWNTOWN FORD SALES	00557255	8015	TWO (2) BACKUP ALARM	Vehicle Replacement Fund	158.23
2024-05-31	DOWNTOWN FORD SALES	00557255	8015	TWO (2) POWER GROUP	Vehicle Replacement Fund	999.59
2024-05-31	DOWNTOWN FORD SALES	00557255	8015	TWO (2) REAR VIEW CAMERA	Vehicle Replacement	452.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PREP	Fund	
2024-05-31	DOWNTOWN FORD SALES	00557255	8015	TWO (2) TRAILER TOW PACKAGE	Vehicle Replacement Fund	1,555.03
2024-05-31	DOWNTOWN FORD SALES	00557255	8015	TWO (2) STILES TRUCK BODY (KNA	Vehicle Replacement Fund	30,628.11
2024-05-31	DOWNTOWN FORD SALES	00557255	8015	FREIGHT	Vehicle Replacement Fund	500.00
2024-05-31	DOWNTOWN FORD SALES	00557255	8015	CA TIRE TAX	Vehicle Replacement Fund	8.75
2024-05-31	DOWNTOWN FORD SALES	00557255	8015	TWO (2) DOCUMENT FEE	Vehicle Replacement Fund	92.76
2024-05-31	DOWNTOWN FORD SALES	00557255	8015	DISCOUNT	Vehicle Replacement Fund	-545.63
2024-05-31	DOWNTOWN FORD SALES	00557256	8019	2023 FORD F350 REGULAR CAB CHA	Vehicle Replacement Fund	48,815.98
2024-05-31	DOWNTOWN FORD SALES	00557256	8019	CHANGE TO SUPER CAB 60" CA DRW	Vehicle Replacement Fund	3,948.14
2024-05-31	DOWNTOWN FORD SALES	00557256	8019	RUNNING BOARDS	Vehicle Replacement Fund	485.61
2024-05-31	DOWNTOWN FORD SALES	00557256	8019	UPFITTER INTERFACE MOD	Vehicle Replacement Fund	323.01
2024-05-31	DOWNTOWN FORD SALES	00557256	8019	BACKUP ALARM	Vehicle Replacement Fund	163.69
2024-05-31	DOWNTOWN FORD SALES	00557256	8019	REAR VIEW CAMERA PREP KIT	Vehicle Replacement Fund	452.87
2024-05-31	DOWNTOWN FORD SALES	00557256	8019	ENOVEN QUOTE 81844 FLATBED: 9	Vehicle Replacement Fund	36,178.21
2024-05-31	DOWNTOWN FORD SALES	00557256	8019	DOC FEE	Vehicle Replacement Fund	92.76
2024-05-31	DOWNTOWN FORD SALES	00557256	8019	DELIVERY	Vehicle Replacement Fund	500.00
2024-05-31	DOWNTOWN FORD SALES	00557256	8019	CA TIRE TAX	Vehicle Replacement Fund	10.50
2024-05-31	DOWNTOWN FORD SALES	00557256	8019	DISCOUNT	Vehicle Replacement Fund	-545.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		344,794.26
Payment No: 003572						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556964	PC0424AUTO	AMZN MKTP US (Purchase)	Fleet Operation Fund	15.03
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556964	PC0424AUTO	AMZN MKTP US (Purchase)	Fleet Operation Fund	44.74
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556964	PC0424AUTO	ROLL-RITE LLC (Purchase)	Fleet Operation Fund	550.30
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556964	PC0424AUTO	OMEGA INDUSTRIAL SU (Purchase)	Fleet Operation Fund	467.53
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556964	PC0424AUTO	OMEGA INDUSTRIAL SU (Purchase)	Fleet Operation Fund	437.76
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556964	PC0424AUTO	AMZN MKTP US (Purchase)	Vehicle Replacement Fund	15.27
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556964	PC0424AUTO	MORGAN OLSON LLC (Purchase)	Fleet Operation Fund	94.72
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556964	PC0424AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	17.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556964	PC0424AUTO	TEC HELP FLEET TRAI (Purchase)	Fleet Operation Fund	900.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556964	PC0424AUTO	IN *RA AUTOMOTIVE S (Purchase)	Fleet Operation Fund	518.78
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556964	PC0424AUTO	EXTREME TINT POLI (Purchase)	Fleet Operation Fund	300.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556965	PC0424BLDG	CALIFORNIA BUILDING (Purchase)	Building Fee Admin Retainage	80.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556965	PC0424BLDG	CALIFORNIA BUILDING (Purchase)	Building New Dvlpmnt Svc Fee	330.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556965	PC0424BLDG	HYATT REGENCY SACRA (Purchase)	Building New Dvlpmnt Svc Fee	275.06
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556965	PC0424BLDG	RENAISSANCE HOTELS (Purchase)	Building New Dvlpmnt Svc Fee	1,174.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556965	PC0424BLDG	TEMU.COM (Purchase)	Building New Dvlpmnt Svc Fee	35.14
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556965	PC0424BLDG	AMZN MKTP US (Purchase)	Building New Dvlpmnt Svc Fee	81.67
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556965	PC0424BLDG	AMZN MKTP US (Purchase)	Building New Dvlpmnt Svc Fee	10.34
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556965	PC0424BLDG	READYREFRESH/WATERS (Purchase)	Building New Dvlpmnt Svc Fee	165.79
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556965	PC0424BLDG	AMZN MKTP US (Purchase)	Building New Dvlpmnt Svc Fee	381.92
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556965	PC0424BLDG	AMZN MKTP US (Purchase)	Building New Dvlpmnt Svc Fee	10.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556965	PC0424BLDG	AMZN MKTP US (Purchase)	Building New Dvlpmnt Svc Fee	21.81
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556967	PC0424CNCL	COSTCO WHSE 0129 (Purchase)	General Fund	78.55
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556967	PC0424CNCL	AMERICAN AIRLINES (Purchase)	General Fund	254.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556967	PC0424CNCL	AMERICAN AIRLINES (Purchase)	General Fund	16.27
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556967	PC0424CNCL	EB INAUGURAL AAPI L (Purchase)	General Fund	268.61
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556967	PC0424CNCL	DELTA (Purchase)	General Fund	138.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556965	PC0424BLDG	WWW.CONSLTFORACCES (Purchase)	Building New Dvlpmnt Svc Fee	95.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556965	PC0424BLDG	WWW.CONSLTFORACCES (Purchase)	Building New Dvlpmnt Svc Fee	95.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556965	PC0424BLDG	CALIFORNIA BUILDING (Purchase)	Building Fee Admin Retainage	160.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556965	PC0424BLDG	FSP*ICC PENINSULA C (Purchase)	Building Fee Admin Retainage	160.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556965	PC0424BLDG	FSP*ICC PENINSULA C (Purchase)	Building Fee Admin Retainage	160.00
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556965	PC0424BLDG	DIV OF THE STATE AR (Purchase)	Building Fee Admin	250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Retainage	
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556965	PC0424BLDG	DIV OF THE STATE AR (Purchase)	Building Fee Admin Retainage	250.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556965	PC0424BLDG	FSP*ICC PENINSULA C (Purchase)	Building Fee Admin Retainage	160.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556965	PC0424BLDG	FSP*ICC PENINSULA C (Purchase)	Building Fee Admin Retainage	160.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556965	PC0424BLDG	SMACNA (Purchase)	Building New Dvlpmnt Srvc Fee	343.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556966	PC0424ATTY	ONELEGAL CCSALE0586 (Purchase)	General Fund	15.39
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556966	PC0424ATTY	SJ MERCURY NEWS CIR (Purchase)	General Fund	28.79
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556966	PC0424ATTY	MENDOCINOFARMS (Purchase)	General Fund	147.67
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556966	PC0424ATTY	ONELEGAL CCSALE0589 (Purchase)	General Fund	15.39
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556966	PC0424ATTY	ONELEGAL CCSALE0589 (Purchase)	General Fund	15.39
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556966	PC0424ATTY	ONELEGAL CCSALE0589 (Purchase)	General Fund	15.39
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556966	PC0424ATTY	WWW.PACER.GOV (Purchase)	General Fund	36.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556966	PC0424ATTY	ONELEGAL CCSALE0590 (Purchase)	General Fund	15.39
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556966	PC0424ATTY	ONELEGAL CCSALE0590 (Purchase)	General Fund	15.39
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556966	PC0424ATTY	ONELEGAL CCSALE0591 (Purchase)	General Fund	15.39
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556966	PC0424ATTY	ONELEGAL CCSALE0592 (Purchase)	General Fund	15.39
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556966	PC0424ATTY	WESTIN (WESTIN HOTE (Purchase)	General Fund	541.34
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556966	PC0424ATTY	WESTIN (WESTIN HOTE (Purchase)	General Fund	541.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556966	PC0424ATTY	FEDEX (Purchase)	General Fund	17.75
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556966	PC0424ATTY	ONELEGAL CCSALE0594 (Purchase)	General Fund	15.39
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556966	PC0424ATTY	ONELEGAL CCSALE0594 (Purchase)	General Fund	15.39
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556966	PC0424ATTY	ONELEGAL CCSALE0595 (Purchase)	General Fund	15.39
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556967	PC0424CNCL	NATIONAL LEAGUE OF (Purchase)	General Fund	450.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556967	PC0424CNCL	THE SOURCING GROUP (Purchase)	General Fund	141.86
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556967	PC0424CNCL	AMZN MKTP US (Purchase)	General Fund	28.47
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556967	PC0424CNCL	HYATT REGENCY SACRA (Purchase)	General Fund	1,094.04
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556967	PC0424CNCL	WORLD WRAPPS SANTA (Purchase)	General Fund	618.71
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556967	PC0424CNCL	SISTER CITIES INTL (Purchase)	General Fund	500.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556967	PC0424CNCL	COSTCO WHSE 0129 (Credit)	General Fund	-20.69
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556967	PC0424CNCL	EB INAUGURAL AAPI LEA (Credit)	General Fund	-160.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556967	PC0424CNCL	BELLAGIO - ADV DEP (Purchase)	General Fund	407.15
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556967	PC0424CNCL	AMZN MKTP US (Purchase)	General Fund	38.20
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556967	PC0424CNCL	AMAZON.COM*BB50X0VT (Purchase)	General Fund	24.87
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	1-800-FLOWERS.COM I (Purchase)	General Fund	285.89
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	PANERA BREAD 20448 (Purchase)	S.C.Stadium Authority Ops	79.77
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556968	PC0424MNGR	TOP GOLF SAN JOSE 5 (Purchase)	General Fund	1,898.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	THE ATHLETIC (Purchase)	S.C.Stadium Authority Ops	1.99
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556969	PC0424CMSV	VCN (Purchase)	H.U.D Capital Projects	7.50
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556969	PC0424CMSV	AMZN MKTP US (Purchase)	General Fund	53.69
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556969	PC0424CMSV	AMZN MKTP US (Purchase)	General Fund	22.80
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556969	PC0424CMSV	SJ MERCURY NEWS CIR (Purchase)	General Fund	54.95
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	SPROUTS FARMERS MAR (Purchase)	General Fund	36.53
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	SENIORE S PIZZA (Purchase)	General Fund	359.41
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	3LEVYATSCCNTR (Purchase)	General Fund	87.62
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	AMZN MKTP US (Purchase)	General Fund	36.08
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	SMART CITY NETWORKS (Purchase)	General Fund	128.42
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	3LEVYATSCCNTR (Purchase)	General Fund	2,978.51
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	DAISY'S LAUNDERLAND (Purchase)	General Fund	40.50
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	AMAZON RET* 114-462 (Purchase)	General Fund	121.43
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	SQ *ACHILLES (Purchase)	General Fund	753.22
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	DAISY'S LAUNDERLAND (Purchase)	General Fund	54.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	EZCATERUNA MAS MEXI (Purchase)	General Fund	786.31
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	AMZN MKTP US (Purchase)	General Fund	62.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	MMANC (Purchase)	General Fund	95.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	TARGET 00028 (Purchase)	General Fund	141.70
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	AMZN MKTP US (Purchase)	General Fund	30.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	NOAH'S-ONLINE CATER (Purchase)	General Fund	71.26
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	MOTIONARRA* MOTION (Purchase)	General Fund	29.99
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	SJ MERCURY NEWS CIR (Purchase)	General Fund	14.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	AMZN MKTP US (Purchase)	General Fund	6.97
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	AMZN MKTP US (Purchase)	General Fund	10.79
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556968	PC0424MNGR	BIZJTIXTHE FUTURE O (Purchase)	General Fund	125.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556969	PC0424CMSV	DROPBOX*7LG9Z118L29 (Purchase)	General Fund	90.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556969	PC0424CMSV	VCN (Purchase)	Housing Successor	12.50
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556969	PC0424CMSV	VCN (Purchase)	Housing Successor	51.50
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556969	PC0424CMSV	VCN (Purchase)	H.U.D Capital Projects	25.75
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556969	PC0424CMSV	VCN (Purchase)	City Affordable Housing	5.25
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556974	PC0424ENGN	WWW.APWA.NET (Credit)	General Fund	-6.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556974	PC0424ENGN	CA DTSC/BILLING (Purchase)	Public Buildings	655.18
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556974	PC0424ENGN	CA DTSC/BILLING (Purchase)	Public Buildings	720.63
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556974	PC0424ENGN	BNP MEDIA SUB-ENR A (Purchase)	General Fund	53.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556974	PC0424ENGN	BNP MEDIA SUB-ENR A (Purchase)	General Fund	53.33
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556974	PC0424ENGN	BNP MEDIA SUB-ENR A (Purchase)	General Fund	53.33
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556974	PC0424ENGN	BAY AREA DATA SUPPL (Purchase)	General Fund	76.39
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	SOUTH BAY PAINTS - (Purchase)	General Fund	46.37
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	23.25
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	30.82
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	AMZN MKTP US (Purchase)	General Fund	10.80
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	USA FIRE DOOR LLC (Purchase)	Public Buildings	969.23
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	USA FIRE DOOR LLC (Purchase)	General Fund	1,521.30
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	METAL-WERX LLC (Purchase)	General Fund	49.20
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	CALIFORNIA PAINT CO (Purchase)	General Fund	187.67
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	CONTRACTOR'S WH 71 (Purchase)	General Fund	4.49
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	WAL-MART 2119 (Purchase)	General Fund	12.75
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	IND METAL SUPPL-SUN (Purchase)	General Fund	486.94
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	CALIFORNIA PAINT CO (Purchase)	General Fund	115.66
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	LOU'S DOORS INC (Purchase)	General Fund	83.13
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	58.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	2.15
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	DUNN-EDWARDS CORP (Purchase)	General Fund	68.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	SANTA CLARA WINDUST (Purchase)	General Fund	205.16
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	23.97
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	81.35
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	54.53
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	85.31
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	21.18
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	AMZN MKTP US (Purchase)	General Fund	222.44
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	87.08
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	33.63
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	LOU'S DOORS INC (Purchase)	General Fund	1,285.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	91.61
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	AMAZON RETAIL* BM22 (Purchase)	General Fund	32.31
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	7.50
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	50.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	21.33
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	147.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	27.89
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	19.41
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	5.69
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	8.99
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	35.37
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	23.27
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	19.05
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	41.48
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	105.68
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	3.99
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	ETRAINTODAY.COM (Purchase)	General Fund	89.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	ZORO TOOLS INC (Purchase)	General Fund	529.24
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	50.83
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	47.95
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	124.93
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	38.74
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	72.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	56.35
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	AMZN MKTP US (Purchase)	General Fund	29.31
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	55.44
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	164.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	74.38
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	153.11
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	98.09
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	49.25
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	31.52
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	289.99
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	AMZN MKTP US (Purchase)	General Fund	49.71
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	APPLIANCE PARTS CO (Purchase)	General Fund	76.30
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	AMZN MKTP US (Purchase)	General Fund	29.46
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	472.96
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	142.57
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	STAPLES 00107 (Purchase)	General Fund	100.26
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	153.56
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	34.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	27.55
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	9.78
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	REXEL 2081 (Purchase)	General Fund	3.61
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	GRAINGER (Purchase)	General Fund	230.26
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	14.18
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	GRAINGER (Purchase)	General Fund	52.44
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	GRAINGER (Purchase)	General Fund	40.12
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	89.92
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	14.70
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	DK HARDWARE SUPPLY (Purchase)	General Fund	543.98
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	74.63
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	610.01
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	30.37
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	69.92
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	SP TOTAL RESTROOM (Purchase)	General Fund	36.20
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE CHICAGO FAUCET (Purchase)	General Fund	253.12
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	ZORO TOOLS INC (Purchase)	General Fund	319.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE WEBSTAURANT STO (Purchase)	General Fund	138.09
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	BERL'S COMMERCIAL S (Purchase)	General Fund	1,045.42
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	21.54
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	2.63
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	GRAINGER (Purchase)	General Fund	184.76
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	7.62
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE WEBSTAURANT STO (Purchase)	General Fund	85.15
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	SANTA CLARA WINDUST (Purchase)	General Fund	37.93
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	47.97
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	542.11
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	47.17
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	79.41
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	48.10
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	47.97
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	SWISCO INC (Purchase)	General Fund	172.10
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	SANTA CLARA WINDUST (Purchase)	General Fund	47.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	BLIND SHADE REPAIR (Purchase)	General Fund	22.31
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	27.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	33.14
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	SHERWIN WILLIAMS 70 (Purchase)	General Fund	65.07
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	1.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	1.51
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	12.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	AMZN MKTP US (Purchase)	General Fund	250.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	MUSSON THEATRICAL (Purchase)	General Fund	222.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	433.17
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	SUPPLYHOUSE.COM (Purchase)	General Fund	221.10
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	AMZN MKTP US (Purchase)	General Fund	87.29
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	AMZN MKTP US (Purchase)	General Fund	144.79
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	AMAZON RET* 112-325 (Purchase)	General Fund	60.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE SOURCING GROUP (Purchase)	General Fund	70.93
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556975	PC0424FACL	THE HOME DEPOT 063 (Purchase)	General Fund	63.66
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556976	PC0424FINC	USPS PO 0569480201 (Purchase)	General Fund	38.11
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556976	PC0424FINC	AMZN MKTP US (Purchase)	General Fund	17.41
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556976	PC0424FINC	AMZN MKTP US (Purchase)	General Fund	43.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556976	PC0424FINC	AMZN MKTP US (Purchase)	General Fund	36.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556976	PC0424FINC	AMZN MKTP US (Purchase)	S.C.Stadium Authority Ops	7.63
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556976	PC0424FINC	AMZN MKTP US (Purchase)	General Fund	29.45
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556976	PC0424FINC	AMAZON.COM*F36SJ17D (Purchase)	General Fund	174.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556976	PC0424FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556976	PC0424FINC	SMART AND FINAL 448 (Purchase)	Water Utility	146.62
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556976	PC0424FINC	AMZN MKTP US (Purchase)	Water Utility	124.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556976	PC0424FINC	THE HOME DEPOT 063 (Purchase)	Water Utility Construction	65.25
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556976	PC0424FINC	AMZN MKTP US (Purchase)	Water Utility	112.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556976	PC0424FINC	D J (Purchase)	General Fund	6.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	882.44
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	INT'L CODE COUNCIL (Purchase)	General Fund	305.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMERICAN NATIONAL S (Purchase)	Fire New Dvlpmnt Srvc Fee	69.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	HMEX ASSIST (Purchase)	Fire New Dvlpmnt Srvc Fee	2,154.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	SQ *CREATIVE INSTIN (Purchase)	General Fund	256.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	LIGHTNING PRESS (Purchase)	General Fund	109.13
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	TARGET 00028 (Purchase)	General Fund	22.17
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556977	PC0424FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	146.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	CHASE ACE HARDWARE (Purchase)	General Fund	53.01
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	11.52
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMZN MKTP US (Purchase)	General Fund	179.94
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	SHARPS COMPLIANCE (Purchase)	General Fund	352.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMZN MKTP US (Purchase)	General Fund	29.45
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	9.85
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMAZON RET* 113-139 (Purchase)	General Fund	102.95
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	9.85
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	DD DOORDASH POKEWOR (Purchase)	General Fund	141.31
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	200.52
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	UPS (Purchase)	General Fund	8.50
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	MUSSON THEATRICAL (Purchase)	General Fund	489.78
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMZN MKTP US (Purchase)	General Fund	263.07
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	54.92
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	BB-BOSH T (Purchase)	General Fund	60.31
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	GRANT WRITING USA (Purchase)	General Fund	445.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	SMART AND FINAL 448 (Purchase)	General Fund	22.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	DTV (Purchase)	General Fund	136.99
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	SOUTHWEST (Purchase)	General Fund	95.01
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	EMBASSY SUITES (Purchase)	General Fund	655.92
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	ADOBE *ADOBE (Purchase)	General Fund	29.99
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	COMM2000 ULSTANDARD (Purchase)	Fire New Dvlpmnt Srvc Fee	1,226.24
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	COMM2000 ULSTANDARD (Purchase)	Fire New Dvlpmnt Srvc Fee	785.84
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	INT'L CODE COUNCIL (Purchase)	Fire New Dvlpmnt Srvc Fee	539.24
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMZN MKTP US (Purchase)	General Fund	119.17
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMZN MKTP US (Purchase)	General Fund	21.81
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	NORCAL FPO (Purchase)	General Fund	80.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	NFPA NATL FIRE PROT (Purchase)	General Fund	1,898.07
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMZN MKTP US (Purchase)	General Fund	74.94
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	ALSCO INC. (Purchase)	General Fund	1,612.61
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMZN MKTP US (Purchase)	General Fund	87.29
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	DTV (Purchase)	General Fund	92.99
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMZN MKTP US (Purchase)	General Fund	127.62
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMZN MKTP US (Purchase)	General Fund	32.73
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556977	PC0424FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	1,993.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	11.25
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	QAL-TEK ASSOCIATES (Purchase)	General Fund	1,571.49
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMZN MKTP US (Purchase)	General Fund	57.93
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	11.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	NI GOVERNMENT (Purchase)	General Fund	90.14
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	EAGLE SIGNS AND DES (Purchase)	General Fund	129.37
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMZN MKTP US (Purchase)	General Fund	224.04
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	BATTERY JUNCTION (Purchase)	General Fund	185.82
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	42.52
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	HOMEDEPOT.COM (Purchase)	General Fund	169.14
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMAZON.COM*5G70H769 (Purchase)	General Fund	185.47
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMAZON.COM*WT48V9U9 (Purchase)	General Fund	682.21
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	CMC RESCUE (Purchase)	General Fund	707.13
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	16.20
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	WWW COSTCO COM (Purchase)	General Fund	267.99
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	WWW COSTCO COM (Purchase)	General Fund	803.99
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	BATTERY JUNCTION (Purchase)	General Fund	79.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMAZON RETA* STATIO (Purchase)	General Fund	21.39
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMAZON RETA* STATIO (Purchase)	General Fund	38.14
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	IMT GEAR-BRAND OF E (Purchase)	General Fund	199.72
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMAZON.COM*JK5RP7IL (Purchase)	General Fund	15.53
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMAZON.COM*FD4MF1VQ (Purchase)	General Fund	27.74
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	EAGLE SIGNS AND DES (Purchase)	General Fund	234.52
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	USPS PO 0569480201 (Purchase)	General Fund	5.58
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	24.70
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	12.20
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	HOMEDEPOT.COM (Purchase)	General Fund	54.52
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	ULINE (Purchase)	General Fund	79.38
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	WPSG INC. (Purchase)	General Fund	807.66
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMAZON RET* STATION (Purchase)	General Fund	48.24
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	12.50
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	FIREPENNY (Purchase)	General Fund	595.17
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMZN MKTP US (Purchase)	General Fund	160.04
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	PAYPAL (Purchase)	General Fund	413.26
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556977	PC0424FIRE	WWW COSTCO COM (Purchase)	General Fund	136.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMZN MKTP US (Purchase)	General Fund	418.92
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	WWW COSTCO COM (Purchase)	General Fund	519.91
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMZN MKTP US (Purchase)	General Fund	68.50
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	AMZN MKTP US (Purchase)	General Fund	93.84
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	WWW COSTCO COM (Purchase)	General Fund	535.99
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	GRAINGER (Purchase)	General Fund	35.97
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556977	PC0424FIRE	GRAINGER (Purchase)	General Fund	35.97
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	IN *EAGLE SIGNS AND (Purchase)	General Fund	40.79
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	SMART AND FINAL 448 (Credit)	General Fund	-18.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	SMART AND FINAL 448 (Purchase)	General Fund	28.38
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	NOAH'S BAGELS 2802 (Purchase)	General Fund	15.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	ICMA ONLINE (Purchase)	General Fund	412.50
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	PAYPAL (Purchase)	General Fund	365.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	DD DOORDASH MIOVICI (Purchase)	General Fund	135.32
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	SENIORES PIZZA INC2 (Purchase)	General Fund	105.67
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	ZOOM.US 888-799-966 (Purchase)	General Fund	15.99
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	TOGOSCATERING (Purchase)	General Fund	348.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	YOURMEMBERSHIP (Purchase)	Water Utility	119.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	YOURMEMBERSHIP (Purchase)	Sewer Utility	119.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	YOURMEMBERSHIP (Purchase)	Water Recycling Program	59.80
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	APWA - WORK ZONE (Purchase)	General Fund	375.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	POSTAL ANNEX 14024 (Purchase)	General Fund	14.84
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	PAYPAL (Purchase)	Water Utility	126.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	PAYPAL (Purchase)	Sewer Utility	126.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	PAYPAL (Purchase)	Water Recycling Program	63.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Water Utility	80.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Sewer Utility	80.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Water Recycling Program	40.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	YOURMEMBERSHIP (Purchase)	Water Utility	159.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	YOURMEMBERSHIP (Purchase)	Sewer Utility	159.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	YOURMEMBERSHIP (Purchase)	Water Recycling Program	79.80
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	PANERA BREAD 20448 (Purchase)	General Fund	54.54
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	YOURMEMBERSHIP (Purchase)	Water Recycling Program	59.80
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	PAYPAL (Purchase)	Water Utility	252.00
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556978	PC0424HREC	PANERA BREAD 20448 (Purchase)	General Fund	54.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	YOURMEMBERSHIP (Purchase)	Water Utility	239.20
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556978	PC0424HREC	PAYPAL (Purchase)	Water Recycling Program	63.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556979	PC0424INFO	CLOUDFLARE (Purchase)	Information Technology Service	2,238.71
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556979	PC0424INFO	CABLESANDKITS (Purchase)	Information Technology Service	474.53
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556979	PC0424INFO	AMZN MKTP US (Purchase)	Information Technology Service	225.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556979	PC0424INFO	DMI* DELL BUS ONLIN (Purchase)	Fire New Dvlpmnt Srvc Fee	58.91
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556979	PC0424INFO	DMI* DELL BUS ONLIN (Purchase)	Fire New Dvlpmnt Srvc Fee	58.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556979	PC0424INFO	ZOOM.US 888-799-966 (Purchase)	Information Technology Service	510.97
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556979	PC0424INFO	ZOOM.US 888-799-966 (Purchase)	Information Technology Service	40.78
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556979	PC0424INFO	ZOOM.US 888-799-966 (Purchase)	Information Technology Service	2.58
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556979	PC0424INFO	ZOOM.US 888-799-966 (Purchase)	Information Technology Service	11.35
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556979	PC0424INFO	ATT (Purchase)	Information Technology Service	0.92
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556979	PC0424INFO	AMZN MKTP US (Purchase)	Information Technology Service	274.20
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556979	PC0424INFO	AMZN MKTP US (Credit)	Information Technology Service	-225.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556979	PC0424INFO	ZOOM.US 888-799-9666 (Credit)	Information Technology Service	-510.97
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556979	PC0424INFO	ZOOM.US 888-799-966 (Purchase)	Information Technology Service	1,078.87
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556979	PC0424INFO	FRAUD CREDIT (Credit)	Information Technology Service	-70.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556979	PC0424INFO	DMI* DELL K-12/GOVT (Purchase)	Water Utility	339.42
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556979	PC0424INFO	DMI* DELL K-12/GOVT (Purchase)	Sewer Utility	339.42
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556979	PC0424INFO	DNH*GODADDY.COM (Purchase)	Information Technology Service	11.99
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556979	PC0424INFO	PROJECT MGMT INSTIT (Purchase)	Information Technology Service	150.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556979	PC0424INFO	DMI* DELL BUS ONLIN (Purchase)	Public Education and Governmnt	1,090.16
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	AMAZON.COM*E80CZ37N (Purchase)	Library Operating Grant Fund	936.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	PROLITERACY WORLDWI (Purchase)	Library Operating Grant Fund	162.50
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	PADLET* PADLET SOFT (Purchase)	Library Operating Grant Fund	69.99
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	PROLITERACY WORLDWI (Purchase)	Library Operating Grant Fund	712.11
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	AMAZON.COM*CM9JO76P (Purchase)	Library Operating Grant Fund	33.82
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	123.14
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	DEMCO INC (Purchase)	General Fund	1,535.49
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	SCHOOL OUTFITTERS L (Purchase)	Library	2,498.33
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	AMZN MKTP US (Purchase)	General Fund	128.47
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	AMZN MKTP US (Purchase)	General Fund	43.64
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	AMZN MKTP US (Credit)	General Fund	-43.64
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	COMCAST CALIFORNIA (Purchase)	General Fund	138.89
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556980	PC0424LIBR	AMZN MKTP US (Purchase)	General Fund	157.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	AMAZON.COM*NW7OD0VS (Purchase)	Library Operating Grant Fund	7.59
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	AMAZON.COM*NW7OD0VS (Purchase)	General Fund	3.34
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	5.81
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	20.78
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	10.57
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	5.81
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	10.59
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	AMZN MKTP US (Purchase)	General Fund	62.13
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	MOBILE BEACON (Purchase)	General Fund	240.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	AMZN MKTP US (Purchase)	General Fund	49.10
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	AMZN MKTP US (Purchase)	General Fund	176.21
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	AMZN MKTP US (Purchase)	General Fund	124.86
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	AMZN MKTP US (Purchase)	General Fund	136.97
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556980	PC0424LIBR	AMZN MKTP US (Purchase)	General Fund	22.36
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	FEDEX (Purchase)	Cemetery	138.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	HOBBY-LOBBY 503 (Purchase)	Cemetery	9.80
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	THE HOME DEPOT 063 (Purchase)	General Fund	40.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	THE HOME DEPOT 063 (Purchase)	General Fund	19.40
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	THE HOME DEPOT 063 (Purchase)	General Fund	30.97
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	THE HOME DEPOT 063 (Purchase)	General Fund	46.15
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	THE HOME DEPOT 063 (Purchase)	General Fund	22.92
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	THE HOME DEPOT 063 (Purchase)	General Fund	62.07
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	THE HOME DEPOT 063 (Purchase)	General Fund	38.30
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	CRAFTMASTER HARDWAR (Purchase)	General Fund	432.14
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	THE HOME DEPOT 063 (Purchase)	General Fund	130.88
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	AMZN MKTP US (Purchase)	General Fund	81.18
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	THE HOME DEPOT 063 (Purchase)	General Fund	8.03
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	59.22
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	HOMEDEPOT.COM (Purchase)	Cemetery	114.80
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	ROYAL BRASS INC - S (Purchase)	Cemetery	293.70
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	THE HOME DEPOT 063 (Purchase)	General Fund	16.02
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	109.85
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	FRIGID FLUID CO (Purchase)	Cemetery	3,282.08
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	THE HOME DEPOT 063 (Purchase)	General Fund	209.67
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556981	PC0424PARK	THE HOME DEPOT 063 (Purchase)	General Fund	11.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	IN *BAY AREA AERATI (Purchase)	General Fund	1,380.88
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	FEDEX (Purchase)	Cemetery	32.37
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	AMZN MKTP US (Purchase)	General Fund	14.18
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	AMZN MKTP US (Purchase)	General Fund	43.65
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	AMZN MKTP US (Purchase)	General Fund	39.37
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	AMAZON MARKET* SCPA (Purchase)	General Fund	34.91
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	VARN LITE (Purchase)	General Fund	1,052.13
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	AMZN MKTP US (Purchase)	General Fund	27.27
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	THE HOME DEPOT 063 (Purchase)	General Fund	91.30
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	AMZN MKTP US (Purchase)	Cemetery	69.79
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	THE HOME DEPOT 063 (Purchase)	General Fund	393.26
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	AMZN MKTP US (Purchase)	Cemetery	59.30
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	THE HOME DEPOT 063 (Purchase)	General Fund	258.75
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	AMZN MKTP US (Purchase)	General Fund	10.28
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	AMZN MKTP US (Purchase)	General Fund	27.27
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	AMZN MKTP US (Purchase)	General Fund	62.17
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	AMZN MKTP US (Purchase)	General Fund	38.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	MUCKBOOTCOMPANYCOM (Purchase)	General Fund	169.15
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	AMZN MKTP US (Purchase)	General Fund	121.06
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	TM TICKETMASTER (Purchase)	General Fund	925.45
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	FRAUD CREDIT (Credit)	General Fund	-925.45
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	21.53
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	CONTRACTOR'S WH 71 (Purchase)	General Fund	260.53
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	THE HOME DEPOT 663 (Purchase)	Cemetery	56.61
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	54.96
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	CHRISTMAS LIGHTS ET (Purchase)	General Fund	2,381.22
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	LOWES 02211 (Purchase)	General Fund	14.64
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	15.28
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	97.19
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	MICHAELS STORES 681 (Purchase)	General Fund	94.32
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	RAIN BIRD ONLINE ST (Purchase)	General Fund	1,155.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	AMAZON.COM*YY8BJ0FW (Purchase)	General Fund	412.52
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	AMZN MKTP US (Purchase)	General Fund	19.10
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556981	PC0424PARK	THE HOME DEPOT 063 (Purchase)	General Fund	83.06
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556982	PC0424PLAN	PY *CALIFORNIA PRES (Purchase)	General Fund	360.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556982	PC0424PLAN	PY *CALIFORNIA PRES (Purchase)	General Fund	360.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556982	PC0424PLAN	SERVICE FEE (Purchase)	General Fund	41.15
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556982	PC0424PLAN	SCC PERMIT CENTER (Purchase)	General Fund	1,829.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556982	PC0424PLAN	MINUTEMAN PRESS - S (Purchase)	General Fund	844.99
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556982	PC0424PLAN	AMAZON.COM*VM80H09D (Purchase)	General Fund	31.64
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556982	PC0424PLAN	ALASKA AIR (Purchase)	General Fund	246.20
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556982	PC0424PLAN	MINUTEMAN PRESS - S (Purchase)	General Fund	845.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556982	PC0424PLAN	HILTON MINNEAPOLIS (Purchase)	General Fund	238.10
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556982	PC0424PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	10.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556982	PC0424PLAN	TOGOS (Purchase)	General Fund	89.63
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556982	PC0424PLAN	HILTON MINNEAPOLIS (Purchase)	General Fund	714.30
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	B H PHOTO 800-606-6 (Purchase)	General Fund	126.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	PARTS EXPRESS (Purchase)	General Fund	221.40
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	ZOOM.US 888-799-966 (Purchase)	General Fund	140.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	131.24
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMAZON RET* 113-066 (Purchase)	General Fund	112.20
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMAZON.COM*E99DO4EF (Purchase)	General Fund	163.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	58.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	WOLFF GUNSPRINGS (Purchase)	General Fund	202.21
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMAZON.COM*Z66DJ2WJ (Purchase)	General Fund	52.50
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DD DOORDASH MENDOCI (Purchase)	General Fund	59.86
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DD DOORDASH REDROBI (Purchase)	General Fund	96.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DD DOORDASH URBANPL (Purchase)	General Fund	99.78
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DD DOORDASH ERIKSDE (Purchase)	General Fund	31.76
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DD DOORDASH ERIKSDE (Purchase)	General Fund	107.19
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DD DOORDASH DINTAIF (Purchase)	General Fund	98.41
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DD DOORDASH TERIYAK (Purchase)	General Fund	130.29
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DD DOORDASH LEESSAN (Purchase)	General Fund	87.10
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DD DOORDASH CHILISG (Purchase)	General Fund	70.39
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DD DOORDASH MENDOCI (Purchase)	General Fund	100.47
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DD DOORDASH ORENSHU (Purchase)	General Fund	166.25
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DD DOORDASH SAUCEDB (Purchase)	General Fund	124.13
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DD DOORDASH IPPUDO (Purchase)	General Fund	185.13
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DD DOORDASH LAZYDOG (Purchase)	General Fund	107.27
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556983	PC0424POLC	DD DOORDASH SAUCEDB	General Fund	178.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DD DOORDASH PIZZAAN (Purchase)	General Fund	117.95
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DD DOORDASH PANERAB (Purchase)	General Fund	78.45
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DD DOORDASH THECHEE (Purchase)	General Fund	127.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DD DOORDASH MENDOCI (Purchase)	General Fund	95.32
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DD DOORDASH TERIYAK (Purchase)	General Fund	147.40
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DD DOORDASH EATALY (Purchase)	General Fund	160.66
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	23.79
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMAZON.COM*RA49V8BB (Purchase)	General Fund	62.45
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	HEADSETS DIRECT IN (Purchase)	General Fund	835.08
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	19.36
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Credit)	General Fund	-19.36
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	IN *CALIFORNIA POLI (Purchase)	General Fund	250.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	10.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMAZON.COM*NM8RH8QQ (Purchase)	General Fund	26.96
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	TIFFANY CLEANERS (Purchase)	General Fund	48.57
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	29.30
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	IN *THE ED. JONES C (Purchase)	General Fund	175.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMAZON.COM*RF2IR3NJ (Purchase)	General Fund	21.35
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMAZON.COM*FD7881N5 (Purchase)	General Fund	23.32
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMAZON.COM*WQ11M3DR (Purchase)	General Fund	31.64
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	TST* GREENLEES BAKE (Purchase)	Police Operating Grant Fund	229.91
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	TST* GREENLEES BAKE (Purchase)	Police Operating Grant Fund	294.22
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	SAFEWAY 0763 (Purchase)	Police Operating Grant Fund	21.07
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	TST* GREENLEES BAKE (Purchase)	Police Operating Grant Fund	363.95
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	SP FRACTURE (Purchase)	General Fund	425.62
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	TST* GREENLEES BAKE (Purchase)	Police Operating Grant Fund	311.11
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	SQUARESPACE 1247204 (Purchase)	General Fund	252.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	SAFEWAY 0763 (Purchase)	Police Operating Grant Fund	42.73
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	TST* GREENLEES BAKE (Purchase)	Police Operating Grant Fund	305.08
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	SAFEWAY 0763 (Purchase)	Police Operating Grant Fund	31.14
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMAZON.COM*CE1UB58O (Purchase)	General Fund	41.98
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	TST* GREENLEES BAKE (Purchase)	Police Operating Grant Fund	251.17
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	TST* GREENLEES BAKE (Purchase)	Police Operating Grant Fund	403.69
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	THE HILLS HOTEL (Purchase)	General Fund	1,584.96
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556983	PC0424POLC	COURTYARD BY MARRIO	General Fund	509.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	EMBASSY STES AUSTIN (Credit)	General Fund	-176.58
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	TST* NOTHING BUNDT (Purchase)	General Fund	80.73
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	IN *FORZA FORENSICS (Purchase)	General Fund	719.32
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	CSULB (Purchase)	General Fund	895.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	CSULB (Purchase)	General Fund	23.72
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	ALAMEDACNTYSHERIFFR (Purchase)	General Fund	648.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	ALAMEDASHFRTCSERVIC (Purchase)	General Fund	16.14
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	CA HOMICIDE INVESTI (Purchase)	General Fund	30.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	CA HOMICIDE INVESTI (Purchase)	General Fund	449.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	CA HOMICIDE INVESTI (Purchase)	General Fund	449.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	STARBUCKS 05619 (Purchase)	Police Operating Grant Fund	308.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	SQ *CRAMER'S BAGELS (Purchase)	Police Operating Grant Fund	380.16
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	SOUTHWEST (Purchase)	General Fund	546.96
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	SOUTHWEST (Purchase)	General Fund	289.96
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	SHERATON GARDEN GRO (Purchase)	General Fund	1,971.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	RED ROCK ADV ROOM D (Purchase)	General Fund	168.37
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	RED ROCK ADV ROOM D (Purchase)	General Fund	168.37
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556983	PC0424POLC	LAKE NATOMA INN (Purchase)	General Fund	320.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	CALIFORNIA ASSOCIAT (Purchase)	General Fund	50.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	IN *TEAM ONE NETWORK (Credit)	General Fund	-350.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	LC ACTION POLICE SU (Purchase)	General Fund	2,513.59
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	LC ACTION POLICE SU (Purchase)	General Fund	796.61
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	TRADER JOE S 068 (Purchase)	General Fund	32.84
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	GRAND SIERRA ADV DEP (Credit)	General Fund	-63.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	GRAND SIERRA ADV DEP (Credit)	General Fund	-157.88
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	COUNTRY INN BY RADI (Purchase)	General Fund	704.35
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	DOUBLETREE HOTELS (Purchase)	General Fund	396.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	SQ *A.B.M. INTEL (Purchase)	General Fund	675.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	IN *TEAM ONE NETWORK (Credit)	General Fund	-350.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	7.53
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	SOUTH BAY PUBLIC SA (Purchase)	General Fund	964.92
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	GRAND SIERRA ADV DEP (Credit)	General Fund	-50.68
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	17.12
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	UNITED AIRLINES (Purchase)	General Fund	862.65
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	INTERNATIONAL ASSOC (Purchase)	General Fund	865.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	HILTON HOTELS (Purchase)	General Fund	1,084.05
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	MARGARITAVILLE LAKE (Purchase)	General Fund	518.74
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	NAUTILUS SONESTA MI (Purchase)	General Fund	1,976.76
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	STARBUCKS 05619 (Purchase)	General Fund	45.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	50.78
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	17.01
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	TIFFANY CLEANERS (Purchase)	General Fund	89.19
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	TIFFANY CLEANERS (Purchase)	General Fund	51.80
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	118.68
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	THE TOLL ROADS OF O (Purchase)	General Fund	9.18
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	FASTRAK CSC (Purchase)	General Fund	25.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	THE SOURCING GROUP (Purchase)	General Fund	785.70
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	IN *CRITICAL REACH (Purchase)	General Fund	1,495.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	SYMBOLARTS LLC (Purchase)	General Fund	1,548.78
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	SP HARD HEAD VETERA (Purchase)	General Fund	250.70
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	SP FORENSICS SOURCE (Purchase)	General Fund	88.02
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	THE SOURCING GROUP (Purchase)	General Fund	70.93
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556983	PC0424POLC	ULINE (Purchase)	General Fund	119.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	TRITECH FORENSICS (Purchase)	General Fund	320.56
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	PEAVEY CORP. (Purchase)	General Fund	284.20
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	FASTRAK CSC (Purchase)	General Fund	50.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	87.49
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMAZON.COM*P11Z28WV (Purchase)	General Fund	26.18
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	35.91
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	ULINE (Purchase)	General Fund	748.73
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	STARBUCKS STORE 006 (Purchase)	General Fund	23.45
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	THE SOURCING GROUP (Purchase)	General Fund	76.39
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	232.78
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	43.64
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	THOMSON WEST (Purchase)	General Fund	1,140.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	46.49
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	IMPRINT.COM (Purchase)	General Fund	155.79
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	VISTAPRINT (Purchase)	General Fund	111.28
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	ULINE (Purchase)	General Fund	94.31
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	PET SPECIALISTS OF (Purchase)	General Fund	615.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	21.27
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	327.30
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	176.14
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	11.23
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	PAYPAL (Purchase)	General Fund	128.70
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	TRITECH FORENSICS (Purchase)	General Fund	785.28
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	24.76
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	LawrenceStation MaintenanceCFD	11.71
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	YAMAGAMIS NURSERY (Purchase)	General Fund	175.57
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	SUMMERWINDS NURSERY (Purchase)	General Fund	187.75
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	THE HOME DEPOT 064 (Purchase)	General Fund	151.19
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	94.05
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	DAVE'S HAY BARN (Purchase)	General Fund	57.42
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	29.10
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	DAISY'S LAUNDERLAND (Purchase)	General Fund	37.50
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMAZON.COM*7A39E3PR (Purchase)	General Fund	30.54
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556984	PC0424CRCP	PACIFIC ESPRESSO (Purchase)	General Fund	573.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	26.12
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	SMART AND FINAL 448 (Purchase)	Park and Rec Opr GrantTst Fund	32.23
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	Park and Rec Opr GrantTst Fund	27.81
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	Park and Rec Opr GrantTst Fund	22.40
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMAZON.COM*8Z0FY1U1 (Purchase)	General Fund	21.81
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	Park and Rec Opr GrantTst Fund	20.69
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	449.70
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	SMART AND FINAL 448 (Purchase)	General Fund	88.15
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	SMART AND FINAL 448 (Purchase)	General Fund	50.99
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMAZON.COM*6O00L5R0 (Purchase)	General Fund	19.29
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	24.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	CHEFSTORE 7571 (Purchase)	General Fund	145.82
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	CHEFSTORE 7571 (Purchase)	General Fund	145.81
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMAZON.COM*VB1NO9SG (Purchase)	General Fund	47.68
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	504.51
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	SCC ENVMTL HEALTH (Purchase)	General Fund	567.75
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	A WISH COME TRUE (Credit)	General Fund	-1,524.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	VERSATABLES.COM (Purchase)	General Fund	511.55
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	REGAL AWARDS UNLIMI (Purchase)	General Fund	146.38
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	43.62
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	DISCOUNT DANCE (Purchase)	General Fund	344.33
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	25.38
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	GALLS (Purchase)	General Fund	387.41
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	BEACON VETERINARY S (Purchase)	General Fund	819.18
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	BEACON VETERINARY S (Purchase)	General Fund	573.20
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	THE HOME DEPOT 063 (Purchase)	General Fund	42.54
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	THE HOME DEPOT 063 (Purchase)	General Fund	40.35
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMAZON RET* 111-084 (Purchase)	General Fund	87.29
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	50.28
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	400.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	WALMART.COM (Purchase)	General Fund	98.21
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	IN *IGUANA DESIGN A (Purchase)	General Fund	868.67
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	IN *IGUANA DESIGN A (Purchase)	General Fund	635.00
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556983	PC0424POLC	FASTRAK VIOLATION C (Purchase)	General Fund	7.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	FASTRAK VIOLATION C (Purchase)	General Fund	21.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	FASTRAK VIOLATION C (Purchase)	General Fund	14.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZ*DEW DRAFTING SU (Purchase)	General Fund	88.85
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	64.33
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	26.35
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	FASTRAK VIOLATION C (Purchase)	General Fund	14.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	FASTRAK VIOLATION C (Purchase)	General Fund	9.75
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMZN MKTP US (Purchase)	General Fund	17.45
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	SHELL OIL 574441523 (Purchase)	General Fund	134.24
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	SURVEYMONK* T 45504 (Purchase)	General Fund	468.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	FASTRAK VIOLATION C (Purchase)	General Fund	7.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	HUNGRY HOUND (Purchase)	General Fund	275.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	SMART AND FINAL 448 (Purchase)	General Fund	36.29
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	PIZZA MY HEART (Purchase)	General Fund	161.30
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	STARBUCKS STORE 056 (Purchase)	General Fund	22.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	SQ *CRAMER'S BAGELS (Purchase)	General Fund	36.28
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	AMAZON.COM*RA07G8VA (Purchase)	General Fund	100.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556983	PC0424POLC	ULINE (Purchase)	General Fund	202.88
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	BSN SPORTS LLC (Purchase)	General Fund	1,917.23
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMAZON.COM*H03WN1N7 (Purchase)	General Fund	21.78
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	SWANK MOTION PICTUR (Purchase)	General Fund	370.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	26.14
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	381.10
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	424.53
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMAZON.COM*L29NM1TT (Purchase)	General Fund	46.65
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	HAPPY HOLLOW PARK (Purchase)	General Fund	75.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMAZON.COM*RA8291IU (Purchase)	General Fund	28.37
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	28.32
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	123.62
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	15.27
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	15.27
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	IKEA 454767556 (Purchase)	General Fund	201.13
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	IHEART MEDIA (Purchase)	General Fund	1,233.84
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMAZON.COM*JI5KG1TM (Purchase)	General Fund	180.32
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556984	PC0424CRCP	TARGET 00028 (Purchase)	General Fund	28.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	TARGET 00020 (Purchase)	General Fund	5.55
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMAZON.COM*RA43L8BI (Purchase)	General Fund	24.54
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	18.53
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMAZON.COM*M92OC049 (Purchase)	General Fund	37.88
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	95.79
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	OTC BRANDS INC (Purchase)	General Fund	159.72
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	DBC (Purchase)	General Fund	482.28
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	DBC (Credit)	General Fund	-9.53
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	DBC (Purchase)	General Fund	9.53
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	42.51
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	MORNINGSUN HERB FAR (Purchase)	General Fund	67.50
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	LawrenceStation MaintenanceCFD	44.10
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	141.80
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	SAN JOSE WATERSAVER (Purchase)	General Fund	31.37
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	DBC (Purchase)	General Fund	26.47
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	157.01
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	TEMU.COM (Purchase)	General Fund	69.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	124.38
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	194.22
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	348.96
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	A WISH COME TRUE (Purchase)	General Fund	148.97
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	98.20
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	1,803.53
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AVERY PRODUCTS CORP (Purchase)	General Fund	391.86
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	DISCOUNT DANCE (Purchase)	General Fund	159.54
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	159.11
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	167.82
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMERICAN RED CROSS (Purchase)	General Fund	92.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	CA PARK REC SOCIETY (Purchase)	General Fund	150.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMERICAN RED CROSS (Purchase)	General Fund	230.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	SMART AND FINAL 448 (Purchase)	General Fund	14.39
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	SP COLORCASE.COM (Purchase)	General Fund	87.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	SP JESSEM TOOL COMP (Purchase)	General Fund	96.75
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	44.38
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556984	PC0424CRCP	CLAY PLANET (Purchase)	General Fund	71.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	285.99
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	WWW COSTCO COM (Purchase)	General Fund	54.56
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	WWW COSTCO COM (Purchase)	General Fund	54.55
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	LITTLE CAESARS 5045 (Purchase)	General Fund	169.50
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	WALGREENS 2612 (Purchase)	General Fund	9.54
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	SAFEWAY 0700 (Purchase)	General Fund	59.97
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	WILLOW BEND THEATRI (Purchase)	General Fund	239.44
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	FACEBK ZU6HP2GHY2 (Purchase)	General Fund	80.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	SMART AND FINAL 448 (Purchase)	General Fund	26.47
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	MUSIC THEATRE INTER (Purchase)	General Fund	610.81
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	BLT*INTL E-Z UP (Purchase)	General Fund	1,009.41
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	67.03
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	18.54
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	19.09
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	NEW DAY FILMS (Purchase)	General Fund	75.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	TARGET 00028 (Purchase)	General Fund	33.49
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	PAYMENTUS CORP (Purchase)	General Fund	14.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	PAYMENTUS CORP (Purchase)	General Fund	14.43
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	PAYMENTUS CORP (Purchase)	General Fund	14.57
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	PAYMENTUS CORP (Purchase)	Storm Drain	15.58
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	489.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	543.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	987.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	PAYMENTUS CORP (Purchase)	Storm Drain	16.02
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	PAYMENTUS CORP (Purchase)	Storm Drain	16.23
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	PAYMENTUS CORP (Purchase)	General Fund	29.12
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	774.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	PAYMENTUS CORP (Purchase)	General Fund	22.83
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	497.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	550.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	494.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	528.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	OPC CROS R2 PYMNT F (Purchase)	Fleet Operation Fund	28.57
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	CALIFORNIA DEPARTME (Purchase)	Fleet Operation Fund	1,242.00
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556985	PC0424STRT	CA DEPT PEST REGS L (Purchase)	General Fund	190.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	WWW COSTCO COM (Purchase)	Solid Waste Program	1,071.98
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	AMZN MKTP US (Purchase)	Fleet Operation Fund	43.54
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	AMZN MKTP US (Purchase)	Fleet Operation Fund	16.46
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	AMZN MKTP US (Purchase)	Solid Waste Program	132.34
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	AMAZON.COM*EO1XG20V (Purchase)	Fleet Operation Fund	29.39
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	CA DEPT PEST REGS L (Purchase)	General Fund	50.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	CA DEPT PEST REGS L (Purchase)	General Fund	30.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	AMZN MKTP US (Purchase)	Solid Waste Program	78.54
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	MICHAELS 9490 (Purchase)	Solid Waste Program	75.24
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	AMZN MKTP US (Purchase)	Solid Waste Program	56.72
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	THE HOME DEPOT 063 (Purchase)	Solid Waste Program	34.57
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	MINUTEMAN PRESS - S (Purchase)	Solid Waste Program	431.06
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	TARGET 00028 (Purchase)	Solid Waste Program	21.25
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	THE HOME DEPOT 063 (Purchase)	General Fund	152.39
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	HALL SIGNS (Purchase)	General Fund	2,298.57
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	ROYAL BRASS INC - S (Purchase)	General Fund	255.56
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	A TOOL SHED INC. - (Purchase)	General Fund	119.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	AMAZON.COM*CN7VQ79X (Purchase)	General Fund	92.19
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	RED WING SHOE STORE (Purchase)	Solid Waste Program	223.10
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	GRIMCO INC (Purchase)	General Fund	158.45
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	AMAZON RETAIL* 624 (Purchase)	General Fund	12.56
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	GRIMCO INC (Purchase)	General Fund	158.45
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	MDSOLUTIONS (Purchase)	General Fund	1,479.35
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	RED WING SHOE STORE (Purchase)	Solid Waste Program	382.80
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	BEST BUY 00008 (Purchase)	General Fund	87.49
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	RED WING SHOE STORE (Purchase)	Solid Waste Program	260.30
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	BEST BUY 00008 (Purchase)	General Fund	87.49
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	THE HOME DEPOT 064 (Purchase)	General Fund	102.86
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	THE HOME DEPOT 063 (Purchase)	General Fund	142.53
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	GRAINGER (Purchase)	General Fund	53.38
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	HOMEDEPOT.COM (Purchase)	Solid Waste Program	551.78
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	HOMEDEPOT.COM (Purchase)	Solid Waste Program	350.15
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	PARKSUP/WIL (Purchase)	Solid Waste Program	200.86
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	FLAGSEXPRES (Purchase)	General Fund	95.34
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556985	PC0424STRT	THE HOME DEPOT 063 (Purchase)	Solid Waste Program	28.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	AMAZON RETAIL* CUC (Purchase)	Solid Waste Program	42.62
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	AMZN MKTP US (Purchase)	Solid Waste Program	116.44
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	STAPLES 00107 (Purchase)	General Fund	65.06
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	THE HOME DEPOT 063 (Purchase)	General Fund	669.98
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	TXFUL.CC/DRIVING-TE (Purchase)	General Fund	99.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	HOLIDAY INN EXPRESS (Purchase)	General Fund	560.68
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	THE HOME DEPOT 063 (Purchase)	General Fund	255.32
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	THE HOME DEPOT 063 (Purchase)	General Fund	86.15
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	WHITE CAP 733 (Purchase)	General Fund	314.52
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	THE HOME DEPOT 063 (Purchase)	General Fund	47.95
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556985	PC0424STRT	HOLIDAY INN EXPRESS (Purchase)	General Fund	560.68
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	ADI-SC-CR (Purchase)	Water Utility	29.44
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	AMZN MKTP US (Purchase)	Water Utility	15.70
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	NCCCO SERVICES LLC (Purchase)	Sewer Utility	220.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	AMAZON.COM*RA3XW2D8 (Purchase)	Sewer Utility	10.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	AMZN MKTP US (Purchase)	Sewer Utility	40.48
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	AMZN MKTP US (Purchase)	Sewer Utility	21.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	PENINSULA BLDNG MAT (Purchase)	Sewer Utility	709.31
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	AUTOMATIONDIRECT.CO (Purchase)	Sewer Utility	183.33
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	AMZN MKTP US (Purchase)	Sewer Utility	38.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	JACK DOHENY COMPANI (Purchase)	Sewer Utility	1,036.78
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	103.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	JAVELCO EQUIPMENT (Purchase)	Water Utility	222.52
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	221.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	108.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	98.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	JAVELCO EQUIPMENT (Purchase)	Sewer Utility	4,320.56
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	2637 - IMPERIAL SPR (Purchase)	Sewer Utility	84.59
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	AMAZON.COM*HU881710 (Purchase)	Sewer Utility	28.05
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	675.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	AMZN MKTP US (Purchase)	Water Utility	52.11
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	GARDENLAND POWER EQ (Purchase)	Water Utility	4,582.76
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	ROSCOE MOSS (Purchase)	Water Utility	188.31
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	METAL-WERX LLC (Purchase)	Storm Drain	254.47
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556986	PC0424WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	16.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	CONTRACTOR'S WH 71 (Purchase)	Water Utility Construction	509.93
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	MUNICIPAL MAINTENAN (Purchase)	Water Utility	754.51
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	253.12
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	WESTERN TOOL SUPP (Purchase)	Storm Drain	329.27
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	ADVANCED TOOL SUP (Purchase)	Storm Drain	148.78
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	MUNICIPAL MAINTENAN (Purchase)	Water Utility	2,142.29
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	THE HOME DEPOT 063 (Purchase)	Storm Drain	22.38
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	AMZN MKTP US (Purchase)	Water Utility	100.32
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	AIRGAS LLC - WEST W (Purchase)	Storm Drain	93.66
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility Construction	788.97
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	27.02
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	45.97
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	110.50
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	110.50
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	221.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	221.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	98.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	221.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	BACKFLOW PARTS USA (Purchase)	Water Utility	392.89
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	SMART AND FINAL 448 (Purchase)	Water Utility	9.15
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	BACKFLOW PARTS USA (Purchase)	Water Utility	413.90
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	MICHAELS STORES 671 (Purchase)	Water Utility	12.01
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	CENTRAL WHOLESALE N (Purchase)	Water Utility	9.79
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	OUTDOOR SUPPLY CUPE (Purchase)	Water Utility	6.54
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	TARGET 00028 (Purchase)	Water Utility	6.54
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556986	PC0424WATR	TICKETLEAP APRIL 20 (Purchase)	Water Utility	150.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	FACEBK ZU6HP2GHY2 (Purchase)	General Fund	50.00
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	49.19
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	105.60
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	MUSIC THEATRE INTER (Purchase)	General Fund	27.74
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	CONCORD THEATRICALS (Purchase)	General Fund	1,039.44
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	53.58
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	9.55
2024-05-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00556984	PC0424CRCP	AMZN MKTP US (Purchase)	General Fund	11.20
2024-05-14	JP MORGAN CHASE BANK, N.A.	00556984	PC0424CRCP	A WISH COME TRUE (Purchase)	General Fund	312.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
				Total for Payment No.:		216,931.37

