



City of Santa Clara  
List of All Bills and Claims Approved for Payment  
From 04/08/2023 to 05/05/2023

Run Date 5/9/2023  
Run Time 10:26:08 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W23300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	CADMUS GROUP CONIRM 0284	Electric Utility-Ops Restrictd	7,145.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	CENTRAL COAST ENRGY CONF 0222	Electric Utility-Ops Restrictd	1,881.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	CENTRAL COAST ENRGY CONF 0222	Electric Utility-Ops Restrictd	2,178.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	CLEARRESULT CONIRM 0236	Electric Utility-Ops Restrictd	9,164.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	HYDRO DEBT APR23	Electric Utility-Ops General	1,144,459.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	LEC FUEL APR23	Electric Utility-Ops General	-2,820,730.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	LEC VARIABLE APR23	Electric Utility-Ops General	-2,620,318.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	GEO1 VAR APR23	Electric Utility-Ops General	-1,973,799.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	GEO1 DEBT APR23	Electric Utility-Ops General	128,485.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	CT FIXED APR23	Electric Utility-Ops General	145,569.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	WT: GEO1 FIXED APR23	Electric Utility-Ops General	1,287,130.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	CT VAR APR23	Electric Utility-Ops General	-100,596.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	HYDRO FIXED APR23	Electric Utility-Ops General	569,677.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	HYDRO VAR APR23	Electric Utility-Ops	-2,652,051.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	LEC FIXED APR23	Electric Utility-Ops General	408,626.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	LEC DEBT APR23	Electric Utility-Ops General	636,846.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	REC CREDIT SALES	Electric Utility-Ops General	-100,800.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	COLLAB LEARNING ELEC UTILITY	Electric Utility-Ops General	2,092.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	COLLAB LEARNING ELEC UTILITY	Electric Utility-Ops General	523.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	COLLAB LEARNING ELEC UTILITY	Electric Utility-Ops General	3,138.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	CISO MKT EST APR23	Electric Utility-Ops General	20,966,759.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	CISO GMC FEB23,JAN23,OTHER	Electric Utility-Ops General	235,358.30
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	CISO MKT FEB23,JAN23,OTHER	Electric Utility-Ops General	-4,372,792.28
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	CISO XMN FEB23,JAN23,OTHER	Electric Utility-Ops General	4,729,580.38
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	CISO CRR FEB23,JAN23,OTHER	Electric Utility-Ops General	-226,996.86
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	CISO A/S FEB23,JAN23,OTHER	Electric Utility-Ops General	-365,149.54
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	REC ENERGY SALES	Electric Utility-Ops General	95,569.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	SO FEATHER WTR & PWR APR23	Electric Utility-Ops General	-1,079,599.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	SO SUTTER RA CAPACITY APR23	Electric Utility-Ops General	13,760.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	POWER MGMT/JPA ASSESS APR23	Electric Utility-Ops General	415,637.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	LEGISLATIVE/REGULATORY APR23	Electric Utility-Ops General	62,561.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	PASTHRU-MEMBRSHP DUES APR23	Electric Utility-Ops General	6,538.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	PASTHRU-MEMBERSHIP APR23	Electric Utility-Ops General	782.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	COLLAB LEARNING ELEC UTILITY	Electric Utility-Ops General	523.00
2023-04-25	NORTHERN CALIF POWER AGENCY	00534901	006002-0423026	COLLAB LEARNING ELEC UTILITY	Electric Utility-Ops General	2,092.00
Total for Payment No.:						14,563,241.00

**Payment No: W23303**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-04	CA ENVIRONMENTAL PROTECTION	00535328	507APR2023	WT:BID GRNTEE AUCTION#35 MAY23	Electric Utility-Ops General	5,000,000.00
Total for Payment No.:						5,000,000.00

**Payment No: 026131**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	TRI-DAM PROJECT	00534267	2023-3 SVP	ENERGY PURCH (HYDRO) MAR23	Electric Utility-Ops General	4,211,146.04
Total for Payment No.:						4,211,146.04

**Payment No: W23297**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-24	MSR ENERGY AUTHORITY	00534694	EA2201	WT: NAT GAS PURCH DVR MAR23	Electric Utility-Ops General	1,670,833.84
2023-04-24	MSR ENERGY AUTHORITY	00534694	EA2201	NAT GAS PURCH COGEN MAR23	Electric Utility-Ops General	704,580.06
2023-04-24	MSR ENERGY AUTHORITY	00534694	EA2201	NAT GAS PURCH GIA MAR23	Electric Utility-Ops General	317,207.35
Total for Payment No.:						2,692,621.25

**Payment No: W23287**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	DIGITAL REALTY TRUST	00534153	15011APR2023	WT:CEC LOAD REIMBURSEMENT 2022	Electric Utility-Ops General	2,107,255.00
Total for Payment No.:						2,107,255.00

**Payment No: 026175**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	MSR PUBLIC POWER AGENCY	00534743	040223	PUR PWER SAN JUAN APR23 ACT	Electric Utility-Ops General	27,544.65
2023-04-21	MSR PUBLIC POWER AGENCY	00534743	040223	PUR PWER SAN JUAN APR23 ACT	Electric Utility-Ops General	320.95
2023-04-21	MSR PUBLIC POWER AGENCY	00534743	040223	RENEWABLE ADMIN COSTS APR23	Electric Utility-Ops General	39,829.39
2023-04-21	MSR PUBLIC POWER AGENCY	00534706	040523	BIG HORN SHAPING MAR23	Electric Utility-Ops General	305,869.33
2023-04-21	MSR PUBLIC POWER AGENCY	00534707	040823	BIG HORN ENERGY MAR23	Electric Utility-Ops General	1,258,695.44
Total for Payment No.:						1,632,259.76

**Payment No: 711510**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CENTER FOR SUSTAINABLE ENERGY	00533998	17745	21MO SEP22 MILESTON TSK 3-6	Electric Utility-Ops Restrictd	17,500.00
2023-04-21	CENTER FOR SUSTAINABLE ENERGY	00533996	17552	15MO MARCH 2022 MILESTONE	Electric Utility-Ops Restrictd	17,500.00
2023-04-21	CENTER FOR SUSTAINABLE ENERGY	00534002	18141	MO24 DEC22 MILESTONE TSK3-6	Electric Utility-Ops Restrictd	17,500.00
2023-04-21	CENTER FOR SUSTAINABLE ENERGY	00534002	18141	MO27 MAR23 MILESTONE TSK 3-6	Electric Utility-Ops Restrictd	17,500.00
2023-04-21	CENTER FOR SUSTAINABLE ENERGY	00533996	17552	18 MO JUNE 2022 MILESTONE	Electric Utility-Ops Restrictd	17,500.00
2023-04-21	CENTER FOR SUSTAINABLE ENERGY	00533999	17810	ADV PYMT LEVEL 2 REBATES CALEV	Electric Utility-Ops Restrictd	930,000.00
Total for Payment No.:						1,017,500.00

**Payment No: 026130**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	TRI-DAM POWER AUTHORITY	00534266	2023-3S SVP	ENERGY PURCH (HYDRO) MAR23	Electric Utility-Ops General	951,154.33
Total for Payment No.:						951,154.33

**Payment No: W23286**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CORESITE	00534152	21660APR2023	WT:CEC LOAD REIMBURSEMENT 2022	Electric Utility-Ops General	746,180.00
Total for Payment No.:						746,180.00

**Payment No: 026317**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	US BANK NATIONAL ASSOCIATION	00535091	EO&M000270523	CVP O&M FUNDING #8 FY2024	Electric Utility-Ops General	711,555.00
Total for Payment No.:						711,555.00

**Payment No: W23298**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-24	VANTAGE DATA CENTERS 6, LLC	00534739	19688APR2023	WT: LOAD REDUCTN REIMB 2022	Electric Utility-Ops General	616,643.50
Total for Payment No.:						616,643.50

**Payment No: 711874**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	PERFORMANCE MECHANICAL, INC	00534815	151523	BLERMKR AGMT LABOR AUG- SEP22	Electric Utility-Ops General	29,084.32
2023-05-05	PERFORMANCE MECHANICAL, INC	00534815	151523	BLERMKR AGMT EQUIPT AUG- SEP22	Electric Utility-Ops General	1,080.00
2023-05-05	PERFORMANCE MECHANICAL, INC	00534815	151523	BLERMKR AGMT EQUIPT AUG- SEP22	Electric Utility-Ops General	479.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	PERFORMANCE MECHANICAL, INC	00534815	151523	BLERMKR AGMT MATER AUG-SEP22	Electric Utility-Ops General	3,110.78
2023-05-05	PERFORMANCE MECHANICAL, INC	00534816	152088	BLERMKR AGMT LABOR OCT-DEC22	Electric Utility-Ops General	110,543.95
2023-05-05	PERFORMANCE MECHANICAL, INC	00534816	152088	BLERMKR AGMT EQUIPT OCT-DEC22	Electric Utility-Ops General	2,590.00
2023-05-05	PERFORMANCE MECHANICAL, INC	00534816	152088	BLERMKR AGMT PER DIE OCT-DEC22	Electric Utility-Ops General	1,960.00
2023-05-05	PERFORMANCE MECHANICAL, INC	00534816	152088	BLERMKR AGMT MATER OCT-DEC22	Electric Utility-Ops General	19,078.71
2023-05-05	PERFORMANCE MECHANICAL, INC	00534816	152088	BLERMKR AGMT OUTSDE SOCT-DEC22	Electric Utility-Ops General	3,732.33
2023-05-05	PERFORMANCE MECHANICAL, INC	00534816	152088	BLERMKR AGMT EQUIPT OCT-DEC22	Electric Utility-Ops General	1,463.55
2023-05-05	PERFORMANCE MECHANICAL, INC	00534817	152388	BLERMKR AGMT LBR DEC22-FEB23	Electric Utility-Ops General	1,115.64
2023-05-05	PERFORMANCE MECHANICAL, INC	00534817	152388	BLERMKR AGMT MATER DEC22-FEB2	Electric Utility-Ops General	11,673.26
2023-05-05	PERFORMANCE MECHANICAL, INC	00535050	151224REV	BOILMKR AGMT LBR JUN22-AUG22	Electric Utility-Ops General	1,111.76
2023-05-05	PERFORMANCE MECHANICAL, INC	00535050	151224REV	BOILMKR AGMT EQUIP JUN22-AUG22	Electric Utility-Ops General	300.00
2023-05-05	PERFORMANCE MECHANICAL, INC	00535050	151224REV	BOILMKR AGMT SUBLBR JN22-AUG22	Electric Utility-Ops General	4,651.75
2023-05-05	PERFORMANCE MECHANICAL, INC	00535050	151224REV	BOILMKR AGMT MAT TX JN22-AUG22	Electric Utility-Ops General	354.41
2023-05-05	PERFORMANCE MECHANICAL, INC	00535054	152458	BOILMKR AGMT LBR FEB23-MAR23	Electric Utility-Ops General	246,969.18
2023-05-05	PERFORMANCE MECHANICAL, INC	00535054	152458	BOILMKR AGMT P DIEM FB23-MAR23	Electric Utility-Ops General	9,900.00
2023-05-05	PERFORMANCE MECHANICAL, INC	00535054	152458	BOILMKR AGMT EQUIP FEB23-MAR23	Electric Utility-Ops General	2,550.00
2023-05-05	PERFORMANCE MECHANICAL, INC	00535054	152458	BOILMKR AGMT MAT TX FB23-MAR23	Electric Utility-Ops General	6,231.22
2023-05-05	PERFORMANCE MECHANICAL, INC	00535054	152458	BOILMKR AGMT EQUIP FEB23-	Electric Utility-Ops	1,727.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MAR23	General	
				Total for Payment No.:		459,707.82

**Payment No: W23293**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-20	MANZANA WIND LLC	00534014	163692	WT: ENERGY PURCH (WIND) MAR23	Electric Utility-Ops General	417,588.69
				Total for Payment No.:		417,588.69

**Payment No: 026092**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	FRIANT POWER AUTHORITY	00534026	831	ENERGY PURCH (HYDRO2) MAR23	Electric Utility-Ops General	395,839.20
				Total for Payment No.:		395,839.20

**Payment No: 026193**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	TRANSMISSION AGENCY OF NORTHERN CA	00534063	MARCH 2023	COTP O&M MAY23	Electric Utility-Ops General	151,053.00
2023-04-21	TRANSMISSION AGENCY OF NORTHERN CA	00534063	MARCH 2023	SOT FAC CHARGE MAR23	Electric Utility-Ops General	4,057.83
2023-04-21	TRANSMISSION AGENCY OF NORTHERN CA	00534063	MARCH 2023	SOT ADMIN COSTS FEB23	Electric Utility-Ops General	1,449.90
2023-04-21	TRANSMISSION AGENCY OF NORTHERN CA	00534063	MARCH 2023	DEBT SERVICE (TANC) MAY23	Electric Utility-Ops General	85,220.17
2023-04-21	TRANSMISSION AGENCY OF NORTHERN CA	00534063	MARCH 2023	DEBT SERVICE (SOT) APR23	Electric Utility-Ops General	3,482.00
2023-04-21	TRANSMISSION AGENCY OF NORTHERN CA	00534063	MARCH 2023	TANC A&G MAY23	Electric Utility-Ops General	138,759.83
				Total for Payment No.:		384,022.73

**Payment No: W23304**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	RE ROSAMOND ONE LLC	00535208	00112	WT:ENERGY PURCH (SOLAR) MAR23	Electric Utility-Ops General	361,064.76
Total for Payment No.:						361,064.76

**Payment No: 711894**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	STEPHENS MECHANICAL	00535060	3795	MILLWRIGHT/TURBNE SRVS MAR23	Electric Utility-Ops General	352,593.00
2023-05-05	STEPHENS MECHANICAL	00535060	3795	CONSUMABLE MAT (NONTAX)	Electric Utility-Ops General	2,513.71
2023-05-05	STEPHENS MECHANICAL	00535060	3795	MARK UP ON MATERIALS (TAX)	Electric Utility-Ops General	312.44
Total for Payment No.:						355,419.15

**Payment No: 026305**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	MSR PUBLIC POWER AGENCY	00535105	041123	BIG HORN 2 POWER MAR23	Electric Utility-Ops General	341,640.65
Total for Payment No.:						341,640.65

**Payment No: 003343**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CA DEPT OF TAX & FEE ADMIN	00535041	JAN-MAR2023	DD:ELEC ENERGY SURCHARGE	Electric Utility-Ops General	324,140.00
Total for Payment No.:						324,140.00

**Payment No: 026111**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	MERCED IRRIGATION DISTRICT	00533920	0007373	RA CAPACITY SALE MAR23	Electric Utility-Ops General	283,500.00
Total for Payment No.:						283,500.00



**Payment No: 711687**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2023-04-28	DAVEY TREE SURGERY	00534480	917385535	TREE TRIMMING PWR LINES FEB23	Electric Utility-Ops General	265,587.05
2023-04-28	DAVEY TREE SURGERY	00534480	917385535	DUMP FEES FEB23	Electric Utility-Ops General	7,228.00
Total for Payment No.:						272,815.05