Payment No: 719636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SANTA CLARA CO REGISTRAR	00556504	MAR24-005	MAR 5 PRIMARY MEASURE A & B	General Fund	310,278.00
				Total for Payment No.:		310,278.00

Payment No: 029828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	CARL WARREN & COMPANY	00557524	37153MAY2024A	PREFUND APPVD SETTLEMENT CLAIM	Special Liability Insurance	250,000.00
				Total for Payment No.:		250,000.00

Payment No: 029574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	BROWNING FERRIS INDUSTRIES	00555862	M231200	WATER DEPT CHARGES DEC2023	Water Utility	40,334.46
2024-05-10	BROWNING FERRIS INDUSTRIES	00555862	M231200	SOLID WASTE CHARGES DEC2023	Solid Waste Program	1,885.85
2024-05-10	BROWNING FERRIS INDUSTRIES	00555859	M230900	WATER DEPT CHARGES SEPT2023	Water Utility	11,900.78
2024-05-10	BROWNING FERRIS INDUSTRIES	00555860	M231000	WATER DEPT CHARGES OCT2023	Water Utility	46,068.74
2024-05-10	BROWNING FERRIS INDUSTRIES	00555861	M231100	WATER DEPT CHARGES NOV2023	Water Utility	33,893.51
2024-05-10	BROWNING FERRIS INDUSTRIES	00555864	M240100	WATER DEPT CHARGES JAN2024	Water Utility	9,371.01
2024-05-10	BROWNING FERRIS INDUSTRIES	00555866	M240200	WATER DEPT CHARGES FEB2024	Water Utility	82,289.63
2024-05-10	BROWNING FERRIS INDUSTRIES	00555866	M240200	SOLID WASTE CHARGES FEB2024	Solid Waste Program	1,511.39
2024-05-10	BROWNING FERRIS INDUSTRIES	00556061	4278-100008968	COMPOST SALES	Solid Waste Program	567.88
				Total for Payment No.:		227,823.25

Payment No: 719631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ROBERT A BOTHMAN CONSTRUCTION	00556421	23-020-06	WESTWOOD OAKS PARK PLAYGROUND	Parks And Recreation	230,264.75
2024-05-17	ROBERT A BOTHMAN CONSTRUCTION	00556421	23-020-06	Retention	Parks And Recreation	-11,513.23
Total for Payment No.:						218,751.52

Payment No: W24264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-13	SANTA CLARA CONVENTION CENTER	00556254	2461MAY2024A	WT: CIP FUND REQ SMART CARE #2	SCCC Capital Improvement Fund	199,397.53
Total for Payment No.:						199,397.53

Payment No: 719972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	PETERSON CAT	00557686	A3459801	CATERPILLER MODEL 420 BACKHOE	Vehicle Replacement Fund	166,453.23
2024-06-07	PETERSON CAT	00557686	A3459801	DEALER PRE DELIVERY SERVICE	Vehicle Replacement Fund	1,767.44
2024-06-07	PETERSON CAT	00557686	A3459801	PICK UP & DELIVERY	Vehicle Replacement Fund	1,091.95
2024-06-07	PETERSON CAT	00557686	A3459801	UPGRADE TRANSMISSION	Vehicle Replacement Fund	5,118.78
2024-06-07	PETERSON CAT	00557686	A3459801	48 MONTHS/2,500 HOURS EXTENDED	Vehicle Replacement Fund	2,234.38
Total for Payment No.:						176,665.78

Payment No: 719824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	CALIF MUNICIPAL UTILITIES ASSN	00557105	25-0159	FY 24-25 WATER UTILITY MMBRSH	Water Utility	2,842.20
2024-05-31	CALIF MUNICIPAL UTILITIES ASSN	00557105	25-0159	FY 24-25 WATER UTILITY MMBRSH	Sewer Utility	2,842.20
2024-05-31	CALIF MUNICIPAL UTILITIES ASSN	00557105	25-0159	FY 24-25 WATER UTILITY MMBRSH	Water Recycling	631.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Program	
				Total for Payment No.:		6,316.00

Payment No: 719394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CORE & MAIN LP	00555771	U339264	AGATE MAIN PO# 29420	Water Utility Construction	2,153.89
2024-05-10	CORE & MAIN LP	00556084	T757309	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	52,022.18
2024-05-10	CORE & MAIN LP	00556084	T757309	PIPE, DUCTILE IRON, 6IN, CL CL	Water Utility Construction	3,437.44
2024-05-10	CORE & MAIN LP	00556084	T757309	8" FIELD LOK GASKETS	Water Utility Construction	7,857.00
2024-05-10	CORE & MAIN LP	00556139	U747974	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	60,898.41
2024-05-10	CORE & MAIN LP	00556139	U747974	PIPE, DUCTILE IRON, 6IN, CL CL	Water Utility Construction	500.69
2024-05-10	CORE & MAIN LP	00556141	U748129	SADDLE, SERVICE, 6INX11IN CC, D	Water Utility	255.09
2024-05-10	CORE & MAIN LP	00556143	U799388	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	494.53
2024-05-10	CORE & MAIN LP	00556144	U783689	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	12,278.53
2024-05-10	CORE & MAIN LP	00556145	U679588	NIPPLE, BRASS, 3/4IN X 3IN	Water Utility	54.74
2024-05-10	CORE & MAIN LP	00556145	U679588	NIPPLE, BRASS, 3/4IN X 5IN	Water Utility	84.20
2024-05-10	CORE & MAIN LP	00556145	U679588	UNION, BRASS, 3/4IN	Water Utility	259.40
2024-05-10	CORE & MAIN LP	00556146	U814792	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	6,774.81
2024-05-10	CORE & MAIN LP	00556147	U748308	PLUG, BRASS, 2IN, IPT	Water Utility Construction	576.88
2024-05-10	CORE & MAIN LP	00556147	U748308	CAP, MJ, 8IN X 2IN DI C-153 TR	Water Utility Construction	2,822.93
2024-05-10	CORE & MAIN LP	00556148	U748230	ELBOW, BRASS, 90 DEGREES, 1IN	Water Utility	417.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						150,888.01

Payment No: 719937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	DOMINGUEZ & SONS TRUCKING INC	00557412	2405137	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	75,000.00
2024-06-07	DOMINGUEZ & SONS TRUCKING INC	00557413	2405115	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	75,000.00
Total for Payment No.:						150,000.00

Payment No: 029566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ARINI GEOGRAPHICS LLC	00555828	000436	ENTERPRISE PERMITTING SYSTEM	General Fund	3,576.00
2024-05-10	ARINI GEOGRAPHICS LLC	00555828	000436	CIP GIS Professional Services	General Government - Other	55,692.62
2024-05-10	ARINI GEOGRAPHICS LLC	00555828	000436	Operational GIS Professional S	Information Technology Service	75,823.63
2024-05-10	ARINI GEOGRAPHICS LLC	00555828	000436	INFOMAP PARCEL DOCUMENTS INTEG	General Fund	1,005.50
2024-05-10	ARINI GEOGRAPHICS LLC	00555828	000436	GIS MAP OF PRIVATE STORM DRAIN	General Fund	816.25
2024-05-10	ARINI GEOGRAPHICS LLC	00555828	000436	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	89.50
2024-05-10	ARINI GEOGRAPHICS LLC	00555828	000436	20% Contingency	General Fund	89.50
2024-05-10	ARINI GEOGRAPHICS LLC	00555828	000436	Water Lateral Data Collection-	Water Utility	472.00
2024-05-10	ARINI GEOGRAPHICS LLC	00555828	000436	PARKS AND RECREATION DEPT ENTE	General Fund	4,259.50
Total for Payment No.:						141,824.50

Payment No: 719721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	CLEAN HARBORS ENVRNMTL SVCS	00556238	1004961955	EMGCY DIESEL CLENUP SVC FEB2024	General Fund	104,007.76
2024-05-24	CLEAN HARBORS ENVRNMTL SVCS	00556238	1004961955	TAXABLE	General Fund	36,175.37
Total for Payment No.:						140,183.13

Payment No: 029715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	ARINI GEOGRAPHICS LLC	00556698	000439	ENTERPRISE PERMITTING MAINT	General Fund	2,711.75
2024-05-24	ARINI GEOGRAPHICS LLC	00556698	000439	PARKS AND RECREATION DEPT ENTE	General Fund	835.75
2024-05-24	ARINI GEOGRAPHICS LLC	00556698	000439	GIS MAP OF PRIVATE STORM DRAIN	General Fund	871.00
2024-05-24	ARINI GEOGRAPHICS LLC	00556698	000439	Water Lateral Data Collection-	Water Utility	414.50
2024-05-24	ARINI GEOGRAPHICS LLC	00556698	000439	CIP GIS Professional Services	General Government - Other	54,651.42
2024-05-24	ARINI GEOGRAPHICS LLC	00556698	000439	Operational GIS Professional S	Information Technology Service	74,217.08
2024-05-24	ARINI GEOGRAPHICS LLC	00556698	000439	INFOMAP PARCEL DOCUMENTS INTEG	General Fund	3,034.25
Total for Payment No.:						136,735.75

Payment No: 029570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	BAY AREA TREE SPECIALISTS	00555932	10049837	PRUNE/REMOVE	Streets and Highways Capital F	37,860.14
2024-05-10	BAY AREA TREE SPECIALISTS	00555935	10049875	ANSI PRUNE/RMVL	General Fund	8,733.38
2024-05-10	BAY AREA TREE SPECIALISTS	00555937	10049897	PRUNE/REMOVE	General Fund	4,312.88
2024-05-10	BAY AREA TREE SPECIALISTS	00555941	10049953	TREE REMOVAL	Streets and Highways Capital F	26,685.78
2024-05-10	BAY AREA TREE SPECIALISTS	00555942	10049982	PRUNING	Streets and Highways Capital F	10,899.00
2024-05-10	BAY AREA TREE SPECIALISTS	00555939	10049952	PRUNE/REMOVAL WEST BASIN	General Fund	44,029.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FULL		
				Total for Payment No.:		132,520.93

Payment No: 719418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	INTER DISPOSAL CORP OF CA	00556053	5127-000040764	MIXED WASTE PROC GWR APR2024	Solid Waste Program	73,083.29
2024-05-10	INTER DISPOSAL CORP OF CA	00556054	5127-000040765	MIXED WASTE PROC ZBEST APR2024	Solid Waste Program	45,254.32
				Total for Payment No.:		118,337.61

Payment No: 719416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	IMPEC GROUP, LLC	00555856	2404130	JANITORIAL APRIL 2024	General Fund	116,133.04
				Total for Payment No.:		116,133.04

Payment No: 029576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CARL WARREN & COMPANY	00555984	37153MAY2024	REPLENISH SPEC LIAB INS ACCT	Special Liability Insurance	111,007.57
				Total for Payment No.:		111,007.57

Payment No: W24260A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-06	SEDGWICK CLAIMS MGMT SVCS INC	00555916	CC-8029-2024- 0430151228	WT: WORK COMP ESCROW DEP	Workers Compensation	110,997.50
				Total for Payment No.:		110,997.50

Payment No: 029780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	BENEFIT COORDINATORS CORP	00557317	B0DMX4	VISION & DENTAL JUNE2024	Payroll Liability&ClearingAcct	14,162.80
2024-05-31	BENEFIT COORDINATORS CORP	00557317	B0DMX4	VISION & DENTAL JUNE2024	Payroll Liability&ClearingAcct	94,339.71
Total for Payment No.:						108,502.51

Payment No: 719990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	VALLEY OIL CO	00557690	193599	UNLEADED GASOLINE	Fleet Operation Fund	26,126.36
2024-06-07	VALLEY OIL CO	00557474	179047	UNLEADED GASOLINE	Fleet Operation Fund	25,142.95
2024-06-07	VALLEY OIL CO	00557475	175130	UNLEADED GASOLINE	Fleet Operation Fund	20,920.27
2024-06-07	VALLEY OIL CO	00557476	185808	UNLEADED GASOLINE	Fleet Operation Fund	24,414.85
Total for Payment No.:						96,604.43

Payment No: W24272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	WASHINGTON TRUST BANK	00556656	04/28/24-05/11/24	WT:VEBA CONTRIB B2410	Fringe Benefits	91,551.37
Total for Payment No.:						91,551.37

Payment No: W24260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-06	SEDGWICK CLAIMS MGMT SVCS INC	00555914	CC-8029-2024-04251055	WT: WORK COMP ESCROW DEP	Workers Compensation	86,560.00
Total for Payment No.:						86,560.00

Payment No: 719582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	DOMINGUEZ & SONS TRUCKING INC	00556365	2405106	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	82,500.00
Total for Payment No.:						82,500.00

Payment No: 719549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ABODE SERVICES	00556487	TBRA-03-2024AB	ABODE TBRA HOME 23/24FY	H.U.D Capital Projects	48,455.72
2024-05-17	ABODE SERVICES	00556487	TBRA-03-2024AB	ABODE TBRA CAHF 23/24FY	City Affordable Housing	23,548.76
Total for Payment No.:						72,004.48

Payment No: 719986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	TRUE BLUE AUTOMATION SERVICES	00557676	1648	STORM PUMP STATIONS AS NEEDED	Storm Drain	14,992.68
2024-06-07	TRUE BLUE AUTOMATION SERVICES	00557676	1648	STORM PUMP STATIONS AS NEEDED	Storm Drain	14,155.74
2024-06-07	TRUE BLUE AUTOMATION SERVICES	00557679	1649	STORM PUMP STATIONS AS NEEDED	Storm Drain	7,869.00
2024-06-07	TRUE BLUE AUTOMATION SERVICES	00557682	1655	WATER WELL SITES AS NEEDED ELE	Water Utility	1,200.00
2024-06-07	TRUE BLUE AUTOMATION SERVICES	00557679	1649	STORM PUMP STATIONS AS NEEDED	Storm Drain	3,520.00
2024-06-07	TRUE BLUE AUTOMATION SERVICES	00557684	1654	STORM PUMP STATIONS AS NEEDED	Storm Drain	3,200.00
2024-06-07	TRUE BLUE AUTOMATION SERVICES	00557680	1653	SEWER PUMP STATIONS AS NEEDED	Sewer Utility	17,800.00
Total for Payment No.:						62,737.42

Payment No: 719424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	MAZE & ASSOC	00556134	53195	CITY MANAGER	General Fund	30,260.00
2024-05-10	MAZE & ASSOC	00556134	53195	WATER	Water Utility	3,026.00
2024-05-10	MAZE & ASSOC	00556134	53195	SEWER	Sewer Utility	1,210.40
2024-05-10	MAZE & ASSOC	00556134	53195	SOLID WASTE	Solid Waste Program	1,815.60
2024-05-10	MAZE & ASSOC	00556134	53195	SOSA	Sports & Open Space Authority	1,815.60
Total for Payment No.:						38,127.60

Payment No: 719621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PAC MACHINE CO	00556488	93870	PARTS	Storm Drain	16,226.89
2024-05-17	PAC MACHINE CO	00556488	93870	DELIVERY	Storm Drain	1,200.00
2024-05-17	PAC MACHINE CO	00556490	93872	PARTS	Storm Drain	14,677.31
2024-05-17	PAC MACHINE CO	00556490	93872	DELIVERY	Storm Drain	975.00
2024-05-17	PAC MACHINE CO	00556493	93877	FIELD SERVICE LABOR (INCLUDING	Storm Drain	10,515.00
2024-05-17	PAC MACHINE CO	00556494	93871	PARTS	Storm Drain	16,226.89
Total for Payment No.:						59,821.09

Payment No: 719969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	ONE DAY INSTALLATION AND	00557704	6172	AS-NEEDED DOOR REPLACEMENT AND	Public Buildings	59,250.94
Total for Payment No.:						59,250.94

Payment No: 719452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	TULCHING RESEARCH, LLC	00555996	624-A	PROFESSIONAL SERVICES FOR PUBL	General Fund	57,000.00
Total for Payment No.:						57,000.00

Payment No: 719920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	4LEAF, INC.	00557579	J3808A4	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srcv Fee	56,000.00
Total for Payment No.:						56,000.00

Payment No: 029693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SEDGWICK CLAIMS MGMT SVCS INC	00556491	400000184149	WORK COMP SVCS MAY 2024	Workers Compensation	26,845.67
2024-05-17	SEDGWICK CLAIMS MGMT SVCS INC	00556492	400000188089	WORK COMP SVCS JUNE 2024	Workers Compensation	26,845.67
Total for Payment No.:						53,691.34

Payment No: 719627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	RAFTELIS	00556044	33431	PROFESSIONAL SERVICES FOR COUN	General Fund	52,012.50
Total for Payment No.:						52,012.50

Payment No: 719369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	4LEAF, INC.	00556041	J3808A3	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	51,040.00
Total for Payment No.:						51,040.00

Payment No: 719985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	TRB AND ASSOCIATES, INC.	00557694	5312	ADDITIONLAL FUNDS PER AMENDMEN	Building New Dvlpmnt Svc Fee	17,640.00
2024-06-07	TRB AND ASSOCIATES, INC.	00557695	5411	ADDITIONLAL FUNDS PER AMENDMEN	Building New Dvlpmnt Svc Fee	8,228.75
2024-06-07	TRB AND ASSOCIATES, INC.	00557696	5473	ADDITIONLAL FUNDS PER AMENDMEN	Building New Dvlpmnt Svc Fee	23,512.48
Total for Payment No.:						49,381.23

Payment No: 719342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CA ENVIRONMENTAL PROTECTION	00556113	507APR2024A	FY 23/24 QTR 2 CUPA OVERSIGHT	General Fund	14,382.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CA ENVIRONMENTAL PROTECTION	00556113	507APR2024A	FY 23/24 QTR 2 CUPA NEXT GEN	General Fund	6,642.00
2024-05-10	CA ENVIRONMENTAL PROTECTION	00556113	507APR2024A	FY 23/24 QTR 2 APSA SURCHARGE	General Fund	702.00
2024-05-10	CA ENVIRONMENTAL PROTECTION	00556113	507APR2024A	FY 23/24 QTR 2 UST SURCHARGE	General Fund	1,020.00
2024-05-10	CA ENVIRONMENTAL PROTECTION	00556113	507APR2024A	FY 23/24 QTR 2 CALARP SURCHARG	General Fund	270.00
2024-05-10	CA ENVIRONMENTAL PROTECTION	00556114	507APR2024B	FY 23/24 QTR 3 CUPA OVERSIGHT	General Fund	16,303.00
2024-05-10	CA ENVIRONMENTAL PROTECTION	00556114	507APR2024B	FY 23/24 QTR 3 CUPA NEXT GEN	General Fund	6,723.00
2024-05-10	CA ENVIRONMENTAL PROTECTION	00556114	507APR2024B	FY 23/24 QTR 3 APSA SURCHARGE	General Fund	884.00
2024-05-10	CA ENVIRONMENTAL PROTECTION	00556114	507APR2024B	FY 23/24 QTR 3 UST SURCHARGE	General Fund	1,080.00
2024-05-10	CA ENVIRONMENTAL PROTECTION	00556114	507APR2024B	FY 23/24 QTR 3 CALARP SURCHARG	General Fund	740.00
				Total for Payment No.:		48,746.00

Payment No: 029625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	WALLACE ROBERTS & TODD	00556015	08841.01-0000005	Task 2: Community Engagement	Parks And Recreation	2,217.50
2024-05-10	WALLACE ROBERTS & TODD	00556015	08841.01-0000005	Task 1: Project Initiation/Man	Parks And Recreation	1,983.75
2024-05-10	WALLACE ROBERTS & TODD	00556015	08841.01-0000005	Task 3: Resource and Data Coll	Parks And Recreation	13,110.00
2024-05-10	WALLACE ROBERTS & TODD	00556021	0000046	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	1,486.10
2024-05-10	WALLACE ROBERTS & TODD	00556015	08841.01-0000005	Reimbursables	Parks And Recreation	675.30
2024-05-10	WALLACE ROBERTS & TODD	00556026	0000048	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	28,101.52
2024-05-10	WALLACE ROBERTS & TODD	00556023	0000047	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	695.64
				Total for Payment No.:		48,269.81

Payment No: 719368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	PG&E	00556101	2490226441-5 APR2024	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	-45.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	PG&E	00556101	2490226441-5 APR2024	PUMP/4495 N 1ST ST	Sewer Utility	5,211.59
2024-05-10	PG&E	00556101	2490226441-5 APR2024	POOL/2250 ROYAL	General Fund	8,430.19
2024-05-10	PG&E	00556101	2490226441-5 APR2024	SR CNTR 1303 FREMONT ST	General Fund	4,254.83
2024-05-10	PG&E	00556101	2490226441-5 APR2024	NORTHSIDE LIB 695 MORELAND WAY	General Fund	353.93
2024-05-10	PG&E	00556101	2490226441-5 APR2024	FIRE-STA2 1900 WALSH AVE.	General Fund	1,046.78
2024-05-10	PG&E	00556101	2490226441-5 APR2024	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	760.70
2024-05-10	PG&E	00556101	2490226441-5 APR2024	STREET/1700 WALSH 50%	General Fund	760.70
2024-05-10	PG&E	00556101	2490226441-5 APR2024	CITY HALL-1500 WARBURTON	General Fund	4,445.46
2024-05-10	PG&E	00556101	2490226441-5 APR2024	POLICE/601 EL CAMINO	General Fund	3,912.58
2024-05-10	PG&E	00556101	2490226441-5 APR2024	COMM SVCS-1515 EL CAMINO REAL	General Fund	71.08
2024-05-10	PG&E	00556101	2490226441-5 APR2024	BERMAN BLDG-1405 CIVIC CTR	General Fund	706.25
2024-05-10	PG&E	00556101	2490226441-5 APR2024	FIRE/#1 777 BENTON	General Fund	897.02
2024-05-10	PG&E	00556101	2490226441-5 APR2024	FIRE/#4-2323 PRUNERIDGE	General Fund	95.57
2024-05-10	PG&E	00556101	2490226441-5 APR2024	POOL/BUCHER-REBIERO	General Fund	8.65
2024-05-10	PG&E	00556101	2490226441-5 APR2024	POOL/BACHER-REBIERO STS	General Fund	5,391.58
2024-05-10	PG&E	00556101	2490226441-5 APR2024	FIRE/#9-3011 CORVIN	General Fund	463.14
2024-05-10	PG&E	00556101	2490226441-5 APR2024	GYM/2450 CABRILLO	General Fund	1,045.03
2024-05-10	PG&E	00556101	2490226441-5 APR2024	SPORTS CTR/3445 BENTON	General Fund	160.56
2024-05-10	PG&E	00556101	2490226441-5 APR2024	CRC/969 KIELY	General Fund	3,477.24
2024-05-10	PG&E	00556101	2490226441-5 APR2024	LIBRARY/2635 HOMESTEAD	General Fund	4,131.63
2024-05-10	PG&E	00556101	2490226441-5 APR2024	POOL/2625 PATRICIA	General Fund	1,017.95
2024-05-10	PG&E	00556101	2490226441-5 APR2024	YOUTH SOCCER 5049 CENTENNIAL	General Fund	8.65
2024-05-10	PG&E	00556101	2490226441-5 APR2024	PARKS/4750 LICK MILL BLVD	General Fund	216.37
2024-05-10	PG&E	00556101	2490226441-5 APR2024	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.11
2024-05-10	PG&E	00556101	2490226441-5 APR2024	FIRE/#6-888 AGNEW RD	General Fund	500.57
2024-05-10	PG&E	00556101	2490226441-5 APR2024	POOL/3750 DELA CRUZ	General Fund	61.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	PG&E	00556101	2490226441-5 APR2024	2975 LAFAYETTE ST.	General Fund	31.95
2024-05-10	PG&E	00556101	2490226441-5 APR2024	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	18.63
Total for Payment No.:						47,443.30