**Payment No: 711355**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2023-04-14	DONALDSON CO INC	00533973	6852660	PN# P038301-016-909 - CYLINDRI	Electric Utility-Ops General	101,661.72
2023-04-14	DONALDSON CO INC	00534227	6872936	PN# 5371712 - DRIFT ELIMINATOR	Electric Utility-Ops General	3,131.89
2023-04-14	DONALDSON CO INC	00534227	6872936	PN# 5371706 - DRIFT ELIMINATOR	Electric Utility-Ops General	19,171.08
2023-04-14	DONALDSON CO INC	00534227	6872936	PN# 7167107 - DRIFT ELIMINATOR	Electric Utility-Ops General	19,059.77
2023-04-14	DONALDSON CO INC	00533973	6852660	PN# P038311-016-909 - CONICAL	Electric Utility-Ops General	24,532.17
2023-04-14	DONALDSON CO INC	00534227	6872936	PN# 7167106 - DRIFT ELIMINATOR	Electric Utility-Ops General	1,011.59
2023-04-14	DONALDSON CO INC	00534322	6850275	PN# P038311-016-909 - CONICAL	Electric Utility-Ops General	103,486.29
Total for Payment No.:						272,054.51

**Payment No: 026071**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2023-04-14	AECOM TECHNICAL SERVICES, INC	00534077	2000725783	SERVICES FOR KRS REBUILD AND R	Electric Utility- Construction	41,715.96
2023-04-14	AECOM TECHNICAL SERVICES, INC	00534078	2000725781	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility- Construction	143,613.90
2023-04-14	AECOM TECHNICAL SERVICES, INC	00534079	2000725786	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility- Construction	21,807.04
2023-04-14	AECOM TECHNICAL SERVICES, INC	00534080	2000725787	SRS REBUILD AND REPLACEMENT	Electric Utility-	40,025.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				DE	Construction	
				Total for Payment No.:		247,162.28

**Payment No: W23294**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-20	NEXTERA ENERGY POWER MARKETING LLC	00533921	782415	WT: PURCH OF RA CAPACITY MAR23	Electric Utility-Ops General	224,000.00
				Total for Payment No.:		224,000.00

**Payment No: 711622**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	WESCO PROPERTIES, INC	00534900	21CV380278	EASEMENT STTLMT FOR 224-35-020	Electric Utility-Construction	221,500.00
				Total for Payment No.:		221,500.00

**Payment No: 026153**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CENTRAL 40 LLC	00534272	131576-2023-03	ENERGY PURCH (SOLAR) MAR23	Electric Utility-Ops General	206,461.40
				Total for Payment No.:		206,461.40

**Payment No: 026257**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	██████████	00535076	84402	LEGAL SERVICES	██████████ ██████████	██████████
2023-04-28	██████████	00535080	84374	LEGAL SERVICES	██████████ ██████████	██████████
				Total for Payment No.:		180,210.58

**Payment No: W23283**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-10	CALIF ISO	00534040	2023040432-59099094	WT: ISO SETTLEMENT CRR DEC22	Electric Utility-Ops General	-21.18
2023-04-10	CALIF ISO	00534040	2023040432-59099094	WT: ISO SETTLEMENT A/S APR22	Electric Utility-Ops General	-2.76
2023-04-10	CALIF ISO	00534040	2023040432-59099094	WT: ISO SETTLEMENT CRR APR22	Electric Utility-Ops General	395.73
2023-04-10	CALIF ISO	00534040	2023040432-59099094	WT: ISO SETTLEMENT MKT MAR23	Electric Utility-Ops General	456,501.47
2023-04-10	CALIF ISO	00534040	2023040432-59099094	WT: ISO SETTLEMENT CRR MAR23	Electric Utility-Ops General	-264,228.05
2023-04-10	CALIF ISO	00534040	2023040432-59099094	WT: ISO SETTLEMENT A/S DEC22	Electric Utility-Ops General	4.20
2023-04-10	CALIF ISO	00534040	2023040432-59099094	WT: ISO SETTLEMENT GMC MAR23	Electric Utility-Ops General	3,359.41
2023-04-10	CALIF ISO	00534040	2023040432-59099094	WT: ISO SETTLEMENT A/S MAR23	Electric Utility-Ops General	-1,064.50
				Total for Payment No.:		194,944.32

**Payment No: 711660**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PG&E	00534429	6738869084-3 APR2023	GAS TRANSPORT DVR MAR23	Electric Utility-Ops General	159,915.84
				Total for Payment No.:		159,915.84

**Payment No: W23299**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-24	CITY OF ROSEVILLE	00534814	815302	WT: RA CAPACITY PURCHASE MAR23	Electric Utility-Ops General	150,000.00
				Total for Payment No.:		150,000.00

**Payment No: 026224**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	FLYNN RESOURCE CONSULTANTS INC	00534722	1652	CAISO,CRR,PG&E,LITIG JAN-FEB23	Electric Utility-Ops General	139,657.50
Total for Payment No.:						139,657.50

**Payment No: 026311**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	POWER PROS	00535274	2023067	SERVICES FOR DVR APPARATUS MAI	Electric Utility-Ops General	38,173.26
2023-05-05	POWER PROS	00535277	2023068	SERVICES FOR DVR APPARATUS MAI	Electric Utility-Ops General	52,390.00
2023-05-05	POWER PROS	00535310	2023056	ENGINEERING LABOR AND LABOR FO	Electric Utility-Ops General	48,780.00
Total for Payment No.:						139,343.26

**Payment No: 711902**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	UNIQUE SCAFFOLD	00535061	2050	SCAFFOLDING SRV MAR23	Electric Utility-Ops General	36,901.54
2023-05-05	UNIQUE SCAFFOLD	00535062	2086	SCAFFOLDING SRV MAR2023	Electric Utility-Ops General	11,814.76
2023-05-05	UNIQUE SCAFFOLD	00535062	2086	MATERIALS SHRINK WRAP (TAX)	Electric Utility-Ops General	368.57
2023-05-05	UNIQUE SCAFFOLD	00535063	2114	SCAFFOLDING SRV MAR2023	Electric Utility-Ops General	6,558.84
2023-05-05	UNIQUE SCAFFOLD	00535063	2114	MATERIALS SHRINK WRAP (TAX)	Electric Utility-Ops General	368.57
2023-05-05	UNIQUE SCAFFOLD	00535064	2138	SCAFFOLDING SRV MAR2023	Electric Utility-Ops General	6,198.64
2023-05-05	UNIQUE SCAFFOLD	00535064	2138	MATERIALS SHRINK WRAP (TAX)	Electric Utility-Ops General	368.57
2023-05-05	UNIQUE SCAFFOLD	00535066	2209	SCAFFOLDING SRV MAR2023	Electric Utility-Ops General	25,606.20
2023-05-05	UNIQUE SCAFFOLD	00535066	2209	MATERIALS SHRINK WRAP (TAX)	Electric Utility-Ops General	368.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	UNIQUE SCAFFOLD	00535067	2259	SCAFFOLDING SRV MAR2023	Electric Utility-Ops General	12,895.28
2023-05-05	UNIQUE SCAFFOLD	00535067	2259	MATERIALS SHRINK WRAP (TAX)	Electric Utility-Ops General	368.57
2023-05-05	UNIQUE SCAFFOLD	00535070	2584	SCAFFOLDING SRV MAR2023	Electric Utility-Ops General	11,374.00
Total for Payment No.:						113,192.11

**Payment No: 026197**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	US DEPT OF ENERGY	00534270	NNPB000270323S	COTP LOSS-FIN STLMNTS APR23	Electric Utility-Ops General	38,175.81
2023-04-21	US DEPT OF ENERGY	00534066	NNPB000270323R	WAPA RESTORATION FUND MAR23	Electric Utility-Ops General	73,350.89
Total for Payment No.:						111,526.70

**Payment No: W23288**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	NTT GLOBAL DATA CENTERS	00534156	36748APR2023	WT:CEC LOAD REIMBURSEMENT 2022	Electric Utility-Ops General	102,051.00
Total for Payment No.:						102,051.00

**Payment No: W23291**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-19	DIRECT ENERGY BUSINESS	00534482	PCP042023262082	WT: RA CAPACITY MAR2023	Electric Utility-Ops General	96,000.00
Total for Payment No.:						96,000.00

**Payment No: 711689**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	████████████████████	00535160	584035	LEGAL SERVICES	████████████████████ ████████	████████

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	[REDACTED]	00535161	583200	LEGAL SERVICES	[REDACTED]	[REDACTED]
2023-04-28	[REDACTED]	00535163	583201	LEGAL SERVICES	[REDACTED]	[REDACTED]
Total for Payment No.:						86,373.52

**Payment No: 026258**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	TRC	00535015	39774	KRS REBUILD	Electric Utility-Construction	24,799.85
2023-04-28	TRC	00534980	40076	BOWERS JUNCTION SUBSTATION ENG	Electric Utility-Construction	27,303.00
2023-04-28	TRC	00535014	39773	SRS REBUILD	Electric Utility-Construction	40,830.60
Total for Payment No.:						92,933.45

**Payment No: 026093**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	G2 ENERGY OSTROM ROAD LLC	00533919	SVP 3-23	WT:ENERGY (LANDFILL GAS) MAR23	Electric Utility-Ops General	89,803.69
Total for Payment No.:						89,803.69

**Payment No: 711571**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	NEWTRON LLC	00534487	116638	RETENTION	Electric Utility-Construction	-4,452.40
2023-04-21	NEWTRON LLC	00534487	116638	CHANGE ORDER 13 ADDITIONAL TRA	Electric Utility-Construction	89,047.90
Total for Payment No.:						84,595.50

**Payment No: W23284**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-11	AQUAMARINE WESTSIDE, LLC	00533097	SVP-01-018	WT: VINTAGE REC PURCHASE JAN23	Electric Utility-Ops General	78,975.00
Total for Payment No.:						78,975.00

**Payment No: 026220**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	DNV ENERGY SERVICES USA INC	00534413	875010012763	BUSINES ENERG EFF PROG MAR23	Electric Utility-Ops Restrictd	5,523.79
2023-04-28	DNV ENERGY SERVICES USA INC	00534413	875010012763	BUSINES ENERG EFF PROG MAR23	Electric Utility-Ops Restrictd	15,782.26
2023-04-28	DNV ENERGY SERVICES USA INC	00534413	875010012763	BUSINES ENERG EFF PROG MAR23	Electric Utility-Ops Restrictd	19,727.83
2023-04-28	DNV ENERGY SERVICES USA INC	00534413	875010012763	BUSINES ENERG EFF PROG MAR23	Electric Utility-Ops Restrictd	20,516.94
2023-04-28	DNV ENERGY SERVICES USA INC	00534413	875010012763	BUSINES ENERG EFF PROG MAR23	Electric Utility-Ops Restrictd	17,360.49
Total for Payment No.:						78,911.31

**Payment No: 711593**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SOUDI CONSULTANTS INC	00531978	SC2205	SUBSTATIO PROT SRV JUL20- JUL22	Electric Utility- Construction	78,000.00
Total for Payment No.:						78,000.00

**Payment No: 026225**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	GAHRAHMAT FAMILY LTD II	00535019	GFLP2-10925	SC UTIL WTR/SWR/FIRE MAR23	Electric Utility-Ops Restrictd	15.67
2023-04-28	GAHRAHMAT FAMILY LTD II	00535019	GFLP2-10925	SC UTILITIES ELECTRIC MAR23	Electric Utility-Ops Restrictd	504.60
2023-04-28	GAHRAHMAT FAMILY LTD II	00535019	GFLP2-10925	RENT 881 MARTIN AVE MAY23	Electric Utility-Ops Restrictd	3,809.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	GAHRAHMAT FAMILY LTD II	00535019	GFLP2-10925	COMMON AREA 881 MARTIN APR23	Electric Utility-Ops Restrictd	51.64
2023-04-28	GAHRAHMAT FAMILY LTD II	00535019	GFLP2-10925	PGE 881 MARTIN AVE MAR23	Electric Utility-Ops Restrictd	163.22
2023-04-28	GAHRAHMAT FAMILY LTD II	00535019	GFLP2-10925	RENT 881 MARTIN AVE MAY23	Electric Utility-Ops General	59,683.55
2023-04-28	GAHRAHMAT FAMILY LTD II	00535019	GFLP2-10925	COMMON AREA 881 MARTIN APR23	Electric Utility-Ops General	809.08
2023-04-28	GAHRAHMAT FAMILY LTD II	00535019	GFLP2-10925	PGE 881 MARTIN AVE MAR23	Electric Utility-Ops General	2,557.12
2023-04-28	GAHRAHMAT FAMILY LTD II	00535019	GFLP2-10925	SC UTIL WTR/SWR/FIRE MAR23	Electric Utility-Ops General	245.49
2023-04-28	GAHRAHMAT FAMILY LTD II	00535019	GFLP2-10925	SC UTILITIES ELECTRIC MAR23	Electric Utility-Ops General	7,905.39
Total for Payment No.:						75,745.35

**Payment No: 026299**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	MARIN CLEAN ENERGY	00535515	SVP-0323	CISO CHG SC SVC G2-1 MAR23	Electric Utility-Ops General	74,041.02
2023-05-05	MARIN CLEAN ENERGY	00535515	SVP-0323	CISO CHG SC SVC G2-1 MAR23	Electric Utility-Ops General	-281.95
Total for Payment No.:						73,759.07

**Payment No: 711755**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	SANTA CLARA UNIVERSITY	00534431	R23-SLR-0046	COMM LTG REBATE; ACT 64111-1	Electric Utility-Ops Restrictd	73,519.47
Total for Payment No.:						73,519.47

**Payment No: 711340**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	BORDER STATES	00534088	925321304	PART NUMBER CC277431 YOKE PLT	Electric Utility- Construction	14,880.84
2023-04-14	BORDER STATES	00534090	925878052	PART NUMBER CCC27731 JUMPER AS	Electric Utility- Construction	58,144.15
Total for Payment No.:						73,024.99

**Payment No: 026160**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	[REDACTED]	00534067	00364	LEGAL SVC [REDACTED]	[REDACTED]	[REDACTED]
2023-04-21	[REDACTED]	00534067	00364	LEGAL SERVICES FEB23	[REDACTED]	[REDACTED]
Total for Payment No.:						70,770.50

**Payment No: 026304**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	MISSION TRAIL WASTE SYSTEMS	00534882	0000495854	DEBRIS BIN SRVC MAR 2023	Electric Utility-Ops General	1,505.64
2023-05-05	MISSION TRAIL WASTE SYSTEMS	00534882	0000495854	DEBRIS BIN SRVC MAR 2023	Electric Utility-Ops General	1,974.47
2023-05-05	MISSION TRAIL WASTE SYSTEMS	00534883	0000496976	CART/FRONT LOAD BIN SVC APR23	Electric Utility-Ops General	2,640.72
2023-05-05	MISSION TRAIL WASTE SYSTEMS	00534883	0000496976	CART/FRONT LOAD BIN SVC APR23	Electric Utility-Ops General	436.10
2023-05-05	MISSION TRAIL WASTE SYSTEMS	00534886	0000496982	SVP881 MARTIN GARBAGE APR23	Electric Utility-Ops General	1,122.91
Total for Payment No.:						7,679.84