Payment No: 719811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	ADS, INC.	00557171	2180439	OPTIONS AND ACCESSORIES; CUSTO	Vehicle Replacement Fund	25,805.05
2024-05-31	ADS, INC.	00557171	2180439	BETSTCO SICKLE BAR; FH-BRM 6 B	Vehicle Replacement Fund	5,402.90
2024-05-31	ADS, INC.	00557171	2180439	PRE-DELIVERY INSPECTION; PDI-1	Vehicle Replacement Fund	2,728.13
2024-05-31	ADS, INC.	00557171	2180439	BETSTCO FLAIL MOWER; VL-AM80	Vehicle Replacement Fund	11,412.05
Total for Payment No.:						45,348.13

Payment No: W24263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	SEDGWICK CLAIMS MGMT SVCS INC	00556202	CC-8029-2024-04251055A	WT: WORK COMP ESCROW DEP	Workers Compensation	44,287.14
Total for Payment No.:						44,287.14

Payment No: 029826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	BAY AREA TREE SPECIALISTS	00557421	10050030	PRUNING	Streets and Highways Capital F	21,877.00
2024-06-07	BAY AREA TREE SPECIALISTS	00557424	10050031	PRUNING	Streets and Highways Capital F	5,659.60
2024-06-07	BAY AREA TREE SPECIALISTS	00557427	10050032	PRUNING, REMOVAL, EMERGENCY	Streets and Highways Capital F	15,471.38
Total for Payment No.:						43,007.98

Payment No: 029633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	INTL FIREFIGHTERS LOCAL 1171	00556650	04/14/24-05/11/24	UNION DUES B2409 & B2410	Payroll Liability&ClearingAcct	42,188.44
Total for Payment No.:						42,188.44

Payment No: 719781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	UNDERGROUND REPUBLIC WATER	00556806	S100018113.001	CRYSATAL MAIN PO# 29744	Water Utility Construction	41,420.60
Total for Payment No.:						41,420.60

Payment No: 719928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	CA HIGHWAY PATROL	00557211	0000001576733	trfc ctrl non-NFL Levi 050424	General Fund	41,412.89
Total for Payment No.:						41,412.89

Payment No: 029668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	INGRAM LIBRARY SERVICES INC	00555969	81660503	1231/1233/1235/1236 JUV BK	General Fund	17,679.44
2024-05-17	INGRAM LIBRARY SERVICES INC	00555969	81660503	1232/1233/1236 YA BK	General Fund	204.18
2024-05-17	INGRAM LIBRARY SERVICES INC	00555969	81660503	1241 AD BK	General Fund	323.83
2024-05-17	INGRAM LIBRARY SERVICES INC	00556336	81764425	1231/1233/1235/1236 JUV BK	General Fund	13,278.39
2024-05-17	INGRAM LIBRARY SERVICES INC	00556336	81764425	1232/1233/1235 YA BK	General Fund	2,180.23
2024-05-17	INGRAM LIBRARY SERVICES INC	00556336	81764425	1241 AD BK	General Fund	155.07
2024-05-17	INGRAM LIBRARY SERVICES INC	00556337	81764426	1231/1233/1235 JUV BK	General Fund	639.77
2024-05-17	INGRAM LIBRARY SERVICES INC	00556338	81764428	1241 AD BK	General Fund	188.83
2024-05-17	INGRAM LIBRARY SERVICES INC	00556338	81764428	1233 AD BK	General Fund	25.25
2024-05-17	INGRAM LIBRARY SERVICES INC	00556216	81448795	1231/1233/1235/1236 JUV BK	General Fund	4,591.48
2024-05-17	INGRAM LIBRARY SERVICES INC	00556217	81553516	1231/1233/1235/1236 JUV BK	General Fund	1,138.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	INGRAM LIBRARY SERVICES INC	00556216	81448795	1232/1233/1236 YA BK	General Fund	209.64
2024-05-17	INGRAM LIBRARY SERVICES INC	00556217	81553516	1241 AD BK	General Fund	296.21
Total for Payment No.:						40,910.53

Payment No: 719957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	KIM TURNER, LLC	00557578	5215	ASSESSMENT OF SCPD'S COMMUNICA	Police Operating Grant Fund	23,963.50
2024-06-07	KIM TURNER, LLC	00557578	5215	ASSESSMENT OF SCPD'S COMMUNICA	General Fund	12,273.50
Total for Payment No.:						36,237.00

Payment No: 719467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	WEST COAST ARBORISTS INC	00555950	213236	PLANT/PRUNE/RMVL 3/16-3/31/24	Streets and Highways Capital F	23,140.95
2024-05-10	WEST COAST ARBORISTS INC	00555952	1-9992	TREES	Streets and Highways Capital F	8,041.28
Total for Payment No.:						31,182.23

Payment No: W24280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	WASHINGTON TRUST BANK	00557325	05/12/24-05/25/24	WT:VEBA CONTRIB B2411	Fringe Benefits	34,005.82
Total for Payment No.:						34,005.82

Payment No: 029815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	WESTERN STATES OIL CO	00557058	491262	PD MOTORS BATCH ENTRY	Fleet Operation Fund	103.98
2024-05-31	WESTERN STATES OIL CO	00557151	849358	RENEWABLE DIESEL	Fleet Operation Fund	2,511.49
2024-05-31	WESTERN STATES OIL CO	00557152	849360	RENEWABLE DIESEL	Fleet Operation Fund	2,638.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	WESTERN STATES OIL CO	00557153	849359	RENEWABLE DIESEL	Fleet Operation Fund	2,502.70
2024-05-31	WESTERN STATES OIL CO	00557154	849446	RENEWABLE DIESEL	Fleet Operation Fund	25,879.64
Total for Payment No.:						33,636.63

Payment No: 029645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	BEAR ELECTRICAL SOLUTIONS, INC.	00556465	21952	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	1,920.00
2024-05-17	BEAR ELECTRICAL SOLUTIONS, INC.	00556466	22176	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	1,440.00
2024-05-17	BEAR ELECTRICAL SOLUTIONS, INC.	00556467	22352	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	11,770.00
2024-05-17	BEAR ELECTRICAL SOLUTIONS, INC.	00556468	22353	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	17,705.00
Total for Payment No.:						32,835.00

Payment No: 029677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	LEVY SANTA CLARA CONVENTION CENTER	00556359	LEVYINV 0095	FROSTY FEST 2023 EXPENSES	SCCC-Levy Food & Beverage	7,879.34
2024-05-17	LEVY SANTA CLARA CONVENTION CENTER	00556360	LEVYINV 00084	REFRIGERATION REPAIR	SCCC-Levy Food & Beverage	492.89
2024-05-17	LEVY SANTA CLARA CONVENTION CENTER	00556361	LEVYINV 0079	COFFEE BREWER/FREEZER REPAIRS	SCCC-Levy Food & Beverage	4,441.45
2024-05-17	LEVY SANTA CLARA CONVENTION CENTER	00556362	LEVYINV 0087	TRUCK RENTAL REFRIG PROJECT	SCCC-Levy Food & Beverage	4,988.85
2024-05-17	LEVY SANTA CLARA CONVENTION CENTER	00556363	LEVYINV 0096	WATER/BEER DISPENSING KITS	SCCC-Levy Food & Beverage	12,925.74
Total for Payment No.:						30,728.27

Payment No: 029746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	LINNEA SHEEHY	00556860	1069	CHANGE ORDER #3: ADDITIONAL FU	General Fund	3,096.87
2024-05-24	LINNEA SHEEHY	00556711	1067	CHANGE ORDER #3: ADDITIONAL FU	General Fund	18,464.39
2024-05-24	LINNEA SHEEHY	00556712	1068	CHANGE ORDER #3: ADDITIONAL FU	General Fund	8,401.80
Total for Payment No.:						29,963.06

Payment No: 029743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	KIMLEY-HORN AND ASSOC INC	00556952	27559517	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	16,126.24
2024-05-24	KIMLEY-HORN AND ASSOC INC	00556952	27559517	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	6,911.25
2024-05-24	KIMLEY-HORN AND ASSOC INC	00556953	27769857	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	4,305.00
2024-05-24	KIMLEY-HORN AND ASSOC INC	00556953	27769857	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	1,845.00
Total for Payment No.:						29,187.49

Payment No: 719953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	IMPARK	00557364	3700082404	SCCC APRIL	Convention Cnt Maintenance Dis	22,705.14
2024-06-07	IMPARK	00557364	3700082404	SCCC APRIL	Convention Cnt Maintenance Dis	3,068.88
2024-06-07	IMPARK	00557364	3700082404	SCCC APRIL	Convention Cnt Maintenance Dis	3,068.88
Total for Payment No.:						28,842.90

Payment No: 720000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	WSP USA INC.	00557477	40038166	SC LFOM&M 23-24 GL2020 MAY2024	Solid Waste Utility- Constructi	25,641.45
2024-06-07	WSP USA INC.	00557477	40038166	SC LFOM&M 23-24 GL2020 MAY2024	General Fund	2,708.00
				Total for Payment No.:		28,349.45
Payment No: 029686						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	NOLL & TAM ARCHITECTS	00556414	0060551	Phase 1 Task 2: Art Program an	Parks And Recreation	25,098.50
2024-05-17	NOLL & TAM ARCHITECTS	00556414	0060551	Phase 1 Task 3: Business Progr	Parks And Recreation	3,104.30
2024-05-17	NOLL & TAM ARCHITECTS	00556414	0060551	Phase 1 Reimbursables	Parks And Recreation	122.84
				Total for Payment No.:		28,325.64
Payment No: 719734						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	FRANK SCHMIDT & ASSOCIATES	00556770	405	ADDITIONAL FUNDS PER AMENDMENT	Parks And Recreation	28,000.00
				Total for Payment No.:		28,000.00
Payment No: 003570						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	NAVIA BENEFIT SOLUTIONS, INC	00556640	04/28/24-05/11/24	DD:BIWKLY NAVIA BENEFIT B2410	Payroll Liability&ClearingAcct	8,392.71
2024-05-17	NAVIA BENEFIT SOLUTIONS, INC	00556640	04/28/24-05/11/24	DD:BIWKLY NAVIA BENEFIT B2410	Payroll Liability&ClearingAcct	19,113.45
				Total for Payment No.:		27,506.16
Payment No: 719772						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	SCI CONSULTING GROUP	00556790	SBS11162	COMPLETION OF FINAL FEE STUDY	General Fund	26,576.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		26,576.00
Payment No: 029742						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	KIMBERLY DAVEY	00556861	A-042824	CHANGE ORDER #4: ADDITIONAL FU	General Fund	14,877.27
2024-05-24	KIMBERLY DAVEY	00556862	A-051624	CHANGE ORDER #4: ADDITIONAL FU	General Fund	11,675.30
				Total for Payment No.:		26,552.57
Payment No: 719945						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	FOLGER GRAPHICS, INC.	00557419	139009	CHANGE ORDER 1: ADDITIONAL PRI	General Fund	2,589.54
2024-06-07	FOLGER GRAPHICS, INC.	00557419	139009	SPRING/SUMMER 2024 ACTIVITY GU	General Fund	20,293.97
2024-06-07	FOLGER GRAPHICS, INC.	00557417	139634	CHANGE ORDER 1: ADDITIONAL PRI	General Fund	3,402.52
				Total for Payment No.:		26,286.03
Payment No: 029694						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SHAPE INC.	00556544	32194B21740	PARTS/SUPPLY	Storm Drain	25,806.97
2024-05-17	SHAPE INC.	00556544	32194B21740	FREIGHT	Storm Drain	300.00
				Total for Payment No.:		26,106.97
Payment No: 003578						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	NAVIA BENEFIT SOLUTIONS, INC	00557322	05/12/24-05/25/24	DD:BIWKLY NAVIA BENEFIT B2411	Payroll Liability&ClearingAcct	6,592.78
2024-05-31	NAVIA BENEFIT SOLUTIONS, INC	00557322	05/12/24-05/25/24	DD:BIWKLY NAVIA BENEFIT B2411	Payroll	18,915.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		25,507.81

Payment No: 029779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	WOODARD & CURRAN, INC	00556868	234107	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	25,070.50
				Total for Payment No.:		25,070.50

Payment No: 029656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CSG CONSULTANTS INC	00556481	55939	MISCELLANEOUS ASPHALT AND CONC	Public Buildings	24,720.00
				Total for Payment No.:		24,720.00

Payment No: 029703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	TRITON MUSEUM OF ART	00556045	2887MAY2024	Grant Agreement with the Trito	General Fund	24,660.58
				Total for Payment No.:		24,660.58

Payment No: 719885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	VALLEY OIL CO	00557150	194352	UNLEADED GASOLINE	Fleet Operation Fund	24,645.69
				Total for Payment No.:		24,645.69

Payment No: 029822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	ALTA PLANNING + DESIGN, INC.	00557751	304.0002022.249-13	MONROE ST CLASS II BUFFERED BI	Streets and Highways Capital F	24,179.01
				Total for Payment No.:		24,179.01

Payment No: 719650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	TRB AND ASSOCIATES, INC.	00556370	5342R	ADDITIONLAL FUNDS PER AMENDMEN	Building New Dvlpmnt Svc Fee	9,612.49
2024-05-17	TRB AND ASSOCIATES, INC.	00556371	5354R	ADDITIONLAL FUNDS PER AMENDMEN	Building New Dvlpmnt Svc Fee	14,265.00
Total for Payment No.:						23,877.49

Payment No: 719770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	SANTA CLARA WEEKLY	00556707	1246861	ZONING MAPS PC & CC	General Fund	23,760.00
Total for Payment No.:						23,760.00

Payment No: 719381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	BANKSIA LANDSCAPE, INC.	00556005	20883	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	621.00
2024-05-10	BANKSIA LANDSCAPE, INC.	00556012	20882	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	3,720.23
2024-05-10	BANKSIA LANDSCAPE, INC.	00556013	21139	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	17,447.85
Total for Payment No.:						21,789.08

Payment No: 719384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	C2R ENGINEERING, INC.	00555998	C6069S	As needed Emergency Water And	Water Utility	21,750.00
Total for Payment No.:						21,750.00

Payment No: 719581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	DC TAPPING SERVICES INC	00556405	005	ON-CALL WATER MAIN TAPPING SER	Water Utility	8,125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	DC TAPPING SERVICES INC	00556405	005	FY23-24 ADDITIONAL FUNDS	Water Utility	13,300.00
				Total for Payment No.:		21,425.00

Payment No: 719589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	FIRST SHIELD SECURITY AND	00556308	4895	SCCC APR 2024	Convention Cnt Maintenance Dis	14,144.00
2024-05-17	FIRST SHIELD SECURITY AND	00556502	4898	SECURITY GUARD SERVICES CENTRA	General Fund	6,868.00
				Total for Payment No.:		21,012.00

Payment No: 029635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SANTA CLARA POLICE ASSN	00556654	04/14/24-05/11/24	UNION DUES B2409 & B2410	Payroll Liability&ClearingAcct	20,328.96
				Total for Payment No.:		20,328.96

Payment No: 719657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	VALLEY OIL CO	00556247	191810	UNLEADED GASOLINE	Fleet Operation Fund	19,570.85
				Total for Payment No.:		19,570.85

Payment No: 029661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	GRAINGER-SAN JOSE	00555853	9906655379	SUPPLIES	General Fund	63.79
2024-05-17	GRAINGER-SAN JOSE	00555854	9893547134	SUPPLIES	General Fund	221.00
2024-05-17	GRAINGER-SAN JOSE	00555855	9098452148	SUPPLIES	General Fund	126.59
2024-05-17	GRAINGER-SAN JOSE	00555886	9084064063	Shop Supplies	General Fund	70.07
2024-05-17	GRAINGER-SAN JOSE	00555705	9102620086	PARTS - STOCK	Fleet Operation Fund	43.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	GRAINGER-SAN JOSE	00555707	9100904862	PARTS - CUC	Solid Waste Program	107.99
2024-05-17	GRAINGER-SAN JOSE	00556266	9086715712	PAINT, GLOSS WHITE ENAMEL, 1GA	Water Utility	1,181.08
2024-05-17	GRAINGER-SAN JOSE	00556266	9086715712	SOLDER, LOW TEMP SILVER BEARIN	Water Utility	381.33
2024-05-17	GRAINGER-SAN JOSE	00556310	9104893129	SUPPLIES	General Fund	94.63
2024-05-17	GRAINGER-SAN JOSE	00556311	9104426995	SUPPLIES	General Fund	192.37
2024-05-17	GRAINGER-SAN JOSE	00556312	9108894420	SUPPLIES	General Fund	142.11
2024-05-17	GRAINGER-SAN JOSE	00556309	9108894438	SUPPLIES	General Fund	231.96
				Total for Payment No.:		2,856.10

Payment No: 029593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	HOUSEKEYS INC	00556016	SC240411BMR(Final)	HouseKeys 165 BMR FY23/24	City Affordable Housing	7,150.00
2024-05-10	HOUSEKEYS INC	00556016	SC240411BMR(Final)	HouseKeys 169 BMR FY23/24	Housing Successor	5,850.00
2024-05-10	HOUSEKEYS INC	00556017	SCBMP240416	BMP AMINISTRATION HouseKeys	City Affordable Housing	6,437.50
				Total for Payment No.:		19,437.50

Payment No: 719421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	JOHNSON CONTROLS FIRE	00553913	24023709	CITY HALL - 001-2222-87600	General Fund	920.00
2024-05-10	JOHNSON CONTROLS FIRE	00553917	24029097	CITY HALL - 001-2222-87600	General Fund	1,635.00
2024-05-10	JOHNSON CONTROLS FIRE	00553918	24027416	FIRE - 001-7822-87600	General Fund	460.00
2024-05-10	JOHNSON CONTROLS FIRE	00553919	24023697	PARKS - 001-1134-87600	General Fund	1,730.00
2024-05-10	JOHNSON CONTROLS FIRE	00553920	51729547	538-2222-80300-6139	Public Buildings	618.00
2024-05-10	JOHNSON CONTROLS FIRE	00553921	24025597	PD - 001-7745-87600- 6678	General Fund	2,875.00
2024-05-10	JOHNSON CONTROLS FIRE	00553922	24029086	538-2222-80300-6139	Public Buildings	460.00
2024-05-10	JOHNSON CONTROLS FIRE	00553923	51735039	PARKS - 001-1134-87600	General Fund	745.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	JOHNSON CONTROLS FIRE	00553925	24025596	PD - 001-7745-87600- 6678	General Fund	460.00
2024-05-10	JOHNSON CONTROLS FIRE	00553927	24024784	FIRE - 001-7822-87600	General Fund	1,015.00
2024-05-10	JOHNSON CONTROLS FIRE	00553934	24026511	FIRE - 001-7822-87600	General Fund	740.00
2024-05-10	JOHNSON CONTROLS FIRE	00553935	24022020	538-2222-80300-6139	Public Buildings	770.00
2024-05-10	JOHNSON CONTROLS FIRE	00553936	24027415	FIRE - 001-7822-87600	General Fund	680.00
2024-05-10	JOHNSON CONTROLS FIRE	00553937	24022855	538-2222-80300-6139	Public Buildings	487.50
2024-05-10	JOHNSON CONTROLS FIRE	00553938	24021124	MISSION LIBRARY 001-1233-87600	General Fund	460.00
2024-05-10	JOHNSON CONTROLS FIRE	00553939	24021047	NORTHSIDE LIBRARY	General Fund	460.00
2024-05-10	JOHNSON CONTROLS FIRE	00553941	24029099	TRITON - 538-2222-80300-6140	Public Buildings	1,070.00
2024-05-10	JOHNSON CONTROLS FIRE	00553942	24021123	CENTRAL LIB - 001-1271-87600	General Fund	3,210.00
2024-05-10	JOHNSON CONTROLS FIRE	00553943	24029098	PARKS - 001-1134-87600	General Fund	460.00
Total for Payment No.:						19,256.22

Payment No: 719846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	KONE INC	00557083	1158717777	CITY HALL	General Fund	8,919.22
2024-05-31	KONE INC	00557084	1158729495	CENTRAL LIB	General Fund	303.60
2024-05-31	KONE INC	00557082	921623727	LABOR	General Fund	7,647.26
2024-05-31	KONE INC	00557082	921623727	MATERIAL	General Fund	2,086.27
Total for Payment No.:						18,956.35

Payment No: 719974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	SANTA CLARA LIGHTING, INC.	00557533	31329	Parks Department Invoicing	General Fund	137.39
2024-06-07	SANTA CLARA LIGHTING, INC.	00557534	31372	Parks Department Invoicing	General Fund	122.93
2024-06-07	SANTA CLARA LIGHTING, INC.	00557535	31387	Parks Department Invoicing	General Fund	180.93
2024-06-07	SANTA CLARA LIGHTING, INC.	00557536	31398	Parks Department Invoicing	General Fund	238.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	SANTA CLARA LIGHTING, INC.	00557539	31600	Parks Department Invoicing	General Fund	358.75
2024-06-07	SANTA CLARA LIGHTING, INC.	00557537	31420	Parks Department Invoicing	General Fund	11,409.02
2024-06-07	SANTA CLARA LIGHTING, INC.	00557538	31442	Parks Department Invoicing	General Fund	46.87
2024-06-07	SANTA CLARA LIGHTING, INC.	00557368	32204	FS 3	General Fund	132.70
2024-06-07	SANTA CLARA LIGHTING, INC.	00557369	32173	SUPPLIES	General Fund	76.39
2024-06-07	SANTA CLARA LIGHTING, INC.	00557370	32186	PD	General Fund	65.37
2024-06-07	SANTA CLARA LIGHTING, INC.	00557530	31317	Parks Department Invoicing	General Fund	111.14
2024-06-07	SANTA CLARA LIGHTING, INC.	00557528	31256	Parks Department Invoicing	General Fund	156.59
2024-06-07	SANTA CLARA LIGHTING, INC.	00557526	31166	Parks Department Invoicing	General Fund	1,056.98
2024-06-07	SANTA CLARA LIGHTING, INC.	00557518	31063	Parks Department Invoicing	General Fund	642.91
2024-06-07	SANTA CLARA LIGHTING, INC.	00557516	30796	Parks Department Invoicing	General Fund	3,699.12
2024-06-07	SANTA CLARA LIGHTING, INC.	00557517	30948	Parks Department Invoicing	General Fund	287.54
2024-06-07	SANTA CLARA LIGHTING, INC.	00557519	31111	Parks Department Invoicing	General Fund	150.43
Total for Payment No.:						18,873.88

Payment No: 719803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	U.S. BANK	00557311	05/12/24-05/25/24	BIWKLY PAYROLL DED PARS B2411	Fringe Benefits	18,446.76
Total for Payment No.:						18,446.76

Payment No: 719537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	U.S. BANK	00556634	04/28/24-05/11/24	BIWKLY PAYROLL DED PARS B2410	Fringe Benefits	17,941.69
Total for Payment No.:						17,941.69

Payment No: 029632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	IBEW	00556649	04/14/24-05/11/24	UNION DUES B2409 & B2410	Payroll Liability&ClearingAcct	17,567.30
Total for Payment No.:						17,567.30

Payment No: 029666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00556171	178768	LABOR - WO 154699, V3288	Fleet Operation Fund	10,494.00
2024-05-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00556171	178768	PARTS - WO 154699, V3288	Fleet Operation Fund	6,989.26
Total for Payment No.:						17,483.26

Payment No: 719749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	KAPPA ALPHA THETA FHC	00556708	40742MAY2024	ABATEMENT RENT FOR MAR24	General Fund	17,021.25
Total for Payment No.:						17,021.25

Payment No: 719401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	DELL MARKETING LP	00556022	10743223324	DELL 5440 LAPTOP FOR LIBRARY -	General Fund	1,188.11
2024-05-10	DELL MARKETING LP	00556022	10743223324	DELL 5440 LAPTOP FOR LIBRARY -	General Fund	274.24
2024-05-10	DELL MARKETING LP	00556022	10743223324	DELL 5440 LAPTOPS FOR HR - TAX	General Fund	7,128.66
2024-05-10	DELL MARKETING LP	00556022	10743223324	DELL 5440 LAPTOPS FOR HR - NON	General Fund	1,645.44
2024-05-10	DELL MARKETING LP	00556022	10743223324	DELL LAPTOP DOCKS FOR HR - TAX	General Fund	938.48
2024-05-10	DELL MARKETING LP	00556022	10743223324	DELL 5440 LAPTOP FOR PD - TAXA	General Fund	1,188.11
2024-05-10	DELL MARKETING LP	00556022	10743223324	DELL 5440 LAPTOP FOR PD - NON	General Fund	274.24
2024-05-10	DELL MARKETING LP	00556022	10743223324	DELL LAPTOP DOCKS FOR STOCK -	Information Technology Service	1,173.09
2024-05-10	DELL MARKETING LP	00556022	10743223324	DELL LAPTOP DOCK FOR CMO -	General Fund	234.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				TAX		
2024-05-10	DELL MARKETING LP	00556022	10743223324	DELL 5440 LAPTOP FOR CMO - TAX	General Fund	1,188.11
2024-05-10	DELL MARKETING LP	00556022	10743223324	DELL 5440 LAPTOP FOR CMO - NON	General Fund	274.24
2024-05-10	DELL MARKETING LP	00556022	10743223324	DELL 5440 LAPTOP FOR CMO - TAX	Related Santa Clara Dvlpr Fund	534.65
2024-05-10	DELL MARKETING LP	00556022	10743223324	DELL 5440 LAPTOP FOR CMO - TAX	S.C.Stadium Authority Ops	237.62
2024-05-10	DELL MARKETING LP	00556022	10743223324	DELL 5440 LAPTOP FOR CMO - TAX	General Fund	415.84
2024-05-10	DELL MARKETING LP	00556022	10743223324	DELL 5440 LAPTOP FOR CMO - NON	Related Santa Clara Dvlpr Fund	123.41
2024-05-10	DELL MARKETING LP	00556022	10743223324	DELL 5440 LAPTOP FOR CMO - NON	S.C.Stadium Authority Ops	54.85
2024-05-10	DELL MARKETING LP	00556022	10743223324	DELL 5440 LAPTOP FOR CMO - NON	General Fund	95.98
				Total for Payment No.:		16,969.69

Payment No: 029792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	EJ PIRES TRUCKING INC	00557292	90005108-M	ON-CALL TRUCKING AND HAULING S	Water Utility	13,780.63
2024-05-31	EJ PIRES TRUCKING INC	00557292	90005108-M	ON-CALL TRUCKING AND HAULING S	Sewer Utility	2,431.87
				Total for Payment No.:		16,212.50

Payment No: 719773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	SEAN MENDELSON	00556863	3 2024	CHANGE ORDER #3: ADDITIONAL FU	General Fund	8,073.00
2024-05-24	SEAN MENDELSON	00556948	4 2024	CHANGE ORDER #3: ADDITIONAL FU	General Fund	8,073.00
				Total for Payment No.:		16,146.00

Payment No: 029853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	KIDZ LOVE SOCCER	00557607	2024MAR-11656-0014	CHANGE ORDER 2# ADDITIONAL FUN	General Fund	16,073.20
Total for Payment No.:						16,073.20

Payment No: 719366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CA EMPLOYMENT DEVELOPMENT DEPT	00555957	L0570109264	UI Q1 2024 GENERAL	Unemployment Insurance Fund	11,105.00
2024-05-10	CA EMPLOYMENT DEVELOPMENT DEPT	00555957	L0570109264	UI Q1 2024 WATER	Unemployment Insurance Fund	4,964.00
Total for Payment No.:						16,069.00

Payment No: 719741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	HEXAGON TRANSPORTATION	00556768	17334	TDM MONITORING & ADMIN PROG	General Government - Other	15,867.73
Total for Payment No.:						15,867.73

Payment No: 029657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	EJ PIRES TRUCKING INC	00556411	90004959-M	ON-CALL TRUCKING AND HAULING S	Water Utility	13,249.38
2024-05-17	EJ PIRES TRUCKING INC	00556411	90004959-M	ON-CALL TRUCKING AND HAULING S	Sewer Utility	2,338.12
Total for Payment No.:						15,587.50

Payment No: W24261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-08	SANTA CLARA CONVENTION CENTER	00555986	2461MAY2024	WT: CIP FUND REQ KITCHELL #4-5	SCCC Capital Improvement Fund	15,575.65
Total for Payment No.:						15,575.65

Payment No: 029843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	GRANITE ROCK CO #29145	00557618	2151528	SAND & BASE ROCK	Water Utility Construction	636.15
2024-06-07	GRANITE ROCK CO #29145	00557618	2151528	SAND & BASE ROCK	Water Utility	476.99
2024-06-07	GRANITE ROCK CO #29145	00557618	2151528	SAND & BASE ROCK	Water Utility	318.04
2024-06-07	GRANITE ROCK CO #29145	00557618	2151528	SAND & BASE ROCK	Sewer Utility	159.02
2024-06-07	GRANITE ROCK CO #29145	00557621	2154024	SAND & BASE ROCK	Water Utility Construction	1,105.19
2024-06-07	GRANITE ROCK CO #29145	00557621	2154024	SAND & BASE ROCK	Water Utility	828.90
2024-06-07	GRANITE ROCK CO #29145	00557621	2154024	SAND & BASE ROCK	Water Utility	552.60
2024-06-07	GRANITE ROCK CO #29145	00557621	2154024	SAND & BASE ROCK	Sewer Utility	276.30
2024-06-07	GRANITE ROCK CO #29145	00557623	2155254	SAND & BASE ROCK	Water Utility Construction	983.42
2024-06-07	GRANITE ROCK CO #29145	00557623	2155254	SAND & BASE ROCK	Water Utility	737.57
2024-06-07	GRANITE ROCK CO #29145	00557623	2155254	SAND & BASE ROCK	Water Utility	491.71
2024-06-07	GRANITE ROCK CO #29145	00557623	2155254	SAND & BASE ROCK	Sewer Utility	245.86
2024-06-07	GRANITE ROCK CO #29145	00557624	2159337	SAND & BASE ROCK	Water Utility Construction	321.70
2024-06-07	GRANITE ROCK CO #29145	00557624	2159337	SAND & BASE ROCK	Water Utility	241.28
2024-06-07	GRANITE ROCK CO #29145	00557624	2159337	SAND & BASE ROCK	Water Utility	160.85
2024-06-07	GRANITE ROCK CO #29145	00557624	2159337	SAND & BASE ROCK	Sewer Utility	80.43
Total for Payment No.:						7,616.01

Payment No: 719367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	COUNTY OF SANTA CLARA -	00555827	08 - Period 08	Behavioral Health	Police Operating Grant Fund	15,218.00
Total for Payment No.:						15,218.00

Payment No: 719628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	REED & GRAHAM INC	00556473	076773	COLD MIX & BASE ROCK	Sewer Utility	172.14
2024-05-17	REED & GRAHAM INC	00556475	077097	COLD MIX & BASE ROCK	Water Utility Construction	160.84
2024-05-17	REED & GRAHAM INC	00556475	077097	COLD MIX & BASE ROCK	Water Utility	64.35
2024-05-17	REED & GRAHAM INC	00556473	076773	COLD MIX & BASE ROCK	Water Utility Construction	1,721.47
2024-05-17	REED & GRAHAM INC	00556473	076773	COLD MIX & BASE ROCK	Water Utility	688.58
2024-05-17	REED & GRAHAM INC	00556475	077097	COLD MIX & BASE ROCK	Sewer Utility	16.09
2024-05-17	REED & GRAHAM INC	00556476	077098	COLD MIX & BASE ROCK	Water Utility Construction	857.59
2024-05-17	REED & GRAHAM INC	00556476	077098	COLD MIX & BASE ROCK	Water Utility	343.04
2024-05-17	REED & GRAHAM INC	00556477	076962	COLD MIX & BASE ROCK	Water Utility Construction	1,438.57
2024-05-17	REED & GRAHAM INC	00556477	076962	COLD MIX & BASE ROCK	Water Utility	575.43
2024-05-17	REED & GRAHAM INC	00556476	077098	COLD MIX & BASE ROCK	Sewer Utility	85.76
2024-05-17	REED & GRAHAM INC	00556477	076962	COLD MIX & BASE ROCK	Sewer Utility	143.86
2024-05-17	REED & GRAHAM INC	00556478	077872	COLD MIX & BASE ROCK	Water Utility Construction	78.89
2024-05-17	REED & GRAHAM INC	00556478	077872	COLD MIX & BASE ROCK	Water Utility	31.55
2024-05-17	REED & GRAHAM INC	00556478	077872	COLD MIX & BASE ROCK	Sewer Utility	7.89
2024-05-17	REED & GRAHAM INC	00556479	077481	COLD MIX & BASE ROCK	Water Utility Construction	97.84
2024-05-17	REED & GRAHAM INC	00556479	077481	COLD MIX & BASE ROCK	Water Utility	39.15
2024-05-17	REED & GRAHAM INC	00556479	077481	COLD MIX & BASE ROCK	Sewer Utility	9.79
2024-05-17	REED & GRAHAM INC	00556474	076858	COLD MIX & BASE ROCK	Sewer Utility	178.16
2024-05-17	REED & GRAHAM INC	00556474	076858	COLD MIX & BASE ROCK	Water Utility Construction	1,781.66
2024-05-17	REED & GRAHAM INC	00556474	076858	COLD MIX & BASE ROCK	Water Utility	712.67
2024-05-17	REED & GRAHAM INC	00556480	079603	COLD MIX & BASE ROCK	Water Utility Construction	1,179.61
2024-05-17	REED & GRAHAM INC	00556480	079603	COLD MIX & BASE ROCK	Water Utility	471.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	REED & GRAHAM INC	00556480	079603	COLD MIX & BASE ROCK	Sewer Utility	117.96
				Total for Payment No.:		10,974.74

Payment No: 719610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	LIBRARY IDEAS, LLC	00556229	112628	1231 JUV ABK	General Fund	14,241.67
				Total for Payment No.:		14,241.67

Payment No: 029689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PENINSULA GYMNASTICS	00556607	0041	CHANGE ORDER #3 ADDITIONAL FUN	General Fund	14,154.00
				Total for Payment No.:		14,154.00

Payment No: 029768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	THERMAL MECHANICAL INC	00556792	90095	001-7745-87600--6678 - PD	General Fund	3,309.00
2024-05-24	THERMAL MECHANICAL INC	00556791	90167	001-7745-87600--6678 - PD	General Fund	10,774.11
				Total for Payment No.:		14,083.11

Payment No: 719998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	WEST COAST ARBORISTS INC	00557471	214323	PRUNING	Streets and Highways Capital F	13,983.60
				Total for Payment No.:		13,983.60

Payment No: 029598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	KYLE GROUNDWATER, INC.	00555983	1448	Downhole Well Condition Assess	Water Utility Construction	13,812.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						13,812.52

Payment No: 029716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	BARRY S MILSTONE	00556871	12218	CHANGE ORDER PER AMENDMENT NO.	Related Santa Clara Dvlpr Fund	13,280.00
Total for Payment No.:						13,280.00

Payment No: 029613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	[REDACTED]	00555909	54746	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-05-10	[REDACTED]	00555946	54748	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-05-10	[REDACTED]	00555955	54750	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-05-10	[REDACTED]	00555954	54749	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
Total for Payment No.:						13,218.00

Payment No: 029616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	SHUMS CODA ASSOC	00556117	9601	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	3,200.00
2024-05-10	SHUMS CODA ASSOC	00556121	9602	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	9,905.00
Total for Payment No.:						13,105.00

Payment No: 719939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	ENNIS-FLINT INC	00557442	282693	SUPPLIES - TRAFFIC	General Fund	13,002.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						13,002.63

Payment No: 719505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	GREGORY P LUTH & ASSOC INC	00556593	62541-05 UTILITY REFUNDA	UTILITY REFUND	General Fund	245.15
2024-05-17	GREGORY P LUTH & ASSOC INC	00556594	62542-05 UTILITY REFUNDA	UTILITY REFUND	General Fund	12,669.94
Total for Payment No.:						12,915.09

Payment No: 029882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	UNITED ROTARY BRUSH CORP	00557461	CI312572	SUPPLIES - TRAFFIC	Solid Waste Program	8,999.07
2024-06-07	UNITED ROTARY BRUSH CORP	00557463	CI312807	SUPPLIES - TRAFFIC	Solid Waste Program	3,366.29
Total for Payment No.:						12,365.36

Payment No: 029614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	RYAN WRIGHT	00555791	SCPDFD 12	Wellness PD	General Fund	5,978.92
2024-05-10	RYAN WRIGHT	00555791	SCPDFD 12	Wellness Fire	General Fund	5,978.92
Total for Payment No.:						11,957.84

Payment No: 719562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	BEECHER EMISSION SOLUTION	00556417	7069	WARD NO SMOKE DIRECT SOURCE DI	General Fund	11,788.22
Total for Payment No.:						11,788.22

Payment No: 719491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	TJKM TRANSPORTATION CONSULTNTS	00556496	0055355	WALSH AVE CLASS IV BIKEWAY; ME	Streets and Highways Capital F	8,240.75
2024-05-17	TJKM TRANSPORTATION CONSULTNTS	00556496	0055355	WALSH AVE CLASS IV BIKEWAY; TM	Streets and Highways Capital F	3,531.75
Total for Payment No.:						11,772.50

Payment No: 719869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	SANTA CLARA VALLEY HEALTH	00556631	H10069647900	SART 2401050113	General Fund	2,731.00
2024-05-31	SANTA CLARA VALLEY HEALTH	00556657	H10126781500	SART 2401290094	General Fund	2,344.00
2024-05-31	SANTA CLARA VALLEY HEALTH	00556658	H10100869200	SART 2401288022	General Fund	2,779.00
2024-05-31	SANTA CLARA VALLEY HEALTH	00556659	H10108541500	SART 2401310038	General Fund	460.00
2024-05-31	SANTA CLARA VALLEY HEALTH	00556660	H10150188701	SART 2402220051	General Fund	2,976.00
2024-05-31	SANTA CLARA VALLEY HEALTH	00556664	H10198910100	SART 2403170102	General Fund	460.00
Total for Payment No.:						11,750.00

Payment No: 719472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CA ENVIRONMENTAL PROTECTION	00547469	507OCT2023A	QTR CUPA OVERSIGHT	General Fund	456.00
2024-05-17	CA ENVIRONMENTAL PROTECTION	00547469	507OCT2023A	QTR CUPA OVERSIGHT-NEXT GEN	General Fund	216.00
2024-05-17	CA ENVIRONMENTAL PROTECTION	00547469	507OCT2023A	QTR UST FEES	General Fund	60.00
2024-05-17	CA ENVIRONMENTAL PROTECTION	00547469	507OCT2023A	QTR APSA FEES	General Fund	338.00
2024-05-17	CA ENVIRONMENTAL PROTECTION	00547473	507OCT2023B	QTR CUPA OVERSIGHT	General Fund	6,726.00
2024-05-17	CA ENVIRONMENTAL PROTECTION	00547473	507OCT2023B	QTR CUPA OVERSIGHT-NEXTGEN	General Fund	3,186.00
2024-05-17	CA ENVIRONMENTAL PROTECTION	00547473	507OCT2023B	QTR UST FEES	General Fund	280.00
2024-05-17	CA ENVIRONMENTAL PROTECTION	00547473	507OCT2023B	QTR APSA FEES	General Fund	338.00
Total for Payment No.:						11,600.00

Payment No: 719556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ANDY'S ROOFING CO INC	00556402	4088	PARKS COMPLETED SERVICES	General Fund	9,240.00
2024-05-17	ANDY'S ROOFING CO INC	00556403	4100	POLICE COMPLETED SERVICES	General Fund	2,275.00
Total for Payment No.:						11,515.00

Payment No: 719722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	CORE & MAIN LP	00556803	U747834	8" MJ 45 C153	Water Utility Construction	8,623.71
2024-05-24	CORE & MAIN LP	00556735	U826581	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	470.99
2024-05-24	CORE & MAIN LP	00556735	U826581	FOSTER ADAPTOR, INFACT 6 INCH	Water Utility Construction	246.62
2024-05-24	CORE & MAIN LP	00556735	U826581	FOSTER ADAPTOR, INFACT 8 INCH	Water Utility Construction	288.09
2024-05-24	CORE & MAIN LP	00556737	U839156	First Check Module with Retain	Water Utility	1,760.56
Total for Payment No.:						11,389.97

Payment No: 029631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CITY OF SANTA CLARA UNIT 9	00556647	04/14/24-05/11/24	UNION DUES B2409 & B2410	Payroll Liability&ClearingAcct	11,350.00
Total for Payment No.:						11,350.00

Payment No: 719588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	FINQUERY LLC	00556522	INV10444	FY 24/25 ANNUAL SUBSCRIPTION,	General Fund	11,315.98
Total for Payment No.:						11,315.98

Payment No: 719652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	UNDERGROUND REPUBLIC WATER	00555365	S100017547.001	ADAPTER, SJ, C X MIP, 1IN	Water Utility	133.72
2024-05-17	UNDERGROUND REPUBLIC WATER	00555366	S100014399.002	BRASS BUSHING 1/2"x1/4" LEAD F	Water Utility	806.87
2024-05-17	UNDERGROUND REPUBLIC WATER	00553595	S100016154.001	PIPE GASKET LUBE	Water Utility	204.28
2024-05-17	UNDERGROUND REPUBLIC WATER	00556290	S100017152.001	CABINET, METAL, 24'Wx12"Dx36'H	Water Utility	5,027.54
2024-05-17	UNDERGROUND REPUBLIC WATER	00556291	S100017058.001	CLAMP, FULL CIRCLE, 6IN X 22-1	Water Utility	4,983.42
Total for Payment No.:						11,155.83

Payment No: 029814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	WALLACE ROBERTS & TODD	00557170	08841.01-000007	Task 1: Project Initiation/Man	Parks And Recreation	525.00
2024-05-31	WALLACE ROBERTS & TODD	00557170	08841.01-000007	Task 3: Resource and Data Coll	Parks And Recreation	10,397.50
Total for Payment No.:						10,922.50

Payment No: 719599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	HYAS GROUP, LLC	00556346	11294424114	Def Comp Consult Q1 2024	General Fund	10,750.00
Total for Payment No.:						10,750.00

Payment No: 029873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	STAPLES ADVANTAGE	00557163	7000518680-FIRE	QUIP MESH BACK TSK CHR	General Fund	2,007.80
2024-06-07	STAPLES ADVANTAGE	00557163	7000518680-FIRE	QUIP MESH BACK TSK CHR	General Fund	2,007.80
2024-06-07	STAPLES ADVANTAGE	00557163	7000518680-FIRE	QUIP MESH BACK TSK CHR	General Fund	6,023.39
2024-06-07	STAPLES ADVANTAGE	00557163	7000518680-FIRE	OFFICE SUPPLIES	General Fund	108.98
2024-06-07	STAPLES ADVANTAGE	00557163	7000518680-FIRE	OFFICE SUPPLIES	General Fund	105.82
2024-06-07	STAPLES ADVANTAGE	00557163	7000518680-FIRE	OFFICE SUPPLIES	General Fund	425.14
Total for Payment No.:						10,678.93

Payment No: 029867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	PENINSULA GYMNASTICS	00557610	0042	CHANGE ORDER #3 ADDITIONAL FUN	General Fund	10,634.40
Total for Payment No.:						10,634.40

Payment No: 719376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ALLSTAR FIRE EQUIPMENT INC	00555441	241302	12 PRS HAIX 605128	Fire Department	4,242.78
2024-05-10	ALLSTAR FIRE EQUIPMENT INC	00556149	253788	Haix 605128 XR-1 PRO Wildland,	Fire Department	5,569.74
2024-05-10	ALLSTAR FIRE EQUIPMENT INC	00556149	253788	Haix 605129 XR-1 PRO Women's W	Fire Department	696.22
Total for Payment No.:						10,508.74

Payment No: 029804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	PAN ASIAN PUBLICATIONS (USA) INC	00557062	240501-SAN-CHI	CATALOGING	General Fund	3,984.00
2024-05-31	PAN ASIAN PUBLICATIONS (USA) INC	00557065	240510-SAN-VIET	CATALOGING	General Fund	3,176.00
2024-05-31	PAN ASIAN PUBLICATIONS (USA) INC	00557063	240507-SAN-KOR	CATALOGING	General Fund	3,240.00
Total for Payment No.:						10,400.00

Payment No: 719976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	SOKOLYA UKRAINIAN BOOKS LLC	00557330	041001	1231 JUV BK	General Fund	10,238.37
Total for Payment No.:						10,238.37

Payment No: 029695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	STEPHEN CIARI PUMBING AND	00556409	26052	PARKS 001-1134-87600	General Fund	5,480.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	STEPHEN CIARI PUMBING AND	00556410	26392A	WARBURTON SWIM CENTER 001-1134	General Fund	1,987.42
2024-05-17	STEPHEN CIARI PUMBING AND	00556549	26392	WARBURTON SWIM CENTER 001-1134	General Fund	1,802.32
Total for Payment No.:						9,269.74

Payment No: 719379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	AT&T CALNET	00555560	000021565506	PD DOJ LANDLINE	Information Technology Service	286.21
2024-05-10	AT&T CALNET	00555561	000021605076	TASMAN GARAGE LANDLINES	General Fund	900.24
2024-05-10	AT&T CALNET	00555569	000021605064	IT DEPT MISC LANDLINES	Information Technology Service	6,624.26
2024-05-10	AT&T CALNET	00555569	000021605064	CONVENTION CENTER LANDLINES	Convention Cnt Maintenance Dis	85.57
2024-05-10	AT&T CALNET	00555569	000021605064	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	29.05
Total for Payment No.:						7,925.33

Payment No: 719624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PETERSON CAT	00556119	SW000481583	LABOR - WO 154661, V3252	Fleet Operation Fund	4,339.00
2024-05-17	PETERSON CAT	00556119	SW000481583	PARTS - WO 154661, V3252	Fleet Operation Fund	3,114.32
2024-05-17	PETERSON CAT	00556119	SW000481583	MISC FEES AND SUPPLIES	Fleet Operation Fund	714.73
2024-05-17	PETERSON CAT	00556125	PC001856620	PARTS - V3253	Fleet Operation Fund	870.78
Total for Payment No.:						9,038.83

Payment No: 719605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	INTRALINKS, INC.	00556372	INV02184295	Virtual Data Room - Megabytes	General Fund	8,999.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,999.00
Payment No: 029759						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	REAL ENVIRONMENTAL PRODUCTS, LLC	00556357	R240507	GRADING LOW AREAS 4/30 -5/3/24	Solid Waste Utility-Constructi	8,875.70
				Total for Payment No.:		8,875.70
Payment No: 719389						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CDW GOVERNMENT	00556019	QS35597	APC UPS Network Management Car	Information Technology Service	1,141.59
2024-05-10	CDW GOVERNMENT	00556020	QT05358	APC Smart-UPS SRT 2200VA Sinew	Information Technology Service	5,180.77
2024-05-10	CDW GOVERNMENT	00556020	QT05358	APC by Schneider Electric Smar	Information Technology Service	2,370.10
				Total for Payment No.:		8,692.46
Payment No: 719971						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	EOC	General Fund	123.08
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	COMM SHOP	General Fund	30.77
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	PURCHASING WAREHOUSE	General Fund	61.54
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	BUILDING MTCE	General Fund	369.24
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	BERRYESSA ADOBE	General Fund	30.77
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	PD	General Fund	184.62
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	STREETS	General Fund	61.54
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	FIRE	General Fund	984.64
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	CENTRAL	General Fund	184.62
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	CEMETRY	Cemetery	61.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	NORTHSID	General Fund	123.08
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	MISSION	General Fund	61.54
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	PARKS	General Fund	892.33
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	HARRIS LASS	Public Buildings	30.77
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	HEADEN INMAN	Public Buildings	61.54
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	JAMISON BROWN	Public Buildings	61.54
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	TRITON	Public Buildings	30.77
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	MORSE MANSION	General Government - Other	123.08
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	COMMUNITY DEV	General Fund	61.54
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	TASMAN	General Fund	184.62
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	SCCC	Convention Cnt Maintenance Dis	184.62
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	HEART OF VALLEY	Public Buildings	61.54
2024-06-07	PESTMASTER SERVICES L.P.	00557366	0524-258876	MARSALLI	General Fund	184.62
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	BUILDING MTCE	General Fund	369.24
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	BERRYESSA ADOBE	General Fund	30.77
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	PD	General Fund	184.62
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	STREETS	General Fund	61.54
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	FIRE	General Fund	984.64
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	CENTRAL LIB	General Fund	184.62
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	NORTHSIDE	General Fund	123.08
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	MISSION LIG	General Fund	61.54
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	PARKS	General Fund	892.33
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	CEMETRY	Cemetery	61.54
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	COMM SHOP	General Fund	30.77
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	PURCHASING WAREHOUSE	General Fund	61.54
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	EOC	General Fund	123.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	HARRIS LASS	Public Buildings	30.77
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	HEADEN INMAN	Public Buildings	61.54
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	JAMISON BROWN	Public Buildings	61.54
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	TRITON	Public Buildings	30.77
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	MORSE MANSION	General Government - Other	123.08
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	TASMAN	General Fund	184.62
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	SCCC	Convention Cnt Maintenance Dis	184.62
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	HEART OF VALLEY	Public Buildings	61.54
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	COMMUNITY DEV	General Fund	61.54
2024-06-07	PESTMASTER SERVICES L.P.	00557367	0624-258876	MARSALLI	General Fund	184.62
Total for Payment No.:						8,307.90

Payment No: 029818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	ADVANTAGE OFFICE SOLUTIONS INC	00557353	6470	BUILDING DIVISION	General Government - Other	7,703.28
2024-06-07	ADVANTAGE OFFICE SOLUTIONS INC	00557353	6470	LABOR	General Government - Other	895.00
Total for Payment No.:						8,598.28

Payment No: 029764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	██████████	00556838	13802May2024	PERS ADV DIS PENSION 5/24	Workers Compensation	8,505.44
Total for Payment No.:						8,505.44

Payment No: 029769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	██████████	00556836	40328MAY2024	PERS ADV DISABILITY PENSION	Workers Compensation	8,479.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						8,479.91

Payment No: 719719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	[REDACTED]	00556837	7696MAY2024	PERS ADV DIS PENSION 5/24	Workers Compensation	8,273.37
Total for Payment No.:						8,273.37

Payment No: 029724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	CALIFA GROUP	00556529	7256	1241 AD DB	General Fund	8,266.66
Total for Payment No.:						8,266.66

Payment No: 029776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	[REDACTED]	00556835	6685MAY2024	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	8,093.05
Total for Payment No.:						8,093.05

Payment No: 029646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	BOUND TREE MEDICAL LLC	00556392	85295017	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	507.83
2024-05-17	BOUND TREE MEDICAL LLC	00556393	85243213	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	4,423.88
2024-05-17	BOUND TREE MEDICAL LLC	00556393	85243213	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	272.00
2024-05-17	BOUND TREE MEDICAL LLC	00556398	85296588	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	2,461.50
Total for Payment No.:						7,665.21

Payment No: 029629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	AFSCME COUNCIL 57	00556646	04/14/24-05/11/24	UNION DUES B2409 & B2410	Payroll Liability&ClearingAcct	7,790.09
Total for Payment No.:						7,790.09

Payment No: 719925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	AT&T CALNET	00557231	000021712833	PD - DOJ LANDLINE	Information Technology Service	286.21
2024-06-07	AT&T CALNET	00557229	000021752366	IT DEPT MISC LANDLINES	Information Technology Service	6,271.40
2024-06-07	AT&T CALNET	00557229	000021752366	CONVENTION CENTER LANDLINES	Convention Cnt Maintenance Dis	85.81
2024-06-07	AT&T CALNET	00557229	000021752366	STREET DEPT AUTO DIALER	Solid Waste Utility- Constructi	29.12
2024-06-07	AT&T CALNET	00557230	000021752378	TASMAN GARAGE LANDLINES	General Fund	902.72
Total for Payment No.:						7,575.26

Payment No: 719450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	TOWNSEND PUBLIC AFFAIRS INC	00556052	21599	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	7,725.00
Total for Payment No.:						7,725.00

Payment No: 719602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	INDIA FOR EVERYONE	00555967	2A-2878	1241 AD BK	General Fund	3,183.69
2024-05-17	INDIA FOR EVERYONE	00555968	2A-2879	1231 JUV BK	General Fund	4,446.91
Total for Payment No.:						7,630.60

Payment No: 029662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	GRANITE ROCK CO #29145	00556469	2152782	SAND & BASE ROCK	Water Utility	300.84
2024-05-17	GRANITE ROCK CO #29145	00556469	2152782	SAND & BASE ROCK	Sewer Utility	150.42
2024-05-17	GRANITE ROCK CO #29145	00556469	2152782	SAND & BASE ROCK	Water Utility Construction	601.68
2024-05-17	GRANITE ROCK CO #29145	00556469	2152782	SAND & BASE ROCK	Water Utility	451.26
2024-05-17	GRANITE ROCK CO #29145	00556470	2133034	SAND & BASE ROCK	Water Utility Construction	426.52
2024-05-17	GRANITE ROCK CO #29145	00556470	2133034	SAND & BASE ROCK	Water Utility	319.89
2024-05-17	GRANITE ROCK CO #29145	00556470	2133034	SAND & BASE ROCK	Sewer Utility	106.64
2024-05-17	GRANITE ROCK CO #29145	00556471	2139030	SAND & BASE ROCK	Water Utility Construction	472.52
2024-05-17	GRANITE ROCK CO #29145	00556470	2133034	SAND & BASE ROCK	Water Utility	213.26
2024-05-17	GRANITE ROCK CO #29145	00556471	2139030	SAND & BASE ROCK	Water Utility	354.39
2024-05-17	GRANITE ROCK CO #29145	00556471	2139030	SAND & BASE ROCK	Water Utility	236.26
2024-05-17	GRANITE ROCK CO #29145	00556471	2139030	SAND & BASE ROCK	Sewer Utility	118.13
				Total for Payment No.:		3,751.81

Payment No: 719658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	VALUE LINE PUBLISHING LLC	00556342	KF-716951-247	1241 AD DB	General Fund	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 029680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	MIDWEST TAPE LLC	00556174	505387539	1241 AD DVD	General Fund	379.43
2024-05-17	MIDWEST TAPE LLC	00556174	505387539	1241 AD LANG DVD	General Fund	31.90
2024-05-17	MIDWEST TAPE LLC	00556174	505387539	1233 AD DVD	General Fund	108.76
2024-05-17	MIDWEST TAPE LLC	00556174	505387539	1235 AD DVD	General Fund	31.90
2024-05-17	MIDWEST TAPE LLC	00556172	505353918	1241 AD ABK	General Fund	182.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	MIDWEST TAPE LLC	00556172	505353918	1241 AD DVD	General Fund	429.32
2024-05-17	MIDWEST TAPE LLC	00556172	505353918	1235 AD DVD	General Fund	63.51
2024-05-17	MIDWEST TAPE LLC	00556174	505387539	1241 AD ABK	General Fund	149.46
2024-05-17	MIDWEST TAPE LLC	00556231	505411266	1241 AD STRM	General Fund	6,087.23
Total for Payment No.:						7,463.67

Payment No: 003575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	STATE DISBURSEMENT UNIT	00557318	05/12/24-05/25/24	DD WAGE ATTACHMENTS B2411	Payroll Liability&ClearingAcct	7,330.67
Total for Payment No.:						7,330.67

Payment No: 003569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	STATE DISBURSEMENT UNIT	00556637	04/28/24-05/11/24	WAGE ATTACHMENTS B2410	Payroll Liability&ClearingAcct	7,330.67
Total for Payment No.:						7,330.67

Payment No: 029850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	INGRAM LIBRARY SERVICES INC	00557222	81979407	1241 AD BK	General Fund	449.74
2024-06-07	INGRAM LIBRARY SERVICES INC	00557222	81979407	1231/1233/1235/1236 JUV BK	General Fund	2,571.98
2024-06-07	INGRAM LIBRARY SERVICES INC	00557222	81979407	1232/1235 YA BK	General Fund	388.99
2024-06-07	INGRAM LIBRARY SERVICES INC	00557223	80157199	1235 JUV BK	General Fund	-9.81
2024-06-07	INGRAM LIBRARY SERVICES INC	00557224	80157200	1235 JUV BK	General Fund	-11.81
2024-06-07	INGRAM LIBRARY SERVICES INC	00557225	80218700	1236 JUV BK	General Fund	-27.73
2024-06-07	INGRAM LIBRARY SERVICES INC	00557226	80509650	1235 JUV BK	General Fund	-14.43
2024-06-07	INGRAM LIBRARY SERVICES INC	00557227	80530229	1241 AD BK	General Fund	-35.74
2024-06-07	INGRAM LIBRARY SERVICES INC	00557228	80899773	1231 JUV BK	General Fund	-14.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	INGRAM LIBRARY SERVICES INC	00557485	82081167	1231/1233/1235/1236 JUV BK	General Fund	2,887.84
2024-06-07	INGRAM LIBRARY SERVICES INC	00557485	82081167	1232/1235 YA BK	General Fund	147.41
2024-06-07	INGRAM LIBRARY SERVICES INC	00557486	82081169	1241 AD BK	General Fund	228.97
2024-06-07	INGRAM LIBRARY SERVICES INC	00557487	82081188	1235 JUV BK	General Fund	18.90
Total for Payment No.:						6,579.63

Payment No: 029697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	CCO cellular	General Fund	14.17
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	DPW cellular	General Fund	57.74
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	DPW cellular	General Fund	14.17
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	DPW cellular	General Fund	14.17
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	DPW cellular	General Fund	14.17
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	DPW cellular	General Fund	230.96
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	DPW cellular	Solid Waste Program	53.65
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	PD cellular	General Fund	438.51
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	PD cellular	General Fund	14.17
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	PD cellular	General Fund	14.17
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	CMO cellular	General Fund	379.17
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	CCO cellular	General Fund	28.34
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	IT cellular	Information Technology Service	-281.73
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	CAO cellular	General Fund	29.40
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	COU cellular	General Fund	156.93
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	Stadium cellular	General Fund	15.66
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	HR cellular	General Fund	42.51
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	Parks cellular	General Fund	930.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	Parks & Rec cellular	General Fund	113.36
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	PD cellular	General Fund	147.00
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	Parks & Rec cellular	General Fund	29.40
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	Parks & Rec cellular	General Fund	29.40
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	Water cellular	Sewer Utility	813.35
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	Parks & Rec cellular	General Fund	43.57
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	Parks & Rec cellular	General Fund	29.40
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	CDD/Planning cellular	General Fund	96.16
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	CDD/Housing cellular	General Fund	56.68
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	Bldg Maint cellular	General Fund	166.66
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	Streets cellular	General Fund	455.00
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	Street/Storm Drain	General Fund	59.22
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	Street/Traffic	General Fund	118.44
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	Street/Pkwys & Blvds	General Fund	87.56
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	Street/Code Enforcement	General Fund	59.22
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	CDD/Bldg - Permits	Building New Dvlpmnt Srcv Fee	373.72
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	CDD/Bldg - Inspection	Building New Dvlpmnt Srcv Fee	280.37
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	Library	General Fund	28.34
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	Library	Library Operating Grant Fund	14.17
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	Finance/Purchasing	General Fund	64.93
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	Fire Department	General Fund	296.10
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	CMO/Stadium	S.C.Stadium Authority Ops	28.34
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	Finance/Muni Svcs	General Fund	157.92
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	Street/Auto Services	Fleet Operation Fund	29.40
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	CMO - order #1168729	General Fund	905.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	T-MOBILE	00556558	952058658-5/2/2024	CMO - order #1164445	General Fund	469.23
				Total for Payment No.:		7,119.64

Payment No: 719755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	MOTT MACDONALD GROUP, INC	00556865	100094-31	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	6,598.75
2024-05-24	MOTT MACDONALD GROUP, INC	00556865	100094-31	ADDITIONAL SERVICES	Sewer Utility Construction	529.20
				Total for Payment No.:		7,127.95

Payment No: 719732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	FERGUSON INDUSTRIAL	00556784	CM152739	CREDIT MEMO PO# 29094	Water Utility	-353.57
2024-05-24	FERGUSON INDUSTRIAL	00556776	1851059	TUFGRIP PO# 29705	Water Utility Construction	2,875.44
2024-05-24	FERGUSON INDUSTRIAL	00556796	1844069	PTFE PIPE THREAD TAPE	Water Utility	24.55
2024-05-24	FERGUSON INDUSTRIAL	00556746	1855371	SADDLE, SERVICE, 6INX1IN CC, D	Water Utility Construction	1,199.17
2024-05-24	FERGUSON INDUSTRIAL	00556744	1844818	SADDLE, SERVICE, 6INX1IN CC, D	Water Utility Construction	109.02
2024-05-24	FERGUSON INDUSTRIAL	00556748	1852351	RETAINER GLAND 6IN, MJ, TYLER	Water Utility Construction	380.08
2024-05-24	FERGUSON INDUSTRIAL	00556748	1852351	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	2,875.44
				Total for Payment No.:		7,110.13

Payment No: 719973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	REED & GRAHAM INC	00557628	080285	COLD MIX & BASE ROCK	Water Utility Construction	1,084.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	REED & GRAHAM INC	00557628	080285	COLD MIX & BASE ROCK	Water Utility	433.82
2024-06-07	REED & GRAHAM INC	00557628	080285	COLD MIX & BASE ROCK	Sewer Utility	108.46
2024-06-07	REED & GRAHAM INC	00557626	080143	COLD MIX & BASE ROCK	Water Utility Construction	56.58
2024-06-07	REED & GRAHAM INC	00557626	080143	COLD MIX & BASE ROCK	Water Utility	22.63
2024-06-07	REED & GRAHAM INC	00557626	080143	COLD MIX & BASE ROCK	Sewer Utility	5.65
2024-06-07	REED & GRAHAM INC	00557629	080634	COLD MIX & BASE ROCK	Sewer Utility	11.06
2024-06-07	REED & GRAHAM INC	00557629	080634	COLD MIX & BASE ROCK	Water Utility Construction	110.68
2024-06-07	REED & GRAHAM INC	00557629	080634	COLD MIX & BASE ROCK	Water Utility	44.27
2024-06-07	REED & GRAHAM INC	00557456	080027	MATERIAL - STREET	General Fund	337.64
2024-06-07	REED & GRAHAM INC	00557458	081205	MATERIAL - STREETS	General Fund	4,232.81
Total for Payment No.:						6,448.15

Payment No: 719433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	PITNEY BOWES	00556102	8977MAY2024	POSTAGE CHARGES	General Fund	7,056.25
Total for Payment No.:						7,056.25

Payment No: 029834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	CSG CONSULTANTS INC	00557654	B240795	Agreement for Plan Review and	Building New Dvlpmnt Srcv Fee	7,015.63
Total for Payment No.:						7,015.63

Payment No: 719739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	HD SUPPLY	00556745	804189876	Cleaning Supplies	General Fund	55.44
2024-05-24	HD SUPPLY	00556747	803947167	Cleaning Supplies	General Fund	1,105.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	HD SUPPLY	00556769	805382066	JANITORIAL SUPPLIES	General Fund	644.95
2024-05-24	HD SUPPLY	00556771	805382074	JANITORIAL SUPPLIES	General Fund	1,012.45
2024-05-24	HD SUPPLY	00556767	805382058	JANITORIAL SUPPLIES	General Fund	796.83
2024-05-24	HD SUPPLY	00556773	805382082	JANITORIAL SUPPLIES	Water Utility	694.11
2024-05-24	HD SUPPLY	00556774	805382090	JANITORIAL SUPPLIES	General Fund	181.32
2024-05-24	HD SUPPLY	00556800	802938183	JANITORIAL SUPPLIES	General Fund	655.13
2024-05-24	HD SUPPLY	00556801	802938175	JANITORIAL SUPPLIES	General Fund	865.21
2024-05-24	HD SUPPLY	00556799	802938167	JANITORIAL SUPPLIES	General Fund	895.88
Total for Payment No.:						6,907.19

Payment No: 029669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	IRTH SOLUTIONS, LLC	00556464	SIR009055	811 TICKETING SOFTWARE RENEWAL	Sewer Utility	2,275.46
2024-05-17	IRTH SOLUTIONS, LLC	00556464	SIR009055	811 TICKETING SOFTWARE RENEWAL	Water Utility	2,274.77
2024-05-17	IRTH SOLUTIONS, LLC	00556464	SIR009055	811 TICKETING SOFTWARE RENEWAL	Water Utility	2,274.77
Total for Payment No.:						6,825.00

Payment No: 029711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	ALMADEN PRESS INC	00556935	162798-B	PROP 218 REFUSE MAILERS	Solid Waste Program	5,490.00
2024-05-24	ALMADEN PRESS INC	00556935	162798-B	POSTAGE	Solid Waste Program	3,115.00
2024-05-24	ALMADEN PRESS INC	00556935	162798-B	CREDIT - LESS MAILERS SENT	Solid Waste Program	-1,833.86
Total for Payment No.:						6,771.14

Payment No: 029655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CORE BUSINESS TECHNOLOGIES	00556543	INV-25216	ANNUAL FEE (YEAR 1)	General Fund	6,727.50
				Total for Payment No.:		6,727.50

Payment No: 719607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	KAREN MURPHY LANSING	00556068	SCPD67	KAREN LANSING	General Fund	6,630.00
				Total for Payment No.:		6,630.00

Payment No: 719959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	KRISCH & COMPANY	00557752	53651	APRIL ACCOUNTING SERVICES	Deposit Funds.	6,580.00
				Total for Payment No.:		6,580.00

Payment No: 719465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	VERTIGIS NORTH AMERICA LTD	00556024	#IN-SO-VGNA-00006294	GCX STANDARD T1 - MAINTENANCE	Information Technology Service	6,497.00
				Total for Payment No.:		6,497.00

Payment No: 719619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ORCHARD COMMERCIAL, INC	00556379	OCI MF-2024-30-04	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,450.00
				Total for Payment No.:		6,450.00

Payment No: 029739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	HOUSEKEYS INC	00556873	SCBMP240516	BMP AMINISTRATION HouseKeys	City Affordable Housing	6,437.50
				Total for Payment No.:		6,437.50

Payment No: 719414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	HD SUPPLY	00555775	798208807	JANITORIAL SUPPLIES	General Fund	670.47
2024-05-10	HD SUPPLY	00555813	798208815	JANITORIAL SUPPLIES	General Fund	890.68
2024-05-10	HD SUPPLY	00555814	798208823	JANITORIAL SUPPLIES	Water Utility	713.91
2024-05-10	HD SUPPLY	00555815	798450227	JANITORIAL SUPPLIES	General Fund	53.82
2024-05-10	HD SUPPLY	00555816	800343311	JANITORIAL SUPPLIES	General Fund	1,149.45
2024-05-10	HD SUPPLY	00555817	800343329	JANITORIAL SUPPLIES	Water Utility	286.47
2024-05-10	HD SUPPLY	00555819	800343345	JANITORIAL SUPPLIES	General Fund	1,197.51
2024-05-10	HD SUPPLY	00555820	800343352	JANITORIAL SUPPLIES	General Fund	857.16
2024-05-10	HD SUPPLY	00555881	801289232	Caution Signs	General Fund	51.73
Total for Payment No.:						5,871.20

Payment No: 719617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ODYSSEY POWER CORPORATION	00556523	136864	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
2024-05-17	ODYSSEY POWER CORPORATION	00556524	136862	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
2024-05-17	ODYSSEY POWER CORPORATION	00556525	136868	AS-NEEDED REPAIRS	Fleet Operation Fund	1,440.00
2024-05-17	ODYSSEY POWER CORPORATION	00556525	136868	MISCELLANEOUS MATERIALS	Fleet Operation Fund	263.00
Total for Payment No.:						6,053.00

Payment No: 029825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	BARONFELD CONSULTING GROUP LLC	00557555	1035	SALES SUPPORT KNOWLAND OUTREAC	Deposit Funds.	6,000.00
Total for Payment No.:						6,000.00

Payment No: 003571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-21	CA DEPT OF TAX & FEE ADMIN	00556761	APRIL 2024	DD:SALES & USE TAX APR 24	Public Buildings	0.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-21	CA DEPT OF TAX & FEE ADMIN	00556761	APRIL 2024	DD:SALES & USE TAX APR 24	Streets and Highways Capital F	370.82
2024-05-21	CA DEPT OF TAX & FEE ADMIN	00556761	APRIL 2024	DD:SALES & USE TAX APR 24	Fire Department	68.71
2024-05-21	CA DEPT OF TAX & FEE ADMIN	00556761	APRIL 2024	DD:SALES & USE TAX APR 24	Water Utility Construction	8.17
2024-05-21	CA DEPT OF TAX & FEE ADMIN	00556761	APRIL 2024	DD:SALES & USE TAX APR 24	Solid Waste Program	236.81
2024-05-21	CA DEPT OF TAX & FEE ADMIN	00556761	APRIL 2024	DD:SALES & USE TAX APR 24	Cemetery	-575.97
2024-05-21	CA DEPT OF TAX & FEE ADMIN	00556761	APRIL 2024	DD:SALES & USE TAX APR 24	Cemetery	-605.26
2024-05-21	CA DEPT OF TAX & FEE ADMIN	00556761	APRIL 2024	DD:SALES & USE TAX APR 24	Cemetery	89.22
2024-05-21	CA DEPT OF TAX & FEE ADMIN	00556761	APRIL 2024	DD:SALES & USE TAX APR 24	Cemetery	605.26
2024-05-21	CA DEPT OF TAX & FEE ADMIN	00556761	APRIL 2024	DD:SALES & USE TAX APR 24	Cemetery	55.23
2024-05-21	CA DEPT OF TAX & FEE ADMIN	00556761	APRIL 2024	DD:SALES & USE TAX APR 24	General Fund	1,880.31
2024-05-21	CA DEPT OF TAX & FEE ADMIN	00556761	APRIL 2024	DD:SALES & USE TAX APR 24	Fleet Operation Fund	187.76
2024-05-21	CA DEPT OF TAX & FEE ADMIN	00556761	APRIL 2024	DD:SALES & USE TAX APR 24	Water Utility	30.09
2024-05-21	CA DEPT OF TAX & FEE ADMIN	00556761	APRIL 2024	DD:SALES & USE TAX APR 24	Sewer Utility	113.50
2024-05-21	CA DEPT OF TAX & FEE ADMIN	00556761	APRIL 2024	DD:SALES & USE TAX APR 24	Solid Waste Program	5.00
2024-05-21	CA DEPT OF TAX & FEE ADMIN	00556761	APRIL 2024	DD:SALES & USE TAX APR 24	Water Recycling Program	7.87
2024-05-21	CA DEPT OF TAX & FEE ADMIN	00556761	APRIL 2024	DD:SALES & USE TAX APR 24	Building New Dvlpmnt Srcv Fee	23.16
Total for Payment No.:						2,500.74

Payment No: 029559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ACCEL AIR SYSTEMS, INC.	00556011	31997	TRITON (538-2222-80300-6140) N	Public Buildings	5,977.50
Total for Payment No.:						5,977.50

Payment No: 029736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	GRAINGER	00556808	9109364514	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	647.87
2024-05-24	GRAINGER	00556807	9102266161	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	647.87
2024-05-24	GRAINGER	00556807	9102266161	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	431.92
Total for Payment No.:						1,727.66

Payment No: 029729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	CSG CONSULTANTS INC	00556866	56376	MISCELLANEOUS ASPHALT AND CONC	Public Buildings	5,850.00
Total for Payment No.:						5,850.00

Payment No: 719392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CONCENTRA MEDICAL CENTERS	00555971	82390746	PHYSICAL EXAMINATION	General Fund	68.00
2024-05-10	CONCENTRA MEDICAL CENTERS	00555971	82390746	PHYSICAL EXAMINATION	Sewer Utility	304.00
2024-05-10	CONCENTRA MEDICAL CENTERS	00555971	82390746	PHYSICAL EXAMINATION	General Fund	918.00
2024-05-10	CONCENTRA MEDICAL CENTERS	00555971	82390746	PHYSICAL EXAMINATION - AUDIO	Water Utility	128.00
2024-05-10	CONCENTRA MEDICAL CENTERS	00555971	82390746	PHYSICAL EXAMINATION - AUDIO	Sewer Utility	128.00
2024-05-10	CONCENTRA MEDICAL CENTERS	00555972	82463319	PHYSICAL EXAMINATION	Fleet Operation Fund	89.00
2024-05-10	CONCENTRA MEDICAL CENTERS	00555972	82463319	PHYSICAL EXAMINATION	General Fund	89.00
2024-05-10	CONCENTRA MEDICAL CENTERS	00555972	82463319	PHYSICAL EXAMINATION	General Fund	1,007.00
2024-05-10	CONCENTRA MEDICAL CENTERS	00555973	82541811	PHYSICAL EXAMINATION	General Fund	932.00
2024-05-10	CONCENTRA MEDICAL CENTERS	00555973	82541811	PHYSICAL EXAMINATION	Sewer Utility	89.00
2024-05-10	CONCENTRA MEDICAL CENTERS	00555973	82541811	PHYSICAL EXAMINATION	General Fund	918.00
2024-05-10	CONCENTRA MEDICAL CENTERS	00555973	82541811	PHYSICAL EXAMINATION - AUDIO	Water Utility	48.00
2024-05-10	CONCENTRA MEDICAL CENTERS	00555973	82541811	PHYSICAL EXAMINATION - AUDIO	Sewer Utility	48.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CONCENTRA MEDICAL CENTERS	00555974	82539851	PHYSICAL EXAMINATION	General Fund	906.00
Total for Payment No.:						5,672.00

Payment No: 719935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	DANA SAFETY SUPPLY, INC	00557407	908020	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	529.26
2024-06-07	DANA SAFETY SUPPLY, INC	00557411	907127	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	3,895.76
2024-06-07	DANA SAFETY SUPPLY, INC	00557408	908489	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	50.20
2024-06-07	DANA SAFETY SUPPLY, INC	00557409	909947	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	513.98
2024-06-07	DANA SAFETY SUPPLY, INC	00557410	908502	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	820.62
Total for Payment No.:						5,809.82

Payment No: 029784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	ALL GUARD ALARM SYSTEMS INC	00557177	S126366	001-7822-87600 (FIRE NONTAX)	General Fund	212.50
2024-05-31	ALL GUARD ALARM SYSTEMS INC	00557178	S126099	538-2222-80300-6139 (BERRYESSA	Public Buildings	175.00
2024-05-31	ALL GUARD ALARM SYSTEMS INC	00557178	S126099	538-2222-80300-6139 (BERRYESSA	Public Buildings	462.86
2024-05-31	ALL GUARD ALARM SYSTEMS INC	00557180	S126018	093-1163-87600 CEMETERY	Cemetery	70.00
2024-05-31	ALL GUARD ALARM SYSTEMS INC	00557181	J30248	001-7745-87600-6678 PD GUN RAN	General Fund	4,850.00
Total for Payment No.:						5,770.36

Payment No: 719999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	WEST COAST CODE CONSULTANTS	00557663	224-04-004-01	ADDITIONAL FUNDS PER	Building New Dvlpmnt	932.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	INC			AMENDMENT	Srvc Fee	
2024-06-07	WEST COAST CODE CONSULTANTS INC	00557665	224-04-004-02	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	4,785.00
				Total for Payment No.:		5,717.50

Payment No: 029816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	TRUSTMARK VOLUNTARY BENEFIT	00557613	04/14/24-05/11/24	LONG TERM CARE PREMIUMS	Payroll Liability&ClearingAcct	5,690.72
				Total for Payment No.:		5,690.72

Payment No: 029575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CAPTIVATE BILLING	00555908	SC-2024-03	CAPTIVATE BILLING - AMBULANCE	General Fund	5,671.57
				Total for Payment No.:		5,671.57

Payment No: 029870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	SOUTH BAY YOUTH SPORTS	00557612	57286	Recreational Programming Servi	General Fund	5,622.75
				Total for Payment No.:		5,622.75

Payment No: 719890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	Z-CON SPECIALTY SERVICES, INC.	00557175	2024-163	CEMETERY - COMPLETE SERVICES	Cemetery	4,736.00
2024-05-31	Z-CON SPECIALTY SERVICES, INC.	00557176	2024-154	FIRE - COMPLETE SERVICES	General Fund	882.00
				Total for Payment No.:		5,618.00

Payment No: 719826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	CENTER FOR INTERNET SECURITY	00557296	INV-240416-0058350	CIS ALBERT MD MONITORING PRIMA	Information Technology Service	5,600.50
Total for Payment No.:						5,600.50

Payment No: 029781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	ACT, A DIVISION OF CCI	00557071	0454436-IN	CHILLER DESCALE	General Fund	5,600.00
Total for Payment No.:						5,600.00

Payment No: 719380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	BANK UP CORP	00556069	6056	OUTSOURCE CASH RECEIPTS	General Fund	2,637.35
2024-05-10	BANK UP CORP	00556070	6101	OUTSOURCE CASH RECEIPTS	General Fund	2,951.86
Total for Payment No.:						5,589.21

Payment No: 029572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00555838	6713061	2024 APR SEWER RATES CONSULT	Water Utility Construction	2,508.75
2024-05-10	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00555838	6713061	2024 APR RECYCLE RATES CONSULT	Water Recycling Program	557.50
2024-05-10	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00555838	6713061	2024 APR WATER RATES CONSULT	Water Utility Construction	2,508.75
Total for Payment No.:						5,575.00

Payment No: 719815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	ALTEC INDUSTRIES INC	00557026	51426857	PARTS - WO 154436, V3308	Fleet Operation Fund	2,038.19
2024-05-31	ALTEC INDUSTRIES INC	00557026	51426857	LABOR - WO 154436, V3308	Fleet Operation Fund	3,524.60
Total for Payment No.:						5,562.79

Payment No: 029740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	INGRAM LIBRARY SERVICES INC	00556846	81872502	1241/1233 AD BK	General Fund	445.56
2024-05-24	INGRAM LIBRARY SERVICES INC	00556846	81872502	1231/1233/1235/1236 JUV BK	General Fund	5,125.45
2024-05-24	INGRAM LIBRARY SERVICES INC	00556847	81872504	1241 AD BK	General Fund	71.70
2024-05-24	INGRAM LIBRARY SERVICES INC	00556847	81872504	1231 JUV BK	General Fund	17.78
2024-05-24	INGRAM LIBRARY SERVICES INC	00556848	77228208	1231 JUV BK	General Fund	-10.24
2024-05-24	INGRAM LIBRARY SERVICES INC	00556849	77319893	1241 AD BK	General Fund	-21.77
2024-05-24	INGRAM LIBRARY SERVICES INC	00556850	78236804	1233 JUV BK	General Fund	-36.82
2024-05-24	INGRAM LIBRARY SERVICES INC	00556851	78341239	1232 YA BK	General Fund	-12.20
2024-05-24	INGRAM LIBRARY SERVICES INC	00556852	78515258	1231 JUV BK	General Fund	-32.64
2024-05-24	INGRAM LIBRARY SERVICES INC	00556853	78645384	1231 JUV BK	General Fund	-15.30
Total for Payment No.:						5,531.52

Payment No: 719960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	LARRY WALKER ASSOCIATES INC	00557551	00707.01-3	STORMWATER POLLUTION PREVENTIO	General Fund	674.86
2024-06-07	LARRY WALKER ASSOCIATES INC	00557551	00707.01-3	STORMWATER POLLUTION PREVENTIO	General Fund	4,553.40
2024-06-07	LARRY WALKER ASSOCIATES INC	00557551	00707.01-3	STORMWATER POLLUTION PREVENTIO	Water Recycling Program	133.37
Total for Payment No.:						5,361.63

Payment No: 719746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	JOHNSON CONTROLS FIRE	00556794	51888062	FIRE - 001-7822-87600	General Fund	618.00
2024-05-24	JOHNSON CONTROLS FIRE	00556795	24075805	SCCC - 026-2961-87870-1460	Convention Cnt Maintenance Dis	1,000.00
2024-05-24	JOHNSON CONTROLS FIRE	00556793	41721627	CMO 001-1031-87870 (i) 6193	General Fund	3,809.99
Total for Payment No.:						5,427.99

Payment No: 029706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	UNIVERSAL SITE SERVICES	00556380	05012024-17	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,283.06
Total for Payment No.:						5,283.06

Payment No: 029624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	UNIVERSAL SITE SERVICES	00556008	113254	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,283.06
Total for Payment No.:						5,283.06

Payment No: 719724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	CXTEC	00556802	7234814	RAPIDCARE 24X7X4 HARDWARE AND	Information Technology Service	5,257.71
Total for Payment No.:						5,257.71

Payment No: 719848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	MEMORIAL IMPRESSIONS INC.	00557035	27136	INSTALLATION/INSCRIPTION SERV	Cemetery	5,193.00
Total for Payment No.:						5,193.00

Payment No: 719844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	IMPEC GROUP, LLC	00557081	2405207	TASMAN WINDOW CLEANING	General Fund	5,180.00
Total for Payment No.:						5,180.00