**Payment No: 711838**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	EVERLINE COMPLIANCE CA, LLC	00535012	2022.157	SUPERVISE/COMPLETE DOT SRV	Electric Utility-Ops General	10,615.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	EVERLINE COMPLIANCE CA, LLC	00535013	2023.130	SUPERVISE/COMPLETE DOT SRV	Electric Utility-Ops General	13,615.00
2023-05-05	EVERLINE COMPLIANCE CA, LLC	00535028	2022.160	DOT PIPELINE MGMT USA TIC 9/22	Electric Utility-Ops General	615.00
2023-05-05	EVERLINE COMPLIANCE CA, LLC	00535029	2022.181	DOT PIPELINE MGMT OCT2022	Electric Utility-Ops General	10,615.00
2023-05-05	EVERLINE COMPLIANCE CA, LLC	00535030	2022.207	DOT PIPELINE MGMT USA TIC 9/22	Electric Utility-Ops General	2,397.00
2023-05-05	EVERLINE COMPLIANCE CA, LLC	00535032	2022.294	DOT PIPELINE MGMT DEC2022	Electric Utility-Ops General	10,615.00
2023-05-05	EVERLINE COMPLIANCE CA, LLC	00535033	2023.032	DOT PIPELINE MGMT JAN2023	Electric Utility-Ops General	13,615.00
2023-05-05	EVERLINE COMPLIANCE CA, LLC	00535034	2023.037	DOT PIPELINE MGMT USA TIC 1/23	Electric Utility-Ops General	883.50
2023-05-05	EVERLINE COMPLIANCE CA, LLC	00535038	2023.047	DOT PIPELINE MGMT 2/1/2023	Electric Utility-Ops General	2,085.00
2023-05-05	EVERLINE COMPLIANCE CA, LLC	00535036	2023.038	DOT PIPELINE MGMT USA TIC 1/23	Electric Utility-Ops General	958.50
Total for Payment No.:						66,014.00

**Payment No: W23290**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-19	CORESITE	00534481	21660APR2023A	WT: HEATWAVE CURTLMNT SEP2020	Electric Utility-Ops General	62,314.38
Total for Payment No.:						62,314.38

**Payment No: 026072**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	AIR PRODUCTS & CHEMICALS	00533859	423710595	PURCHASE OF RA CAPACITY MAR23	Electric Utility-Ops General	60,000.00
Total for Payment No.:						60,000.00

**Payment No: 711699**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	GEXPRO	00534898	S134866780.005	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility-Ops General	51,610.67
				Total for Payment No.:		51,610.67

**Payment No: 026210**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	BRIDGEWELL RESOURCES	00535211	0254608901	POLE, WOOD, 65 FT., CLASS 1, P	Electric Utility-Ops General	33,130.35
2023-04-28	BRIDGEWELL RESOURCES	00535211	0254608901	POLE, WOOD, 70 FT., CLASS H2,	Electric Utility-Ops General	18,398.48
				Total for Payment No.:		51,528.83

**Payment No: 711423**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	STANTEC CONSULTING SERVICES	00534188	2043297	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility- Construction	8,964.66
2023-04-14	STANTEC CONSULTING SERVICES	00534076	2053530	NRS SYSTEM EXPANSION UPGRADE P	Electric Utility- Construction	38,785.48
				Total for Payment No.:		47,750.14

**Payment No: 711527**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	EN ENGINEERING, LLC	00534490	0313896	ENGINEERING/CONSTRUCTION SERVI	Electric Utility-Street Lights	46,052.07
				Total for Payment No.:		46,052.07

**Payment No: 003345**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	REPLACEMENT BENEFIT FUND	00535396	100000017130992	DD: SVP	Electric Utility-Ops General	6,959.79
				Total for Payment No.:		6,959.79

**Payment No: 026113**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	MITSUBISHI POWER AMERICAS, INC	00533974	80020069	PART NUMBER MY-02726-900001 SP	Electric Utility-Ops General	42,842.52
2023-04-14	MITSUBISHI POWER AMERICAS, INC	00533974	80020069	PART NUMBER STD118858 SPLIT PI	Electric Utility-Ops General	1,088.98
Total for Payment No.:						43,931.50

**Payment No: 711368**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	GEC DURHAM INDUSTRIES INC	00534321	GI 23400486	TRANSFORMER, EXTENDED RANGE CT	Electric Utility-Ops General	36,584.00
2023-04-14	GEC DURHAM INDUSTRIES INC	00534321	GI 23400486	TRANSFORMER, CT, 600V, 100/5,	Electric Utility-Ops General	6,128.64
Total for Payment No.:						42,712.64

**Payment No: 711503**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	BELLECCI & ASSOCIATES INC	00534491	210069.00 - 0000009	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility-Construction	5,028.25
2023-04-21	BELLECCI & ASSOCIATES INC	00534492	210069.00 - 0000008	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility-Construction	35,678.36
Total for Payment No.:						40,706.61

**Payment No: 711702**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	GUIDEHOUSE INC	00534550	0100076696	NERC O&P & CIP SERVICES DEC22	Electric Utility-Ops General	23,819.50
2023-04-28	GUIDEHOUSE INC	00534551	0100078872	NERC O&P & CIP SERVICES MAR23	Electric Utility-Ops General	16,127.50
Total for Payment No.:						39,947.00

**Payment No: 711356**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	EATON CORP	00534104	986368588	BATTERY REPLACEMENT	Electric Utility-Ops General	3,911.73
2023-04-14	EATON CORP	00534101	986368578	FAN UPGRADE	Electric Utility-Ops General	244.76
Total for Payment No.:						4,156.49

**Payment No: 711561**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	MESA ENERGY SYSTEMS, INC.	00534068	940013180	PALM SUB REPAIR 2/17/23	Electric Utility-Ops General	3,526.00
2023-04-21	MESA ENERGY SYSTEMS, INC.	00534069	940013630	CHILLER A REPAIR DVR	Electric Utility-Ops General	10,940.00
2023-04-21	MESA ENERGY SYSTEMS, INC.	00534070	940013671	CHILLER INTERNAL INSP&EDDY TST	Electric Utility-Ops General	23,210.00
Total for Payment No.:						37,676.00

**Payment No: 026204**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	ANIXTER INC.	00535210	5413285-03	CROSSARM,8', "PUIPI" HEAVY DUT	Electric Utility-Ops General	19,961.69
2023-04-28	ANIXTER INC.	00535142	5534839-02	BUS BAR EXTENSION 18 INCH DURH	Electric Utility-Ops General	11,386.36
2023-04-28	ANIXTER INC.	00535144	5428467-01	DISCONNECT SWITCH, 15KV, 600A	Electric Utility-Ops General	6,056.44
Total for Payment No.:						37,404.49

**Payment No: 711738**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	ORLAND UNIT WATER USERS ASSN.	00534422	2031APR2023	STONY CRK HYDRO EXPENSES MAR23	Electric Utility-Ops General	19,808.77
2023-04-28	ORLAND UNIT WATER USERS ASSN.	00534422	2031APR2023	STONY CRK HYDRO EXPENSES MAR23	Electric Utility-Ops General	6,586.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	ORLAND UNIT WATER USERS ASSN.	00534422	2031APR2023	STONY CRK HYDRO EXPENSES MAR23	Electric Utility-Ops General	30.84
2023-04-28	ORLAND UNIT WATER USERS ASSN.	00534422	2031APR2023	STONY CRK HYDRO EXPENSES MAR23	Electric Utility-Ops General	30.85
2023-04-28	ORLAND UNIT WATER USERS ASSN.	00534422	2031APR2023	STONY CRK HYDRO EXPENSES MAR23	Electric Utility-Ops General	9,037.17
2023-04-28	ORLAND UNIT WATER USERS ASSN.	00534422	2031APR2023	STONY CRK HYDRO EXPENSES MAR23	Electric Utility-Ops General	123.38
Total for Payment No.:						35,617.13

**Payment No: 026249**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	ONESOURCE DISTRIBUTORS LLC	00534183	S7006995.002	BRACKET, CABLE SUPPORT, 12IN S	Electric Utility-Ops General	22,848.39
2023-04-28	ONESOURCE DISTRIBUTORS LLC	00535147	S6942445.001	INSULATOR, 60KV, SUSPENSION, S	Electric Utility-Ops General	4,073.24
2023-04-28	ONESOURCE DISTRIBUTORS LLC	00535148	S7050075.006	DEAD-END, BAIL, CU #4, SOLID,	Electric Utility-Ops General	2,115.93
2023-04-28	ONESOURCE DISTRIBUTORS LLC	00535149	S7185126.001	SEAL, DEMAND RESET, SNAP-LOCK	Electric Utility-Ops General	5,455.97
Total for Payment No.:						34,493.53

**Payment No: 711369**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	GEXPRO	00534236	S134866780.009	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility-Ops General	34,407.11
Total for Payment No.:						34,407.11

**Payment No: 711873**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	PENINSULA CRANE & RIGGING	00535047	6573R	CRANE WORK FOR DVR 3/9/2023	Electric Utility-Ops General	3,787.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	PENINSULA CRANE & RIGGING	00535048	6654R	CRANE WRK DVR OUTAGE 3/2023	Electric Utility-Ops General	29,097.00
Total for Payment No.:						32,884.00

**Payment No: 711708**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	INTELLIGENT TECHNOLOGIES & SVC	00534725	93445	PREV MTCE INSPECTION DVR 3/23	Electric Utility-Ops General	24,992.00
2023-04-28	INTELLIGENT TECHNOLOGIES & SVC	00534729	93529	PREV MTCE INSPECTION DVR 3/23	Electric Utility-Ops General	1,560.00
2023-04-28	INTELLIGENT TECHNOLOGIES & SVC	00534730	93531	PREV MTCE INSPECTION DVR 3/23	Electric Utility-Ops General	3,900.00
2023-04-28	INTELLIGENT TECHNOLOGIES & SVC	00534731	93532	PREV MTCE INSPECTION DVR 3/23	Electric Utility-Ops General	780.00
2023-04-28	INTELLIGENT TECHNOLOGIES & SVC	00534732	93533	PREV MTCE INSPECTION DVR 3/23	Electric Utility-Ops General	390.00
2023-04-28	INTELLIGENT TECHNOLOGIES & SVC	00534734	93534	PREV MTCE INSPECTION DVR 3/23	Electric Utility-Ops General	780.00
Total for Payment No.:						32,402.00

**Payment No: 026091**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	ELECTRICAL CONSULTANTS INC	00534081	107716	ENGINEERING DESIGN SERVICES FO	Electric Utility- Construction	6,531.50
2023-04-14	ELECTRICAL CONSULTANTS INC	00534082	106164	ENGINEERING DESIGN SERVICES FO	Electric Utility- Construction	15,472.92
2023-04-14	ELECTRICAL CONSULTANTS INC	00534085	106843	ENGINEERING DESIGN SERVICES FO	Electric Utility- Construction	10,313.71
Total for Payment No.:						32,318.13

**Payment No: 711506**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	BURNS & MC DONNELL	00534489	152123-4	ENGINEERING DESIGN AND CONSTRU	Electric Utility-Construction	31,911.97
Total for Payment No.:						31,911.97

**Payment No: 026244**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	MILTON SECURITY GROUP LLC	00534456	20230132	NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00
2023-04-28	MILTON SECURITY GROUP LLC	00534456	20230132	AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	9,600.00
2023-04-28	MILTON SECURITY GROUP LLC	00534456	20230132	OSISOFT PI SYSTEM SERVICE	Electric Utility-Ops General	7,200.00
2023-04-28	MILTON SECURITY GROUP LLC	00534456	20230132	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility-Ops General	2,400.00
Total for Payment No.:						30,720.00

**Payment No: 026303**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	MILTON SECURITY GROUP LLC	00534879	20230135	NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00
2023-05-05	MILTON SECURITY GROUP LLC	00534879	20230135	AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	9,600.00
2023-05-05	MILTON SECURITY GROUP LLC	00534879	20230135	OSISOFT PI SYSTEM SERVICE	Electric Utility-Ops General	7,200.00
2023-05-05	MILTON SECURITY GROUP LLC	00534879	20230135	SHAREPOINT SUPPORT/MGMT SVCS	Electric Utility-Ops General	2,400.00
Total for Payment No.:						30,720.00

**Payment No: 026108**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	LEIDOS ENGINEERING, LLC	00534083	INV-0009437864	ENGINEERING SERVICES FOR FACIL	Electric Utility-Ops General	30,588.42



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		30,588.42
<b>Payment No: 711379</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	J POWERS RECRUITING, INC.	00534308	635	RECRUITMENT - ELECTRIC DIVISIO	Electric Utility-Ops General	27,702.00
				Total for Payment No.:		27,702.00
<b>Payment No: 026182</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	RELIABILITY OPTIMIZATION INC	00533863	23-00029	PDM SUBSTN QRT 1 NON CP	Electric Utility-Ops General	27,529.00
				Total for Payment No.:		27,529.00
<b>Payment No: 711669</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	AMERESCO	00534477	47866	ENERGY (LANDFILL GAS) MAR23	Electric Utility-Ops General	26,264.31
				Total for Payment No.:		26,264.31
<b>Payment No: 711740</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PENINSULA CRANE & RIGGING	00534735	6556	CRANE WORK FOR DVR 3/6-3/8/23	Electric Utility-Ops General	24,303.00
				Total for Payment No.:		24,303.00
<b>Payment No: 711661</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PG&E	00534430	6960110313-3 APR2023	GAS TRANSPORT GIANERA MAR23	Electric Utility-Ops General	23,943.77
				Total for Payment No.:		23,943.77

**Payment No: 711810**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	AERODERIVATIVE GAS TURBINE	00535404	177447	PN# 8200-507 POSITIONER, DIGIT	Electric Utility-Ops General	11,938.91
2023-05-05	AERODERIVATIVE GAS TURBINE	00535401	177459	PN# 8200-507 - POSITIONER, DIG	Electric Utility-Ops General	11,935.08
Total for Payment No.:						23,873.99

**Payment No: 026251**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	RELIABILITY OPTIMIZATION INC	00534552	23-00044	PDM SERVICES DVR MAR23 LABOR	Electric Utility-Ops General	7,142.17
2023-04-28	RELIABILITY OPTIMIZATION INC	00534552	23-00044	CONSUMABLE REIMBURSEMENT	Electric Utility-Ops General	187.63
2023-04-28	RELIABILITY OPTIMIZATION INC	00534552	23-00044	MARKUP FOR CONSUMABLES	Electric Utility-Ops General	9.38
2023-04-28	RELIABILITY OPTIMIZATION INC	00534553	23-00045	PDM SERVICES DVR MAR23	Electric Utility-Ops General	7,924.00
2023-04-28	RELIABILITY OPTIMIZATION INC	00534554	23-00046	PDM SERVICES COG MAR23	Electric Utility-Ops General	3,313.00
2023-04-28	RELIABILITY OPTIMIZATION INC	00534555	23-00047	PDM SERVICES GIA MAR23	Electric Utility-Ops General	4,929.00
Total for Payment No.:						23,505.18

**Payment No: 711730**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	MESA ENERGY SYSTEMS, INC.	00534479	940013134	ESP SUB HVAC REPAIR FEB23	Electric Utility-Ops General	23,484.00
Total for Payment No.:						23,484.00