Payment No: 719828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	CITY OF CAMPBELL-SCCSET	00556208	31330MAY2024	Annual SCCSET Fee	General Fund	5,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,000.00
Payment No: 719596						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	HILTON HOTEL SANTA CLARA	00556507	741114	4/25/24 SOCIAL MEDIA BAR SUPPL	Deposit Funds.	5,000.00
				Total for Payment No.:		5,000.00
Payment No: 719590						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	FLEETPRIDE, INC.	00556451	116647553	PARTS - V2951	Fleet Operation Fund	4,774.08
2024-05-17	FLEETPRIDE, INC.	00556452	116610678	PARTS - V2688	Fleet Operation Fund	163.67
				Total for Payment No.:		4,937.75
Payment No: 719728						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	██████████████████	00556825	598294	LEGAL SERVICES - CHANGE ORDER	Water Utility	175.00
2024-05-24	██████████████████	00556826	594658	LEGAL SERVICES - CHANGE ORDER	Special Liability Insurance	315.95
				Total for Payment No.:		490.95
Payment No: 719445						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	STUART EVENT RENTALS	00555826	222790	ARBOR DAY CHAIR RENTAL	Solid Waste Program	1,850.00
2024-05-10	STUART EVENT RENTALS	00555872	217924-SP1A	EVENT STAGING AND PARTY RENTAL	General Fund	1,783.35
2024-05-10	STUART EVENT RENTALS	00555872	217924-SP1A	EVENT STAGING AND PARTY RENTAL	General Fund	1,167.65
				Total for Payment No.:		4,801.00

Payment No: 029830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	CINTAS CORP #630	00557381	4193621739	2024 MAY WATER UNIFORM SERVICE	Water Utility	450.62
2024-06-07	CINTAS CORP #630	00557381	4193621739	2024 MAY SEWER UNIFORM SERVICE	Sewer Utility	172.67
Total for Payment No.:						623.29

Payment No: 719594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	HD SUPPLY	00555405	800284861	Soap Dispenser	General Fund	353.43
2024-05-17	HD SUPPLY	00555406	800099871	Soap/ Sanitizer	General Fund	399.40
2024-05-17	HD SUPPLY	00556430	803690163	Leaf/ Lawn Bags	General Fund	1,905.32
2024-05-17	HD SUPPLY	00556434	802692095	Bath Tissue	General Fund	352.19
2024-05-17	HD SUPPLY	00556436	803690155	Paper Goods	General Fund	1,767.28
Total for Payment No.:						4,777.62

Payment No: 719740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	HDL COREN & CONE	00556772	SIN038239	PROPERTY TAX AUDIT AND MANAGEM	General Fund	4,756.25
Total for Payment No.:						4,756.25

Payment No: 029860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	MT TIRE SERVICE, LLC	00557566	31046	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-06-07	MT TIRE SERVICE, LLC	00557567	31196	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2024-06-07	MT TIRE SERVICE, LLC	00557687	31276	TIRES	Fleet Operation Fund	414.01
2024-06-07	MT TIRE SERVICE, LLC	00557687	31276	CA TIRE TAX	Fleet Operation Fund	1.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	MT TIRE SERVICE, LLC	00557423	30932	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2024-06-07	MT TIRE SERVICE, LLC	00557420	30935	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2024-06-07	MT TIRE SERVICE, LLC	00557422	30934	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2024-06-07	MT TIRE SERVICE, LLC	00557425	30916	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	25.00
2024-06-07	MT TIRE SERVICE, LLC	00557426	30917	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2024-06-07	MT TIRE SERVICE, LLC	00557428	30952	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2024-06-07	MT TIRE SERVICE, LLC	00557429	30945	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	120.00
2024-06-07	MT TIRE SERVICE, LLC	00557432	30947	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	120.00
2024-06-07	MT TIRE SERVICE, LLC	00557430	30951	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	120.00
2024-06-07	MT TIRE SERVICE, LLC	00557433	30946	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2024-06-07	MT TIRE SERVICE, LLC	00557434	30964	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2024-06-07	MT TIRE SERVICE, LLC	00557435	30966	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2024-06-07	MT TIRE SERVICE, LLC	00557450	31139	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	120.00
2024-06-07	MT TIRE SERVICE, LLC	00557436	30965	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2024-06-07	MT TIRE SERVICE, LLC	00557437	31039	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	45.00
2024-06-07	MT TIRE SERVICE, LLC	00557443	31129	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	120.00
2024-06-07	MT TIRE SERVICE, LLC	00557438	31038	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	45.00
2024-06-07	MT TIRE SERVICE, LLC	00557439	31116	ITEM 2084 CLEAN-UP CAMPAIGN	Solid Waste Program	60.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2024-06-07	MT TIRE SERVICE, LLC	00557441	31117	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2024-06-07	MT TIRE SERVICE, LLC	00557444	31122	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2024-06-07	MT TIRE SERVICE, LLC	00557445	31123	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	25.00
2024-06-07	MT TIRE SERVICE, LLC	00557446	31138	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	120.00
2024-06-07	MT TIRE SERVICE, LLC	00557451	31119	TIRES	Fleet Operation Fund	275.00
2024-06-07	MT TIRE SERVICE, LLC	00557451	31119	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	30.00
2024-06-07	MT TIRE SERVICE, LLC	00557452	31132	TIRES	Fleet Operation Fund	27.28
2024-06-07	MT TIRE SERVICE, LLC	00557447	31137	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	25.00
2024-06-07	MT TIRE SERVICE, LLC	00557449	31133	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	120.00
2024-06-07	MT TIRE SERVICE, LLC	00557452	31132	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	155.00
2024-06-07	MT TIRE SERVICE, LLC	00557462	31187	TIRES	Fleet Operation Fund	1,099.98
2024-06-07	MT TIRE SERVICE, LLC	00557454	31173	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2024-06-07	MT TIRE SERVICE, LLC	00557455	31174	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2024-06-07	MT TIRE SERVICE, LLC	00557457	31189	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2024-06-07	MT TIRE SERVICE, LLC	00557460	31180	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2024-06-07	MT TIRE SERVICE, LLC	00557459	31188	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	30.00
2024-06-07	MT TIRE SERVICE, LLC	00557462	31187	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	120.00
2024-06-07	MT TIRE SERVICE, LLC	00557464	31300	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	MT TIRE SERVICE, LLC	00557465	31301	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	120.00
2024-06-07	MT TIRE SERVICE, LLC	00557466	31202	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2024-06-07	MT TIRE SERVICE, LLC	00557469	31299	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2024-06-07	MT TIRE SERVICE, LLC	00557472	31195	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2024-06-07	MT TIRE SERVICE, LLC	00557473	31115	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
Total for Payment No.:						4,718.02

Payment No: 719913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	WILSEY HAM	00557521	26177	BASSETT AND LAURELWOOD BICYCLE	Streets and Highways Capital F	4,668.50
Total for Payment No.:						4,668.50

Payment No: 719926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	BUREAU VERITAS NORTH AMERICA	00557118	RI 24020572	CIVIL PLAN REVIEW FEES	General Fund	4,657.50
Total for Payment No.:						4,657.50

Payment No: 719889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	WINDSTREAM	00557103	76434556	VOIP PHONE SERVICES	Information Technology Service	4,525.36
Total for Payment No.:						4,525.36

Payment No: 029603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	MCCAMPBELL ANALYTICAL INC	00556002	2402A79	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	1,440.00
2024-05-10	MCCAMPBELL ANALYTICAL INC	00556003	2403987	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	202.00
2024-05-10	MCCAMPBELL ANALYTICAL INC	00556004	2404E40	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	1,160.00
2024-05-10	MCCAMPBELL ANALYTICAL INC	00556006	2402958	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	1,720.00
Total for Payment No.:						4,522.00

Payment No: 719852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	NORTHSTAR TRAVEL MEDIA, LLC	00557253	50089145	Destination West 06/20-22 2024	Deposit Funds.	4,500.00
Total for Payment No.:						4,500.00

Payment No: 719412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	GUERRA CONSTRUCTION GROUP	00555896	7A	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	3,746.00
2024-05-10	GUERRA CONSTRUCTION GROUP	00555897	8A	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	750.00
Total for Payment No.:						4,496.00

Payment No: 719929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	CALIF BUILDING OFFICIALS	00557337	17554	CALBO Ed Week Access bility	Building Fee Admin Retainage	2,420.00
2024-06-07	CALIF BUILDING OFFICIALS	00557337	17554	CALBO Ed Week	Building New Dvlpmnt Svc Fee	2,070.00
Total for Payment No.:						4,490.00

Payment No: 719787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Combo Cartridge	General Fund	249.42
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Half Mask Respirator	General Fund	401.17
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Cau k Gun	General Fund	271.72
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Step Ladder	General Fund	91.83
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Screwdriver set	General Fund	15.24
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	11 in 1 Screwdriver	General Fund	23.94
2024-05-24	ZORO TOOLS INC.	00556752	INV14184294	Bubble Level	General Fund	50.63
2024-05-24	ZORO TOOLS INC.	00556754	INV14199978	Tool Box	General Fund	33.90
2024-05-24	ZORO TOOLS INC.	00556755	INV14209650	Suction Cup Handle	General Fund	100.08
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Billet Torpedo Level	General Fund	71.96
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Boots	General Fund	239.29
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Combo Cartridge	General Fund	241.07
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Torx Bit Set	General Fund	42.28
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Cau k Gun	General Fund	173.51
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Adjustable Wrench	General Fund	44.69
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Hackzall Saw	General Fund	129.86
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Adjustable Wrench Set	General Fund	35.98
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Sawzall Set	General Fund	56.14
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Screwdriver Set	General Fund	35.98
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Compact Spot Blower	General Fund	108.03
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Cordless Rotary Tool	General Fund	108.03
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Combo Wrench Set	General Fund	147.29
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Ratcheting Combo Wrench Set	General Fund	147.29
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Socket Wrench	General Fund	70.90
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Freight	General Fund	85.00
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Box Level Set	General Fund	114.58
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	M18 Multi-Tool	General Fund	1,206.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	L-Wrench	General Fund	30.75
2024-05-24	ZORO TOOLS INC.	00556726	INV14181028	Step Ladder	General Fund	151.68
Total for Payment No.:						4,479.17

Payment No: 719406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	FAST UNDERCAR SANTA CLARA	00555684	757531	PARTS - VSVAC4	Fleet Operation Fund	97.74
2024-05-10	FAST UNDERCAR SANTA CLARA	00555686	757627	PARTS - CUC	Solid Waste Program	7.46
2024-05-10	FAST UNDERCAR SANTA CLARA	00555687	756505	PARTS - CREDITED	Fleet Operation Fund	68.22
2024-05-10	FAST UNDERCAR SANTA CLARA	00555695	756880	CREDIT PARTS	Fleet Operation Fund	-68.22
2024-05-10	FAST UNDERCAR SANTA CLARA	00555923	758513	PARTS - V3592	Fleet Operation Fund	5.99
2024-05-10	FAST UNDERCAR SANTA CLARA	00555925	758576	PARTS - V3373	Fleet Operation Fund	133.95
2024-05-10	FAST UNDERCAR SANTA CLARA	00555925	758576	BATTERY FEE	Fleet Operation Fund	2.00
2024-05-10	FAST UNDERCAR SANTA CLARA	00555927	758523	PARTS - V3116	Fleet Operation Fund	6.05
2024-05-10	FAST UNDERCAR SANTA CLARA	00555928	758686	PARTS - V3373	Fleet Operation Fund	65.41
2024-05-10	FAST UNDERCAR SANTA CLARA	00555929	758922	PARTS - V3616	Fleet Operation Fund	14.59
2024-05-10	FAST UNDERCAR SANTA CLARA	00555930	758805	PARTS - STOCK	Fleet Operation Fund	860.75
2024-05-10	FAST UNDERCAR SANTA CLARA	00555930	758805	CA BATTERY FEE	Fleet Operation Fund	8.00
2024-05-10	FAST UNDERCAR SANTA CLARA	00555931	758908	PARTS - STOCK	Fleet Operation Fund	1,853.07
2024-05-10	FAST UNDERCAR SANTA CLARA	00555931	758908	BATTERY FEE	Fleet Operation Fund	12.00
2024-05-10	FAST UNDERCAR SANTA CLARA	00555933	759269	PARTS - V3299	Fleet Operation Fund	597.00
2024-05-10	FAST UNDERCAR SANTA CLARA	00555934	759196	PARTS - V3356	Fleet Operation Fund	731.84
Total for Payment No.:						4,395.85

Payment No: 719779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	TRIO COMMUNITY MEALS, LLC	00556433	INV2230045430	SRNUT APRIL 29 WEEK	Park and Rec Opr GrantTst Fund	921.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	TRIO COMMUNITY MEALS, LLC	00556435	INV2230045431	SRNUT MAY 1 WEEK	Park and Rec Opr GrantTst Fund	1,262.70
2024-05-24	TRIO COMMUNITY MEALS, LLC	00556526	INV2230046029	SRNUT MAY 6 WEEK	Park and Rec Opr GrantTst Fund	2,165.50
				Total for Payment No.:		4,349.30

Payment No: 719623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	BUILD MTCE	General Fund	369.24
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	BERRYESSA ADOBE	General Fund	30.77
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	PD	General Fund	184.62
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	STREETS	General Fund	61.54
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	FIRE	General Fund	984.64
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	CENTRAL LIB	General Fund	184.62
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	NORTHSIDE LIB	General Fund	123.08
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	MISSION LIB	General Fund	61.54
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	PARKS	General Fund	892.33
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	CEMETRY	Cemetery	61.54
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	COMM SHOP	General Fund	30.77
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	PURCHASING WAREHOUSE	General Fund	61.54
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	EOC	General Fund	123.08
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	HARRIS LASS	Public Buildings	30.77
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	HEADEN INMAN	Public Buildings	61.54
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	JAMISON BROWN	Public Buildings	61.54
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	TRTON	Public Buildings	30.77
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	MORSE	General Government - Other	123.08
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	TASMAN	General Fund	184.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	SCCC	Convention Cnt Maintenance Dis	184.62
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	HEART OF VALLEY	Public Buildings	61.54
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	COMM DEVELOPMENT	General Fund	61.54
2024-05-17	PESTMASTER SERVICES L.P.	00556316	429949	MARSALLI BLD	General Fund	184.62
				Total for Payment No.:		4,153.95

Payment No: 719797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	FAIRWAY PAINTING INC	00557076	5-21-2423	SCCC DECKING	Convention Cnt Maintenance Dis	869.70
2024-05-31	FAIRWAY PAINTING INC	00557076	5-21-2423	SCCC DECKING	Convention Cnt Maintenance Dis	503.31
2024-05-31	FAIRWAY PAINTING INC	00557076	5-21-2423	SCCC DECKING	Convention Cnt Maintenance Dis	820.99
2024-05-31	FAIRWAY PAINTING INC	00557077	5-21-2424	SCCC STRIPING	Convention Cnt Maintenance Dis	2,112.00
				Total for Payment No.:		4,306.00

Payment No: 029673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	KIMBERLY DAVEY	00556545	B-042824	CHANGE ORDER #4: ADDITIONAL FU	General Fund	4,282.20
				Total for Payment No.:		4,282.20

Payment No: 719654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	UNIQUE TOWING	00556140	24-246976	TOW SERVICE - WO 154679, V3119	Fleet Operation Fund	860.00
2024-05-17	UNIQUE TOWING	00556140	24-246976	FUEL SURCHARGE	Fleet Operation Fund	86.00
2024-05-17	UNIQUE TOWING	00556178	00246324	commercial truck tow	General Fund	1,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	UNIQUE TOWING	00556182	00247001	tow RV to junk yard	General Fund	1,500.00
2024-05-17	UNIQUE TOWING	00556461	24-247249	TOW SERVICE - WO 154904	Fleet Operation Fund	130.00
2024-05-17	UNIQUE TOWING	00556462	24-247358	TOW SERVICE - WO 154925	Fleet Operation Fund	130.00
Total for Payment No.:						4,206.00

Payment No: 029709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	WOODARD & CURRAN, INC	00556420	233845	SANITARY SEWER HYDRAULIC MODEL	Sewer Utility Construction	4,173.00
Total for Payment No.:						4,173.00

Payment No: 719645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	STEVENS CREEK CHEVROLET	00556173	629470	LABOR - WO 154779, V3544	Fleet Operation Fund	2,888.50
2024-05-17	STEVENS CREEK CHEVROLET	00556173	629470	PARTS - WO 154779, V3544	Fleet Operation Fund	1,281.84
Total for Payment No.:						4,170.34

Payment No: 719761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	PETRINOVICH PUGH & COMPANY LLP	00556722	293573	PREP FOR TAX RETURNS JUNE 2023	Deposit Funds.	4,165.00
Total for Payment No.:						4,165.00

Payment No: 029861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	MUNISERVICES LLC	00557662	INV06-018855	SALES, USE AND TRANSACTIONS TA	General Fund	4,150.29
Total for Payment No.:						4,150.29

Payment No: 719643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SIXTY-3 TRUCKING, INC.	00556368	12669	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,140.00
				Total for Payment No.:		4,140.00

Payment No: 719442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	SIXTY-3 TRUCKING, INC.	00556050	12627	2024 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,140.00
				Total for Payment No.:		4,140.00

Payment No: 719451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	TRIO COMMUNITY MEALS, LLC	00555643	INV2230044786	SRNUT APRIL 15 WEEK	Park and Rec Opr GrantTst Fund	2,019.10
2024-05-10	TRIO COMMUNITY MEALS, LLC	00555645	INV2230045036	SRNUT APRIL 22 WEEK	Park and Rec Opr GrantTst Fund	2,116.70
				Total for Payment No.:		4,135.80

Payment No: 719675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	NV5 INC	00556694	385283	NON-CITY PLACE SURVEY TO#1	General Fund	4,103.75
				Total for Payment No.:		4,103.75

Payment No: 719651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	TRUEPOINT SOLUTIONS, LLC	00556622	SI-000523	TPS Agreement No. 2 for Suppor	General Government - Other	4,039.32
				Total for Payment No.:		4,039.32

Payment No: 719574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CONCENTRA MEDICAL CENTERS	00556341	81948987	PHYSICAL EXAMINATION	General Fund	89.00
2024-05-17	CONCENTRA MEDICAL CENTERS	00556341	81948987	PHYSICAL EXAMINATION	Water Utility	89.00
2024-05-17	CONCENTRA MEDICAL CENTERS	00556341	81948987	PHYSICAL EXAMINATION	General Fund	1,836.00
2024-05-17	CONCENTRA MEDICAL CENTERS	00556343	82610099	PHYSICAL EXAMINATION	General Fund	187.00
2024-05-17	CONCENTRA MEDICAL CENTERS	00556344	82688239	PHYSICAL EXAMINATION	Water Utility	47.00
2024-05-17	CONCENTRA MEDICAL CENTERS	00556344	82688239	PHYSICAL EXAMINATION	General Fund	1,151.00
2024-05-17	CONCENTRA MEDICAL CENTERS	00556345	82752965	PHYSICAL EXAMINATION	Fleet Operation Fund	89.00
2024-05-17	CONCENTRA MEDICAL CENTERS	00556345	82752965	PHYSICAL EXAMINATION	General Fund	149.00
Total for Payment No.:						3,637.00

Payment No: 719633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ROSS RECREATION EQUIPMENT INC	00556440	I25312	Chains/ Hardware	General Fund	3,956.17
Total for Payment No.:						3,956.17

Payment No: 719785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	WEHOPE	00556783	CSCBE-04-2024	DIGNITY ON WHEELS	Housing Authority	3,860.00
Total for Payment No.:						3,860.00

Payment No: 719365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	FAIRWAY PAINTING INC	00555852	7114-2456	SCCC WARRANTY WORK	Convention Cnt Maintenance Dis	1,518.22
2024-05-10	FAIRWAY PAINTING INC	00555852	7114-2456	SCCC WARRANTY WORK	Convention Cnt Maintenance Dis	878.60
2024-05-10	FAIRWAY PAINTING INC	00555852	7114-2456	SCCC WARRANTY WORK	Convention Cnt Maintenance Dis	1,433.18
Total for Payment No.:						3,830.00

Payment No: 719894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	AMERICAN LEGION POST 419	00557650	4948MAY2024	2024 AMERICAN LEGION CAR SHOW	General Fund	3,758.00
Total for Payment No.:						3,758.00

Payment No: 719462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	VERIZON WIRELESS	00555656	9962427904	FINANCE MUNI SVCS WIRELESS	General Fund	3,749.22
Total for Payment No.:						3,749.22

Payment No: 029807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	STAPLES ADVANTAGE	00557160	7000518680-ENG	OFFICE SUPPLIES	General Fund	87.07
2024-05-31	STAPLES ADVANTAGE	00557160	7000518680-ENG	OFFICE SUPPLIES	General Fund	87.09
2024-05-31	STAPLES ADVANTAGE	00557160	7000518680-ENG	OFFICE SUPPLIES	General Fund	162.51
2024-05-31	STAPLES ADVANTAGE	00557161	7000518680-LIBRARY	OFFICE SUPPLIES	General Fund	116.02
2024-05-31	STAPLES ADVANTAGE	00557162	7000518680-IT	OFFICE SUPPLIES	Information Technology Service	180.87
2024-05-31	STAPLES ADVANTAGE	00557164	7000518680-POLICEDET	OFFICE SUPPLIES	General Fund	99.17
2024-05-31	STAPLES ADVANTAGE	00557167	7000518680-BLDGMTCE	OFFICE SUPPLIES	General Fund	104.54
2024-05-31	STAPLES ADVANTAGE	00557165	7000518680-SRCTR	OFFICE SUPPLIES	General Fund	1,066.14
2024-05-31	STAPLES ADVANTAGE	00557156	7000518680-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Svc Fee	357.76
2024-05-31	STAPLES ADVANTAGE	00557157	7000518680-PARK CRC	OFFICE SUPPLIES	General Fund	484.61
2024-05-31	STAPLES ADVANTAGE	00557159	7000518680-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	219.61
2024-05-31	STAPLES ADVANTAGE	00557167	7000518680-BLDGMTCE	OFFICE SUPPLIES	General Fund	134.82
2024-05-31	STAPLES ADVANTAGE	00557168	7000518680-CITYATTY	OFFICE SUPPLIES	General Fund	111.67
Total for Payment No.:						3,211.88

Payment No: 719548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	AAA FIRE PROTECTION SERVICES	00556388	12486267	TRITON MUSUEM OF ART: SEMI-ANN	Public Buildings	1,140.00
2024-05-17	AAA FIRE PROTECTION SERVICES	00556388	12486267	TRITON MUSUEM OF ART: SEMI-ANN	Public Buildings	45.83
2024-05-17	AAA FIRE PROTECTION SERVICES	00556391	12486275	SENIOR CENTER: SEMI-ANNUAL HOO	General Fund	1,140.00
2024-05-17	AAA FIRE PROTECTION SERVICES	00556391	12486275	SENIOR CENTER: SEMI-ANNUAL HOO	General Fund	65.48
2024-05-17	AAA FIRE PROTECTION SERVICES	00556404	12486274	REPAIR SERVICES	General Fund	638.90
2024-05-17	AAA FIRE PROTECTION SERVICES	00556404	12486274	REPAIR SERVICES	Public Buildings	601.10
2024-05-17	AAA FIRE PROTECTION SERVICES	00556404	12486274	MISC MATERIALS / EQUIPMENT	General Fund	65.48
Total for Payment No.:						3,696.79

Payment No: 719553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	AMAZON CAPITAL SERVICES, INC.	00556334	1FX3-394C-KV7V	1241 AD VG	General Fund	956.51
2024-05-17	AMAZON CAPITAL SERVICES, INC.	00556334	1FX3-394C-KV7V	1235 AD/JUV VG	General Fund	998.70
2024-05-17	AMAZON CAPITAL SERVICES, INC.	00556334	1FX3-394C-KV7V	1233 AD/JUV VG	General Fund	683.87
2024-05-17	AMAZON CAPITAL SERVICES, INC.	00556334	1FX3-394C-KV7V	1241 AD DVD	General Fund	21.89
2024-05-17	AMAZON CAPITAL SERVICES, INC.	00556334	1FX3-394C-KV7V	1241 AD BK	General Fund	33.69
2024-05-17	AMAZON CAPITAL SERVICES, INC.	00556334	1FX3-394C-KV7V	1231 JUV BK	General Fund	969.38
2024-05-17	AMAZON CAPITAL SERVICES, INC.	00556335	1PQ1-9T3T-4FDQ	1241 AD VG	General Fund	-0.12
Total for Payment No.:						3,663.92

Payment No: 719459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	VERIZON WIRELESS	00555650	9961523388	FIRE MDC WIRELESS	General Fund	987.25
2024-05-10	VERIZON WIRELESS	00555650	9961523388	PD MDC WIRELESS	General Fund	114.03
2024-05-10	VERIZON WIRELESS	00555650	9961523388	PD MDC WIRELESS	General Fund	38.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	VERIZON WIRELESS	00555650	9961523388	PD MDC WIRELESS	General Fund	38.01
2024-05-10	VERIZON WIRELESS	00555650	9961523388	PD MDC WIRELESS	General Fund	2,357.63
2024-05-10	VERIZON WIRELESS	00555650	9961523388	LIBRARY WIRELESS	General Fund	38.01
2024-05-10	VERIZON WIRELESS	00555650	9961523388	PARKS - GYMNASTICS WIRELESS	General Fund	28.96
Total for Payment No.:						3,601.90

Payment No: 719963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	MERCANTILE SYSTEMS, INC	00557546	60094	Customer Survey Program	Convention Center Enterprise F	3,600.00
Total for Payment No.:						3,600.00

Payment No: 719991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	VERIZON WIRELESS	00557338	9964023664	FIRE MDC WIRELESS	General Fund	987.25
2024-06-07	VERIZON WIRELESS	00557338	9964023664	PD MDC WIRELESS	General Fund	114.03
2024-06-07	VERIZON WIRELESS	00557338	9964023664	PD MDC WIRELESS	General Fund	38.01
2024-06-07	VERIZON WIRELESS	00557338	9964023664	PD MDC WIRELESS	General Fund	38.01
2024-06-07	VERIZON WIRELESS	00557338	9964023664	PD MDC WIRELESS	General Fund	2,379.20
2024-06-07	VERIZON WIRELESS	00557338	9964023664	LIBRARY MDC WIRELESS	General Fund	38.01
Total for Payment No.:						3,594.51

Payment No: 719600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	IIA LIFTING SERVICES, INC.	00556374	INDI80491	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	1,590.00
2024-05-17	IIA LIFTING SERVICES, INC.	00556375	INDI80492	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	2,000.00
Total for Payment No.:						3,590.00

Payment No: 719449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	TAYLOR CORPORATION, INC	00556018	Y04290009	SOFTWARE SUPPORT RENEWAL	General Fund	3,579.84
Total for Payment No.:						3,579.84

Payment No: 719427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	NEW IMAGE LANDSCAPE COMPANY	00556076	146424	CSC LANDSACPE MNTCE MAR2024	General Fund	3,575.29
Total for Payment No.:						3,575.29

Payment No: 029579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CINTAS CORP #630	00555847	4191005976	UNIFORMS	General Fund	155.42
2024-05-10	CINTAS CORP #630	00555848	4191351074	UNIFORMS	General Fund	65.59
2024-05-10	CINTAS CORP #630	00556071	4190603331	UNIFORM SERVICES	General Fund	65.06
2024-05-10	CINTAS CORP #630	00556072	4191351038	UNIFORM SERVICES	General Fund	65.06
2024-05-10	CINTAS CORP #630	00555680	4190069582	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	321.25
2024-05-10	CINTAS CORP #630	00555680	4190069582	SAFEWASHER MOBILE	Fleet Operation Fund	72.80
Total for Payment No.:						745.18

Payment No: 719955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	ISABELLE YEN	00557371	40749JUN2024	FENCE RPAIR SPLIT W/ RESIDENT	Public Buildings	3,555.00
Total for Payment No.:						3,555.00

Payment No: 029801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	MCCAMPBELL ANALYTICAL INC	00557289	2404K50 REV1	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	3,553.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,553.00
Payment No: 719390						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CLASSIC GRAPHICS	00555947	49395	LABOR - WO 149918, V3315	Fleet Operation Fund	1,958.00
2024-05-10	CLASSIC GRAPHICS	00555947	49395	PARTS - WO 149918, V3315	Fleet Operation Fund	909.66
2024-05-10	CLASSIC GRAPHICS	00555947	49395	MATERIAL - WO 149918, V3315	Fleet Operation Fund	593.92
2024-05-10	CLASSIC GRAPHICS	00555947	49395	SUBLET	Fleet Operation Fund	82.64
				Total for Payment No.:		3,544.22
Payment No: 719447						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	SUNNYVALE FORD	00555757	FOCS873657	LABOR - WO 154733, V3148	Fleet Operation Fund	1,687.50
2024-05-10	SUNNYVALE FORD	00555757	FOCS873657	PARTS - WO 154733, V3148	Fleet Operation Fund	334.45
2024-05-10	SUNNYVALE FORD	00555762	236918	PARTS - V3754, 3753	Vehicle Replacement Fund	1,182.43
2024-05-10	SUNNYVALE FORD	00555763	237102	PARTS - V3340	Fleet Operation Fund	119.71
2024-05-10	SUNNYVALE FORD	00555945	230694	PARTS - V3125	Fleet Operation Fund	209.09
				Total for Payment No.:		3,533.18
Payment No: 719757						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	NETFILE	00556786	9411	1ST QTR 6/1/24-8/31/24	General Fund	3,500.00
				Total for Payment No.:		3,500.00
Payment No: 719437						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	SALVADOR DELGADO	00555943	39848MAY2024	COLLECT/INSTAL BEE BOX TRAPOUT	General Fund	1,700.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	SALVADOR DELGADO	00555948	39848MAY2024A	COLLECTION/INSTAL BEE BOX TRAP	General Fund	1,800.00
				Total for Payment No.:		3,500.00

Payment No: 719712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	AT&T CALNET	00556677	000021719422	PD MDC WIRELESS SERVICE	General Fund	2,102.83
2024-05-24	AT&T CALNET	00556679	000021719423	FLARE REPLACEMENT - STREET DEP	Solid Waste Utility-Constructi	23.44
2024-05-24	AT&T CALNET	00556679	000021719423	LIBRARY WIRELESS	General Fund	136.99
2024-05-24	AT&T CALNET	00556679	000021719423	PARKS & REC WIRELESS	General Fund	85.36
				Total for Payment No.:		2,348.62

Payment No: 719956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	JUSTIN FUJIHARA	00557755	2024-1025	Gametime Basketball	General Fund	3,390.00
				Total for Payment No.:		3,390.00

Payment No: 719715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	CALIFORNIA JANITORIAL SUPPLY	00556738	116163	Cleaning Supplies	General Fund	3,323.77
2024-05-24	CALIFORNIA JANITORIAL SUPPLY	00556738	116163	Delivery	General Fund	30.56
				Total for Payment No.:		3,354.33

Payment No: 029612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	R3 CONSULTING GROUP, INC.	00555867	123369	24/25 RT/DSPL/CMPST REF APR24	Solid Waste Program	3,337.50
				Total for Payment No.:		3,337.50

Payment No: 719536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ENGINEERS -CITY OF SANTA CLARA	00556636	04/14/24-05/11/24	UNION DUES B2409 & B2410	Payroll Liability&ClearingAcct	3,332.82
Total for Payment No.:						3,332.82

Payment No: 029738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	GRANITE ROCK CO #29145	00556856	2158094	SAND & BASE ROCK	Water Utility Construction	658.32
2024-05-24	GRANITE ROCK CO #29145	00556856	2158094	SAND & BASE ROCK	Water Utility	493.73
2024-05-24	GRANITE ROCK CO #29145	00556856	2158094	SAND & BASE ROCK	Water Utility	329.16
2024-05-24	GRANITE ROCK CO #29145	00556856	2158094	SAND & BASE ROCK	Sewer Utility	164.58
Total for Payment No.:						1,645.79

Payment No: 719934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	D&M TRAFFIC SERVICES	00557208	96163	stadium red lot signage	General Fund	207.34
2024-06-07	D&M TRAFFIC SERVICES	00557431	52529	SUPPLIES - TRAFFIC	General Fund	3,075.45
Total for Payment No.:						3,282.79

Payment No: 029596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	JOVENVILLE, LLC	00555894	24-7250	DESIGN SVCS & MEDIA BUYS 3/24	Deposit Funds.	3,263.93
Total for Payment No.:						3,263.93

Payment No: 719964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	MUNICIPAL MAINTENANCE EQUIPMNT	00557133	022659	PARTS - V3640	Fleet Operation Fund	1,997.03
2024-06-07	MUNICIPAL MAINTENANCE	00557134	022652	PARTS - V3256	Fleet Operation Fund	201.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	EQUIPMNT					
2024-06-07	MUNICIPAL MAINTENANCE EQUIPMNT	00557241	022706	PARTS - V#3119	Fleet Operation Fund	296.11
2024-06-07	MUNICIPAL MAINTENANCE EQUIPMNT	00557242	022761	PARTS - V#3640	Fleet Operation Fund	717.90
				Total for Payment No.:		3,212.40

Payment No: 719420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	JKAUR MARRIAGE & FAMILY THERAPY, INC.	00555418	SC20-1	BEH HEALTH COUNSEL SC20 #1-6	General Fund	1,200.00
2024-05-10	JKAUR MARRIAGE & FAMILY THERAPY, INC.	00555419	SC19-6	BEH HEALTH COUNSEL SC19 #1-5	General Fund	2,000.00
				Total for Payment No.:		3,200.00

Payment No: 719609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	KONE INC	00556314	871351502	CITY HALL	General Fund	78.20
2024-05-17	KONE INC	00556314	871351502	CENTRAL LIB	General Fund	478.02
2024-05-17	KONE INC	00556314	871351502	PD	General Fund	425.04
2024-05-17	KONE INC	00556314	871351502	GUN RANGE	General Fund	34.80
2024-05-17	KONE INC	00556314	871351502	SENIOR CENTER	General Fund	350.09
2024-05-17	KONE INC	00556314	871351502	BERMAN	General Fund	78.20
2024-05-17	KONE INC	00556314	871351502	TASMAN	General Fund	1,193.82
2024-05-17	KONE INC	00556314	871351502	FS 2	General Fund	130.79
2024-05-17	KONE INC	00556314	871351502	SCCC	Convention Cnt Maintenance Dis	262.82
2024-05-17	KONE INC	00556314	871351502	CRC	General Fund	34.80
				Total for Payment No.:		3,066.58

Payment No: 719561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	BAY CITY BOILER & ENGINEERING	00556406	30584	PARKS ISC	General Fund	3,095.11
Total for Payment No.:						3,095.11

Payment No: 029652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CINTAS CORP #630	00556303	4183383030	UNIFORMS	General Fund	139.06
2024-05-17	CINTAS CORP #630	00556306	4191752447	UNIFORMS	General Fund	137.74
2024-05-17	CINTAS CORP #630	00556307	4192070923	UNIFORMS	General Fund	159.87
2024-05-17	CINTAS CORP #630	00556448	4192188821	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	321.25
2024-05-17	CINTAS CORP #630	00556448	4192188821	SAFEWASHER MOBILE SVCS	Fleet Operation Fund	72.80
Total for Payment No.:						830.72

Payment No: 029647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	BRUCE BARTON PUMP SERVICE INC	00556443	0115426-IN	Pool Pump Motor	General Fund	2,873.17
2024-05-17	BRUCE BARTON PUMP SERVICE INC	00556443	0115426-IN	LABOR	General Fund	180.00
Total for Payment No.:						3,053.17

Payment No: 719975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	SANTA CLARA WEEKLY	00557265	1246866	CE23-24-08 AD CURB RAMP	H.U.D Capital Projects	3,048.00
Total for Payment No.:						3,048.00

Payment No: 029710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	4IMPRINT	00556713	12421777	Health & Wellness Fair	General Fund	263.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	4IMPRINT	00556713	12421777	Health & Wellness Fair	General Fund	2,775.94
				Total for Payment No.:		3,039.17

Payment No: 029788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	BOUND TREE MEDICAL LLC	00557258	85342993	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	134.73
2024-05-31	BOUND TREE MEDICAL LLC	00557259	85356428	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	2,821.32
				Total for Payment No.:		2,956.05

Payment No: 719818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	AT&T MOBILITY	00557031	287286334235X05192024	FIRE DEPT WIRELESS	General Fund	2,612.36
2024-05-31	AT&T MOBILITY	00557031	287286334235X05192024	FIRE - STADIUM IPAD SERVICE	General Fund	241.44
2024-05-31	AT&T MOBILITY	00557031	287286334235X05192024	EMERGENCY SVCS WIRELESS	General Fund	50.13
2024-05-31	AT&T MOBILITY	00557031	287286334235X05192024	STREET DEPT WIRELESS	General Fund	50.44
				Total for Payment No.:		2,954.37

Payment No: 029718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	BOUND TREE MEDICAL LLC	00556719	85345883	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	144.94
2024-05-24	BOUND TREE MEDICAL LLC	00556719	85345883	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	34.92
2024-05-24	BOUND TREE MEDICAL LLC	00556720	85344416	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	2,388.39
2024-05-24	BOUND TREE MEDICAL LLC	00556720	85344416	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	368.32
				Total for Payment No.:		2,936.57

Payment No: 029690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SAN JOSE MAILING	00556416	7551	NOTICE-ZONING MAP	General Fund	279.28
2024-05-17	SAN JOSE MAILING	00556416	7551	POSTAGE	General Fund	190.21
2024-05-17	SAN JOSE MAILING	00556416	7551	MAILING	General Fund	280.99
Total for Payment No.:						750.48

Payment No: 719699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	YFLP PARTNERS LP	00557003	63651-06 UTILITY REFUND	UTILITY REFUND	General Fund	2,911.49
Total for Payment No.:						2,911.49

Payment No: 029639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	AIRGAS USA, LLC	00556197	9149700343	MEDICAL OXYGEN	General Fund	709.48
Total for Payment No.:						709.48

Payment No: 029618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	SUMMIT UNIFORMS	00556077	12073	Hi Vis Parka	General Fund	287.66
2024-05-10	SUMMIT UNIFORMS	00556078	12019	Crossing GD Pant	General Fund	42.66
2024-05-10	SUMMIT UNIFORMS	00556079	12468	Body Armor	General Fund	1,256.72
2024-05-10	SUMMIT UNIFORMS	00556080	12469	Body Armor	General Fund	1,256.72
Total for Payment No.:						2,843.76

Payment No: 719984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	TMC SHOOTING RANGE SPECIALISTS	00557418	2424	Range Cleaning	General Fund	2,810.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,810.00
Payment No: 719693						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	PASO ROBLES TANK INC	00557010	81975-03 UTILITY REFUND	UTILITY REFUND	General Fund	2,806.61
				Total for Payment No.:		2,806.61
Payment No: 719754						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	MFA CONSTRUCTION INC	00556704	40607MAY2024	2024 REIMB DEV IMPACT ANALYSIS	Water Utility	2,783.00
				Total for Payment No.:		2,783.00
Payment No: 029640						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ALL GUARD ALARM SYSTEMS INC	00556395	J30124	538-2222-80300-6138-(I)5909 HE	Public Buildings	1,970.00
2024-05-17	ALL GUARD ALARM SYSTEMS INC	00556400	S125860	538-2222-80300-6138 HISTORIC	Public Buildings	105.00
2024-05-17	ALL GUARD ALARM SYSTEMS INC	00556397	A759869	538-2222-80300-6138-(I)5909 HE	Public Buildings	390.72
2024-05-17	ALL GUARD ALARM SYSTEMS INC	00556399	S125858	001-1233-87600 MISSION LIBRARY	General Fund	170.00
2024-05-17	ALL GUARD ALARM SYSTEMS INC	00556401	S125949	538-2222-80300-6138 HISTORIC	Public Buildings	140.00
				Total for Payment No.:		2,775.72
Payment No: 719690						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	JOLLY PURI ENTERPRISE LLC	00557002	55305-07 UTILITY REFUND	UTILITY REFUND	General Fund	2,719.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,719.10
Payment No: 719988						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	UNDERGROUND REPUBLIC WATER	00557656	S100018113.002	BLUE PIPE POLYWRAP 440' PER RO	Water Utility Construction	606.51
2024-06-07	UNDERGROUND REPUBLIC WATER	00557656	S100018113.002	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility Construction	1,766.45
2024-06-07	UNDERGROUND REPUBLIC WATER	00557656	S100018113.002	CAP, MJ, 8IN X 2IN DI C-153 TR	Water Utility Construction	338.16
				Total for Payment No.:		2,711.12
Payment No: 029634						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PUBLIC SAFETY NON-SWORN	00556651	04/14/24-05/11/24	UNION DUES B2409 & B2410	Payroll Liability&ClearingAcct	2,700.00
				Total for Payment No.:		2,700.00
Payment No: 719423						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	KAREN GOEHRING	00555858	2-2	BEH HEALTH COUNSEL	General Fund	675.00
2024-05-10	KAREN GOEHRING	00555863	2-3	BEH HEALTH COUNSEL #6-9	General Fund	900.00
2024-05-10	KAREN GOEHRING	00555865	3-3	BEH HEALTH COUNSEL #6	General Fund	225.00
2024-05-10	KAREN GOEHRING	00555868	2A	BEH HEALTH COUNSEL #5-7	General Fund	675.00
2024-05-10	KAREN GOEHRING	00555869	1C	BEH HEALTH COUNSEL #1	General Fund	225.00
				Total for Payment No.:		2,700.00
Payment No: 719584						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	FAST FORWARD LIBRARIES LLC	00556621	050724	Agreement for Strategic Planni	General Fund	2,692.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						2,692.00