**Payment No: 026268**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	ANIXTER INC.	00535505	5619325-01	WASHER, SQUARE, FLAT, 2-1/4IN	Electric Utility- Construction	488.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	ANIXTER INC.	00535505	5619325-01	K2908 1/2 SPRING CLIP	Electric Utility-Construction	624.20
2023-05-05	ANIXTER INC.	00535505	5619325-01	BOLT - SQ HD - 5/8IN DIA. X 14	Electric Utility-Construction	347.28
2023-05-05	ANIXTER INC.	00534976	5606744-00	RIVIT 5/8 DRILLED STEEL SDG	Electric Utility-Ops General	65.47
2023-05-05	ANIXTER INC.	00535516	5606944-02	CONNECTOR, SERVICE DROP, INSUL	Electric Utility-Ops General	798.80
2023-05-05	ANIXTER INC.	00535571	5580957-00	WIRE, 600V, CU, 250 MCM 37 STR	Electric Utility-Ops General	17,940.15
2023-05-05	ANIXTER INC.	00535572	5580974-02	TAPE, WOVEN POLYESTER, 2500 LB	Electric Utility-Ops General	2,401.62
2023-05-05	ANIXTER INC.	00535578	5637891-00	HIGH VOLTAGE SIGN 3.5" HIGH X	Electric Utility-Ops General	807.53
Total for Payment No.:						23,473.93

**Payment No: 711854**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	J POWERS RECRUITING, INC.	00535475	636	SENIOR ELECTRIC DIVISION MANAG	Electric Utility-Ops General	22,873.86
Total for Payment No.:						22,873.86

**Payment No: 711819**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	BRIGHTON ENERGY	00535011	R23-SLR-0066	COMM LTG REBATE; ACT 63858-02	Electric Utility-Ops Restrictd	22,294.80
Total for Payment No.:						22,294.80

**Payment No: 026281**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	DALEO INC	00534513	SVP3010-01	2004D MASTER CONTRACT	Electric Utility-Construction	7,077.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	DALEO INC	00534512	SVP3008-01	2004D MASTER CONTRACT	Electric Utility-Construction	14,908.00
				Total for Payment No.:		21,985.00

**Payment No: 711348**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CRESCO EQUIPMENT RENTALS	00534027	5850584-0001	NON TAXABLE	Electric Utility-Ops General	812.00
2023-04-14	CRESCO EQUIPMENT RENTALS	00534028	5847199-0001	EQUIPMENT RENTAL DVR	Electric Utility-Ops General	1,904.23
2023-04-14	CRESCO EQUIPMENT RENTALS	00534024	5847536-0002	EQUIPMENT RENTAL DVR	Electric Utility-Ops General	392.85
2023-04-14	CRESCO EQUIPMENT RENTALS	00534025	5851693-0001	EQUIPMENT RENTAL COGEN	Electric Utility-Ops General	817.35
2023-04-14	CRESCO EQUIPMENT RENTALS	00534025	5851693-0001	NON TAXABLE	Electric Utility-Ops General	89.83
2023-04-14	CRESCO EQUIPMENT RENTALS	00534027	5850584-0001	EQUIPMENT RENTAL COGEN	Electric Utility-Ops General	5,870.93
2023-04-14	CRESCO EQUIPMENT RENTALS	00534028	5847199-0001	NON TAXABLE	Electric Utility-Ops General	259.19
2023-04-14	CRESCO EQUIPMENT RENTALS	00534231	5850584-0002	EQUIPMENT RENTAL COGEN	Electric Utility-Ops General	305.00
2023-04-14	CRESCO EQUIPMENT RENTALS	00534229	5852477-0001	EQUIPMENT RENTAL COGEN	Electric Utility-Ops General	1,631.34
2023-04-14	CRESCO EQUIPMENT RENTALS	00534229	5852477-0001	NON TAXABLE	Electric Utility-Ops General	195.00
2023-04-14	CRESCO EQUIPMENT RENTALS	00534230	5747314-0007	EQUIPMENT RENTAL GIA	Electric Utility-Ops General	2,182.50
2023-04-14	CRESCO EQUIPMENT RENTALS	00534230	5747314-0007	NON TAXABLE	Electric Utility-Ops General	325.00
2023-04-14	CRESCO EQUIPMENT RENTALS	00534232	5856280-0001	EQUIPMENT RENTAL DVR	Electric Utility-Ops General	5,660.93
2023-04-14	CRESCO EQUIPMENT RENTALS	00534232	5856280-0001	NON TAXABLE	Electric Utility-Ops General	738.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CRESO EQUIPMENT RENTALS	00534233	5851693-0002	EQUIPMENT RENTAL COGEN	Electric Utility-Ops General	240.89
Total for Payment No.:						21,425.29

**Payment No: 026284**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	ELECTRICAL MAINTENANCE	00535273	23-4792	INSPECTION, TESTING AND CLEANI	Electric Utility-Ops General	21,226.00
Total for Payment No.:						21,226.00

**Payment No: 711743**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PRO SAFETY & RESCUE, INC	00535167	155333	BLANKET PO FOR FISCAL YEAR 202	Electric Utility-Ops General	21,142.74
Total for Payment No.:						21,142.74

**Payment No: 711733**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	NEW IMAGE LANDSCAPE COMPANY	00534289	141914	SVP LNDSCAPE MNTCE MARCH2023	Electric Utility-Ops General	11,879.98
Total for Payment No.:						11,879.98

**Payment No: 711365**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	FIRST SHIELD SECURITY AND	00534226	3680	Security at SCG&T	Electric Utility-Ops General	19,344.00
Total for Payment No.:						19,344.00

**Payment No: 026179**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ONESOURCE DISTRIBUTORS LLC	00534764	S7188579.001	BOLT, ALL THREAD, 3/4IN X 24IN	Electric Utility-Ops	862.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2023-04-21	ONESOURCE DISTRIBUTORS LLC	00534764	S7188579.001	WASHER, SQUARE, FLAT, W/SLOT,	Electric Utility-Ops General	352.69
2023-04-21	ONESOURCE DISTRIBUTORS LLC	00534762	S7036881.003	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	6,726.47
2023-04-21	ONESOURCE DISTRIBUTORS LLC	00534763	S7059807.005	CLAMP, DEAD-END, 12KV, HOT LIN	Electric Utility-Ops General	10,176.93
2023-04-21	ONESOURCE DISTRIBUTORS LLC	00534764	S7188579.001	BOLT, ALL THREAD, 3/4IN X 18IN	Electric Utility-Ops General	669.48
2023-04-21	ONESOURCE DISTRIBUTORS LLC	00534764	S7188579.001	BOLT, ALL THREAD, 3/4IN X 22IN	Electric Utility-Ops General	786.57
				Total for Payment No.:		19,574.56

**Payment No: 711830**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	D&M TRAFFIC SERVICES	00535397	89207	TRAFFIC CONTROL SERVICES	Electric Utility- Construction	7,185.00
2023-05-05	D&M TRAFFIC SERVICES	00535607	89796	TRAFFIC CONTROL SERVICES	Electric Utility- Construction	1,745.00
2023-05-05	D&M TRAFFIC SERVICES	00535398	89497	TRAFFIC CONTROL SERVICES	Electric Utility- Construction	6,650.00
2023-05-05	D&M TRAFFIC SERVICES	00535399	89604	TRAFFIC CONTROL SERVICES	Electric Utility- Construction	2,095.00
2023-05-05	D&M TRAFFIC SERVICES	00535575	89930	CONE, 28IN VINYL PLASTIC TRAFF	Electric Utility-Ops General	1,200.38
2023-05-05	D&M TRAFFIC SERVICES	00535575	89930	STENCIL FEE	Electric Utility-Ops General	50.00
				Total for Payment No.:		18,925.38

**Payment No: 711869**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	NORTHWEST INDUSTRIAL ENGINE & COMP	00535403	2551	RECONDITIONED PARTS	Electric Utility-Ops General	13,889.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	NORTHWEST INDUSTRIAL ENGINE & COMP	00535403	2551	RECONDITIONED LABOR	Electric Utility-Ops General	4,999.04
Total for Payment No.:						18,888.72

**Payment No: 711891**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	STANTEC CONSULTING SERVICES	00535270	2053821	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility-Construction	8,304.00
2023-05-05	STANTEC CONSULTING SERVICES	00535271	2067265	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility-Construction	7,791.26
Total for Payment No.:						16,095.26

**Payment No: 711358**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	EQUINIX INC	00533924	100210467128	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility-Ops General	16,050.87
Total for Payment No.:						16,050.87

**Payment No: 711837**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	EQUINIX INC	00535084	100210457751	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility-Ops General	15,990.09
Total for Payment No.:						15,990.09

**Payment No: 711726**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	LIN-ZHI	00534420	R23-SLR-0049	LTG REBATE; ACT 62572-5	Electric Utility-Ops Restrictd	15,844.35
Total for Payment No.:						15,844.35

**Payment No: 711827**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CONVERGEONE, INC.	00535538	IE552499	ITEM #SRT8KRMXLT SMART UPS SRT	Electric Utility-Ops General	15,367.22
2023-05-05	CONVERGEONE, INC.	00535538	IE552499	FREIGHT	Electric Utility-Ops General	344.76
				Total for Payment No.:		15,711.98
<b>Payment No: 026313</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	RELIABILITY OPTIMIZATION INC	00535055	23-00030	PDM SERVICES OIL PRO GIA FEB23	Electric Utility-Ops General	14,011.00
2023-05-05	RELIABILITY OPTIMIZATION INC	00535055	23-00030	MARKUP FOR OUTSIDE SERVICES	Electric Utility-Ops General	700.55
2023-05-05	RELIABILITY OPTIMIZATION INC	00535055	23-00030	ADMIN TIME	Electric Utility-Ops General	750.00
				Total for Payment No.:		15,461.55
<b>Payment No: 026116</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	NALCO CO	00533927	6601822318	PERMACLEAN PC-11 MINI DRUM	Electric Utility-Ops General	3,666.60
2023-04-14	NALCO CO	00533927	6601822318	PERMATREAT#PC 191T MINI DRUM	Electric Utility-Ops General	2,492.24
2023-04-14	NALCO CO	00533927	6601822318	FREIGHT SURCHARGE	Electric Utility-Ops General	36.80
2023-04-14	NALCO CO	00533927	6601822318	ENERGY SURCHARGE	Electric Utility-Ops General	495.65
2023-04-14	NALCO CO	00533928	6601822319	JR PORTAFEE TRANSAR#3DT120	Electric Utility-Ops General	7,668.30
2023-04-14	NALCO CO	00533928	6601822319	FREIGHT SURCHARGE	Electric Utility-Ops General	61.84
2023-04-14	NALCO CO	00533928	6601822319	ENERGY SURCHARGE	Electric Utility-Ops General	618.41
				Total for Payment No.:		15,039.84



**Payment No: 026128**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	THERMO ENVIRONMENTAL	00534331	524271	PN# EM-120442-00 - ASSY. PUMP	Electric Utility-Ops General	3,255.37
2023-04-14	THERMO ENVIRONMENTAL	00534331	524271	PN# EM-113982-00 - ASSY, PERME	Electric Utility-Ops General	4,914.34
2023-04-14	THERMO ENVIRONMENTAL	00534330	524102	PN# EM-115938-90 - ASSY, PCBA	Electric Utility-Ops General	995.36
2023-04-14	THERMO ENVIRONMENTAL	00534331	524271	PN# EM-113371-90 - ASSY, PCB,	Electric Utility-Ops General	5,311.77
Total for Payment No.:						14,476.84

**Payment No: 711748**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	RM AUTOMATION, INC.	00535176	00025016	PN# 028126-001 X3301S4N14W1 FL	Electric Utility-Ops General	13,985.25
Total for Payment No.:						13,985.25

**Payment No: 711881**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	REED & GRAHAM INC	00535519	052365	COLD MIX & BASE ROCK	Electric Utility- Construction	831.03
2023-05-05	REED & GRAHAM INC	00535520	052366	COLD MIX & BASE ROCK	Electric Utility- Construction	802.16
2023-05-05	REED & GRAHAM INC	00535521	052364	COLD MIX & BASE ROCK	Electric Utility- Construction	780.13
2023-05-05	REED & GRAHAM INC	00535517	051116	COLD MIX & BASE ROCK	Electric Utility- Construction	866.85
2023-05-05	REED & GRAHAM INC	00535518	052006	COLD MIX & BASE ROCK	Electric Utility- Construction	83.65
Total for Payment No.:						3,363.82

**Payment No: 026122**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	RELIABILITY OPTIMIZATION INC	00533864	23-00043	TSRF WINDOW INSTALL PW MAR23	Electric Utility-Ops General	1,643.92
2023-04-14	RELIABILITY OPTIMIZATION INC	00533864	23-00043	TSRF WINDOW INSTALL NOPW MAR23	Electric Utility-Ops General	9,719.11
2023-04-14	RELIABILITY OPTIMIZATION INC	00533864	23-00043	MARKUP SD MYERS	Electric Utility-Ops General	568.15
2023-04-14	RELIABILITY OPTIMIZATION INC	00533864	23-00043	ADMIN COSTS	Electric Utility-Ops General	750.00
				Total for Payment No.:		12,681.18
<b>Payment No: 711773</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	UNIVAR SOLUTIONS USA INC	00535183	51065045	CHEMICAL DELIVERY	Electric Utility-Ops General	2,058.15
2023-04-28	UNIVAR SOLUTIONS USA INC	00534958	50959872	CHEMICAL DELIVERY	Electric Utility-Ops General	10,472.73
				Total for Payment No.:		12,530.88
<b>Payment No: 026247</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	NALCO CO	00534668	6601829093	JR PORTA FEED IBD	Electric Utility-Ops General	9,333.03
2023-04-28	NALCO CO	00534668	6601829093	FREIGHT SURCHARGE	Electric Utility-Ops General	68.29
2023-04-28	NALCO CO	00534668	6601829093	ENERGY SURCHARGE	Electric Utility-Ops General	752.10
2023-04-28	NALCO CO	00534669	6670406469	MNTHLY SRV FEE MAR2023	Electric Utility-Ops General	1,096.76
2023-04-28	NALCO CO	00534669	6670406469	ENERGY SURCHARGE MAR2023	Electric Utility-Ops General	87.75
2023-04-28	NALCO CO	00534671	6670422515	MNTHLY SRV FEE APR2023	Electric Utility-Ops General	1,096.76
2023-04-28	NALCO CO	00534671	6670422515	ENERGY SURCHARGE APR2023	Electric Utility-Ops General	87.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		12,522.44
<b>Payment No: 711608</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	UNIQUE SCAFFOLDING	00534556	RI-2450	SCAFFOLDING RENT FEB2023	Electric Utility-Ops General	5,737.97
2023-04-21	UNIQUE SCAFFOLDING	00533935	2049-A	SCAFFOLDING FEB23 DVR OUTAGE	Electric Utility-Ops General	5,687.00
				Total for Payment No.:		11,424.97
<b>Payment No: 003337</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-20	CA DEPT OF TAX & FEE ADMIN	00534515	MARCH2023	DD:SALES & USE TAX MAR23	Electric Utility- Construction	4,564.18
2023-04-20	CA DEPT OF TAX & FEE ADMIN	00534515	MARCH2023	DD:SALES & USE TAX MAR23	Electric Utility-Ops General	3,701.01
2023-04-20	CA DEPT OF TAX & FEE ADMIN	00534515	MARCH2023	DD:SALES & USE TAX MAR23	Electric Utility-Ops General	91.22
				Total for Payment No.:		8,356.41
<b>Payment No: 711334</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	AT&T CALNET	00533923	000019734140	BAN: 9391062315 MAR2023	Electric Utility-Ops General	1,178.60
				Total for Payment No.:		1,178.60
<b>Payment No: 026242</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	LEIDOS ENGINEERING, LLC	00534929	INV-0009508060	CHANGE ORDER #1: ADDITIONAL EN	Electric Utility- Construction	10,895.59
				Total for Payment No.:		10,895.59