Payment No: 029782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	AEMTEK, INC	00557288	2403218	WATER QUALITY TESTING YEAR 4 J	Water Utility	2,689.00
Total for Payment No.:						2,689.00

Payment No: 029831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	CINTAS CORP #630	00557129	4193623538	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	325.59
2024-06-07	CINTAS CORP #630	00557129	4193623538	SAFEWASHER MOBILE SVC	Fleet Operation Fund	72.80
2024-06-07	CINTAS CORP #630	00557344	4192070879	UNIFORM SERVICES	General Fund	65.06
2024-06-07	CINTAS CORP #630	00557345	4192787267	UNIFORM SERVICES	General Fund	65.06
2024-06-07	CINTAS CORP #630	00557346	4193503048	UNIFORM SERVICES	General Fund	65.06
2024-06-07	CINTAS CORP #630	00557356	4193947575	UNIFORMS	General Fund	136.05
2024-06-07	CINTAS CORP #630	00557355	4194133112	UNIFORMS	General Fund	65.69
2024-06-07	CINTAS CORP #630	00557354	4193503039	UNIFORMS	General Fund	65.69
Total for Payment No.:						861.00

Payment No: 029638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	AEMTEK, INC	00556419	2404141	WATER QUALITY TESTING YEAR 4 J	Water Utility	2,597.00
Total for Payment No.:						2,597.00

Payment No: 029876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	TECHNOLOGY, ENGINEERING &	00557689	210819	AST AND UST FUEL STORAGE	Fleet Operation Fund	1,290.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	CONSTRUCTION			TANK		
2024-06-07	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00557758	210419	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,290.00
				Total for Payment No.:		2,580.00

Payment No: 719979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	STEVENS CREEK CHEVROLET	00557247	202063-1	PARTS - V#3518	Fleet Operation Fund	2,579.30
				Total for Payment No.:		2,579.30

Payment No: 719873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	SILICA ENGINEERING GROUP	00548108	65755-00 UTILITY REFUND	UTILITY REFUND	General Fund	2,530.03
				Total for Payment No.:		2,530.03

Payment No: 719626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PUBLIC SECTOR EXCELLENCE	00556297	3461	Citywide Training	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 719688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	JMB CONSTRUCTION, INC.	00557005	65025-20 UTILITY REFUNDA	UTILITY REFUND	General Fund	222.85
2024-05-24	JMB CONSTRUCTION, INC.	00557011	82392-03 UTILITY REFUND	UTILITY REFUND	General Fund	2,271.46
				Total for Payment No.:		2,494.31

Payment No: 029630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CITY OF SANTA CLARA EMPLOYEES	00556652	04/14/24-05/11/24	UNION DUES B2409 & B2410	Payroll Liability&ClearingAcct	2,482.00
Total for Payment No.:						2,482.00

Payment No: 719649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	THOMSON REUTERS WEST	00556484	850182268	LEGAL REFERENCES APR2024	General Fund	453.96
2024-05-17	THOMSON REUTERS WEST	00556486	850088117	ONLINE LEGAL DATABASE APR2024	General Fund	1,989.32
Total for Payment No.:						2,443.28

Payment No: 029650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CHAPARRAL COUNTRY CORPORATION	00556367	CC2024-25	CHANGE ORDER #2 - ADDITIONAL F	General Fund	2,415.00
Total for Payment No.:						2,415.00

Payment No: 719753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	MERCANTILE SYSTEMS, INC	00556949	59920	Customer Survey Program	Convention Center Enterprise F	2,400.00
Total for Payment No.:						2,400.00

Payment No: 719861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	PRODIGY PRESS INC	00556940	91979	PROPOSED CIP24/25- 25/26 PRINT	General Fund	2,398.90
Total for Payment No.:						2,398.90

Payment No: 719943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	FERGUSON INDUSTRIAL	00557644	1852351-1	RETAINER GLAND 6IN, MJ, TYLER	Water Utility Construction	1,140.25
2024-06-07	FERGUSON INDUSTRIAL	00557651	1855686	COUPLING, TRANSITION, 6" CLAY	Water Utility	637.29
2024-06-07	FERGUSON INDUSTRIAL	00557403	1822244	3/4 Brass Elbows PO 29094	Water Utility	571.82
Total for Payment No.:						2,349.36

Payment No: 719466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	WATERWORKS INDUSTRIES, INC	00556009	23891	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,340.00
Total for Payment No.:						2,340.00

Payment No: 029871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	SPORTS, FITNESS & KARATE INC	00557611	SCPR 2024 APRIL/MAY	Sports Fitness Karate	General Fund	2,335.62
Total for Payment No.:						2,335.62

Payment No: 719434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	RED WING SHOE STORE	00555956	231-1-185815	SAFETY BOOTS CUC - ROSS BAYER	Solid Waste Program	223.10
2024-05-10	RED WING SHOE STORE	00555958	231-72-43225	SAFETY BOOTS CUC - D. JARVIS	Solid Waste Program	222.59
2024-05-10	RED WING SHOE STORE	00555959	231-72-43224	SAFETY BOOTS CUC - OSCAR DURAN	Solid Waste Program	213.32
2024-05-10	RED WING SHOE STORE	00555960	231-72-43222	SAFETY BOOTS CUC - D. FOOTE	Solid Waste Program	259.71
2024-05-10	RED WING SHOE STORE	00555961	231-72-43221	SAFETY BOOTS CUC - M. WALLACE	Solid Waste Program	259.71
2024-05-10	RED WING SHOE STORE	00555962	231-72-43223	SAFETY BOOTS CUC - JOSHUA SOTO	Solid Waste Program	259.71
2024-05-10	RED WING SHOE STORE	00555963	231-72-43219	SAFETY BOOTS CUC - R. LARA	Solid Waste Program	259.71
2024-05-10	RED WING SHOE STORE	00555964	231-72-43220	SAFETY BOOTS CUC - TOM	Solid Waste Program	185.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FARFAN		
2024-05-10	RED WING SHOE STORE	00555965	231-72-43218	SAFETY BOOTS CUC - A. SAMORANO	Solid Waste Program	213.32
2024-05-10	RED WING SHOE STORE	00555966	231-72-43217	SAFETY BOOTS CUC - M. AVILA	Solid Waste Program	231.89
				Total for Payment No.:		2,328.55

Payment No: 719866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	SANTA CLARA LIGHTING, INC.	00557085	31929	MISSION LIB	General Fund	1,673.18
2024-05-31	SANTA CLARA LIGHTING, INC.	00557086	32071	SUPPLIES	General Fund	65.37
2024-05-31	SANTA CLARA LIGHTING, INC.	00557087	32134	CITY HALL	General Fund	501.97
2024-05-31	SANTA CLARA LIGHTING, INC.	00557088	32113	SVACA	Expendable Trust Funds	79.44
				Total for Payment No.:		2,319.96

Payment No: 719950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	GOODFELLOW BROS	00557553	40795MAY2024	REFUND FOR PORTABLE HYDRANT ME	Water Utility	2,285.00
				Total for Payment No.:		2,285.00

Payment No: 719644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	STEVEN DOLEZAL	00556258	04-24	Psych Services	General Fund	2,280.00
				Total for Payment No.:		2,280.00

Payment No: 029777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	WAXIE SANITARY SUPPLY	00556736	82474090	Cleaning Supplies	General Fund	2,263.80
				Total for Payment No.:		2,263.80

Payment No: 719938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	EDELMAN CORP	00557360	235955	CAMERA REMOVAL AND REPLACE	Public Buildings	1,987.45
2024-06-07	EDELMAN CORP	00557360	235955	LABOR	Public Buildings	269.04
Total for Payment No.:						2,256.49

Payment No: 029648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CA DEPT OF JUSTICE	00555532	720210	City EEs - R,AN for Feb 2024	General Fund	392.00
2024-05-17	CA DEPT OF JUSTICE	00555532	720210	Library - Vol for Feb 2024	Library Operating Grant Fund	294.00
2024-05-17	CA DEPT OF JUSTICE	00555532	720210	Parks - Vol for Feb 2024	General Fund	343.00
2024-05-17	CA DEPT OF JUSTICE	00555533	726999	City - R,AN for March 2024	General Fund	1,029.00
2024-05-17	CA DEPT OF JUSTICE	00555533	726999	Lib - Vol for March 2024	Library Operating Grant Fund	49.00
2024-05-17	CA DEPT OF JUSTICE	00555533	726999	Parks - Vol for March 2024	General Fund	98.00
2024-05-17	CA DEPT OF JUSTICE	00555532	720210	Library - Vol for Feb 2024	General Fund	49.00
Total for Payment No.:						2,254.00

Payment No: 719496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	WILSEY HAM	00556508	26159	BASSETT AND LAURELWOOD BICYCLE	Streets and Highways Capital F	2,250.00
Total for Payment No.:						2,250.00

Payment No: 719827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	CENTURY GRAPHICS	00556859	60466	PD Polo Shirts	General Fund	2,210.50
Total for Payment No.:						2,210.50

Payment No: 719444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	STANFORD HOSPITAL AND CLINICS	00555758	0524-106933CITYNSCL	PROFESSIONAL SERVICES	General Fund	2,208.00
				Total for Payment No.:		2,208.00

Payment No: 719492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	TRAFFIC DATA SERVICE CA, LLC	00556498	24037	AS-NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	2,199.49
				Total for Payment No.:		2,199.49

Payment No: 029561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	AEMTEK, INC	00556007	2402274	WATER QUALITY TESTING YEAR 4 J	Water Utility	2,175.50
				Total for Payment No.:		2,175.50

Payment No: 029765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	SUMMIT UNIFORMS	00556553	10775	Crossing GD Shirt	General Fund	74.38
2024-05-24	SUMMIT UNIFORMS	00556557	12678	Lateral Uniforms	General Fund	825.78
2024-05-24	SUMMIT UNIFORMS	00556560	12783	Body Armor	General Fund	1,256.72
				Total for Payment No.:		2,156.88

Payment No: 719520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SANCO PIPELINES	00556597	65033-09 UTILITY REFUND	UTILITY REFUND	General Fund	2,144.96
				Total for Payment No.:		2,144.96

Payment No: 029791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	COAST COUNTIES TRUCK	00557032	01210536P	PARTS - V3344	Fleet Operation Fund	598.25
2024-05-31	COAST COUNTIES TRUCK	00557034	01210182P	PARTS - V3276	Fleet Operation Fund	1,154.20
2024-05-31	COAST COUNTIES TRUCK	00557036	01210471P	PARTS - V3572	Fleet Operation Fund	350.59
				Total for Payment No.:		2,103.04

Payment No: 719882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	TRIO COMMUNITY MEALS, LLC	00557043	INV2230046305	SR NUT MAY 13 WEEK	Park and Rec Opr GrantTst Fund	2,092.30
				Total for Payment No.:		2,092.30

Payment No: 029845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	GURUS EDUCATIONAL SERVICES INC	00557609	20240524	Guru Educational Service	General Fund	2,073.50
				Total for Payment No.:		2,073.50

Payment No: 719858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	PENINSULA UNIFORMS & EQUIPMENT	00556922	207285	Honor Guard Uniforms	General Fund	2,072.71
				Total for Payment No.:		2,072.71

Payment No: 719822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	BUCHANAN AUTO ELECTRIC	00557027	C64322	PARTS - STOCK	Fleet Operation Fund	2,058.35
				Total for Payment No.:		2,058.35

Payment No: 029808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	STILES TRUCK & BODY EQUIP INC	00556930	70399	PARTS - V#3339	Fleet Operation Fund	2,030.48
				Total for Payment No.:		2,030.48

Payment No: 719646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SUNNYVALE FORD	00556137	237290	PARTS - STOCK	Fleet Operation Fund	761.69
2024-05-17	SUNNYVALE FORD	00556133	236990	PARTS - V3415	Fleet Operation Fund	297.49
2024-05-17	SUNNYVALE FORD	00556129	FOCS873766	PARTS - WO 154760, V3536	Fleet Operation Fund	73.80
2024-05-17	SUNNYVALE FORD	00556129	FOCS873766	SUBLET, MISC FEES	Fleet Operation Fund	51.46
2024-05-17	SUNNYVALE FORD	00556126	237499	PARTS - STOCK	Fleet Operation Fund	90.29
2024-05-17	SUNNYVALE FORD	00556127	237294	PARTS - V3299	Fleet Operation Fund	169.19
2024-05-17	SUNNYVALE FORD	00556128	237464	PARTS - V3210	Fleet Operation Fund	78.76
2024-05-17	SUNNYVALE FORD	00556129	FOCS873766	LABOR - WO 154760, V3536	Fleet Operation Fund	355.00
2024-05-17	SUNNYVALE FORD	00556460	237628	PARTS - SVAC6	Fleet Operation Fund	152.44
				Total for Payment No.:		2,030.12

Payment No: 719752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	LUPE LIMA	00556902	40888	tow fees	General Fund	260.03
2024-05-24	LUPE LIMA	00556903	36146	tow fees for RV	General Fund	1,500.00
2024-05-24	LUPE LIMA	00556905	41662	tow fees	General Fund	260.03
				Total for Payment No.:		2,020.06

Payment No: 719439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	SANTA CLARA WEEKLY	00555825	1246833	PRKG MNTCE DIST122 PUB 4/24/24	Downtown Parking Maintenance D	1,488.00
2024-05-10	SANTA CLARA WEEKLY	00555902	1246781	ADVERTISING	General Fund	520.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						2,008.00

Payment No: 719622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PARS	00556455	55548	ARS PARS FEES - MARCH 2024	General Fund	1,979.01
Total for Payment No.:						1,979.01

Payment No: 719638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SANTA CLARA LIGHTING, INC.	00556325	31946	stock	General Fund	38.19
2024-05-17	SANTA CLARA LIGHTING, INC.	00556326	31933	city hall	General Fund	14.19
2024-05-17	SANTA CLARA LIGHTING, INC.	00556327	31989	truck stock	General Fund	212.79
2024-05-17	SANTA CLARA LIGHTING, INC.	00556328	32005	northside	General Fund	212.52
2024-05-17	SANTA CLARA LIGHTING, INC.	00556319	31945	fs 2	General Fund	106.40
2024-05-17	SANTA CLARA LIGHTING, INC.	00556321	31827	FS 3	General Fund	1,010.74
2024-05-17	SANTA CLARA LIGHTING, INC.	00556322	31952	NORTHSIDE	General Fund	44.90
2024-05-17	SANTA CLARA LIGHTING, INC.	00556323	31944	streets	General Fund	106.40
2024-05-17	SANTA CLARA LIGHTING, INC.	00556324	31935	STREETS	General Fund	212.79
Total for Payment No.:						1,958.92

Payment No: 029643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	BAUER COMPRESSORS INC	00556203	0000320947	REPAIR & SERVICE	General Fund	651.00
2024-05-17	BAUER COMPRESSORS INC	00556203	0000320947	MATERIAL	General Fund	1,303.50
Total for Payment No.:						1,954.50

Payment No: 029692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SCOTT'S PPE RECON INC	00556211	39432	NON TAXABLE PPE REPAIR	Fire Department	1,815.50
2024-05-17	SCOTT'S PPE RECON INC	00556211	39432	TAXABLE PPE REPAIR	Fire Department	121.13
Total for Payment No.:						1,936.63

Payment No: 719881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	██████████	00557173	254085	APRIL LEGAL SERVICES	Deposit Funds.	1,920.00
Total for Payment No.:						1,920.00

Payment No: 719637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SANTA CLARA CO SOCIAL SVC AGCY	00556418	2457MAY2024	FY23/24 SENIOR NUTRITION 4/24	Deposit Funds.	1,919.75
Total for Payment No.:						1,919.75

Payment No: 719593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	HARRELL'S, LLC	00556428	INV01885473	Dimension	General Fund	1,418.63
2024-05-17	HARRELL'S, LLC	00556429	INV01885464	Pesticide Application supplies	General Fund	493.07
Total for Payment No.:						1,911.70

Payment No: 719567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CALIFORNIA JANITORIAL SUPPLY	00556441	115909	Sanitizer/ cleaner	General Fund	1,856.21
2024-05-17	CALIFORNIA JANITORIAL SUPPLY	00556441	115909	Delivery	General Fund	30.56
Total for Payment No.:						1,886.77

Payment No: 029737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	GRAINGER-SAN JOSE	00556727	9099020647	Gas Regulator	General Fund	242.62
2024-05-24	GRAINGER-SAN JOSE	00556728	9107010341	Pneumatic Wheel	General Fund	132.12
2024-05-24	GRAINGER-SAN JOSE	00556729	9111298155	Pneumatic Wheel	General Fund	102.58
2024-05-24	GRAINGER-SAN JOSE	00556732	9111298163	Mop Bucket	General Fund	35.16
2024-05-24	GRAINGER-SAN JOSE	00556732	9111298163	Lantern Battery	General Fund	17.83
2024-05-24	GRAINGER-SAN JOSE	00556733	9108435919	Carbon Steel Bar	General Fund	12.32
2024-05-24	GRAINGER-SAN JOSE	00556734	9109108523	Batteries	General Fund	355.10
Total for Payment No.:						897.73

Payment No: 029601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	LN CURTIS & SONS	00555875	INV730020	LN Curtis FY 23-24	General Fund	451.78
2024-05-10	LN CURTIS & SONS	00555875	INV730020	Shipping	General Fund	24.80
2024-05-10	LN CURTIS & SONS	00555874	INV747626	LN Curtis FY 23-24	General Fund	153.21
2024-05-10	LN CURTIS & SONS	00555874	INV747626	Shipping	General Fund	22.85
2024-05-10	LN CURTIS & SONS	00555873	INV737027	USAR Hurst Repair, Travel Time	General Fund	977.76
2024-05-10	LN CURTIS & SONS	00555873	INV737027	USAR Hurst Repair, Travel Time	General Fund	250.90
Total for Payment No.:						1,881.30

Payment No: 719941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	ESSEL TECHNOLOGY SERVICES, INC	00557358	153.24010	SVACA MOLD SERVICE	Expendable Trust Funds	736.00
2024-06-07	ESSEL TECHNOLOGY SERVICES, INC	00557359	153.24009	HARRIS LASS	Public Buildings	1,130.00
Total for Payment No.:						1,866.00

Payment No: 719681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	BUCCANEER DEMOLITION	00556991	24454-14 UTILITY REFUND	UTILITY REFUND	General Fund	1,844.02
Total for Payment No.:						1,844.02

Payment No: 029741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	JP GRAPHICS INC	00556812	102127	TOW AWAY NO STOPPING SIGN 11x1	Water Utility	422.86
2024-05-24	JP GRAPHICS INC	00556724	102344	Business cards (7 sets)	Deposit Funds.	982.13
Total for Payment No.:						1,404.99

Payment No: 029578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CINTAS CORP #630	00555839	4190068606	2024 APR WATER UNIFORM SERVICE	Water Utility	555.85
2024-05-10	CINTAS CORP #630	00555839	4190068606	2024 APR SEWER UNIFORM SERVICE	Sewer Utility	150.37
2024-05-10	CINTAS CORP #630	00555840	4190787089	2024 APR WATER UNIFORM SERVICE	Water Utility	547.77
2024-05-10	CINTAS CORP #630	00555840	4190787089	2024 APR SEWER UNIFORM SERVICE	Sewer Utility	150.37
2024-05-10	CINTAS CORP #630	00555917	4191498920	SAFEWASHER MOBILE SVC	Fleet Operation Fund	72.80
2024-05-10	CINTAS CORP #630	00555917	4191498920	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	325.59
Total for Payment No.:						1,802.75

Payment No: 719613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	NAPA AUTO PARTS	00556093	5983-922919	PARTS - V3557	Fleet Operation Fund	37.60
2024-05-17	NAPA AUTO PARTS	00556094	5983-922886	PARTS - V3197	Fleet Operation Fund	17.99
2024-05-17	NAPA AUTO PARTS	00556095	5983-922258	PARTS- V3090X	Fleet Operation Fund	4.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	NAPA AUTO PARTS	00556096	5983-922849	PARTS - V3103	Fleet Operation Fund	80.21
2024-05-17	NAPA AUTO PARTS	00556097	5983-922796	PARTS - V3257	Fleet Operation Fund	16.46
2024-05-17	NAPA AUTO PARTS	00556098	5983-922880	PARTS - V3257	Fleet Operation Fund	3.81
2024-05-17	NAPA AUTO PARTS	00556099	5983-922914	CREDIT PARTS	Fleet Operation Fund	-8.17
2024-05-17	NAPA AUTO PARTS	00556106	5983-923031	PARTS - STOCK	Fleet Operation Fund	284.03
2024-05-17	NAPA AUTO PARTS	00556108	5983-922994	PARTS - CUC	Solid Waste Program	272.70
2024-05-17	NAPA AUTO PARTS	00556109	5983-923055	PARTS - V3071	Fleet Operation Fund	21.12
2024-05-17	NAPA AUTO PARTS	00556110	5983-922801	PARTS - V2951	Fleet Operation Fund	28.32
2024-05-17	NAPA AUTO PARTS	00556191	5983-923429	PARTS - V2962	Fleet Operation Fund	13.34
2024-05-17	NAPA AUTO PARTS	00556192	5983-923393	PARTS - V2971	Fleet Operation Fund	40.58
2024-05-17	NAPA AUTO PARTS	00556193	5983-923380	PARTS - V3160	Fleet Operation Fund	144.03
2024-05-17	NAPA AUTO PARTS	00556194	5983-923431	PARTS - V2962	Fleet Operation Fund	10.91
2024-05-17	NAPA AUTO PARTS	00556195	5983-923032	PARTS - STOCK	Fleet Operation Fund	8.73
2024-05-17	NAPA AUTO PARTS	00556454	5983-923722	PARTS - V3556	Fleet Operation Fund	129.14
2024-05-17	NAPA AUTO PARTS	00556456	5983-923538	PARTS - V3255	Fleet Operation Fund	56.69
2024-05-17	NAPA AUTO PARTS	00556457	5983-923686	PARTS - STOCK	Fleet Operation Fund	24.23
2024-05-17	NAPA AUTO PARTS	00556458	5983-923659	PARTS - V3255	Fleet Operation Fund	31.07
2024-05-17	NAPA AUTO PARTS	00556459	5983-923854	PARTS - CUC	Solid Waste Program	572.68
Total for Payment No.:						1,790.32

Payment No: 719497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	AJM EXPRESS SOLUTIONS LLC	00556578	24514-15 UTILITY REFUND	UTILITY REFUND	General Fund	1,784.07
Total for Payment No.:						1,784.07

Payment No: 719825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	CDW GOVERNMENT	00557298	RJ66391	Microsoft 3 Year Complete for	General Fund	247.37
2024-05-31	CDW GOVERNMENT	00557300	QW40855	APC UPS Network Management Car	Information Technology Service	380.53
2024-05-31	CDW GOVERNMENT	00557299	RJ22630	Microsoft Surface Pro 9 - Core	General Fund	1,127.10
2024-05-31	CDW GOVERNMENT	00557299	RJ22630	RECYCLING FEE 4" TO LESS THAN	General Fund	4.00
Total for Payment No.:						1,759.00

Payment No: 029875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	SUMMIT UNIFORMS	00557209	10328	replacement vest R. Quarrey	General Fund	1,256.72
2024-06-07	SUMMIT UNIFORMS	00557210	11492	new SEO nametags stadium unifo	General Fund	207.81
2024-06-07	SUMMIT UNIFORMS	00557386	12887	Hi Vis Parka	General Fund	287.66
Total for Payment No.:						1,752.19

Payment No: 719517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PRESTON PIPELINES INFRASTRUCTURE LLC	00556575	24454-13 UTILITY REFUND	UTILITY REFUND	General Fund	1,749.99
Total for Payment No.:						1,749.99

Payment No: 719504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	FIRE CAUSE ANALYSIS	00556576	24504-04 UTILITY REFUND	UTILITY REFUND	General Fund	1,747.89
Total for Payment No.:						1,747.89

Payment No: 719714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	BROADCAST MUSIC INC	00556854	53247702	CRC Music License	General Fund	1,162.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	BROADCAST MUSIC INC	00556854	53247702	Library Music License	General Fund	286.27
2024-05-24	BROADCAST MUSIC INC	00556854	53247702	Cultural Comm Music License	General Fund	286.27
Total for Payment No.:						1,735.00

Payment No: 029774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	UNITAS GLOBAL INC.	00556675	INV15038847	INTERNET SERVICES	Information Technology Service	1,710.28
Total for Payment No.:						1,710.28

Payment No: 003579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-06	NAVIA BENEFIT SOLUTIONS, INC	00557525	10859116	DD:NAVIA ADMIN FEE MAY24	Payroll Liability&ClearingAcct	1,092.75
2024-06-06	NAVIA BENEFIT SOLUTIONS, INC	00557525	10859116	DD:NAVIA ADMIN FEE MAY24	General Fund	73.89
2024-06-06	NAVIA BENEFIT SOLUTIONS, INC	00557525	10859116	DD:NAVIA ADMIN FEE MAY24	Payroll Liability&ClearingAcct	26.11
2024-06-06	NAVIA BENEFIT SOLUTIONS, INC	00557525	10859116	DD:NAVIA ADMIN FEE MAY24	General Fund	454.08
Total for Payment No.:						1,646.83

Payment No: 719859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	PETERSON CAT	00556926	PC001857349	PARTS - V#3253	Fleet Operation Fund	125.73
2024-05-31	PETERSON CAT	00556924	PC001857157	PARTS - V#3253	Fleet Operation Fund	558.80
2024-05-31	PETERSON CAT	00556925	PC001857348	PARTS - V#3253	Fleet Operation Fund	194.16
2024-05-31	PETERSON CAT	00556927	PC001857504	PARTS - V#3253	Fleet Operation Fund	767.24
Total for Payment No.:						1,645.93

Payment No: 003564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-07	NAVIA BENEFIT SOLUTIONS, INC	00555804	10850847	DD:NAVIA ADMIN FEE	Payroll Liability&ClearingAcct	1,114.21
2024-05-07	NAVIA BENEFIT SOLUTIONS, INC	00555804	10850847	DD:NAVIA ADMIN FEE	General Fund	527.97
Total for Payment No.:						1,642.18

Payment No: 719396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	COSTAR REALTY INFORMATION, INC	00555891	563549	TREND REPORT	Deposit Funds.	840.00
2024-05-10	COSTAR REALTY INFORMATION, INC	00555893	563652	TREND REPORTS	Deposit Funds.	780.00
Total for Payment No.:						1,620.00

Payment No: 719370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	AAA FIRE PROTECTION SERVICES	00556014	12486279	REPAIR SERVICES	General Fund	763.45
2024-05-10	AAA FIRE PROTECTION SERVICES	00556014	12486279	REPAIR SERVICES	General Fund	56.55
2024-05-10	AAA FIRE PROTECTION SERVICES	00556014	12486279	REPAIR SERVICES TAXABLE	General Fund	736.55
2024-05-10	AAA FIRE PROTECTION SERVICES	00556014	12486279	REPAIR SERVICES TAXABLE	General Fund	54.55
Total for Payment No.:						1,611.10

Payment No: 719832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	DAIKIN APPLIED	00557075	3392615	MISSION LIB	General Fund	1,608.75
Total for Payment No.:						1,608.75

Payment No: 029707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	WAXIE SANITARY SUPPLY	00556201	82443830	45 KLEENLINE	General Fund	1,369.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	WAXIE SANITARY SUPPLY	00556201	82443830	4 WAXIE 1957	General Fund	236.06
				Total for Payment No.:		1,605.14

Payment No: 719511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	JOHNSTONE MOYER INC	00556595	65021-14 UTILITY REFUND	UTILITY REFUND	General Fund	1,604.22
				Total for Payment No.:		1,604.22

Payment No: 029817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	ACT, A DIVISION OF CCI	00557705	0455864-IN	CITY HALL	General Fund	100.00
2024-06-07	ACT, A DIVISION OF CCI	00557705	0455864-IN	OLD COURTHOUSE	General Fund	100.00
2024-06-07	ACT, A DIVISION OF CCI	00557705	0455864-IN	COMMUNITY RECREATION CENTER	General Fund	100.00
2024-06-07	ACT, A DIVISION OF CCI	00557705	0455864-IN	FIRE STATION 1	General Fund	100.00
2024-06-07	ACT, A DIVISION OF CCI	00557705	0455864-IN	CENTRAL LIBRARY	General Fund	100.00
2024-06-07	ACT, A DIVISION OF CCI	00557705	0455864-IN	NORTHSIDE LIBRARY	General Fund	100.00
2024-06-07	ACT, A DIVISION OF CCI	00557705	0455864-IN	POLICE	General Fund	100.00
2024-06-07	ACT, A DIVISION OF CCI	00557705	0455864-IN	TRITON MUSEUM	Public Buildings	100.00
2024-06-07	ACT, A DIVISION OF CCI	00557707	0455555-IN	OLD COURTHOUSE	General Fund	100.00
2024-06-07	ACT, A DIVISION OF CCI	00557707	0455555-IN	COMMUNITY RECREATION CENTER	General Fund	100.00
2024-06-07	ACT, A DIVISION OF CCI	00557707	0455555-IN	CITY HALL	General Fund	100.00
2024-06-07	ACT, A DIVISION OF CCI	00557707	0455555-IN	FIRE STATION 1	General Fund	100.00
2024-06-07	ACT, A DIVISION OF CCI	00557707	0455555-IN	CENTRAL LIBRARY	General Fund	100.00
2024-06-07	ACT, A DIVISION OF CCI	00557707	0455555-IN	NORTHSIDE LIBRARY	General Fund	100.00
2024-06-07	ACT, A DIVISION OF CCI	00557707	0455555-IN	POLICE	General Fund	100.00
2024-06-07	ACT, A DIVISION OF CCI	00557707	0455555-IN	TRITON MUSEUM	Public Buildings	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,600.00
Payment No: 719591						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	GLOBAL EQUIPMENT CO	00556422	121524666	Water Refilling Station	General Fund	1,501.55
2024-05-17	GLOBAL EQUIPMENT CO	00556422	121524666	Shipping and Handling	General Fund	63.24
				Total for Payment No.:		1,564.79
Payment No: 719573						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	COGENT COMMUNICATIONS	00556025	CITYOFS00015MAY2024	INTERNET SVCS FOR MAY 2024	Information Technology Service	1,550.00
				Total for Payment No.:		1,550.00
Payment No: 719756						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	NATIONAL COMMUNITY DEVELOPMENT	00556630	FY25-475DUES	MEMBERSHIP DUES 7/1/24-6/30/25	Housing Authority	1,545.00
				Total for Payment No.:		1,545.00
Payment No: 719870						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	SANTA CLARA WEEKLY	00557089	1246867	SCCC PUBLIC NOTICE	Convention Cnt Maintenance Dis	1,536.00
				Total for Payment No.:		1,536.00
Payment No: 029868						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	PLANET FUTSAL INC	00557606	17	Futsal Kingz	General Fund	1,532.30
				Total for Payment No.:		1,532.30

Payment No: 719816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	AMERICAN CITY BUSINESS	00557252	10469107	Advertising for The Future of	Deposit Funds.	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 029595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	INDUSTRIAL SCIENTIFIC CORP	00556000	2727180	MONTHLY INET USAGE FEE W/AUTO	Sewer Utility	651.60
				Total for Payment No.:		651.60

Payment No: 029881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	UNITED REFRIGERATION INC	00557372	95485058-00	CITY HALL HVAC	General Fund	505.05
2024-06-07	UNITED REFRIGERATION INC	00557373	95003097-00	PAVILLION AC	Public Buildings	535.67
2024-06-07	UNITED REFRIGERATION INC	00557374	95484941-00	SUPPLIES	General Fund	170.21
2024-06-07	UNITED REFRIGERATION INC	00557375	95869580-00	SUPPLIES	General Fund	56.39
2024-06-07	UNITED REFRIGERATION INC	00557376	93701426-00	SUPPLIES	General Fund	186.67
				Total for Payment No.:		1,453.99

Payment No: 029745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	LINDE GAS & EQUIPMENT INC.	00556942	42417368	DEMURRAGE	Water Utility	161.64
2024-05-24	LINDE GAS & EQUIPMENT INC.	00556943	42633221	FINANCE CHARGES -PAST DUE INVS	Water Utility	11.42
				Total for Payment No.:		173.06

Payment No: 029812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	UNITED REFRIGERATION INC	00557090	95713311-00	SUPPLIE	General Fund	608.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	UNITED REFRIGERATION INC	00557091	96124620-00	OLD COURTHOUSE	General Fund	85.49
2024-05-31	UNITED REFRIGERATION INC	00557092	95959755-00	CITY HALL	General Fund	620.04
2024-05-31	UNITED REFRIGERATION INC	00557093	96147264-00	CITY HALL	General Fund	99.10
Total for Payment No.:						1,413.42

Payment No: 029671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	KEPT COMPANIES	00556485	X-Q214979	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,388.99
Total for Payment No.:						1,388.99

Payment No: 719980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	STUART EVENT RENTALS	00557757	223803	Health & Wellness Fair	General Fund	1,388.40
Total for Payment No.:						1,388.40

Payment No: 029700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	TONY JANOVICH	00556506	1006829	CHANGE ORDER #3: ADDITIONAL FU	General Fund	1,383.20
Total for Payment No.:						1,383.20

Payment No: 719641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SHIFT IN PERSPECTIVE, INC.	00556210	004	BEH HEALTH COUNSEL #12-15	General Fund	1,380.00
Total for Payment No.:						1,380.00

Payment No: 029856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	MCCAMPBELL ANALYTICAL INC	00557672	2405A42	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	1,355.00
				Total for Payment No.:		1,355.00

Payment No: 719676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	NV5 INC	00556695	385434	NON-CITY PLACE SURVEY TO#1	General Fund	1,337.50
				Total for Payment No.:		1,337.50

Payment No: 719405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ESSEL TECHNOLOGY SERVICES, INC	00555849	153.24007	CITY HALL	General Fund	560.00
2024-05-10	ESSEL TECHNOLOGY SERVICES, INC	00555851	153.24006	FS 2	General Fund	736.00
				Total for Payment No.:		1,296.00

Payment No: 029698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00556378	210643	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,290.00
				Total for Payment No.:		1,290.00

Payment No: 719965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	NAPA AUTO PARTS	00557135	5983-926526	PARTS - CUC	Solid Waste Program	327.24
2024-06-07	NAPA AUTO PARTS	00557136	5983-926840	PARTS - V3640	Fleet Operation Fund	3.63
2024-06-07	NAPA AUTO PARTS	00557137	5983-926842	PARTS - STOCK	Fleet Operation Fund	467.49
2024-06-07	NAPA AUTO PARTS	00557138	5983-926681	PARTS- STOCK	Fleet Operation Fund	208.39
2024-06-07	NAPA AUTO PARTS	00557243	5983-927072	PARTS - STOCK	Fleet Operation Fund	121.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	NAPA AUTO PARTS	00557244	5983-927097	PARTS - STOCK	Fleet Operation Fund	16.72
2024-06-07	NAPA AUTO PARTS	00557245	5983-927525	PARTS - STOCK	Fleet Operation Fund	58.14
2024-06-07	NAPA AUTO PARTS	00557246	5983-927994	PARTS - V#3224	Fleet Operation Fund	71.34
Total for Payment No.:						1,274.60

Payment No: 719642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SIMPLEVIEW LLC	00556520	INV-SVUS-1002895	CRM LICENSING	Deposit Funds.	1,255.34
Total for Payment No.:						1,255.34

Payment No: 719516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PIPE AND PLANT SOLUTIONS, INC.	00556577	24505-17 UTILITY REFUND	UTILITY REFUND	General Fund	1,224.04
Total for Payment No.:						1,224.04

Payment No: 029589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	GATES & ASSOC	00555989	57767	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	1,220.00
Total for Payment No.:						1,220.00

Payment No: 719397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CPS HR CONSULTING	00556063	TR-INV004181	HR Tech Written Exam	General Fund	1,201.75
Total for Payment No.:						1,201.75

Payment No: 029735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	GARDENLAND POWER EQUIPMENT	00556739	1094509	Kombisystem	General Fund	446.24
2024-05-24	GARDENLAND POWER EQUIPMENT	00556741	1094514	Kombisystem	General Fund	446.24
2024-05-24	GARDENLAND POWER EQUIPMENT	00556741	1094514	Trimmer Head	General Fund	308.11
Total for Payment No.:						1,200.59

Payment No: 719837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	FAST UNDERCAR SANTA CLARA	00557037	765385	PARTS - STOCK	Fleet Operation Fund	266.37
2024-05-31	FAST UNDERCAR SANTA CLARA	00557038	766107	PARTS - V3518	Fleet Operation Fund	95.12
2024-05-31	FAST UNDERCAR SANTA CLARA	00557040	767130	PARTS - V3577	Fleet Operation Fund	488.72
2024-05-31	FAST UNDERCAR SANTA CLARA	00557041	763030	PARTS - V3127	Fleet Operation Fund	301.70
2024-05-31	FAST UNDERCAR SANTA CLARA	00557042	763848	PARTS - V3171	Fleet Operation Fund	42.20
Total for Payment No.:						1,194.11

Payment No: 029581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	COAST COUNTIES TRUCK	00555922	0147387S	LABOR - WO 154679, V3119	Fleet Operation Fund	400.00
2024-05-10	COAST COUNTIES TRUCK	00555922	0147387S	PARTS - WO 154679, V3119	Fleet Operation Fund	2.20
2024-05-10	COAST COUNTIES TRUCK	00555922	0147387S	MISCELLANEOUS	Fleet Operation Fund	47.80
2024-05-10	COAST COUNTIES TRUCK	00555919	01208503P	PARTS - V3640	Fleet Operation Fund	734.91
Total for Payment No.:						1,184.91

Payment No: 719417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	IMPERIAL SPRINKLER SUPPLY	00555879	0015275932-001	Sprinkler Fittings/ hardware	General Fund	230.14
2024-05-10	IMPERIAL SPRINKLER SUPPLY	00555880	0015310790-001	Sprinkler Heads	General Fund	890.59
2024-05-10	IMPERIAL SPRINKLER SUPPLY	00555882	0015179962-001	PVC Cement	General Fund	57.43
Total for Payment No.:						1,178.16

Payment No: 003573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	NAVIA BENEFIT SOLUTIONS, INC	00557212	35989MAY2024	DD:NAVIA COMMUTER BENEFIT	Payroll Liability&ClearingAcct	1,175.43
Total for Payment No.:						1,175.43

Payment No: 029796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	HI-TECH EMERGENCY VEHICLE SERVICE INC	00556911	178838	PARTS - V#3351	Fleet Operation Fund	173.67
2024-05-31	HI-TECH EMERGENCY VEHICLE SERVICE INC	00556910	178829	PARTS - V#3258	Fleet Operation Fund	988.89
Total for Payment No.:						1,162.56

Payment No: 719880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	THE PERMANENTE MEDICAL	00557155	1000182713	KAISER MEDICALS FOR RESERVES F	General Fund	1,134.00
Total for Payment No.:						1,134.00

Payment No: 719718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	CHOICE SPORTSCARDS	00556563	20240561	Trading Cards	General Fund	1,129.71
Total for Payment No.:						1,129.71

Payment No: 029878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	TONY JANOVICH	00557608	1006831	CHANGE ORDER #4: ADDITIONAL FU	General Fund	327.70
2024-06-07	TONY JANOVICH	00557608	1006831	CHANGE ORDER #3: ADDITIONAL FU	General Fund	800.70
Total for Payment No.:						1,128.40

Payment No: 719458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	US BANK	00556082	7304719	SC 2013 REF COP (LIB) FEES	Public Facilities Financing Co	1,110.00
Total for Payment No.:						1,110.00

Payment No: 029705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	UNITY COURIER SERVICES, INC	00556165	5819	LINK + DELIVERY	General Fund	1,097.19
Total for Payment No.:						1,097.19

Payment No: 719550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ADRIAN PINA	00556527	40829MAY2024	IMPOUND CHARGES	General Fund	984.09
2024-05-17	ADRIAN PINA	00556527	40829MAY2024	VEH RELEASE FEE	General Fund	100.00
Total for Payment No.:						1,084.09