**Payment No: 711655**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PG&E	00534423	0008185321-0	GRIZZLY PH O&M MAR23 TAX	Electric Utility-Ops General	399.49
2023-04-28	PG&E	00534423	0008185321-0	GRIZZLY PH O&M MAR23 NON TAX	Electric Utility-Ops General	10,486.23
Total for Payment No.:						10,885.72

**Payment No: 026115**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	NALCO CO	00533529	6601868854	FREIGHT SURCHARGE	Electric Utility-Ops General	132.78
2023-04-14	NALCO CO	00533529	6601868854	ENERGY SURCHARGE	Electric Utility-Ops General	794.84
2023-04-14	NALCO CO	00533529	6601868854	JR PORTA FEED NALCO 1720	Electric Utility-Ops General	3,907.88
2023-04-14	NALCO CO	00533529	6601868854	JR PORTA FEED IBC NEXGUARD	Electric Utility-Ops General	5,894.85
Total for Payment No.:						10,730.35

**Payment No: 026219**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	DALEO INC	00534453	SV7222-01	2004D MASTER CONTRACT	Electric Utility-Ops General	7,063.98
2023-04-28	DALEO INC	00534454	SV7222-02	2004D MASTER CONTRACT	Electric Utility-Ops General	3,622.50
Total for Payment No.:						10,686.48

**Payment No: 711534**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	FREEDOM SOLAR	00534011	2022.5029	LOW INCM SOLAR RBT; 84433-09	Electric Utility-Ops Restrictd	10,500.00
Total for Payment No.:						10,500.00

**Payment No: 026158**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	DALEO INC	00534059	SVP3007-01	2004D MASTER CONTRACT	Electric Utility-Ops General	10,479.82
Total for Payment No.:						10,479.82

**Payment No: 711844**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	GDS INDUSTRIES, INC.	00534931	125788	SVP 19 BOX 24"X36"X24 MRKD SVP	Electric Utility- Construction	10,271.39
Total for Payment No.:						10,271.39

**Payment No: 711539**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	GTT COMMUNICATIONS INC	00533741	INV7526351	INTERNET SVCS 881/1705 APR23NT	Electric Utility-Ops General	9,826.16
2023-04-21	GTT COMMUNICATIONS INC	00533741	INV7526351	INTERNET SVCS 881/1705 APR23TA	Electric Utility-Ops General	198.66
Total for Payment No.:						10,024.82

**Payment No: 711394**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	OPEN ACCESS TECHNOLOGY	00533861	177010	ETS TAGGING SVC APR23-MAR24	Electric Utility-Ops General	9,933.27
Total for Payment No.:						9,933.27

**Payment No: 026161**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	EAGLE SECURITY SERVICE	00534493	ES4587	SVP PHYSICAL SECURITY MONITORI	Electric Utility-Ops General	5,550.00
2023-04-21	EAGLE SECURITY SERVICE	00534494	ES4589	SVP PHYSICAL SECURITY MONITORI	Electric Utility-Ops General	4,355.00
Total for Payment No.:						9,905.00

**Payment No: 026274**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CALTROL	00535574	CD99176847	PN# DVC-3793-4346847 DVC6200 (	Electric Utility-Ops General	9,813.39
2023-05-05	CALTROL	00535574	CD99176847	SHIPPING/HANDLING	Electric Utility-Ops General	16.49
Total for Payment No.:						9,829.88

**Payment No: 711771**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	UNIQUE SCAFFOLD	00534557	RI-2451	SCAFFOLDING RENT MAR2023	Electric Utility-Ops General	5,040.27
2023-04-28	UNIQUE SCAFFOLD	00534738	2236	SCAFFOLDING NOV22 DVR OUTAGE	Electric Utility-Ops General	4,777.08
Total for Payment No.:						9,817.35

**Payment No: 026291**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	HILL BROTHERS CHEMICAL CO	00535042	07165458	AQUA AMMONIA 4/19/2023	Electric Utility-Ops General	9,632.38
2023-05-05	HILL BROTHERS CHEMICAL CO	00535042	07165458	FUEL SURCHAGE	Electric Utility-Ops General	49.11
Total for Payment No.:						9,681.49

**Payment No: 026125**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	SUNE W12DG-C LLC	00534023	BPINV011084	ENERGY PURCH (SOLAR) MAY23	Electric Utility-Ops General	9,615.27
Total for Payment No.:						9,615.27

**Payment No: 711366**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	FIRSTPOWER GROUP, LLC	00534310	6554	OIL BREAKER COMPRESSOR,	Electric Utility-Ops	9,114.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	FIRSTPOWER GROUP, LLC	00534310	6554	CIRCUI	General	
				SHIPPING	Electric Utility-Ops General	177.83
				Total for Payment No.:		9,292.17

**Payment No: 711399**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	PS INTERNATIONAL INC	00534095	23-3856	PN# PPC-51-45.5-M-SS-6000-0589	Electric Utility-Ops General	4,560.00
2023-04-14	PS INTERNATIONAL INC	00534095	23-3856	PN# PPC-51-45.5-M-SS-8000-0589	Electric Utility-Ops General	4,560.00
				Total for Payment No.:		9,120.00

**Payment No: 026178**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	NALCO CO	00534020	6601420297	INSTRUMENT NALCO DR 1900, S	Electric Utility-Ops General	7,968.30
2023-04-21	NALCO CO	00534020	6601420297	FREIGHT CHARGES	Electric Utility-Ops General	136.41
2023-04-21	NALCO CO	00534020	6601420297	FREIGHT SURCHARGE	Electric Utility-Ops General	0.07
2023-04-21	NALCO CO	00534020	6601420297	ENERGY SURCHARGE	Electric Utility-Ops General	810.48
				Total for Payment No.:		8,915.26

**Payment No: 711842**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	FIRST SHIELD SECURITY AND	00535402	3756	SECURITY PATROLLING SERVICES B	Electric Utility-Ops General	8,775.00
				Total for Payment No.:		8,775.00

**Payment No: 711832**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	DELTA STAR	00535462	IN002036	COOLING FAN FOR RAYMON SUBSTAT	Electric Utility-Ops General	7,720.86
2023-05-05	DELTA STAR	00535462	IN002036	FREIGHT	Electric Utility-Ops General	990.00
Total for Payment No.:						8,710.86

**Payment No: 711418**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	SCOTT ENGINEERING	00534312	62692	CAPACITOR CONTROL, TIME PRI VO	Electric Utility- Construction	8,581.10
Total for Payment No.:						8,581.10

**Payment No: 711504**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	BORDER STATES	00533551	925889630	PSADAPTERSVP BOLT CICLE ADP	Electric Utility- Construction	8,410.43
Total for Payment No.:						8,410.43

**Payment No: 711866**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	MALLORY SAFETY & SUPPLY LLC	00535507	5605144	VEST, MEDIUM, CLASS 3, LIME GR	Electric Utility-Ops General	4,181.58
2023-05-05	MALLORY SAFETY & SUPPLY LLC	00535507	5605144	VEST, LARGE, CLASS 3, LIME GRE	Electric Utility-Ops General	4,181.58
Total for Payment No.:						8,363.16

**Payment No: 026236**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	HILL BROTHERS CHEMICAL CO	00534667	07164686	AQUA AMMONIA 4/11/2023	Electric Utility-Ops General	8,024.10
2023-04-28	HILL BROTHERS CHEMICAL CO	00534667	07164686	FUEL SURCHARGE 4/11/2023	Electric Utility-Ops General	49.11



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,073.21
<b>Payment No: 026095</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	GMES LLC	00533860	6546367	LINEMAN HLEVER RATCHET WRCH	Electric Utility-Ops General	292.43
2023-04-14	GMES LLC	00533860	6546367	LINEMAN 5IN1 RACHET WRENCH	Electric Utility-Ops General	312.08
2023-04-14	GMES LLC	00533575	6465119	GREEN LEE REPAIOR FOR TAMP	Electric Utility-Ops General	724.39
2023-04-14	GMES LLC	00533576	6498014	DOUBLE BACK HOLSTER	Electric Utility-Ops General	138.70
2023-04-14	GMES LLC	00533577	6500873	BLOCK AND TACKLE	Electric Utility-Ops General	327.13
2023-04-14	GMES LLC	00533578	6511387	FAIT FIELD AIR INSPECT TOOL	Electric Utility-Ops General	41.47
2023-04-14	GMES LLC	00533579	6512597	CANVAS BOLT BAG	Electric Utility-Ops General	40.37
2023-04-14	GMES LLC	00533580	6513436	OVERSIZED BLAK ESTEX HARD BODY	Electric Utility-Ops General	305.11
2023-04-14	GMES LLC	00533581	6526520	BUCKINGHAM 200M FULL FLOAT BEL	Electric Utility-Ops General	609.99
2023-04-14	GMES LLC	00533633	6493761	MISC OVERHEAD TOOLS	Electric Utility-Ops General	2,625.41
2023-04-14	GMES LLC	00533633	6493761	MISC UNDERGROUND TOOLS	Electric Utility-Ops General	2,625.42
				Total for Payment No.:		8,042.50
<b>Payment No: 711327</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	AERODERIVATIVE GAS TURBINE	00534094	I77293	PN# 608938-3036 - CABLE	Electric Utility-Ops General	1,842.53
2023-04-14	AERODERIVATIVE GAS TURBINE	00534094	I77293	PN# 9559M20G01 - SEAL	Electric Utility-Ops General	5,522.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	AERODERIVATIVE GAS TURBINE	00534094	I77293	PN# P16-5659 - FILTER	Electric Utility-Ops General	549.70
				Total for Payment No.:		7,914.72
<b>Payment No: 711744</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	QUALITROL COMPANY LLC	00535171	20209714	PN# 045-009-01 - 6 GAGE UL CER	Electric Utility-Ops General	7,444.29
2023-04-28	QUALITROL COMPANY LLC	00535171	20209714	HANDLING FEE	Electric Utility-Ops General	96.77
				Total for Payment No.:		7,541.06
<b>Payment No: 711831</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	DELL MARKETING LP	00534808	10661099137	LAPTOPS AND DOCKS	Electric Utility-Ops General	3,065.82
2023-05-05	DELL MARKETING LP	00534808	10661099137	NON-TAXABLE	Electric Utility-Ops General	470.54
				Total for Payment No.:		3,536.36
<b>Payment No: 026308</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	ONESOURCE DISTRIBUTORS LLC	00535464	S7185839.001	KORTICK K8296 TECO PLATE 2-5/8	Electric Utility- Construction	6,001.72
2023-05-05	ONESOURCE DISTRIBUTORS LLC	00535464	S7185839.001	CHANCE 6813 SQUARE WASHER 2-1/	Electric Utility- Construction	93.49
2023-05-05	ONESOURCE DISTRIBUTORS LLC	00535577	S7200350.001	BOLT - OVALEYE - 5/8IN X 6IN L	Electric Utility-Ops General	802.95
2023-05-05	ONESOURCE DISTRIBUTORS LLC	00535577	S7200350.001	CONNECTOR, LV, NON-TENSION, 50	Electric Utility-Ops General	388.73
				Total for Payment No.:		7,286.89

**Payment No: 711812**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	AT&T CALNET	00534878	000019828472	BAN9391023689 3/20-4/19/23	Electric Utility-Ops General	185.98
2023-05-05	AT&T CALNET	00535082	000019846059	BAN: 9391015175 3/25-4/24/23	Electric Utility-Ops General	6,266.18
2023-05-05	AT&T CALNET	00535083	000019846179	BN9391023721 3/25-4/24/2023	Electric Utility-Ops General	820.15
Total for Payment No.:						7,272.31

**Payment No: 711541**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	HOME DEPOT USA	00533967	737814442	JANITORIAL SUPPLIES	Electric Utility-Ops General	101.68
2023-04-21	HOME DEPOT USA	00533979	738871789	JANITORIAL SUPPLIES	Electric Utility-Ops General	149.82
2023-04-21	HOME DEPOT USA	00533982	738871805	JANITORIAL SUPPLIES	Electric Utility-Ops General	193.28
Total for Payment No.:						444.78

**Payment No: 026205**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	ASPEN ENVIRONMENTAL GROUP	00534478	3513.004-05	RATE & FEE ANALYSIS MAR23	Electric Utility-Ops General	6,700.68
Total for Payment No.:						6,700.68

**Payment No: 711320**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	PG&E	00533530	0008174569-7	COO 115KV NRS (TFA) MAR23	Electric Utility-Ops General	6,600.59
Total for Payment No.:						6,600.59

**Payment No: 711666**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	AERODERIVATIVE GAS TURBINE	00535141	I77364	PN# L43416P02 - SENSOR	Electric Utility-Ops General	6,458.37
Total for Payment No.:						6,458.37

**Payment No: 711322**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	PG&E	00533632	9644211793-1 MAR2023	ELEC SVC GRIZZLY PWRHSE MAR23	Electric Utility-Ops General	6,447.89
Total for Payment No.:						6,447.89

**Payment No: 711420**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	SOUTHERN COUNTIES LUBRICANTS, LLC	00533866	323944	CHEVRON GST 32 5 55 GAL DRUMS	Electric Utility-Ops General	6,049.89
2023-04-14	SOUTHERN COUNTIES LUBRICANTS, LLC	00533866	323944	FUEL SURCHARGE	Electric Utility-Ops General	10.83
2023-04-14	SOUTHERN COUNTIES LUBRICANTS, LLC	00533866	323944	ENVIRONMENTAL SURCHARGE	Electric Utility-Ops General	14.13
2023-04-14	SOUTHERN COUNTIES LUBRICANTS, LLC	00533866	323944	5 GAL DRUMS DELIVERED	Electric Utility-Ops General	100.00
Total for Payment No.:						6,174.85

**Payment No: 026171**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	LEIDOS ENGINEERING, LLC	00534615	INV-0009470697	ENGINEERING SERVICES FOR REPLA	Electric Utility-Ops General	6,003.60
Total for Payment No.:						6,003.60

**Payment No: 711897**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	SUPERCO SPECIALTY PRODUCTS	00535466	PSI494570	Coated Gloves: Medium Smooth,	Electric Utility-Ops General	201.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	SUPERCO SPECIALTY PRODUCTS	00535466	PSI494570	Coated Gloves: LARGE Smooth, W	Electric Utility-Ops General	201.08
2023-05-05	SUPERCO SPECIALTY PRODUCTS	00535466	PSI494570	Coated Gloves: Small Smooth, W	Electric Utility-Ops General	201.08
Total for Payment No.:						603.25

**Payment No: 711390**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	MOTION INDUSTRIES INC	00534326	CA24-01001183	PN# 01652853 - ZINGA SE10 ELE	Electric Utility-Ops General	243.09
2023-04-14	MOTION INDUSTRIES INC	00534329	CA24-01001680	PN# 00572653 - ZP5207 ND PBLK,	Electric Utility-Ops General	2,441.73
2023-04-14	MOTION INDUSTRIES INC	00534329	CA24-01001680	DISCOUNT PAY BEFORE 4/25/23	Electric Utility-Ops General	-23.23
2023-04-14	MOTION INDUSTRIES INC	00534328	CA24-01001203	PN# 01345311 - 1020 G 20 RSB X	Electric Utility-Ops General	3,254.54
Total for Payment No.:						5,916.13

**Payment No: 711798**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	STUDIO G ARCHITECTS INC	00535268	INV#4669	UTILITIES CORPORATION YARD FIE	Electric Utility-Construction	1,967.50
2023-05-05	STUDIO G ARCHITECTS INC	00535269	INV#4753	UTILITIES CORPORATION YARD FIE	Electric Utility-Construction	3,930.00
Total for Payment No.:						5,897.50

**Payment No: 026229**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	GRAINGER	00534666	9668238208	STRG CAB 78X48 DRKGRY 4SHLV	Electric Utility-Ops General	5,579.01
2023-04-28	GRAINGER	00534724	9674055174	SPACER UNIT MANUFACTURER 15908	Electric Utility-Ops General	66.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,645.21
<b>Payment No: 711407</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	ROSEMOUNT INC	00533977	72084632	PN# 3051S2TG2A2E11A1AM5 SCALAB	Electric Utility-Ops General	5,526.68
2023-04-14	ROSEMOUNT INC	00533977	72084632	SHIPPING	Electric Utility-Ops General	15.33
				Total for Payment No.:		5,542.01
<b>Payment No: 711383</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	KRENZ & COMPANY INC	00534323	84797	Transformer Cooling Fan Assemb	Electric Utility-Ops General	5,449.25
				Total for Payment No.:		5,449.25
<b>Payment No: 711826</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CONCENTRA MEDICAL CENTERS	00535088	78969351	Physical Examination	Electric Utility-Ops General	85.00
2023-05-05	CONCENTRA MEDICAL CENTERS	00535088	78969351	Physical Examination	Electric Utility-Ops General	187.00
2023-05-05	CONCENTRA MEDICAL CENTERS	00535093	78965149	Physical Examination	Electric Utility-Ops General	144.00
2023-05-05	CONCENTRA MEDICAL CENTERS	00535097	78821724	Physical Examination	Electric Utility-Ops General	669.00
2023-05-05	CONCENTRA MEDICAL CENTERS	00535098	78893697	Physical Examination	Electric Utility-Ops General	85.00
2023-05-05	CONCENTRA MEDICAL CENTERS	00535099	78746783	Physical Examination	Electric Utility-Ops General	110.00
2023-05-05	CONCENTRA MEDICAL CENTERS	00535094	77632758	Physical Examination	Electric Utility-Ops General	1,896.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,176.00
<b>Payment No: 026213</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CARPENTER RIGGING & SUPPLY	00534752	60074137	SAMSON STABLE BRAID UNCOATED	Electric Utility-Ops General	5,373.05
				Total for Payment No.:		5,373.05
<b>Payment No: 711683</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CONSORTIUM FOR ENERGY EFFICIENCY, INC.	00534411	CEB2023-11	2023 CTR EQUITY/EGRY BEHASPONS	Electric Utility-Ops Restrictd	5,000.00
				Total for Payment No.:		5,000.00
<b>Payment No: 026198</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	VALBRIDGE PROPERTY ADVISORS	00534087	33124	LITIGATION SUPPORT SERVICE FOR	Electric Utility-Construction	792.00
2023-04-21	VALBRIDGE PROPERTY ADVISORS	00534091	33202	LITIGATION SUPPORT SERVICE FOR	Electric Utility-Construction	252.00
2023-04-21	VALBRIDGE PROPERTY ADVISORS	00534086	33293	LITIGATION SUPPORT SERVICE FOR	Electric Utility-Construction	3,860.50
				Total for Payment No.:		4,904.50
<b>Payment No: 026133</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	US DEPT OF ENERGY	00534150	NNPB000270323	CVP O&M FUNDING CREDIT MAR23	Electric Utility-Ops General	-232,172.00
2023-04-14	US DEPT OF ENERGY	00534150	NNPB000270323	WREGIS PASS-THRU CHGS MAR23	Electric Utility-Ops General	64.67
2023-04-14	US DEPT OF ENERGY	00534150	NNPB000270323	POWER BILL MAR23	Electric Utility-Ops General	236,924.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,817.52
<b>Payment No: 711749</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	SAFARI MICRO INC	00534483	SM402006	ENDPOINT PRTECT SUB LIC 400CT	Electric Utility-Ops General	4,776.00
				Total for Payment No.:		4,776.00
<b>Payment No: 026234</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	GRID SUBJECT MATTER EXPERTS, LLC	00534417	13707	ONGOING CIP ACTIVITIES MAR23	Electric Utility-Ops General	4,725.00
				Total for Payment No.:		4,725.00
<b>Payment No: 711367</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	GE PACKAGED POWER, LLC	00534325	552167	PN# 287837 FABRICATION DETAIL,	Electric Utility-Ops General	4,583.51
				Total for Payment No.:		4,583.51
<b>Payment No: 711498</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ADVANCED CHEMICAL TRANSPORT	00534058	429542	ENVIRONMENTAL SERVICE CHARGE	Electric Utility-Ops General	288.08
2023-04-21	ADVANCED CHEMICAL TRANSPORT	00534058	429542	ANALYTICALS	Electric Utility-Ops General	2,500.00
2023-04-21	ADVANCED CHEMICAL TRANSPORT	00534058	429542	ANALYTICALS (1 DAY TAT)	Electric Utility-Ops General	500.00
2023-04-21	ADVANCED CHEMICAL TRANSPORT	00534058	429542	4HR CHEMIST 8/3/22	Electric Utility-Ops General	268.00
2023-04-21	ADVANCED CHEMICAL TRANSPORT	00534058	429542	HAND PUMP LARGE	Electric Utility-Ops General	50.00



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ADVANCED CHEMICAL TRANSPORT	00534058	429542	PPE GEAR LEVEL D	Electric Utility-Ops General	8.00
2023-04-21	ADVANCED CHEMICAL TRANSPORT	00534058	429542	GEAR TRUCK BOB TAIL 8/3/22	Electric Utility-Ops General	125.00
2023-04-21	ADVANCED CHEMICAL TRANSPORT	00534058	429542	SUPPLIES	Electric Utility-Ops General	150.00
2023-04-21	ADVANCED CHEMICAL TRANSPORT	00534074	425730	4HR CHEMIST 8/10/22	Electric Utility-Ops General	268.00
2023-04-21	ADVANCED CHEMICAL TRANSPORT	00534074	425730	HAND PUM LARGE	Electric Utility-Ops General	50.00
2023-04-21	ADVANCED CHEMICAL TRANSPORT	00534074	425730	PPE GEAR LEVEL D	Electric Utility-Ops General	8.00
2023-04-21	ADVANCED CHEMICAL TRANSPORT	00534074	425730	GEAR TRUCK BOB TAIL 8/10/22	Electric Utility-Ops General	125.00
2023-04-21	ADVANCED CHEMICAL TRANSPORT	00534074	425730	SUPPLIES	Electric Utility-Ops General	150.00
2023-04-21	ADVANCED CHEMICAL TRANSPORT	00534074	425730	ENVIRONMENTAL SERVICE CHARGE	Electric Utility-Ops General	48.08
Total for Payment No.:						4,538.16

**Payment No: 026162**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	EFFICIENCY SERVICES GROUP, LLC	00534144	10444	EXTER/PRKING LOT LITE MAR23	Electric Utility-Ops Restrictd	4,500.00
Total for Payment No.:						4,500.00

**Payment No: 711721**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	KONE INC	00534443	1158446027	850 DUANE	Electric Utility-Ops General	720.03
2023-04-28	KONE INC	00534444	871009441	SVP DUANE	Electric Utility-Ops General	130.79
Total for Payment No.:						850.82

**Payment No: 026221**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	EAGLE SECURITY SERVICE	00534951	ES4588	SVP PHYSICAL SECURITY MONITORI	Electric Utility-Ops General	4,440.00
Total for Payment No.:						4,440.00

**Payment No: 711741**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	SVP DUANE	Electric Utility-Ops General	61.54
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	SVP ROBERTS	Electric Utility-Ops General	61.54
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	SVP MARTIN	Electric Utility-Ops General	61.54
Total for Payment No.:						184.62

**Payment No: 026288**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	GRAINGER-SAN JOSE	00535509	9676217913	Transport Drum: Steel, 55 gal,	Electric Utility-Ops General	3,139.18
2023-05-05	GRAINGER-SAN JOSE	00535510	9673799145	CEMENT, FAST DRY, PATCHING, SE	Electric Utility-Ops General	304.85
Total for Payment No.:						3,444.03

**Payment No: 026186**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	STAPLES ADVANTAGE	00534677	8069766936-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	768.06
2023-04-21	STAPLES ADVANTAGE	00534678	8069766936-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	459.24
2023-04-21	STAPLES ADVANTAGE	00534679	8069766936-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	177.27
2023-04-21	STAPLES ADVANTAGE	00534679	8069766936-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	86.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	STAPLES ADVANTAGE	00534679	8069766936-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	47.23
Total for Payment No.:						1,537.88

**Payment No: 711396**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	SVP DUANE	Electric Utility-Ops General	61.54
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	SVP ROBERS	Electric Utility-Ops General	61.54
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	SVP MARTIN	Electric Utility-Ops General	61.54
Total for Payment No.:						184.62

**Payment No: 711580**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	REED & GRAHAM INC	00534622	051228	COLD MIX & BASE ROCK	Electric Utility- Construction	55.96
2023-04-21	REED & GRAHAM INC	00534623	051518	COLD MIX & BASE ROCK	Electric Utility- Construction	938.79
2023-04-21	REED & GRAHAM INC	00534620	051230	COLD MIX & BASE ROCK	Electric Utility- Construction	28.16
2023-04-21	REED & GRAHAM INC	00534621	051229	COLD MIX & BASE ROCK	Electric Utility- Construction	58.88
Total for Payment No.:						1,081.79

**Payment No: 711746**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	REED & GRAHAM INC	00535164	051707	COLD MIX & BASE ROCK	Electric Utility- Construction	28.36
Total for Payment No.:						28.36

**Payment No: 026228**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	GE GRID SOLUTIONS, LLC	00534955	1600713	UR POWER SUPPLY MODULE UR-SHA	Electric Utility-Ops General	1,064.14
2023-04-28	GE GRID SOLUTIONS, LLC	00534956	1601372	UR POWER SUPPLY MODULE UR-SHA	Electric Utility-Ops General	3,112.42
Total for Payment No.:						4,176.56

**Payment No: 026097**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	GRAINGER-SAN JOSE	00534203	9648118314	CONDUIT, PVC, SCH 80, 1/2IN X	Electric Utility-Ops General	503.05
2023-04-14	GRAINGER-SAN JOSE	00534305	9650018147	WATER COOLER, 5GAL WITH CUP DI	Electric Utility-Ops General	117.33
2023-04-14	GRAINGER-SAN JOSE	00534309	9655431154	GLOVE, MEDIUM GROUND WORKER, Y	Electric Utility-Ops General	1,119.40
2023-04-14	GRAINGER-SAN JOSE	00534309	9655431154	GLOVE, LARGE GROUND WORKER, YO	Electric Utility-Ops General	671.64
Total for Payment No.:						2,411.42

**Payment No: 026076**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	ASPEN ENVIRONMENTAL GROUP	00534137	3581.005-02	ENVIRONMENTAL SUPPORT FOR ARBO	Electric Utility- Construction	4,112.55
Total for Payment No.:						4,112.55

**Payment No: 711705**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	ICE US OTC COMMODITY MARKETS LLC	00534418	0323000868088	ENERGY BROKER COMM MAR23	Electric Utility-Ops General	4,046.22
Total for Payment No.:						4,046.22

**Payment No: 711402**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	REED & GRAHAM INC	00534030	050700	COLD MIX & BASE ROCK	Electric Utility-Construction	521.11
Total for Payment No.:						521.11

**Payment No: 026289**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	GRANITE ROCK CO #29145	00535514	2085868	SAND	Electric Utility-Construction	1,867.19
2023-05-05	GRANITE ROCK CO #29145	00535514	2085868	DISCOUNT	Electric Utility-Construction	-43.53
Total for Payment No.:						1,823.66

**Payment No: 026286**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	GMES LLC	00535463	6557237	HOOK, MANHOLE COVER LIFTING, F	Electric Utility-Ops General	1,294.44
2023-05-05	GMES LLC	00535463	6557237	SHIPPING	Electric Utility-Ops General	11.26
2023-05-05	GMES LLC	00535017	6578918	551 SERIERS 4 DRING TRADITION	Electric Utility-Ops General	656.97
2023-05-05	GMES LLC	00535039	6553081	MILWAUKEE M18 6T FIXED BG CRIM	Electric Utility-Ops General	594.72
2023-05-05	GMES LLC	00535040	6579017	BUCKADJUSTER 9-8 8FT	Electric Utility-Ops General	354.25
2023-05-05	GMES LLC	00535040	6579017	BUCKINGHAM 200M FULL FLOAT	Electric Utility-Ops General	620.76
Total for Payment No.:						3,532.40

**Payment No: 026283**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	EAGLE SECURITY SERVICE	00535583	ES4590	SVP PHYSICAL SECURITY MONITORI	Electric Utility-Ops General	3,330.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,330.00
<b>Payment No: 711904</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	UNIVAR SOLUTIONS USA INC	00535400	51083213	CHEMICAL DELIVERY	Electric Utility-Ops General	1,525.61
2023-05-05	UNIVAR SOLUTIONS USA INC	00535400	51083213	CHEMICAL DELIVERY	Electric Utility-Ops General	30.35
2023-05-05	UNIVAR SOLUTIONS USA INC	00535567	51092926	CHEMICAL DELIVERY	Electric Utility-Ops General	767.59
2023-05-05	UNIVAR SOLUTIONS USA INC	00535570	51096725	CHEMICAL DELIVERY	Electric Utility-Ops General	954.99
				Total for Payment No.:		3,278.54
<b>Payment No: 711321</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	PG&E	00533531	0008174570-5	COO NONRULE 2 LES/230KV MAR23	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16
<b>Payment No: 711362</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	FEDERAL EXPRESS	00533746	8-078-80631	MISC. SHIPPING DVR	Electric Utility-Ops General	3,228.38
				Total for Payment No.:		3,228.38
<b>Payment No: 711528</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ESCI, INC	00534065	13427	SAFETY & TRAINING SVCS APR23	Electric Utility-Ops General	3,200.00
				Total for Payment No.:		3,200.00