Payment No: 719383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	BUREAU VERITAS NORTH AMERICA	00555821	RI 24010756	15586287CSC CIVILPLAN REVFEB24	General Fund	1,080.00
Total for Payment No.:						1,080.00

Payment No: 029783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	AIR FILTER SUPPLY INC	00557064	1675566	FILTERS	General Fund	988.03
2024-05-31	AIR FILTER SUPPLY INC	00557066	1676542	FILTERS	General Fund	86.50
Total for Payment No.:						1,074.53

Payment No: 719663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ZANKER ROAD RESOURCE	00556438	420243089	Compost	General Fund	1,056.58
				Total for Payment No.:		1,056.58

Payment No: 719888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	WARDELL AUTO INTERIORS AND TOPS, LLC	00556933	18143	PARTS - V#2783 WO#154889	Fleet Operation Fund	136.25
2024-05-31	WARDELL AUTO INTERIORS AND TOPS, LLC	00556933	18143	LABOR/MISC - V#2783 WO#154889	Fleet Operation Fund	912.50
				Total for Payment No.:		1,048.75

Payment No: 719469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ABE RODRIGUEZ	00556513	37280MAY2024	TRAFFIC COLLISION AUTO/PED	General Fund	1,030.60
				Total for Payment No.:		1,030.60

Payment No: 719910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	SAMUEL MICELI	00557617	30269MAY2024	BASIC CSI	Police Operating Grant Fund	1,017.36
				Total for Payment No.:		1,017.36

Payment No: 719572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CLAY PSYCHOTHERAPY	00556226	2024001	BEH HEALTH COUNSEL #1-4	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 719430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	PESTEC	00555824	327883	WKLY MNTRG GRND SQUIR 4/23/24	Solid Waste Utility-	1,000.00

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

Payment No: 719865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	SAN JOSE BMW	00556928	4395219	PARTS - V#3503	Fleet Operation Fund	978.65
				Total for Payment No.:		978.65

Payment No: 029676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	LEHR	00556453	SI102688	PARTS - V3734	Vehicle Replacement Fund	973.89
				Total for Payment No.:		973.89

Payment No: 719992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	VERIZON WIRELESS	00557339	9964929999	FIRE CRRD WIRELESS	General Fund	46.51
2024-06-07	VERIZON WIRELESS	00557339	9964929999	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	93.02
2024-06-07	VERIZON WIRELESS	00557339	9964929999	FIRE CRRD WIRELESS	General Fund	232.55
2024-06-07	VERIZON WIRELESS	00557339	9964929999	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	279.06
2024-06-07	VERIZON WIRELESS	00557339	9964929999	FIRE CRRD WIRELESS	General Fund	232.55
2024-06-07	VERIZON WIRELESS	00557339	9964929999	FIRE CRRD WIRELESS	General Fund	76.02
				Total for Payment No.:		959.71

Payment No: 719461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	VERIZON WIRELESS	00555654	9962421091	FIRE CRR DIV WIRELESS	General Fund	46.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	VERIZON WIRELESS	00555654	9962421091	FIRE CRR DIV WIRELESS	Fire New Dvlpmnt Srvc Fee	93.02
2024-05-10	VERIZON WIRELESS	00555654	9962421091	FIRE CRR DIV WIRELESS	General Fund	232.55
2024-05-10	VERIZON WIRELESS	00555654	9962421091	FIRE CRR DIV WIRELESS	Fire New Dvlpmnt Srvc Fee	279.06
2024-05-10	VERIZON WIRELESS	00555654	9962421091	FIRE CRR DIV WIRELESS	General Fund	232.55
2024-05-10	VERIZON WIRELESS	00555654	9962421091	FIRE RADIOS WIRELESS	General Fund	76.02
Total for Payment No.:						959.71

Payment No: 719958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	KONE INC	00557365	921623913	SCCC	Convention Cnt Maintenance Dis	959.66
Total for Payment No.:						959.66

Payment No: 029674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00556339	SJ2019	1241 AD BK	General Fund	250.31
2024-05-17	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00556340	SJ2020	1231 JUV BK	General Fund	167.82
2024-05-17	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00556220	SJ2017	1241 AD BK	General Fund	331.02
2024-05-17	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00556224	SJ2018	1231 JUV BK	General Fund	203.05
Total for Payment No.:						952.20

Payment No: 029582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	COMCAST	00556112	4/23/24AC8155400650182 213	CH 1500 WARBURTON AVE	Information Technology Service	195.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	COMCAST	00556112	4/23/24AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.23
2024-05-10	COMCAST	00556112	4/23/24AC8155400650182 213	FIRE 1990 WALSH AVE	General Fund	127.32
2024-05-10	COMCAST	00556112	4/23/24AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	61.69
2024-05-10	COMCAST	00556112	4/23/24AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	185.86
2024-05-10	COMCAST	00556112	4/23/24AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	29.83
2024-05-10	COMCAST	00556112	4/23/24AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	147.82
2024-05-10	COMCAST	00556112	4/23/24AC8155400650182 213	PARK TEEN 2446 CABRILLO AVE	General Fund	155.96
Total for Payment No.:						950.15

Payment No: 719850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	NASH-HOLLAND CALLE DE LUNA	00556843	40737MAY2024	TESP DEPOSIT REFUND	Deposit Funds.	944.47
Total for Payment No.:						944.47

Payment No: 719585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	FAST UNDERCAR SANTA CLARA	00556092	760584	PARTS - V3356	Fleet Operation Fund	176.13
2024-05-17	FAST UNDERCAR SANTA CLARA	00556167	761813	PARTS - V3546	Fleet Operation Fund	319.68
2024-05-17	FAST UNDERCAR SANTA CLARA	00556168	760668	CREDIT - PARTS	Fleet Operation Fund	-36.01
2024-05-17	FAST UNDERCAR SANTA CLARA	00556449	762473	PARTS - V3575	Fleet Operation Fund	103.97
2024-05-17	FAST UNDERCAR SANTA CLARA	00556450	762188	PARTS - STOCK	Fleet Operation Fund	371.53
2024-05-17	FAST UNDERCAR SANTA CLARA	00556450	762188	CA BATTERY FEE	Fleet Operation Fund	2.00
Total for Payment No.:						937.30

Payment No: 719587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	FERGUSON INDUSTRIAL	00556261	1847799	NIPPLE, BRASS, 2IN X CLOSE	Water Utility	330.65
2024-05-17	FERGUSON INDUSTRIAL	00556262	1853141	ADAPTER, SJ, C X MIP, 3/4IN	Water Utility	141.43
2024-05-17	FERGUSON INDUSTRIAL	00556263	1852348	TRACER WIRE #12 AWG	Water Utility Construction	458.98
Total for Payment No.:						931.06

Payment No: 029760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	SAN JOSE MAILING	00556958	7580	2805 BOWERS AVE	General Fund	261.85
2024-05-24	SAN JOSE MAILING	00556958	7580	MAILING/POSTAGE	General Fund	667.51
Total for Payment No.:						929.36

Payment No: 719751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	████████████████████	00556820	258257	LEGAL SERVICES ? CHANGE ORDER	██████████	██████
2024-05-24	████████████████████	00556818	255891	LEGAL SERVICES ? CHANGE ORDER	██████████	██████
2024-05-24	████████████████████	00556820	258257	LEGAL SERVICE - CHANGE ORDER #	██████████	██████
2024-05-24	████████████████████	00556821	262447	LEGAL SERVICE - CHANGE ORDER #	██████████	██████
Total for Payment No.:						926.00

Payment No: 719982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	THANK HO	00557333	40873MAY2024	Grading Plan Check BLD23-71848	Building New Dvlpmnt Srcv Fee	920.56
Total for Payment No.:						920.56

Payment No: 719659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	VIZERGY	00556519	SIN072825	WEBSITE HOSTING CMS & ANALYTIC	Deposit Funds.	910.45
Total for Payment No.:						910.45

Payment No: 029832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	CINTAS FIRE PROTECTION #F44	00557580	0F44820411	#3721: FIRE EXTINGUISHER INSPE	Water Utility	242.88
2024-06-07	CINTAS FIRE PROTECTION #F44	00557580	0F44820411	#3721: FIRE EXTINGUISHER INSPE	Sewer Utility	242.88
2024-06-07	CINTAS FIRE PROTECTION #F44	00557580	0F44820411	#3721 TAXABLE MATERIALS	Water Utility	211.92
2024-06-07	CINTAS FIRE PROTECTION #F44	00557580	0F44820411	#3721 TAXABLE MATERIALS	Sewer Utility	211.92
Total for Payment No.:						909.60

Payment No: 719632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ROSS MCDONALD CO INC	00556166	524235	NORTHSIDE MAINTENANCE	General Fund	902.88
Total for Payment No.:						902.88

Payment No: 719762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	RCR TASMAN I, LLC	00556880	40736MAY2024	2300 CALLE DE LUNA TESP REFUND	Deposit Funds.	897.24
Total for Payment No.:						897.24

Payment No: 719670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	DARYL KING	00556946	37975MAY2024	TRAFFIC COLLISION AUTO/PED	General Fund	887.75
Total for Payment No.:						887.75

Payment No: 029653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CINTAS FIRE PROTECTION #F44	00556383	0F44819902	#3752: CONVENTION CENTER GARAG	Convention Cnt Maintenance Dis	597.08
2024-05-17	CINTAS FIRE PROTECTION #F44	00556383	0F44819902	#3752: CONVENTION CENTER GARAG	Convention Cnt Maintenance Dis	281.61
Total for Payment No.:						878.69

Payment No: 719382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	BSN SPORTS, LLC	00555884	925505787	Field Tarp	General Fund	818.43
2024-05-10	BSN SPORTS, LLC	00555884	925505787	Freight	General Fund	48.00
Total for Payment No.:						866.43

Payment No: 719795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	SUJATA REUTER	00557272	30493MAY2024	TRAVEL REIMB PALM SPRINGS CONF	General Fund	857.79
Total for Payment No.:						857.79

Payment No: 029809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	SUMMIT UNIFORMS	00556939	12840	New Hire Uniforms & Equip	General Fund	857.50
Total for Payment No.:						857.50

Payment No: 719851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	NOR-CAL OVERHEAD INC	00557184	36123641	PD (NO TAX) 001-7745-87600-66	General Fund	525.00
2024-05-31	NOR-CAL OVERHEAD INC	00557185	36295560	STREET 001-2911-87870	General Fund	330.00
Total for Payment No.:						855.00

Payment No: 029605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	MT TIRE SERVICE, LLC	00556055	30896	LABOR-FLEET 2024 CUC	Solid Waste Program	120.00
2024-05-10	MT TIRE SERVICE, LLC	00556056	30897	LABOR-FLEET 2024 CUC	Solid Waste Program	60.00
2024-05-10	MT TIRE SERVICE, LLC	00556057	30994	LABOR-FLAT REPAIR 2023 CUC	Solid Waste Program	155.00
2024-05-10	MT TIRE SERVICE, LLC	00556058	30995	LABOR-FLEET 2024 CUC	Solid Waste Program	60.00
2024-05-10	MT TIRE SERVICE, LLC	00556059	30998	LABOR-FLEET 2024 CUC	Solid Waste Program	120.00
2024-05-10	MT TIRE SERVICE, LLC	00555722	30558	TIRES/PARTS - WO 154798	General Fund	176.78
2024-05-10	MT TIRE SERVICE, LLC	00555722	30558	LABOR/FEES - WO 154798	General Fund	155.00
2024-05-10	MT TIRE SERVICE, LLC	00555722	30558	TIRE TAX - WO 154798	General Fund	3.50
Total for Payment No.:						850.28

Payment No: 719606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	IRON MOUNTAIN	00556035	202861926	DATA STORAGE	Information Technology Service	849.92
Total for Payment No.:						849.92

Payment No: 029727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	CINTAS CORP #630	00556888	4191752447COR	overpayment	General Fund	-3.00
Total for Payment No.:						-3.00

Payment No: 029753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	MT TIRE SERVICE, LLC	00556347	30909	LABOR FLEET- 2024 CUC	Solid Waste Program	60.00
2024-05-24	MT TIRE SERVICE, LLC	00556348	30910	LABOR FLAT REPAIR 2024 CUC	Solid Waste Program	60.00
2024-05-24	MT TIRE SERVICE, LLC	00556349	30913	LABOR FLEET 2024 CUC	Solid Waste Program	60.00
2024-05-24	MT TIRE SERVICE, LLC	00556350	30941	LABOR FLEET 2024 CUC	Solid Waste Program	120.00
2024-05-24	MT TIRE SERVICE, LLC	00556351	30942	LABOR FLAT REPAIR 2024 CUC	Solid Waste Program	60.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	MT TIRE SERVICE, LLC	00556352	31001	LABOR FLAT REPAIR 2024CUC	Solid Waste Program	60.00
2024-05-24	MT TIRE SERVICE, LLC	00556353	31002	LABOR FLEET 2024 CUC	Solid Waste Program	120.00
2024-05-24	MT TIRE SERVICE, LLC	00556354	31003	LABOR FLEET 2024 CUC	Solid Waste Program	120.00
2024-05-24	MT TIRE SERVICE, LLC	00556355	31006	LABOR FLEET 2024 CUC	Solid Waste Program	120.00
2024-05-24	MT TIRE SERVICE, LLC	00556356	31030	LABOR FLEET 2024 CUC	Solid Waste Program	60.00
Total for Payment No.:						840.00

Payment No: 719831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	CUMMINS INC	00557033	Z1-66640	LABOR - WO 154679, V3119	Fleet Operation Fund	840.00
Total for Payment No.:						840.00

Payment No: 719404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	EOA INC	00556060	SY12-0324	FY23/24SVC#3 TECH/REG COMPL	General Fund	837.00
Total for Payment No.:						837.00

Payment No: 719577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CORODATA RECORDS MANAGEMENT, INC	00556618	RS5010338	SD OFFSITE RECORDS MGMT APR24	General Fund	59.50
2024-05-17	CORODATA RECORDS MANAGEMENT, INC	00556620	RS3608065	OFFSITE RECORDS MGMT APR24	General Fund	770.42
Total for Payment No.:						829.92

Payment No: 029678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	LINCOLN AQUATICS	00556431	36129038	Muriatic Acid	General Fund	776.07
2024-05-17	LINCOLN AQUATICS	00556431	36129038	Pesticide Assessment	General Fund	12.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	LINCOLN AQUATICS	00556431	36129038	Fuel Charge	General Fund	38.00
Total for Payment No.:						826.16

Payment No: 719601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	IMPERIAL SPRINKLER SUPPLY	00556427	0015378537-001	PVC Fittings/ Sealant	General Fund	774.93
2024-05-17	IMPERIAL SPRINKLER SUPPLY	00556437	0015413932-001	Flow Control Valve	General Fund	49.73
Total for Payment No.:						824.66

Payment No: 029833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	COAST COUNTIES TRUCK	00557130	01211041P	PARTS - V3276	Fleet Operation Fund	194.59
2024-06-07	COAST COUNTIES TRUCK	00557235	01211187P	PARTS - V#3640	Fleet Operation Fund	622.48
Total for Payment No.:						817.07

Payment No: W24279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	MISSIONSQUARE RETIREMENT	00557324	05/12/24-05/25/24A	WT: B2411 457 PLN CONTRIBUTION	Fringe Benefits	804.27
Total for Payment No.:						804.27

Payment No: W24270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	MISSIONSQUARE RETIREMENT	00556653	04/28/24-05/11/24A	WT: B2410 457 PLN CONTRIBUTION	Fringe Benefits	804.27
Total for Payment No.:						804.27

Payment No: 029580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CLEARSTAR, INC.	00556066	1501128	6 Exec background checks	General Fund	565.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CLEARSTAR, INC.	00556067	1502326	4 exec background check	General Fund	233.21
				Total for Payment No.:		798.69

Payment No: 029615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	SAN JOSE MAILING	00556051	7526	MAILING NOI 4590 PHD CEQA 4/26	General Fund	169.15
2024-05-10	SAN JOSE MAILING	00556051	7526	MAILING/POSTAGE NON TAX	General Fund	625.98
				Total for Payment No.:		795.13

Payment No: 029839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	GARDENLAND POWER EQUIPMENT	00557440	1092539	SUPPLIES - TREES	General Fund	791.73
				Total for Payment No.:		791.73

Payment No: 029651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CINTAS CORP #630	00556222	4191497975	2024 MAY WATER UNIFORM SERVICE	Water Utility	596.52
2024-05-17	CINTAS CORP #630	00556222	4191497975	2024 MAY SEWER UNIFORM SERVICE	Sewer Utility	190.19
				Total for Payment No.:		786.71

Payment No: 029644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	BAY AREA PL SERVICES	00556177	20243	phlebotomist fees	General Fund	785.00
				Total for Payment No.:		785.00

Payment No: 719660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	WARDELL AUTO INTERIORS AND TOPS, LLC	00556142	18068	PARTS - WO 154853, V3415	Fleet Operation Fund	136.25
2024-05-17	WARDELL AUTO INTERIORS AND TOPS, LLC	00556142	18068	LABOR - WO 154853, V3415	Fleet Operation Fund	648.00
				Total for Payment No.:		784.25
Payment No: 029810						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	THE GOODYEAR TIRE & RUBBER COMPANY	00557046	184-1100863	PARTS/FUEL SURCHARGE - V3253	Fleet Operation Fund	771.23
2024-05-31	THE GOODYEAR TIRE & RUBBER COMPANY	00557046	184-1100863	CA WASTE TIRE FEE	Fleet Operation Fund	3.87
				Total for Payment No.:		775.10
Payment No: 719849						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	NAPA AUTO PARTS	00556919	5983-925300	PARTS - V#2973	Fleet Operation Fund	276.02
2024-05-31	NAPA AUTO PARTS	00556918	5983-925126	PARTS - V#2971	Fleet Operation Fund	13.34
2024-05-31	NAPA AUTO PARTS	00556913	5983-923072	PARTS - V#3071	Fleet Operation Fund	17.72
2024-05-31	NAPA AUTO PARTS	00556914	5983-924434	PARTS - V#3573	Fleet Operation Fund	21.18
2024-05-31	NAPA AUTO PARTS	00556915	5983-924636	PARTS - V#3171	Fleet Operation Fund	46.33
2024-05-31	NAPA AUTO PARTS	00556920	5983-925315	PARTS - V#3175	Fleet Operation Fund	44.49
2024-05-31	NAPA AUTO PARTS	00556921	5983-925381	PARTS - SHOP	Fleet Operation Fund	24.60
2024-05-31	NAPA AUTO PARTS	00556916	5983-924872	PARTS - STOCK	Fleet Operation Fund	143.47
2024-05-31	NAPA AUTO PARTS	00556917	5983-924957	PARTS - STOCK	Fleet Operation Fund	15.76
2024-05-31	NAPA AUTO PARTS	00557047	5983-925680	PARTS - V3518	Fleet Operation Fund	12.93
2024-05-31	NAPA AUTO PARTS	00557048	5983-925394	PARTS - V2951	Fleet Operation Fund	15.99
2024-05-31	NAPA AUTO PARTS	00557049	5983-925580	PARTS - V2951	Fleet Operation Fund	12.97
2024-05-31	NAPA AUTO PARTS	00557050	5983-926459	PARTS - V3714	Fleet Operation Fund	72.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	NAPA AUTO PARTS	00557051	5983-926592	PARTS - V3397	Fleet Operation Fund	44.92
2024-05-31	NAPA AUTO PARTS	00557052	5983-926725	PARTS - SHOP	Fleet Operation Fund	1.86
Total for Payment No.:						764.22

Payment No: 719425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	MELISSA FRITCHLE	00555837	001817	BEH HEALTH COUNSEL 3 SESSIONS	General Fund	740.00
Total for Payment No.:						740.00

Payment No: 029790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	CINTAS CORP #630	00557072	4192471596	UNIFORMS	General Fund	139.80
2024-05-31	CINTAS CORP #630	00557073	4192787275	UNIFORMS	General Fund	65.69
2024-05-31	CINTAS CORP #630	00557074	4193170913	UNIFORMS	General Fund	140.39
2024-05-31	CINTAS CORP #630	00557030	4192916629	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	321.25
2024-05-31	CINTAS CORP #630	00557030	4192916629	SAFEWASHER FILTER	Fleet Operation Fund	72.80
Total for Payment No.:						739.93

Payment No: 029679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	LN CURTIS & SONS	00556567	INV818561	Misc. Academy PPE for 2023 Aca	Fire Department	245.53
2024-05-17	LN CURTIS & SONS	00556568	INV818572	Structure Boots for 2023 Acade	Fire Department	491.06
Total for Payment No.:						736.59

Payment No: 719892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	ALEXANDER ABBE	00557556	16126MAY2024	SPRING CONFERENCE	General Fund	733.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		733.27
Payment No: 719375						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ALLIED AUTO STORES	00555677	01FQ6608	PARTS - V3583	Fleet Operation Fund	44.06
2024-05-10	ALLIED AUTO STORES	00555678	01FQ7114	PARTS - V3575	Fleet Operation Fund	477.68
2024-05-10	ALLIED AUTO STORES	00555915	01FQ9550	PARTS - V3299	Fleet Operation Fund	207.98
				Total for Payment No.:		729.72
Payment No: 719518						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PULTE HOME COMPANY LLC	00556605	84438-01 UTILITY REFUND	UTILITY REFUND	General Fund	729.42
				Total for Payment No.:		729.42
Payment No: 029683						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	MT TIRE SERVICE, LLC	00556245	30997	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-05-17	MT TIRE SERVICE, LLC	00556242	30402	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2024-05-17	MT TIRE SERVICE, LLC	00556243	30733	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2024-05-17	MT TIRE SERVICE, LLC	00556241	30990	TIRES	Fleet Operation Fund	3.28
2024-05-17	MT TIRE SERVICE, LLC	00556240	30772	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-05-17	MT TIRE SERVICE, LLC	00556241	30990	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-05-17	MT TIRE SERVICE, LLC	00556239	30771	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-05-17	MT TIRE SERVICE, LLC	00556246	30996	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2024-05-17	MT TIRE SERVICE, LLC	00556376	30943	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2024-05-17	MT TIRE SERVICE, LLC	00556377	31031	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
				Total for Payment No.:		728.28

Payment No: 719763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	RED WING SHOE STORE	00556758	231-71-40854	SAFETY BOOTS - M. MENDRISKI	Solid Waste Program	222.59
2024-05-24	RED WING SHOE STORE	00556759	231-71-40857	SAFETY BOOTS - TREVEN REGALA	Solid Waste Program	249.88
2024-05-24	RED WING SHOE STORE	00556760	231-71-40856	SAFETY BOOTS - CHRIS ALLMAN	Solid Waste Program	249.88
				Total for Payment No.:		722.35

Payment No: 719344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CHEN, CAROLINE	00556028	31969MAY2024	2024 AXON WEEK TRAINING	General Fund	720.50
				Total for Payment No.:		720.50

Payment No: 719575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CONSOLIDATED ENGINEERING	00556623	219060	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	717.12
				Total for Payment No.:		717.12

Payment No: 719551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ALLIED AUTO STORES	00556090	01FR3661	PARTS - V2860	Fleet Operation Fund	227.92
2024-05-17	ALLIED AUTO STORES	00556103	01FR5418	PARTS - V3114	Fleet Operation Fund	13.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ALLIED AUTO STORES	00556104	01FR4967	PARTS - V3114	Fleet Operation Fund	293.41
2024-05-17	ALLIED AUTO STORES	00556447	01FR7780	PARTS - V3511	Fleet Operation Fund	178.73
Total for Payment No.:						713.06

Payment No: 719700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	YOSHINORI MIZUTANI	00556999	49680-08 UTILITY REFUND	UTILITY REFUND	General Fund	711.95
Total for Payment No.:						711.95

Payment No: 029717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	BAY AREA PL SERVICES	00556904	20759	phlebotomist fees	General Fund	706.50
Total for Payment No.:						706.50

Payment No: 719388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CAR KEYS EXPRESS	00555921	CKE-2527810	PARTS - WO 154677, 154690	Vehicle Replacement Fund	703.78
Total for Payment No.:						703.78

Payment No: 719426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	NAPA AUTO PARTS	00555731	5983-921461	PARTS - V3089	Fleet Operation Fund	48.72
2024-05-10	NAPA AUTO PARTS	00555734	5983-921183	PARTS - V3082	Fleet Operation Fund	11.37
2024-05-10	NAPA AUTO PARTS	00555938	5983-921438	PARTS - STOCK	Fleet Operation Fund	275.25
2024-05-10	NAPA AUTO PARTS	00555940	5983-921646	PARTS- CUC	Solid Waste Program	272.70
2024-05-10	NAPA AUTO PARTS	00555944	5983-921178	PARTS - CUC	Solid Waste Program	94.14
Total for Payment No.:						702.18

Payment No: 719981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	SUNNYVALE FORD	00557139	238178	PARTS - V3116	Fleet Operation Fund	389.18
2024-06-07	SUNNYVALE FORD	00557248	238268	PARTS - V#3263	Fleet Operation Fund	110.04
2024-06-07	SUNNYVALE FORD	00557249	238292	PARTS - STOCK	Fleet Operation Fund	199.50
Total for Payment No.:						698.72

Payment No: 029599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	LINCOLN AQUATICS	00555888	36127853	Pesticide Assessment	General Fund	10.70
2024-05-10	LINCOLN AQUATICS	00555888	36127853	Fuel Surcharge	General Fund	41.42
2024-05-10	LINCOLN AQUATICS	00555888	36127853	Bu k Muriatic Acid	General Fund	628.81
Total for Payment No.:						680.93

Payment No: 719921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	ALLIED AUTO STORES	00557233	01FT3869	PARTS - V#2860	Fleet Operation Fund	413.40
2024-06-07	ALLIED AUTO STORES	00557234	01FT5138	PARTS - V#3518	Fleet Operation Fund	265.55
Total for Payment No.:						678.95

Payment No: 029874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	STARRZ DANCE	00557614	SC010	Dance	General Fund	306.50
2024-06-07	STARRZ DANCE	00557614	SC010	CHANGE ORDER #1	General Fund	365.50
Total for Payment No.:						672.00

Payment No: 029562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	AIR FILTER SUPPLY INC	00555844	1673198	FILTERS	General Fund	184.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	AIR FILTER SUPPLY INC	00555843	1673769	FILTERS	General Fund	478.18
				Total for Payment No.:		662.21

Payment No: 719500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CYNTHIA K CABRAL	00556582	36793-10 UTILITY REFUND	UTILITY REFUND	General Fund	653.83
				Total for Payment No.:		653.83

Payment No: 719665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	ALCOHOLIC BEVERAGE CONTROL	00556936	501MAY2024	ABC CONFERENCE REGISTRATION	General Fund	650.00
				Total for Payment No.:		650.00

Payment No: 719490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	RODRIGO GALINDO	00556616	12729MAY2024	ANIMAL RESCUE TRAINING	General Fund	650.00
				Total for Payment No.:		650.00

Payment No: 719391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CLUB PRECISION REPAIR	00555806	SCPOA-240410-BIKES-EST	Gym Eq repair NONTAX	General Fund	472.35
2024-05-10	CLUB PRECISION REPAIR	00555806	SCPOA-240410-BIKES-EST	Gym Eq repair TAX	General Fund	165.44
				Total for Payment No.:		637.79

Payment No: 029620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	THERMAL MECHANICAL INC	00555559	90276	HVAC MAINT FOR DATA CENTER	Information Technology	637.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Service	
				Total for Payment No.:		637.00

Payment No: 719377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ALPINE AWARDS	00556033	6107117	SPORT-TEK MEN'S MICROPIQUE SPO	General Fund	468.40
2024-05-10	ALPINE AWARDS	00556033	6107117	SPORT-TEK MEN'S MICROPIQUE SPO	General Fund	127.75
2024-05-10	ALPINE AWARDS	00556033	6107117	2XL UPCHARGE	General Fund	8.83
2024-05-10	ALPINE AWARDS	00556033	6107117	HANDLING FEE	General Fund	1.66
2024-05-10	ALPINE AWARDS	00556033	6107117	SHIPPING	General Fund	25.37
				Total for Payment No.:		632.01

Payment No: 029877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	THE GOODYEAR TIRE & RUBBER COMPANY	00557131	184-1100907	PARTS - V3577	Fleet Operation Fund	158.82
2024-06-07	THE GOODYEAR TIRE & RUBBER COMPANY	00557238	184-1100919	PARTS - V#3566	Fleet Operation Fund	458.47
				Total for Payment No.:		617.29

Payment No: 719961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	LIBRARY IDEAS, LLC	00557329	113441	1231 JUV ABK	General Fund	615.44
				Total for Payment No.:		615.44

Payment No: 719814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	ALLIED AUTO STORES	00557013	01FT0856	PARTS - V3116	Fleet Operation Fund	308.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	ALLIED AUTO STORES	00556961	01FS3006	PARTS - V3127	Fleet Operation Fund	38.47
2024-05-31	ALLIED AUTO STORES	00556962	01FS1625	PARTS - V3573	Fleet Operation Fund	162.11
2024-05-31	ALLIED AUTO STORES	00556963	01FS1624	PARTS - V3171	Fleet Operation Fund	87.55
2024-05-31	ALLIED AUTO STORES	00556987	01FS9604	PARTS - V3566	Fleet Operation Fund	14.54
Total for Payment No.:						611.27

Payment No: 029726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	CINTAS CORP #630	00556702	4192186676	2024 MAY WATER UNIFORM SERVICE	Water Utility	448.44
2024-05-24	CINTAS CORP #630	00556702	4192186676	2024 MAY SEWER UNIFORM SERVICE	Sewer Utility	162.50
Total for Payment No.:						610.94

Payment No: 719422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	JUSTIN TRAVIS JASPER	00556049	40790MAY2024	REIMB. FOR TOW FEES	General Fund	504.59
2024-05-10	JUSTIN TRAVIS JASPER	00556049	40790MAY2024	REIMB. FOR RELEASE FEES	General Fund	100.00
Total for Payment No.:						604.59

Payment No: 719875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	STERICYCLE INC	00556929	8007140517	Shredding	General Fund	599.55
Total for Payment No.:						599.55

Payment No: 029577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CHAPARRAL COUNTRY CORPORATION	00555895	CC2024-24	CHANGE ORDER #2 - ADDITIONAL F	General Fund	598.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						598.50

Payment No: 719565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	BYRAN SCOTT	00556528	40826MAY2024	IMPOUND FEES	General Fund	494.05
2024-05-17	BYRAN SCOTT	00556528	40826MAY2024	VEH RELEASE FEES	General Fund	100.00
Total for Payment No.:						594.05

Payment No: 029699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	TIFCO INDUSTRIES	00556138	71972423	PARTS - SHOP	Fleet Operation Fund	585.07
Total for Payment No.:						585.07

Payment No: 029723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	CA DEPT OF JUSTICE	00556663	731899	RECRUITING UNIT	General Fund	96.00
2024-05-24	CA DEPT OF JUSTICE	00556663	731899	PERMITS	General Fund	96.00
2024-05-24	CA DEPT OF JUSTICE	00556663	731899	SEO / TC	General Fund	360.00
2024-05-24	CA DEPT OF JUSTICE	00556663	731899	CROSSING GUARD	General Fund	32.00
Total for Payment No.:						584.00

Payment No: 719840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	GAMBER-JOHNSON, LLC	00556934	SO493140	Repair Computer	General Fund	403.00
2024-05-31	GAMBER-JOHNSON, LLC	00556937	SO493143	Computer Repair	General Fund	176.48
Total for Payment No.:						579.48

Payment No: 719521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SERPEX	00556592	62533-13 UTILITY REFUNDA	UTILITY REFUND	General Fund	578.97
				Total for Payment No.:		578.97

Payment No: 029799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	LEHR	00556912	SI103346	PARTS - ACQ STOCK	Vehicle Replacement Fund	566.80
				Total for Payment No.:		566.80

Payment No: 719777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	SUMMERHILL APT COMMUNITIES	00556882	25057MAY2024	2343 CALLE DE MUNDO TESP REFUN	Deposit Funds.	565.05
				Total for Payment No.:		565.05

Payment No: 719668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	CAMERON SMITH	00556947	24249MAY2024	TECHNICAL EDITING REIMBURSE	General Fund	559.00
				Total for Payment No.:		559.00

Payment No: 029811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	TIFCO INDUSTRIES	00557056	71976532	PARTS - SHOP	Fleet Operation Fund	557.93
				Total for Payment No.:		557.93

Payment No: 029803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	MT TIRE SERVICE, LLC	00557149	31037	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	MT TIRE SERVICE, LLC	00557142	30963	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-05-31	MT TIRE SERVICE, LLC	00557143	30898	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2024-05-31	MT TIRE SERVICE, LLC	00557146	31250	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2024-05-31	MT TIRE SERVICE, LLC	00557144	30962	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-05-31	MT TIRE SERVICE, LLC	00557145	31036	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2024-05-31	MT TIRE SERVICE, LLC	00557147	31249	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-05-31	MT TIRE SERVICE, LLC	00557148	31118	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
				Total for Payment No.:		555.00

Payment No: 029728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	COUNTY OF SANTA CLARA	00556661	1800089531	pre-booking sheet	General Fund	2,200.00
2024-05-24	COUNTY OF SANTA CLARA	00556662	1600008477	adjustment for overcharge	General Fund	-1,650.00
				Total for Payment No.:		550.00

Payment No: 719684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	DXCORR DESIGN INC	00556990	17395-10 UTILITY REFUND	UTILITY REFUND	General Fund	540.61
				Total for Payment No.:		540.61

Payment No: 719431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	PETERSON CAT	00555747	PC001856017	PARTS - V2835	Fleet Operation Fund	52.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	PETERSON CAT	00555749	PC001856016	PARTS - V3293	Fleet Operation Fund	444.96
2024-05-10	PETERSON CAT	00555752	PC001856149	PARTS - V3293	Fleet Operation Fund	39.44
Total for Payment No.:						536.77

Payment No: 719555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ANDREW MEROVICH	00556546	1373	Brick Tech	General Fund	214.50
2024-05-17	ANDREW MEROVICH	00556570	1377	Brick Tech	General Fund	321.75
Total for Payment No.:						536.25

Payment No: 719616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	NOR-CAL OVERHEAD INC	00556385	36019925	SCCC-ITEM 3080 029-2961-87870-	Convention Cnt Maintenance Dis	157.71
2024-05-17	NOR-CAL OVERHEAD INC	00556385	36019925	SCCC-ITEM 3081 029-2961-87870-	Convention Cnt Maintenance Dis	116.13
2024-05-17	NOR-CAL OVERHEAD INC	00556385	36019925	SCCC-ITEM 3082 029-2961-87870-	Convention Cnt Maintenance Dis	251.16
Total for Payment No.:						525.00

Payment No: 719942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	FAST UNDERCAR SANTA CLARA	00557237	768937	PARTS - V#3566	Fleet Operation Fund	238.98
2024-06-07	FAST UNDERCAR SANTA CLARA	00557236	768716	PARTS - STOCK	Fleet Operation Fund	278.49
2024-06-07	FAST UNDERCAR SANTA CLARA	00557236	768716	CA BATTERY FEE	Fleet Operation Fund	2.00
2024-06-07	FAST UNDERCAR SANTA CLARA	00557237	768937	CA BATTERY FEE	Fleet Operation Fund	2.00
Total for Payment No.:						521.47

Payment No: 719611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	LUPE LIMA	00556180	36143	tow fees	General Fund	260.03
2024-05-17	LUPE LIMA	00556181	41601	tow fees	General Fund	260.03
Total for Payment No.:						520.06

Payment No: 029748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	MIDWEST TAPE LLC	00556667	505435793	1233 AD DVD	General Fund	31.90
2024-05-24	MIDWEST TAPE LLC	00556667	505435793	1235 AD DVD	General Fund	53.97
2024-05-24	MIDWEST TAPE LLC	00556667	505435793	1241 AD DVD	General Fund	139.83
2024-05-24	MIDWEST TAPE LLC	00556667	505435793	1241 AD ABK	General Fund	289.09
Total for Payment No.:						514.79

Payment No: 719808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	2263 CALLE DEL MUNDO, LLC	00556839	40695MAY2024	TESP DEPOSIT REFUND	Deposit Funds.	514.57
Total for Payment No.:						514.57

Payment No: 719348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	JORDAN NEWELL	00556152	40793MAY2024	TRAVEL REIMB 2024 LEIU/IALEIA	Police Operating Grant Fund	505.01
Total for Payment No.:						505.01

Payment No: 719758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	NINYO & MOORE GEOTECHNICAL	00556875	283515	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	500.00
Total for Payment No.:						500.00

Payment No: 719583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	EVERGREEN COUNSELING	00556232	CH19527SC	BEH HEALTH COUNSEL #6-7	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 719564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	BRIA MILICEVIC, PHD	00556205	13	BEH HEALTH COUNSEL	General Fund	250.00
2024-05-17	BRIA MILICEVIC, PHD	00556213	14	BEH HEALTH COUNSEL	General Fund	250.00
Total for Payment No.:						500.00

Payment No: 719495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	VERONICA GONZALEZ	00556293	PRCK#103481	REPLACE PRCK#103481	Payroll Liability&ClearingAcct	491.67
Total for Payment No.:						491.67

Payment No: 719778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	TELEFLEX LLC	00556624	9508379102	EMS MEDICAL SUPPLIES	General Fund	329.41
2024-05-24	TELEFLEX LLC	00556625	9508379104	EZ-IO TRAINING POWER DRIVER	General Fund	159.15
Total for Payment No.:						488.56

Payment No: 029795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	GREEN HALO SYSTEMS	00557278	4919	OPTION 3: 5/1/24 - 4/30/25 WAS	Solid Waste Program	483.00
Total for Payment No.:						483.00

Payment No: 719666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	ARIC ENOS	00556960	15569MAY2024	NFL SECURITY CONFERENCE	General Fund	481.93
Total for Payment No.:						481.93

Payment No: 719487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	MICHAEL COLE	00556512	26900MAY2024	REIMB INSTRUCTOR 1 TRAINING	General Fund	460.00
Total for Payment No.:						460.00

Payment No: 719347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	JASON KOEHLER	00555991	24586MAY2024	2024 ICAC CONFERENCE	General Fund	450.07
Total for Payment No.:						450.07

Payment No: 029584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	DIANNE ANCONA	00555850	001357-06	BEH HEALTH COUNSEL #8-9	General Fund	450.00
Total for Payment No.:						450.00

Payment No: 719877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	SUNNYVALE FORD	00556931	237892	PARTS - STOCK	Fleet Operation Fund	109.21
2024-05-31	SUNNYVALE FORD	00557055	237997	PARTS - STOCK	Fleet Operation Fund	340.79
Total for Payment No.:						450.00

Payment No: 719357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	NATALIE M INGRAM	00556047	40587MAY2024	REIMB COMPANY OFFICER 2A	General Fund	450.00
Total for Payment No.:						450.00

Payment No: 719351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	LANDO GREY	00556046	40585MAY2024	REIMB COMPANY OFFICER 2A	General Fund	450.00
Total for Payment No.:						450.00

Payment No: 029802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	MIDWEST TAPE LLC	00557094	505469215	1241 AD ABK	General Fund	253.07
2024-05-31	MIDWEST TAPE LLC	00557094	505469215	1241 AD DVD	General Fund	155.36
2024-05-31	MIDWEST TAPE LLC	00557094	505469215	1235 JUV DVD	General Fund	31.85
Total for Payment No.:						440.28

Payment No: 029758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	R & R INDUSTRIES INC	00556831	669297	VEST, SURVEYOR SAFETY, X-LARGE	Water Utility	438.31
Total for Payment No.:						438.31

Payment No: 029842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	GRANITE CONSTRUCTION CO	00557453	2706110	MATERIAL - STREET	General Fund	428.73
Total for Payment No.:						428.73

Payment No: 029787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	BELL ELECTRICAL SUPPLY, INC.	00557068	5805462	FS 6	General Fund	420.92
Total for Payment No.:						420.92

Payment No: 719474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CHRISTOPHER CONNELLY	00556227	37893MAY2024	2024 MAY - CWEA / CSM G1	Water Utility	413.00
				Total for Payment No.:		413.00

Payment No: 719509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	JEFF STOWE	00556589	52662-08 UTILITY REFUND	UTILITY REFUND	General Fund	408.61
				Total for Payment No.:		408.61

Payment No: 029858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	MINUTEMAN PRESS	00557307	15013	DOOR HANGERS (QTY 250)	Solid Waste Program	401.85
				Total for Payment No.:		401.85

Payment No: 719789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	FELIPE CARRILLO	00557125	22636MAY2024	2024 RAIN GEAR (23-24) & BOOTS	Sewer Utility	396.70
				Total for Payment No.:		396.70

Payment No: 029597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00555655	SJ2016	1241 AD BK	General Fund	148.34
2024-05-10	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00555651	SJ2015	1231 JUV BK	General Fund	239.19
				Total for Payment No.:		387.53