**Payment No: 711441**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	VALIN CORP	00533980	3604013	PN# 02-099809 - PECO CLEVIS PI	Electric Utility-Ops General	115.77
2023-04-14	VALIN CORP	00533980	3604013	PN# PF000678 - PECO FLTR EZ-PS	Electric Utility-Ops General	2,628.58
2023-04-14	VALIN CORP	00533980	3604013	PN# 44797-PECO - PECO BUNA ORI	Electric Utility-Ops General	255.26
2023-04-14	VALIN CORP	00533980	3604013	PACKAGING AND HANDLING FEE	Electric Utility-Ops General	7.80
2023-04-14	VALIN CORP	00533980	3604013	Freight In	Electric Utility-Ops General	108.44
Total for Payment No.:						3,115.85

**Payment No: 026075**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	APPLIED POWER TECHNOLOGIES INC	00533922	14340-02	MO. EPMS MAINT SRV MAR2023	Electric Utility-Ops General	3,061.50
Total for Payment No.:						3,061.50

**Payment No: 711882**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	REFTAB LLC	00535405	87774955-0001	REFTAB BUSINESS PLAN 1 SUBSCRI	Electric Utility-Ops General	3,040.00
Total for Payment No.:						3,040.00

**Payment No: 026232**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	GRANITE ROCK CO #29145	00535166	2084487	SAND	Electric Utility- Construction	1,535.92
2023-04-28	GRANITE ROCK CO #29145	00535166	2084487	DISCOUNT	Electric Utility- Construction	-39.02
Total for Payment No.:						1,496.90

**Payment No: 711772**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2023-04-28	UNITED SITE SERVICES INC	00535180	INV-01561118	RESTROOM SERVICES DVR	Electric Utility-Ops General	1,353.02
2023-04-28	UNITED SITE SERVICES INC	00535180	INV-01561118	STN HAND SINK & STD REST	Electric Utility-Ops General	95.03
2023-04-28	UNITED SITE SERVICES INC	00535177	INV-01556833	RESTROOM SERVICES DVR	Electric Utility-Ops General	327.10
2023-04-28	UNITED SITE SERVICES INC	00535177	INV-01556833	STN HAND SINK & STD REST	Electric Utility-Ops General	134.40
2023-04-28	UNITED SITE SERVICES INC	00535178	INV-01561018	RESTROOM SERVICES DVR	Electric Utility-Ops General	466.04
2023-04-28	UNITED SITE SERVICES INC	00535178	INV-01561018	STN HAND SINK & STD REST	Electric Utility-Ops General	32.75
2023-04-28	UNITED SITE SERVICES INC	00535049	INV-01556635	RESTROOM SERVICES SUBSTATIONS	Electric Utility-Ops General	10.92
2023-04-28	UNITED SITE SERVICES INC	00535053	INV-01557081	RESTROOM SERVICES SUBSTATIONS	Electric Utility-Ops General	93.02
2023-04-28	UNITED SITE SERVICES INC	00535053	INV-01557081	RESTROOM SERVICES SUBSTATIONS	Electric Utility-Ops General	10.92
2023-04-28	UNITED SITE SERVICES INC	00535049	INV-01556635	RESTROOM SERVICES SUBSTATIONS	Electric Utility-Ops General	93.02
2023-04-28	UNITED SITE SERVICES INC	00535057	INV-01559858	RESTROOM SERVICES SUBSTATIONS	Electric Utility-Ops General	318.02
2023-04-28	UNITED SITE SERVICES INC	00535057	INV-01559858	RESTROOM SERVICES SUBSTATIONS	Electric Utility-Ops General	21.84
2023-04-28	UNITED SITE SERVICES INC	00535058	INV-01561742	RESTROOM SERVICES SUBSTATIONS	Electric Utility-Ops General	18.20
2023-04-28	UNITED SITE SERVICES INC	00535058	INV-01561742	RESTROOM SERVICES SUBSTATIONS	Electric Utility-Ops General	1.15
Total for Payment No.:						2,975.43

**Payment No: 711370**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2023-04-14	GLOBAL RENTAL CO	00533650	3996423	2019 FORD F550 APR23	Electric Utility-Ops General	2,962.74



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						2,962.74

**Payment No: 026154**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CINTAS CORP #630	00534495	4150913688	LAUNDRY SERVICEFY22/23SVP FO	Electric Utility-Ops General	125.55
2023-04-21	CINTAS CORP #630	00534495	4150913688	LAUNDRY SVC HAND SANITIZER	Electric Utility-Ops General	70.76
2023-04-21	CINTAS CORP #630	00534496	4151014129	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	732.71
2023-04-21	CINTAS CORP #630	00534496	4151014129	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	7.72
2023-04-21	CINTAS CORP #630	00534498	4150360275	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	113.56
2023-04-21	CINTAS CORP #630	00534498	4150360275	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	7.72
2023-04-21	CINTAS CORP #630	00534499	4151775240	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	265.36
2023-04-21	CINTAS CORP #630	00534500	4151014279	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	265.36
2023-04-21	CINTAS CORP #630	00534501	4151775318	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	732.71
2023-04-21	CINTAS CORP #630	00534501	4151775318	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	7.72
Total for Payment No.:						2,329.17

**Payment No: 026279**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CINTAS CORP #630	00535406	4152416903	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	732.72
2023-05-05	CINTAS CORP #630	00535406	4152416903	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	62.92
2023-05-05	CINTAS CORP #630	00535407	4152417175	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	265.36
2023-05-05	CINTAS CORP #630	00535511	4152997902	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	170.82
2023-05-05	CINTAS CORP #630	00535511	4152997902	SANITIZER	Electric Utility-Ops General	70.76
2023-05-05	CINTAS CORP #630	00535513	4152310893	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	127.73
2023-05-05	CINTAS CORP #630	00535513	4152310893	SANITIZER	Electric Utility-Ops General	70.76
2023-05-05	CINTAS CORP #630	00535573	4153150086	LAUNDRY SERVICEFY22/23SVP TAX	Electric Utility-Ops General	7.72
2023-05-05	CINTAS CORP #630	00535573	4153150086	LAUNDRY SERVICEFY22/23SVP NTAX	Electric Utility-Ops General	783.11
2023-05-05	CINTAS CORP #630	00535576	4153150049	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	265.36
Total for Payment No.:						2,557.26
<b>Payment No: 026166</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	GRAINGER	00534538	9664771244	Transport Drum: Steel, 55 gal,	Electric Utility-Ops General	2,457.95
2023-04-21	GRAINGER	00534539	9665540911	LENS CLEANING WIPES PREMOISTEN	Electric Utility-Ops General	165.21
Total for Payment No.:						2,623.16

**Payment No: 711722**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	KVM SWITCHES ONLINE LLC	00535165	33050431-3	PART NUMBER: ALIF4001T-US ADDE	Electric Utility-Ops General	2,754.09
Total for Payment No.:						2,754.09

**Payment No: 026276**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	[REDACTED]	00535045	11014	LEGAL SERVICES FEB23	Electric Utility-Ops General	858.00
2023-05-05	[REDACTED]	00535046	11020 (d)	LEGAL SERVICES [REDACTED]	Electric Utility-Ops General	1,872.00
Total for Payment No.:						2,730.00

**Payment No: 026314**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	STAPLES ADVANTAGE	00535591	8069966391-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	601.70
Total for Payment No.:						601.70

**Payment No: 026152**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	[REDACTED]	00534072	11002	LEGAL SERVICES JAN23	[REDACTED]	[REDACTED]
2023-04-21	[REDACTED]	00534073	11009 (d)	LEGAL SERVICES [REDACTED] 3	[REDACTED]	[REDACTED]
Total for Payment No.:						2,593.50

**Payment No: 711848**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	HOME DEPOT USA	00534995	741016521	JANITORIAL SUPPLIES	Electric Utility-Ops General	190.88
Total for Payment No.:						190.88

**Payment No: 026150**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	BSI AMERICA PROFESSIONAL	00534071	83241	EH&S CONSULTNG & TRAINING SVCS	Electric Utility-Ops General	2,551.25
Total for Payment No.:						2,551.25

**Payment No: 711659**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PG&E	00534428	5918427025-0 MAR2023A	ELEC SVC BLACK BUTTE HYD MAR23	Electric Utility-Ops General	2,403.19
Total for Payment No.:						2,403.19

**Payment No: 711684**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CRESCO EQUIPMENT RENTALS	00535158	5847536-0004	EQUIPMENT RENTAL DVR	Electric Utility-Ops General	654.75
2023-04-28	CRESCO EQUIPMENT RENTALS	00535158	5847536-0004	PROTECT PLAN & MISC	Electric Utility-Ops General	88.50
2023-04-28	CRESCO EQUIPMENT RENTALS	00535162	5847536-0005	EQUIPMENT RENTAL DVR	Electric Utility-Ops General	1,430.08
2023-04-28	CRESCO EQUIPMENT RENTALS	00535162	5847536-0005	PROTECT PLAN & MISC	Electric Utility-Ops General	186.88
Total for Payment No.:						2,360.21

**Payment No: 026202**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	AIRGAS USA, LLC	00534660	9996297488	RENT CYL IND LARGE ACETYLENE	Electric Utility-Ops General	47.74
2023-04-28	AIRGAS USA, LLC	00534660	9996297488	RENTY CYL IND LARGE OXYGEN	Electric Utility-Ops General	40.92
2023-04-28	AIRGAS USA, LLC	00534660	9996297488	RENT CYL IND SMALL ACETLENE	Electric Utility-Ops General	47.74
2023-04-28	AIRGAS USA, LLC	00534660	9996297488	RENT SYL IND SMALL OXYGEN	Electric Utility-Ops General	37.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	AIRGAS USA, LLC	00534660	9996297488	RENT CYL SPEC ALM LARGE EP MIX	Electric Utility-Ops General	1,452.36
2023-04-28	AIRGAS USA, LLC	00534660	9996297488	RENT CYL SPEC LARGE OTHER	Electric Utility-Ops General	150.04
2023-04-28	AIRGAS USA, LLC	00534660	9996297488	RENT LIQUID IND LG 190-300 LT	Electric Utility-Ops General	60.76
2023-04-28	AIRGAS USA, LLC	00534660	9996297488	HAZMAT	Electric Utility-Ops General	18.79
Total for Payment No.:						1,855.86

**Payment No: 026230**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	GRAINGER-SAN JOSE	00535146	9666269312	Tinned Copper,Tubular Braid,1/	Electric Utility-Construction	50.95
2023-04-28	GRAINGER-SAN JOSE	00534664	9654266734	AIR HOUSE 1/4" ID 10 FT	Electric Utility-Ops General	104.26
2023-04-28	GRAINGER-SAN JOSE	00534664	9654266734	AIR HOSE 1/4" ID 25 FT	Electric Utility-Ops General	93.02
2023-04-28	GRAINGER-SAN JOSE	00534664	9654266734	QUICK CONNECT PLUG 1/4" BODY 1	Electric Utility-Ops General	16.15
2023-04-28	GRAINGER-SAN JOSE	00534664	9654266734	QUCI CONNECT SOCKET 1/4" BODY	Electric Utility-Ops General	47.53
2023-04-28	GRAINGER-SAN JOSE	00534664	9654266734	AIR HOSE 3/8" ID 100FT	Electric Utility-Ops General	510.57
2023-04-28	GRAINGER-SAN JOSE	00534665	9658595864	GASKET SEALANT 12.3459 DL OZ B	Electric Utility-Ops General	199.50
Total for Payment No.:						1,021.98

**Payment No: 711398**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	PLASTIC DIP MOLDINGS, INC	00534239	126771	Cable Termination Boot For Bu	Electric Utility-Ops General	2,107.76
Total for Payment No.:						2,107.76

**Payment No: 711329**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	ALL INDUSTRIAL ELECTRIC SUPPLY	00534315	5287086	PN# EMRS KLRK - KLRK EMRS LIGH	Electric Utility-Ops General	1,862.40
2023-04-14	ALL INDUSTRIAL ELECTRIC SUPPLY	00534314	5287318	PN# EMRS KLRK - KLRK EMRS LIGH	Electric Utility-Ops General	232.80
Total for Payment No.:						2,095.20

**Payment No: 711817**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	BELLECCI & ASSOCIATES INC	00535565	180119.00 - 0000009	BENICIA DEMOLITION/CONSTRUCTIO	Electric Utility-Ops General	753.00
2023-05-05	BELLECCI & ASSOCIATES INC	00535566	180119.00 - 0000010	BENICIA DEMOLITION/CONSTRUCTIO	Electric Utility-Ops General	1,278.50
Total for Payment No.:						2,031.50

**Payment No: 026117**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	ONESOURCE DISTRIBUTORS LLC	00534311	S7166923.001	CONNECTOR, OH, AUTO, FULL-TEN,	Electric Utility-Ops General	692.22
2023-04-14	ONESOURCE DISTRIBUTORS LLC	00534311	S7166923.001	ANCHOR, GUY, EXPANSION, 12IN F	Electric Utility-Ops General	765.74
2023-04-14	ONESOURCE DISTRIBUTORS LLC	00534324	S7158856.001	AFL Hi Temp Filler Compound AF	Electric Utility-Ops General	333.05
Total for Payment No.:						1,791.01

**Payment No: 711679**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CED CONTRACTORS	00534897	7488-1072983	WIRE, 600V, CU, #6, 19 STRAND,	Electric Utility-Ops General	1,735.09
Total for Payment No.:						1,735.09

**Payment No: 711674**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	BAY AREA CLEAN WATER AGENCIES	00534661	9003055	BACC PARTICIPATION FEE 2022	Electric Utility-Ops General	1,718.00
Total for Payment No.:						1,718.00

**Payment No: 711439**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	UNIVAR SOLUTIONS USA INC	00534228	51038689	CHEMICAL DELIVERY	Electric Utility-Ops General	1,564.19
Total for Payment No.:						1,564.19

**Payment No: 711775**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	VERIZON WIRELESS	00534690	9932030197	M2M CHARGES MAR23	Electric Utility-Ops General	1,477.04
Total for Payment No.:						1,477.04

**Payment No: 026159**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	DATABANK HOLDINGS LTD	00534141	191605	5101 LAFAYETTE ST MAR23	Electric Utility-Ops General	711.41
2023-04-21	DATABANK HOLDINGS LTD	00534143	196444	5101 LAFAYETTE ST APR23	Electric Utility-Ops General	711.41
Total for Payment No.:						1,422.82

**Payment No: 026126**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00533969	207723	30 DAY VISUAL INSPECTION - UST	Electric Utility-Ops General	1,391.00
Total for Payment No.:						1,391.00

**Payment No: 711378**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	INDUSTRIAL SCIENTIFIC CORP	00533582	2619015	2023 MAR INET GAS MONITORING	Electric Utility-Ops General	676.33
Total for Payment No.:						676.33