Payment No: 719476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	EMIKO ANCHETA	00556499	37930MAY2024	WORK BOOT/RAIN BOOT	General Fund	368.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				REIMBURSEM		
				Total for Payment No.:		368.95

Payment No: 719494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	TYLER DURAN	00556517	33186MAY2024	2024 HUMAN TRAFFICKING SUMMIT	General Fund	310.50
2024-05-17	TYLER DURAN	00556550	33186MAR2020A	ESCHEATED ORIGINAL CK# 642296	General Fund	57.00
				Total for Payment No.:		367.50

Payment No: 719595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	HELENE ROTHSCHILD	00556212	FD109-1	BEH HEALTH COUNSEL #1-2	General Fund	360.00
				Total for Payment No.:		360.00

Payment No: 719909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	PAUL POLACEK	00557334	32317MAY2024	FY23-24 Boot Reimbursement	Building New Dvlpmnt Svc Fee	237.00
2024-06-07	PAUL POLACEK	00557334	32317MAY2024	FY23-24 Raingear Reimbursement	Building New Dvlpmnt Svc Fee	120.00
				Total for Payment No.:		357.00

Payment No: 719470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ADAM BAKER	00556515	33176MAY2024	2024 HUMAN TRAFFICKING SUMMIT	General Fund	354.85
				Total for Payment No.:		354.85

Payment No: 719400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	DAVID'S RALLY WHEELS, INC.	00555744	91794	TIRES - FLEET	Fleet Operation Fund	353.00
				Total for Payment No.:		353.00

Payment No: 719538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CA DEPT OF TOXIC SUBSTANCE CNTRL	00556175	23SM4295	Cost Incurred 10/2023 -12/2023	General Fund	351.50
				Total for Payment No.:		351.50

Payment No: 719677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	RICHARD FITTING	00556959	1044MAY2024A	NFL SECURITY CONFERENCE	General Fund	346.00
				Total for Payment No.:		346.00

Payment No: 719876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	STEVENS CREEK CHEVROLET	00557054	201868-1	PARTS- V3397	Fleet Operation Fund	339.16
				Total for Payment No.:		339.16

Payment No: 719346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	FELICIA TUFEKCIC	00555761	33178APR2024	TRAVEL REIMB 2024 CAPE TRAININ	General Fund	338.25
				Total for Payment No.:		338.25

Payment No: 719664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ZORO TOOLS INC.	00556424	INV14181668	Li-Ion Battery	General Fund	315.36
2024-05-17	ZORO TOOLS INC.	00556425	INV14178665	Cutting Nipper	General Fund	22.21
				Total for Payment No.:		337.57

Payment No: 719349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	JUSTIN MEAD	00556153	18434MAY2024	TRAVEL REIMB SLI SESSION 7	General Fund	335.91
Total for Payment No.:						335.91

Payment No: 029573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	BOUND TREE MEDICAL LLC	00555907	85325002	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	331.92
Total for Payment No.:						331.92

Payment No: W24278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	MISSIONSQUARE RETIREMENT	00557323	05/12/24-05/25/24	WT: B2411 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
Total for Payment No.:						330.77

Payment No: W24269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	MISSIONSQUARE RETIREMENT	00556648	04/28/24-05/11/24	WT: B2410 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
Total for Payment No.:						330.77

Payment No: 719893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	ALICE CHEN	00557559	38911MAY2024	CALBO BOLA 2024	Building New Dvlpmnt Svc Fee	327.87
Total for Payment No.:						327.87

Payment No: 719738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	GRAYBAR ELECTRIC	00556676	9337201084	LABEL TAPE AND CABLES	Information Technology Service	80.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		80.24
Payment No: 029672						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	KEVIN PARK	00556500	36482MAY2024	2024 NCL Congressional City Co	General Fund	323.72
				Total for Payment No.:		323.72
Payment No: 719775						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	ST. ANTON COMMUNITIES, LLC	00556881	40700MAY2024	2233 CALLE DEL MUNDO TESP REFU	Deposit Funds.	319.16
				Total for Payment No.:		319.16
Payment No: 719879						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	TELEFLEX LLC	00556832	9508413183	LMA SUPREME SIZES 3 AND 5	General Fund	311.81
				Total for Payment No.:		311.81
Payment No: 719493						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	TREVOR CANTANHO	00556284	6579APR2024A	FIRESCOPE MEETING DEC23	General Fund	309.43
				Total for Payment No.:		309.43
Payment No: 029704						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	UNITED REFRIGERATION INC	00556329	95850287-00	SUPPLIES	General Fund	149.24
2024-05-17	UNITED REFRIGERATION INC	00556330	95959855-00	SUPPLIES	General Fund	159.08
				Total for Payment No.:		308.32

Payment No: 719669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	CAROLYN MCDOWELL	00556945	10739MAY2024	FINANCIAL MGMT TRAINING	Police Operating Grant Fund	307.21
Total for Payment No.:						307.21

Payment No: 029857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	MIDWEST TAPE LLC	00557306	505502543	1233 AD DVD	General Fund	27.81
2024-06-07	MIDWEST TAPE LLC	00557306	505502543	1235 AD DVD	General Fund	27.81
2024-06-07	MIDWEST TAPE LLC	00557306	505502543	1235 JUV DVD	General Fund	21.26
2024-06-07	MIDWEST TAPE LLC	00557306	505502543	1241 AD ABK	General Fund	104.72
2024-06-07	MIDWEST TAPE LLC	00557306	505502543	1241 AD DVD	General Fund	120.21
Total for Payment No.:						301.81

Payment No: 719800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	CA FRANCHISE TAX BOARD	00557314	05/12/24-05/25/24AL	WAGE ATTACHMENT B2411	Payroll Liability&ClearingAcct	300.00
Total for Payment No.:						300.00

Payment No: 719533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CA FRANCHISE TAX BOARD	00556642	04/28/24-05/11/24AL	WAGE ATTACHMENT B2410	Payroll Liability&ClearingAcct	300.00
Total for Payment No.:						300.00

Payment No: 719488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	NATALIE M INGRAM	00556396	40587MAY2024A	S270 BASIC AIR OPS TRAINING	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 719485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	LANDO GREY	00556394	40585MAY2024A	S270 BASIC AIR OPS TRAINING	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 719481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	JONATHAN E OTT	00556514	40592MAY2024	REIMB S270 BASIC AIR OPS	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 719698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	TETSUROH OHSHIMA	00556993	39267-05 UTILITY REFUND	UTILITY REFUND	General Fund	299.26
Total for Payment No.:						299.26

Payment No: 719371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ADAMS POOL SOLUTIONS	00555892	64417	Tax from Montegue Replaster	General Fund	295.65
Total for Payment No.:						295.65

Payment No: 719482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	JUAN PADILLA	00556281	17059MAY2024	REIMB BOOTS	General Fund	293.12
Total for Payment No.:						293.12

Payment No: 719994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	VERIZON WIRELESS	00557341	9964936739	FINANCE/MUNI SVCS WIRELESS	General Fund	290.86
Total for Payment No.:						290.86

Payment No: 719902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	JUSTIN MEAD	00557576	18434MAY2024A	SLI SESSION 8	General Fund	288.42
Total for Payment No.:						288.42

Payment No: 719403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	DUNN-EDWARDS CORP	00555878	2011A04829	Paint	General Fund	282.54
Total for Payment No.:						282.54

Payment No: 719932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	CODE PUBLISHING CO	00557652	GCI0014235	MUNI CODE - WEB UPDATES & NEW	General Fund	282.00
Total for Payment No.:						282.00

Payment No: 719473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CHADWICK MARTIN	00556292	PRCK#100654	REPLACE PRCK#100654	Payroll Liability&ClearingAcct	275.50
Total for Payment No.:						275.50

Payment No: 029654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	COAST COUNTIES TRUCK	00556183	01209917P	PARTS - V3196	Fleet Operation Fund	164.06
2024-05-17	COAST COUNTIES TRUCK	00556186	01209771P	PARTS - V3244	Fleet Operation Fund	101.44
Total for Payment No.:						265.50

Payment No: 719862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	QINGJUN CUI	00548074	21854-09 UTILITY	UTILITY REFUND	General Fund	260.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		260.84

Payment No: 719823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	CA EMERGENCY MEDICAL SERVICES	00557115	EMSA-888-1152	PARAMEDIC RECERTIFICATION	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 719386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CA EMERGENCY MEDICAL SERVICES	00555556	EMSA-888-1146	PARAMEDIC RECERTIFICATION	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 719993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	VERIZON WIRELESS	00557340	9964930000	WATER/SEWER WIRELESS	Sewer Utility	98.64
2024-06-07	VERIZON WIRELESS	00557340	9964930000	CDD/BLDG DIV LAPTOPS WIRELESS	Building New Dvlpmnt Svc Fee	76.02
2024-06-07	VERIZON WIRELESS	00557340	9964930000	DPW/STREET WIRELESS	General Fund	69.23
				Total for Payment No.:		243.89

Payment No: 719776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	STRYKER	00556614	9205993197	LUCAS PATIENT STRAPS - PAIR	General Fund	242.54
				Total for Payment No.:		242.54

Payment No: 719906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	LUKE ERICKSON	00557616	22269MAY2024	SLI SESSION 2	General Fund	241.50
				Total for Payment No.:		241.50

Payment No: 719679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	WILLIAM G. GIANATASIO, III	00556703	1126MAY2024	2024 RAIN GEAR REIMB 2 YRS	Water Utility	240.00
				Total for Payment No.:		240.00

Payment No: 719810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	5185 LAFAYETTE STREET, LLC	00556841	40697MAY2024	TESP DEPOSIT REFUND	Deposit Funds.	239.37
				Total for Payment No.:		239.37

Payment No: 719796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	WILLIAM G. GIANATASIO, III	00557127	1126MAY2024A	2024 BOOTS UNIT 5-7-8	Water Utility	237.00
				Total for Payment No.:		237.00

Payment No: 029797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	INGRAM LIBRARY SERVICES INC	00557061	81464245	1241 AD BK	General Fund	234.42
				Total for Payment No.:		234.42

Payment No: 719905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	LUIS HARO	00557561	38977MAY2024	SPRING CONFERENCE	General Fund	231.78
				Total for Payment No.:		231.78

Payment No: 719996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	VERIZON WIRELESS	00557343	9964945493	FIRE EMS WIRELESS	General Fund	230.46
Total for Payment No.:						230.46

Payment No: 719463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	VERIZON WIRELESS	00555811	9962436520	FIRE - EMS WIRELESS	General Fund	230.46
Total for Payment No.:						230.46

Payment No: 719884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	UNIQUE TOWING	00557057	24-247946	TWO SERVICE - WO 154990, V3518	Fleet Operation Fund	227.50
Total for Payment No.:						227.50

Payment No: 719569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CENTER FOR TRAUMA, ANXIETY,	00556204	4	BEH HEALTH COUNSEL #5	General Fund	225.00
Total for Payment No.:						225.00

Payment No: 719440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	SHREDLOGIX INC	00556010	23600	SHREDDING SERVICES	General Fund	20.00
2024-05-10	SHREDLOGIX INC	00556010	23600	SHREDDING SERVICES	General Fund	205.00
Total for Payment No.:						225.00

Payment No: 719385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CA DEPT OF INDUSTRIAL RELATIONS	00555857	E2056764SJ	SCCC ELEVATOR	Convention Cnt Maintenance Dis	225.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		225.00
Payment No: 719689						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	JOHNSTONE MOYER INC	00557004	65021-14 UTILITY REFUNDA	UTILITY REFUND	General Fund	222.85
				Total for Payment No.:		222.85
Payment No: 719864						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	SAFETY-KLEEN SYSTEMS INC	00557053	94352508	SERVICE - HAZ MAT	Fleet Operation Fund	217.00
				Total for Payment No.:		217.00
Payment No: 719514						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	MARK SHIELDS	00556586	48999-03 UTILITY REFUND	UTILITY REFUND	General Fund	216.58
				Total for Payment No.:		216.58
Payment No: 719829						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	CONSOLIDATED PARTS INC	00557070	5086778	FS9	General Fund	216.08
				Total for Payment No.:		216.08
Payment No: 719501						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	DILIP PATHI	00556580	29396-15 UTILITY REFUND	UTILITY REFUND	General Fund	215.48
				Total for Payment No.:		215.48

Payment No: 029675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00556530	INV-0000019234	1241 AD PR	General Fund	213.49
Total for Payment No.:						213.49

Payment No: 719453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	TURF STAR INC	00555765	INV013667	PARTS - V3478	Fleet Operation Fund	213.29
Total for Payment No.:						213.29

Payment No: 719460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	VERIZON WIRELESS	00555652	9962421092	WATER/SEWER WIRELESS	Sewer Utility	130.89
2024-05-10	VERIZON WIRELESS	00555652	9962421092	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Svc Fee	76.02
Total for Payment No.:						206.91

Payment No: 719872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	SHELBY SCHIER	00544698	28133-03 UTILITY REFUND	UTILITY REFUND	General Fund	189.67
2024-05-31	SHELBY SCHIER	00544744	73842-03 UTILITY REFUND	UTILITY REFUND	General Fund	14.08
Total for Payment No.:						203.75

Payment No: 719784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	VERIZON WIRELESS	00547010	9950045280	CMO WIRELESS	General Fund	19.64
2024-05-24	VERIZON WIRELESS	00547010	9950045280	CDD/BLDG WIRELESS	Building New Dvlpmnt Svc Fee	76.02
2024-05-24	VERIZON WIRELESS	00547010	9950045280	WATER/SEWER WIRELESS	Sewer Utility	104.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						199.92

Payment No: 719839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	FRONTIER FORD	00557045	273599	LABOR - WO 154968, V3595	Fleet Operation Fund	75.75
2024-05-31	FRONTIER FORD	00557045	273599	WASTE DISPOSAL COSTS	Fleet Operation Fund	3.27
2024-05-31	FRONTIER FORD	00557045	273599	PARTS - WO 154968, V3595	Fleet Operation Fund	120.71
Total for Payment No.:						199.73

Payment No: 719817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	ANJALI SHRIVASTAVA	00548098	54337-06 UTILITY REFUND	UTILITY REFUND	General Fund	195.36
Total for Payment No.:						195.36

Payment No: 719697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	SRISAISAKETH CHILLAPALLI	00557006	70705-18 UTILITY REFUND	UTILITY REFUND	General Fund	194.96
Total for Payment No.:						194.96

Payment No: 719409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	FRONTIER FORD	00555702	272604	PARTS - WO 154766, V3180	Fleet Operation Fund	113.09
2024-05-10	FRONTIER FORD	00555702	272604	LABOR - WO 154766, V3180	Fleet Operation Fund	75.75
2024-05-10	FRONTIER FORD	00555702	272604	WASTE DISPOSAL COSTS	Fleet Operation Fund	3.27
Total for Payment No.:						192.11

Payment No: 719782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	UNITED PARCEL SERVICE	00556789	00009882E5194A	DELIVERY CHARGES	General Fund	16.90
2024-05-24	UNITED PARCEL SERVICE	00556715	00009882E5144A	DELIVERY CHARGES	General Fund	16.90
2024-05-24	UNITED PARCEL SERVICE	00556717	00009882E5174A	DELIVERY CHARGES	General Fund	16.90
Total for Payment No.:						50.70

Payment No: 719358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	RICHARD FITTING	00556131	1044MAY2024	2024 FBINAA CA RETRAINER	General Fund	181.92
Total for Payment No.:						181.92

Payment No: 719415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	HELENE ROTHSCHILD	00555871	8	BEH HEALTH COUNSEL #8	General Fund	180.00
Total for Payment No.:						180.00

Payment No: 719809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	2354 CALLE DEL MUNDO, LLC	00556840	40696MAY2024	TESP DEPOSIT REFUND	Deposit Funds.	179.12
Total for Payment No.:						179.12

Payment No: 029685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	NI GOVERNMENT SERVICES	00556176	23062908551	satellite phone charges	General Fund	87.35
2024-05-17	NI GOVERNMENT SERVICES	00556179	24042908551	satellite fees	General Fund	90.14
Total for Payment No.:						177.49

Payment No: 719674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	MICHAEL OLEJNIK	00556781	29637MAY2024	REIMB WORK BOOTS	General Fund	176.24
				Total for Payment No.:		176.24

Payment No: 719900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	GLEN GOOGINS	00557560	39432MAY2024	SPRING CONFERENCE	General Fund	174.27
				Total for Payment No.:		174.27

Payment No: 719387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CA PARK AND RECREATION SOCIETY, INC.	00555842	27470APR2024	Member - District 4	General Fund	165.00
				Total for Payment No.:		165.00

Payment No: 719648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	TARGET SPECIALTY PRODUCTS INC	00556426	INVP501422297	Spreader Activator	General Fund	137.01
2024-05-17	TARGET SPECIALTY PRODUCTS INC	00556426	INVP501422297	Delivery	General Fund	27.28
				Total for Payment No.:		164.29

Payment No: 719819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	BAKER SUPPLIES AND REPAIRS	00557028	89692	PARTS RETURNED	Fleet Operation Fund	95.89
2024-05-31	BAKER SUPPLIES AND REPAIRS	00557029	89976	PARTS - V3248	Fleet Operation Fund	162.77
2024-05-31	BAKER SUPPLIES AND REPAIRS	00557029	89976	RETURN	Fleet Operation Fund	-95.89
				Total for Payment No.:		162.77

Payment No: 029798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	JENNIFER GUZMAN	00557301	30031MAY2024	TRAVEL REIMB PROFESSIONAL CONF	General Fund	161.50
				Total for Payment No.:		161.50

Payment No: 719361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CHRISTIAN MCCARTNEY	00548111	73576-07 UTILITY REFUND	UTILITY REFUND	General Fund	160.49
				Total for Payment No.:		160.49

Payment No: 719398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CRAFCO, INC	00555682	9403163447	PARTS - V3075	Fleet Operation Fund	160.15
				Total for Payment No.:		160.15

Payment No: 719883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	TURF STAR INC	00556932	INV016569	PARTS - STOCK	Fleet Operation Fund	159.94
				Total for Payment No.:		159.94

Payment No: 719528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	YICHAO SHEN	00556604	84364-01 UTILITY REFUND	UTILITY REFUND	General Fund	158.55
				Total for Payment No.:		158.55

Payment No: 029670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	JB TROPHIES	00556415	214263	TROPHY FOR THE YOUTH COMMISSIO	General Fund	157.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		157.47
Payment No: 029794						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	GRAINGER-SAN JOSE	00556906	9112981718	PARTS - SHOP	Fleet Operation Fund	18.34
2024-05-31	GRAINGER-SAN JOSE	00556907	9114605372	PARTS - V#3161	Fleet Operation Fund	4.05
2024-05-31	GRAINGER-SAN JOSE	00556908	9117310616	PARTS - CUC	Solid Waste Program	13.80
2024-05-31	GRAINGER-SAN JOSE	00556909	9117371436	PARTS - V#3714	Fleet Operation Fund	40.08
2024-05-31	GRAINGER-SAN JOSE	00557079	9124918427	SUPPLIES	General Fund	22.38
2024-05-31	GRAINGER-SAN JOSE	00557080	9124918419	SUPPLIES	General Fund	58.35
				Total for Payment No.:		157.00
Payment No: 719987						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	ULINE	00557467	176632867	SUPPLIES - STREET	General Fund	155.36
				Total for Payment No.:		155.36
Payment No: 719341						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ASHLEY LANCASTER	00556065	38743MAY2024	Snacks for citywide training	General Fund	154.00
				Total for Payment No.:		154.00
Payment No: 719685						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	EMRAH YILMAZ	00556994	43212-32 UTILITY REFUND	UTILITY REFUND	General Fund	152.97
				Total for Payment No.:		152.97
Payment No: 719691						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	JULIO CESAR LINARES	00557001	54389-19 UTILITY REFUND	UTILITY REFUND	General Fund	152.65
Total for Payment No.:						152.65

Payment No: 719904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	KONSTANTIN KHEYFETS	00557232	26325MAY2024	FY23-24 Safety Boot reimburse	Building New Dvlpmnt Srcv Fee	150.75
Total for Payment No.:						150.75

Payment No: 719801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	CA FRANCHISE TAX BOARD	00557315	05/12/24-05/25/24JO	WAGE ATTACHMENT B2411	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 719608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	KIDS UNFILTERED, INC.	00556207	1	BEH HEALTH COUNSEL	General Fund	150.00
Total for Payment No.:						150.00

Payment No: 719534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CA FRANCHISE TAX BOARD	00556643	04/28/24-05/11/24JO	WAGE ATTACHMENT B2410	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 029636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ABBOTT'S PRO-POWER LLC	00556215	190151	NON TAXABLE LABOR	General Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ABBOTT'S PRO-POWER LLC	00556215	190151	TAXABLE PARTS	General Fund	28.61
				Total for Payment No.:		148.61

Payment No: 719510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	JMB CONSTRUCTION, INC.	00556596	65025-20 UTILITY REFUND	UTILITY REFUND	General Fund	148.08
				Total for Payment No.:		148.08

Payment No: 719529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ZHENZHE HE	00556579	27545-17 UTILITY REFUND	UTILITY REFUND	General Fund	143.30
				Total for Payment No.:		143.30

Payment No: 719792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	MERRILEE SCALISE	00557174	3698MAY2024	SUPPLIES REIMBURSEMENT	General Fund	141.85
				Total for Payment No.:		141.85

Payment No: 719908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	MICKEY CHABOYA	00557383	40875MAY2024	2024 WDO CLASS / WASTWTR CERT	Water Utility	141.14
				Total for Payment No.:		141.14

Payment No: 719794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	RUSS PERRONE	00557059	39590MAY2024	ICC Cert Renewal FY23-24	Building New Dvlpmnt Svc Fee	140.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		140.00
Payment No: 719855						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	PACIFIC COAST PETROLEUM INC.	00556923	131088	PARTS - CUC	Solid Waste Program	138.00
				Total for Payment No.:		138.00
Payment No: 719483						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	KATHY SMITH	00556294	PRCK#100867	REPLACE PRCK#100867	Payroll Liability&ClearingAcct	137.83
				Total for Payment No.:		137.83
Payment No: 719524						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	VIRAL GANDHI	00556584	45162-17 UTILITY REFUND	UTILITY REFUND	General Fund	134.93
				Total for Payment No.:		134.93
Payment No: 719842						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	GUILHEM AZZANO	00546142	82773-02 UTILITY REFUND	UTILITY REFUND	General Fund	133.35
				Total for Payment No.:		133.35
Payment No: 719989						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	UNIQUE TOWING	00557250	24-248080	LABOR - V#3534 WO#155008	Fleet Operation Fund	130.00
				Total for Payment No.:		130.00

Payment No: 719507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	HYEJIN YEOM	00556601	76517-12 UTILITY REFUND	UTILITY REFUND	General Fund	129.44
Total for Payment No.:						129.44

Payment No: 719683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	DORA CARRILLOS	00556996	45271-06 UTILITY REFUND	UTILITY REFUND	General Fund	127.66
Total for Payment No.:						127.66

Payment No: 719802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	CA FRANCHISE TAX BOARD	00557316	05/12/24-05/25/24JR	WAGE ATTACHMENT B2411	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00

Payment No: 719798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	CA FRANCHISE TAX BOARD	00557312	05/12/24-05/25/24CB	WAGE ATTACHMENT B2411	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00

Payment No: 719535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CA FRANCHISE TAX BOARD	00556644	04/28/24-05/11/24JR	WAGE ATTACHMENT B2410	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00

Payment No: 719530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CA FRANCHISE TAX BOARD	00556638	04/28/24-05/11/24CB	WAGE ATTACHMENT B2410	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00

Payment No: 719393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	CONSOLIDATED PARTS INC	00555846	5086445	IT SERVER ROOM	General Fund	122.22
Total for Payment No.:						122.22

Payment No: 029688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PENINSULA BUILDING MATERIALS	00556444	208193	Rebar	General Fund	67.66
2024-05-17	PENINSULA BUILDING MATERIALS	00556445	207914	Perm Joint Rock	General Fund	54.02
Total for Payment No.:						121.68

Payment No: 719503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ERNESTO GUZMAN	00556574	11173-11 UTILITY REFUND	UTILITY REFUND	General Fund	120.91
Total for Payment No.:						120.91

Payment No: 029863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	NORTHERN SAFETY CO INC	00557448	906190098	SUPPLIES - STREET	General Fund	120.26
Total for Payment No.:						120.26

Payment No: 719701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	YUGO KASEDA	00557009	77558-08 UTILITY REFUND	UTILITY REFUND	General Fund	114.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		114.72
Payment No: 719764						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	REED & GRAHAM INC	00556858	080028	COLD MIX & BASE ROCK	Sewer Utility	5.64
2024-05-24	REED & GRAHAM INC	00556858	080028	COLD MIX & BASE ROCK	Water Utility Construction	56.42
2024-05-24	REED & GRAHAM INC	00556858	080028	COLD MIX & BASE ROCK	Water Utility	22.56
				Total for Payment No.:		84.62
Payment No: 719662						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	YASER AZIZI	00541145	76918-04 UTILITY REFUND	UTILITY REFUND	General Fund	112.07
				Total for Payment No.:		112.07
Payment No: 719687						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	JIWON JUNG	00557008	76865-08 UTILITY REFUND	UTILITY REFUND	General Fund	111.91
				Total for Payment No.:		111.91
Payment No: 029659						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	GARDENLAND POWER EQUIPMENT	00556442	1089654	Power Equipment hardware	General Fund	111.88
				Total for Payment No.:		111.88
Payment No: 719515						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	MINCONG WANG	00556599	70840-22 UTILITY	UTILITY REFUND	General Fund	110.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		110.56

Payment No: 719647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SYN-TECH SYSTEMS INC	00556196	284365	PART - FUEL ISLAND	Fleet Operation Fund	107.39
				Total for Payment No.:		107.39

Payment No: 719625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	PINE CONE LUMBER CO	00556432	229586	Hardware	General Fund	20.12
2024-05-17	PINE CONE LUMBER CO	00556446	229434	Hardware	General Fund	87.99
2024-05-17	PINE CONE LUMBER CO	00556446	229434	DISCOUNT	General Fund	-0.80
2024-05-17	PINE CONE LUMBER CO	00556432	229586	DISCOUNT	General Fund	-0.18
				Total for Payment No.:		107.13

Payment No: 719725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	D&M TRAFFIC SERVICES	00556749	96217	Chain Link Fence Assembly	General Fund	93.47
2024-05-24	D&M TRAFFIC SERVICES	00556750	96215	Chain Link Fence Assembly	General Fund	12.46
				Total for Payment No.:		105.93

Payment No: 719454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	UC REGENTS-UC COOPERATIVE EXTENSION	00556062	20240430CEP	CMPST BINS-CEP WKSP 11/23&3/24	Solid Waste Program	105.00
				Total for Payment No.:		105.00

Payment No: 719933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	CONSOLIDATED PARTS INC	00557357	5086358	SUPPLIES	General Fund	104.79
				Total for Payment No.:		104.79

Payment No: 719568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CAR KEYS EXPRESS	00556105	CKE-2535205	SERVICE - WO 154917, V3703	Vehicle Replacement Fund	102.82
				Total for Payment No.:		102.82

Payment No: 029767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	T-MOBILE	00556705	988523946-5/2/2024	PD WIRELESS USAGE CHARGES	General Fund	102.54
				Total for Payment No.:		102.54

Payment No: 719484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	KIAN O'SHEA	00556289	PRCK#103823	REPLACE PRCK#103823	Payroll Liability&ClearingAcct	98.77
				Total for Payment No.:		98.77

Payment No: 719899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	GEORGE IRIAS GUERRERO	00557385	40874MAY2024	2024 DMV CLASS B DRIVER PERMIT	Water Utility	98.00
				Total for Payment No.:		98.00

Payment No: 719615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	NICOLAS PROCOS	00556333	40800MAR2024	Candidate LiveScan Reimburseme	General Fund	98.00
				Total for Payment No.:		98.00

Payment No: 719436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ROSS RECREATION EQUIPMENT INC	00555877	I25291	Assembly Hardware	General Fund	97.39
Total for Payment No.:						97.39

Payment No: 719612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	LYNN HUA	00556332	40799APR2024	Reimbursement for LiveScan	General Fund	94.00
Total for Payment No.:						94.00

Payment No: 719364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	VINAYA VENKATA KRISHNA CHAITANYA A	00546468	45101-15 UTILITY REFUND	UTILITY REFUND	General Fund	93.20
Total for Payment No.:						93.20

Payment No: 719954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	INSTANT STORAGE SERVICE	00557387	154458	Monthly Container Fee	General Fund	92.76
Total for Payment No.:						92.76

Payment No: 719729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	EQUIFAX CREDIT INFORMATION SVC	00556531	2060409646	SEO	General Fund	58.27
2024-05-24	EQUIFAX CREDIT INFORMATION SVC	00556531	2060409646	Recruiting	General Fund	34.17
Total for Payment No.:						92.44

Payment No: 719680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	ALEKSEI IATKOVSKII	00556992	24817-30 UTILITY REFUND	UTILITY REFUND	General Fund	91.72
				Total for Payment No.:		91.72

Payment No: 719363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	TAKU FUJIMOTO	00529324	78188-07 UTILITY REFUND	UTILITY REFUND	General Fund	91.40
				Total for Payment No.:		91.40

Payment No: 719886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	VERIZON WIRELESS	00556665	9022355403	GPS Locate 2403060099	General Fund	90.00
				Total for Payment No.:		90.00

Payment No: 719618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	OIL CHANGER	00556100	33278APR2024	SERVICE SCPD	Fleet Operation Fund	90.00
				Total for Payment No.:		90.00

Payment No: 719896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	BEVERLY MOLINA	00557750	5929MAY2024	IAFC CONFERENCE	Fire Operating Grant Fund	87.55
				Total for Payment No.:		87.55

Payment No: 719813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	ALHAMBRA & SIERRA SPRINGS	00557025	4973747 051024	FLEET WATER SERVICE	Fleet Operation Fund	81.49
				Total for Payment No.:		81.49

Payment No: 719432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	PINE CONE LUMBER CO	00555883	228151	Assembly Hardware	General Fund	80.59
				Total for Payment No.:		80.59

Payment No: 719706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	PG&E	00556693	0541963339-0APR2024	TS @ CALVERT/CALVERT	General Fund	80.56
				Total for Payment No.:		80.56

Payment No: 719506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	HIMANSHU RUSTAGI	00556583	45104-23 UTILITY REFUND	UTILITY REFUND	General Fund	78.36
				Total for Payment No.:		78.36

Payment No: 719692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	MICHAEL PAKALUK	00556998	48498-12 UTILITY REFUND	UTILITY REFUND	General Fund	77.98
				Total for Payment No.:		77.98

Payment No: 029571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	BELL ELECTRICAL SUPPLY, INC.	00555845	5802170	NORTHSIDE	General Fund	76.28
				Total for Payment No.:		76.28

Payment No: 719799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	CA FRANCHISE TAX BOARD	00557313	05/12/24-05/25/24CG	WAGE ATTACHMENT B2411	Payroll Liability&ClearingAcct	75.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		75.00
Payment No: 719856						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	PACIFIC TELEMANAGEMENT SVCS	00556817	2122345	PD PAY PHONE SERVICE JUNE 2024	Information Technology Service	75.00
				Total for Payment No.:		75.00
Payment No: 719614						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	NASTICH LAW, A PROFESSIONAL	00556369	1223	ADMINISTRATION CITATION HEARIN	General Fund	75.00
				Total for Payment No.:		75.00
Payment No: 719532						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CA FRANCHISE TAX BOARD	00556641	04/28/24-05/11/24CG	WAGE ATTACHMENT B2410	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00
Payment No: 719413						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	GUPTA, VIVEK	00548355	78699-02 UTILITY REFUND	UTILITY REFUND	General Fund	74.09
				Total for Payment No.:		74.09
Payment No: 719480						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	JENNIFER CARTER	00556364	23906MAY2024	RESILLIENCY TRAINING CONFERENC	General Fund	73.00
				Total for Payment No.:		73.00

Payment No: 719878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	SURINDER KAUR	00548110	69182-12 UTILITY REFUND	UTILITY REFUND	General Fund	72.76
Total for Payment No.:						72.76

Payment No: 029569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	BAY AREA DATA SUPPLY	00555642	207975	PRINTER DIAGNOSTICS	General Fund	70.00
Total for Payment No.:						70.00

Payment No: 719695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	RYUSUKE FUKUMOTO	00557007	75465-04 UTILITY REFUND	UTILITY REFUND	General Fund	68.49
Total for Payment No.:						68.49

Payment No: 029626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	WESTERN STATES OIL CO	00555949	490670	PD MOTORS BATCH ENTRY	Fleet Operation Fund	65.64
Total for Payment No.:						65.64

Payment No: 719694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	RAMYA MUNDAJE	00556997	46548-15 UTILITY REFUND	UTILITY REFUND	General Fund	64.09
Total for Payment No.:						64.09

Payment No: 719845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	KALL8	00556571	E42516013124	Monthly Q Card	General Fund	21.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	KALL8	00556572	E42516022924	Monthly Q-Card	General Fund	21.13
2024-05-31	KALL8	00556610	E42516043024	Monthly Q Card	General Fund	21.65
Total for Payment No.:						63.82

Payment No: 719682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	DAVID O'HANNESON	00557000	51119-05 UTILITY REFUND	UTILITY REFUND	General Fund	62.54
Total for Payment No.:						62.54

Payment No: 029621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	TIFCO INDUSTRIES	00555764	71967866	PARTS - SHOP	Fleet Operation Fund	60.89
Total for Payment No.:						60.89

Payment No: 719635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SANTA CLARA CO ENVIRONMENTAL	00556164	IN131400	MEDWASTE GEN-OTHER	General Fund	54.00
Total for Payment No.:						54.00

Payment No: 719563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	BELLECCI & ASSOCIATES INC	00556511	200052.00 - 0000021	DESIGN PROFESSIONAL SERVICES F	Streets and Highways Capital F	54.00
Total for Payment No.:						54.00

Payment No: 719995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-06-07	VERIZON WIRELESS	00557342	9964945492	FIRE STADIUM WIRELESS	General Fund	50.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		50.10
Payment No: 719464						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	VERIZON WIRELESS	00555812	9962436519	FIRE - STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10
Payment No: 719661						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	WORLD EXPRESS TRADING INC	00556234	44170	1241 AD BK	General Fund	48.65
				Total for Payment No.:		48.65
Payment No: 719468						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	ZORO TOOLS INC.	00555890	INV14129122	BRSH Axe	General Fund	43.65
2024-05-10	ZORO TOOLS INC.	00555890	INV14129122	shipping	General Fund	5.00
				Total for Payment No.:		48.65
Payment No: 719525						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	WATANABE, SATORU	00556600	76495-10 UTILITY REFUND	UTILITY REFUND	General Fund	47.51
				Total for Payment No.:		47.51
Payment No: 029600						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	LINDE GAS & EQUIPMENT INC.	00555720	42414602	PARTS - SHOP	Fleet Operation Fund	2.18
2024-05-10	LINDE GAS & EQUIPMENT INC.	00555720	42414602	SERVICE, RENTAL, & FEES	Fleet Operation Fund	43.70
				Total for Payment No.:		45.88

Payment No: 719526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	WEI HUANG	00556603	83460-02 UTILITY REFUND	UTILITY REFUND	General Fund	45.21
Total for Payment No.:						45.21

Payment No: 719522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	STEVEN MASSING	00556591	57674-29 UTILITY REFUND	UTILITY REFUND	General Fund	43.62
Total for Payment No.:						43.62

Payment No: 719352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	LESLIE LORETTO	00556163	25584APR2024	RECRUITMENT AND RETENTION	General Fund	42.00
Total for Payment No.:						42.00

Payment No: 719527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	WILSON CHEAH	00556581	31781-23 UTILITY REFUND	UTILITY REFUND	General Fund	40.87
Total for Payment No.:						40.87

Payment No: 029568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	BADGER METER INC	00555768	80155626	ORION CELLULAR SERVICE	Water Utility	27.00
2024-05-10	BADGER METER INC	00555770	80116083	ORION CELLULAR SERVICE	Water Utility	13.35
Total for Payment No.:						40.35

Payment No: 719640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SHERRY BASTANI	00556521	40334APR2024	REIMB LAS VEGAS APRIL 24	Deposit Funds.	39.48
				Total for Payment No.:		39.48

Payment No: 719508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	JAMES STEVENS	00556590	56324-22 UTILITY REFUND	UTILITY REFUND	General Fund	30.00
				Total for Payment No.:		30.00

Payment No: 719742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	IMPERIAL SPRINKLER SUPPLY	00556743	0015491645-001	Teflon tape	General Fund	13.10
2024-05-24	IMPERIAL SPRINKLER SUPPLY	00556743	0015491645-001	Plumbing Fittings	General Fund	15.33
				Total for Payment No.:		28.43

Payment No: 719805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	PG&E	00557106	8978316890-2 MAY2024	2024 MAY 700 LOS ESTEROS	Sewer Utility	28.04
				Total for Payment No.:		28.04

Payment No: 719554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	AMN HEALTHCARE LANGUAGE	00555138	SIN601742	LANGUGAGE SERVICES	General Fund	27.90
				Total for Payment No.:		27.90

Payment No: 719838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	FLEETPRIDE, INC.	00557044	116799472	PARTS - V3071	Fleet Operation Fund	25.89
				Total for Payment No.:		25.89

Payment No: 719498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CHENG CHEN	00556573	10429-05 UTILITY REFUND	UTILITY REFUND	General Fund	25.53
Total for Payment No.:						25.53

Payment No: 719686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	JIUYI ZHANG	00557012	82659-04 UTILITY REFUND	UTILITY REFUND	General Fund	25.00
Total for Payment No.:						25.00

Payment No: 719552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	ALTEC INDUSTRIES INC	00556091	12562846	PARTS - V3308	Fleet Operation Fund	23.11
Total for Payment No.:						23.11

Payment No: 719523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	TOM M NISHIHIRA	00556602	78583-01 UTILITY REFUND	UTILITY REFUND	General Fund	22.07
Total for Payment No.:						22.07

Payment No: 719639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	SANTA CLARA WINDUSTRIAL CO	00556439	067373 01	Gaskets	General Fund	22.00
Total for Payment No.:						22.00

Payment No: 719362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	DA WANG	00546090	72071-16 UTILITY REFUND	UTILITY REFUND	General Fund	21.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		21.41
Payment No: 719531						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CA FRANCHISE TAX BOARD	00556639	04/28/24-05/11/24JG	WAGE ATTACHMENT B2410	Payroll Liability&ClearingAcct	20.31
				Total for Payment No.:		20.31
Payment No: 029590						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	GEOTAB USA, INC	00555936	IN380654	SERVICE PLAN FLEET	Solid Waste Program	19.75
				Total for Payment No.:		19.75
Payment No: 719499						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	CORE GENERAL CONTRACTORS INC	00556606	84697-01 UTILITY REFUND	UTILITY REFUND	General Fund	18.05
				Total for Payment No.:		18.05
Payment No: 719655						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	UNITED PARCEL SERVICE	00556495	00009882E5184A	DELIVERY CHARGES	General Fund	16.90
				Total for Payment No.:		16.90
Payment No: 719847						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	MATTHEWS INTERNATIONAL CORP	00557039	9002284682	FREIGHT FOR LESLIE BROWN PLAQU	Cemetery	16.80
				Total for Payment No.:		16.80

Payment No: 719860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-31	PHUONG PHAM	00544684	22327-02 UTILITY REFUND	UTILITY REFUND	General Fund	15.88
				Total for Payment No.:		15.88

Payment No: 719512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	KAMLESH RAITER	00556587	51636-23 UTILITY REFUND	UTILITY REFUND	General Fund	13.36
				Total for Payment No.:		13.36

Payment No: 719696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	SHIN NING YEUNG	00556995	44936-10 UTILITY REFUND	UTILITY REFUND	General Fund	13.13
				Total for Payment No.:		13.13

Payment No: 719513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	KIM, DANIEL	00556585	47398-02 UTILITY REFUND	UTILITY REFUND	General Fund	12.96
				Total for Payment No.:		12.96

Payment No: 719519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-17	RILEY FREEMAN	00556598	70814-12 UTILITY REFUND	UTILITY REFUND	General Fund	10.00
				Total for Payment No.:		10.00

Payment No: 719730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-24	FEDERAL EXPRESS	00556957	8-502-61849	OVERNIGHT TO JOSE JAUREGUI	General Fund	9.05
				Total for Payment No.:		9.05

Payment No: 719356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	MONIQUE PAULME	00556064	38011MAY2024	Career Fair Parking	General Fund	8.00
				Total for Payment No.:		8.00

Payment No: 719443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-10	STANDARD PLUMBING SUPPLY CO	00555876	WLD504	Sioux Chief Wedge it	General Fund	4.91
				Total for Payment No.:		4.91

All Other City Funds Group Total 27,757,162.39

Overall Total 74,336,892.13