**Payment No: 026208**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	BELL ELECTRICAL SUPPLY, INC.	00534721	5755965	SOOW4/4-R 01821.35.01 4/4	Electric Utility-Ops General	304.26
2023-04-28	BELL ELECTRICAL SUPPLY, INC.	00534721	5755965	SOOW8/4-R 01827.35.04 8/4	Electric Utility-Ops General	150.41
2023-04-28	BELL ELECTRICAL SUPPLY, INC.	00534721	5755965	SHC1036 HUBW SHC1036 3/4	Electric Utility-Ops General	26.19
2023-04-28	BELL ELECTRICAL SUPPLY, INC.	00534721	5755965	SHC1024 HUBW SHC1024 1/2	Electric Utility-Ops General	20.52
2023-04-28	BELL ELECTRICAL SUPPLY, INC.	00534721	5755965	435-SLT BRDGPORT 435-SLT	Electric Utility-Ops General	348.55
2023-04-28	BELL ELECTRICAL SUPPLY, INC.	00534721	5755965	455-SLT BRDGPORT 455-SLT	Electric Utility-Ops General	270.78
2023-04-28	BELL ELECTRICAL SUPPLY, INC.	00534721	5755965	431-SLT BRDGPORT 431-SLT 3/4IN	Electric Utility-Ops General	73.41
2023-04-28	BELL ELECTRICAL SUPPLY, INC.	00534721	5755965	451-SKLT BRDGPORT 451-SLT 3/4I	Electric Utility-Ops General	122.97
Total for Payment No.:						1,317.09

**Payment No: 026287**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	GRAINGER	00534813	9676937833	GAUGE COMPOUND 304 SS 2-1/2IN	Electric Utility-Ops General	217.36
2023-05-05	GRAINGER	00534813	9676937833	BATTERY ALKALINE AAA EVERY DAY	Electric Utility-Ops General	32.48
2023-05-05	GRAINGER	00534813	9676937833	FUSE MIDGET 10A KLM SERIES	Electric Utility-Ops General	632.92
2023-05-05	GRAINGER	00535580	9679430695	GLASSES, SMITH & WESSON ELITE	Electric Utility-Ops General	218.04



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	GRAINGER	00535580	9679430695	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility-Ops General	214.89
				Total for Payment No.:		1,315.69

**Payment No: 711610**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	UNIVAR SOLUTIONS USA INC	00532444	50967637	CHEMICAL DELIVERY TAXABLE	Electric Utility-Ops General	1,278.07
2023-04-21	UNIVAR SOLUTIONS USA INC	00532444	50967637	CHEMICAL DELIVERY CA MILL FEE	Electric Utility-Ops General	25.43
				Total for Payment No.:		1,303.50

**Payment No: 711762**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	SWA SERVICES GROUP	00534446	22281	3025 RAYMOND	Electric Utility-Ops General	967.44
				Total for Payment No.:		967.44

**Payment No: 711878**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	QTS TRS CMBS, LLC	00535090	139185	CONDUIT RESERVE/LEASE MAY23	Electric Utility-Ops General	1,091.25
2023-05-05	QTS TRS CMBS, LLC	00535090	139185	RACK: 2POST MAY23	Electric Utility-Ops General	100.00
				Total for Payment No.:		1,191.25

**Payment No: 711709**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	INTER DISPOSAL CORP OF CA	00534414	5127-000039373	SW-TIMBER/TRTD/OLD POLES DSPSL	Electric Utility- Construction	1,164.82
				Total for Payment No.:		1,164.82

**Payment No: 026096**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2023-04-14	GRAINGER	00533925	9652082711	CONTACT BLOCK 10A @600VAC	Electric Utility-Ops General	200.79
2023-04-14	GRAINGER	00533747	9651867914	CONTACT BLOCK 10A @600VAC	Electric Utility-Ops General	50.20
2023-04-14	GRAINGER	00533748	9652082695	CONTACT BLOCK 10A @600VAC	Electric Utility-Ops General	50.20
2023-04-14	GRAINGER	00533527	9653479494	SHIM SOTCKL ASST FULL HARD SS	Electric Utility-Ops General	98.99
2023-04-14	GRAINGER	00533527	9653479494	SHIM STOCK ASSORTMENT STEEL	Electric Utility-Ops General	51.22
2023-04-14	GRAINGER	00533527	9653479494	SHIM STOCK ASST LOW CARBON	Electric Utility-Ops General	85.38
2023-04-14	GRAINGER	00533528	9653630062	DRAW STUD 3/8"LX 3/4" W	Electric Utility-Ops General	53.23
2023-04-14	GRAINGER	00533527	9653479494	SHIM STOCK ASST TEMPERED	Electric Utility-Ops General	67.98
2023-04-14	GRAINGER	00533527	9653479494	KNOCKOUT DRAW STUD 3/8"	Electric Utility-Ops General	55.72
2023-04-14	GRAINGER	00533527	9653479494	KNOCKOUT DIE 5/64" SIZE	Electric Utility-Ops General	22.57
2023-04-14	GRAINGER	00533525	9650499420	CONTACT BLOCK 10A @600VAC	Electric Utility-Ops General	200.79
2023-04-14	GRAINGER	00533526	9652082703	CONTACT BLOCK 10A @600VAC	Electric Utility-Ops General	50.20
2023-04-14	GRAINGER	00533527	9653479494	SHIM ROLL 316 ANNEEALED 12X50	Electric Utility-Ops General	156.19
Total for Payment No.:						1,143.46

**Payment No: 711585**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2023-04-21	SANTA CLARA LIGHTING, INC.	00534053	26791	ELECTRIC CONTROL LIGHT	Electric Utility-Ops General	78.24
Total for Payment No.:						78.24

**Payment No: 711861**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	KORTICK MANUFACTURING CO	00535467	074659	WASHER, SPRING CLIP 1/2" K2908	Electric Utility-Ops General	1,080.34
Total for Payment No.:						1,080.34

**Payment No: 711354**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	DEKOMTE DE TEMPLE LLC	00534320	USA2303022	EXPANSION JOINT - TYPE 1G SING	Electric Utility-Ops General	742.05
2023-04-14	DEKOMTE DE TEMPLE LLC	00534320	USA2303022	EXPEDITED PRODUCTION	Electric Utility-Ops General	205.00
2023-04-14	DEKOMTE DE TEMPLE LLC	00534320	USA2303022	SHIPPING ESTIMATE (EXPEDITED)	Electric Utility-Ops General	125.00
Total for Payment No.:						1,072.05

**Payment No: 711385**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	LINDE GAS & EQUIPMENT INC.	00534029	34855581	DEMURRAGE	Electric Utility- Construction	197.88
2023-04-14	LINDE GAS & EQUIPMENT INC.	00534029	34855581	DEMURRAGE	Electric Utility-Ops General	108.97
2023-04-14	LINDE GAS & EQUIPMENT INC.	00534029	34855581	DEMURRAGE	Electric Utility-Ops General	142.16
Total for Payment No.:						449.01

**Payment No: 711380**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	JOBELEPHANT.COM INC.	00533926	3124169	JOB LISTING AESP.ORG UT CONSER	Electric Utility-Ops Restrictd	199.00
2023-04-14	JOBELEPHANT.COM INC.	00533926	3124169	JOB LISTING THEJOBNETWORK.COM	Electric Utility-Ops Restrictd	249.00
2023-04-14	JOBELEPHANT.COM INC.	00533926	3124169	JOB LISTING CALOPPS.ORG UT CON	Electric Utility-Ops Restrictd	540.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	JOBELEPHANT.COM INC.	00533926	3124169	JOB LISTING TALENT.COM UT CONS	Electric Utility-Ops Restrictd	50.00
Total for Payment No.:						1,038.00

**Payment No: 711425**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	STERICYCLE INC	00534022	8003610332	SHREDDING SERVICES FOR 1705 MA	Electric Utility-Ops General	222.85
2023-04-14	STERICYCLE INC	00533983	8003609161	SHREDDING SERVICES FOR 881 MAR	Electric Utility-Ops General	615.00
2023-04-14	STERICYCLE INC	00533984	8003610333	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	192.40
Total for Payment No.:						1,030.25

**Payment No: 711835**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	DYSERT ENVIRONMENTAL INC	00535027	17785	LAB ANALYSIS 03/02/2023	Electric Utility-Ops General	350.00
2023-05-05	DYSERT ENVIRONMENTAL INC	00535027	17785	PROJECT MANAGER 03/02/2023	Electric Utility-Ops General	100.00
2023-05-05	DYSERT ENVIRONMENTAL INC	00535027	17785	AUTOSAMPLER 3/2/2023	Electric Utility-Ops General	200.00
2023-05-05	DYSERT ENVIRONMENTAL INC	00535027	17785	SMR 24 COMPOSITE 3/2/2023	Electric Utility-Ops General	375.00
Total for Payment No.:						1,025.00

**Payment No: 711359**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	EVERLINE COMPLIANCE CA, LLC	00533742	2022.316	SUPERVISE/COMPLETE DOT SRVC	Electric Utility-Ops General	1,015.00
Total for Payment No.:						1,015.00

**Payment No: 026180**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ORACLE AMERICA INC	00534634	100360784	Software Update License & Supp	Electric Utility-Ops General	986.70
Total for Payment No.:						986.70

**Payment No: 711808**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	PG&E	00534424	0008185327-7	GRIZZLY PROJ O&M 15% COO MAR23	Electric Utility-Ops General	966.66
Total for Payment No.:						966.66

**Payment No: 026098**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	GRANITE ROCK CO #29145	00534134	2081978	SAND & BASE ROCK	Electric Utility- Construction	462.29
Total for Payment No.:						462.29

**Payment No: 026320**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	WILLIAMS SCOTSMAN INC	00530072	9016690441	40X8 CONTAINER RENT FEB23	Electric Utility-Street Lights	377.51
2023-05-05	WILLIAMS SCOTSMAN INC	00530072	9016690441	PERSONAL PROPERTY EXP FEB23	Electric Utility-Street Lights	15.10
2023-05-05	WILLIAMS SCOTSMAN INC	00530072	9016690441	LOCK RENTAL FEB23	Electric Utility-Street Lights	30.69
2023-05-05	WILLIAMS SCOTSMAN INC	00530072	9016690441	INTEREST + LATE PAYMENT CHARGE	Electric Utility-Street Lights	41.35
2023-05-05	WILLIAMS SCOTSMAN INC	00534173	9017275924	40X8 CONTAINER RENT APR23	Electric Utility-Street Lights	377.51
2023-05-05	WILLIAMS SCOTSMAN INC	00534173	9017275924	LATE PYMT +INTEREST FEE AP23	Electric Utility-Street Lights	41.97
2023-05-05	WILLIAMS SCOTSMAN INC	00534173	9017275924	LOCK RENTAL APR23	Electric Utility-Street Lights	30.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	WILLIAMS SCOTSMAN INC	00534173	9017275924	PERSONAL PROPERTY EXP APR23	Electric Utility-Street Lights	15.10
Total for Payment No.:						929.92

**Payment No: 711496**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ACCEL AIR SYSTEMS, INC.	00534056	20880	HVAC PM 1705 MARTIN AVE NOV22	Electric Utility-Ops General	577.50
2023-04-21	ACCEL AIR SYSTEMS, INC.	00534057	20889	HVAC PM 1705 MARTIN AVE DEC22	Electric Utility-Ops General	341.25
Total for Payment No.:						918.75

**Payment No: 026217**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CINTAS CORP #630	00534950	4151775139	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	113.56
2023-04-28	CINTAS CORP #630	00534950	4151775139	SANITIZER	Electric Utility-Ops General	7.72
2023-04-28	CINTAS CORP #630	00534952	4151633029	LAUNDRY SERVICE FY22/23 SVP FO	Electric Utility-Ops General	127.73
2023-04-28	CINTAS CORP #630	00534952	4151633029	SANITIZER	Electric Utility-Ops General	70.76
Total for Payment No.:						319.77

**Payment No: 711670**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	AT&T	00534475	1177597436	T1.5 MBPS SVC 19MAR23-18APR23	Electric Utility-Ops General	819.16
Total for Payment No.:						819.16

**Payment No: 026135**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	VANTAGE DATA CENTERS 7, LLC	00533931	1260	CARRIER ACCESS NOV2019	Electric Utility-Ops General	400.00
2023-04-14	VANTAGE DATA CENTERS 7, LLC	00533932	1382	CARRIER ACCESS FEB2020	Electric Utility-Ops General	400.00
Total for Payment No.:						800.00
<b>Payment No: 026246</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	NALCO CO	00534670	6670408227	MNTHLY SRV FEE MAR2023	Electric Utility-Ops General	365.56
2023-04-28	NALCO CO	00534670	6670408227	ENERGY SURCHARGE MAR2023	Electric Utility-Ops General	29.25
2023-04-28	NALCO CO	00534672	6670424792	MNTHLY SRV FEE APR2023	Electric Utility-Ops General	365.56
2023-04-28	NALCO CO	00534672	6670424792	ENERGY SURCHARGE APR2023	Electric Utility-Ops General	29.25
Total for Payment No.:						789.62
<b>Payment No: 711400</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	PURETEC INDUSTRIAL WATER	00533929	2065050	FLOWMAX RENT 04/01/23-04/30/23	Electric Utility-Ops General	500.81
2023-04-14	PURETEC INDUSTRIAL WATER	00533929	2065050	FLOWMAX RENT 04/01/23-04/30/23	Electric Utility-Ops General	250.40
Total for Payment No.:						751.21
<b>Payment No: 711375</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	HI-LINE UTILITY SUPPLY	00533246	10236840	TRANSFORMER TESTER"LAST CHECK"	Electric Utility-Ops General	748.60
Total for Payment No.:						748.60

**Payment No: 026295**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	LEIDOS ENGINEERING, LLC	00535408	INV-0009508030	ENGINEERING SERVICES FOR FACIL	Electric Utility-Ops General	692.39
Total for Payment No.:						692.39

**Payment No: 711344**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CHEMPOINT.COM	00533745	NA00885690	PH BOOSTER 5 GL PAIL	Electric Utility-Ops General	658.74
Total for Payment No.:						658.74

**Payment No: 711351**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	D&M TRAFFIC SERVICES	00534318	89932	PAINT, MARKING, RED AERVOE#201	Electric Utility-Ops General	235.71
2023-04-14	D&M TRAFFIC SERVICES	00534318	89932	PAINT, MARKING, FLOURESCENT OR	Electric Utility-Ops General	409.22
Total for Payment No.:						644.93

**Payment No: 026223**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	EFFICIENCY SERVICES GROUP, LLC	00534415	10718	ADMIN/PROGRAM SUPP SRV MAR23	Electric Utility-Ops Restrictd	220.50
2023-04-28	EFFICIENCY SERVICES GROUP, LLC	00534415	10718	ADMIN/PROGRAM SUPP SRV MAR23	Electric Utility-Ops Restrictd	409.50
Total for Payment No.:						630.00

**Payment No: 711346**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CONCENTRA MEDICAL CENTERS	00533377	78644579	Physical Examination	Electric Utility-Ops General	60.00
Total for Payment No.:						60.00



**Payment No: 711567**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	MRUNALINI KHARE	00534019	2175212	EBIKE REBATE; ACT 56569	Electric Utility-Ops Restrictd	550.00
Total for Payment No.:						550.00

**Payment No: 711546**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	JAMES FANG	00534013	2170517	EV CHRGR REBATE; ACT 76221-02	Electric Utility-Ops Restrictd	550.00
Total for Payment No.:						550.00

**Payment No: 026301**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	MICHAEL NAKAMURA	00535558	37392APR2023	SEL ICON USER GROUP MEETING	Electric Utility-Ops General	546.59
Total for Payment No.:						546.59

**Payment No: 711824**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CENTRAL COLO, LLC	00535018	CB2524-CI9047	FIBER PATHWAY INNERDUCTS APR23	Electric Utility-Ops General	500.00
Total for Payment No.:						500.00

**Payment No: 026163**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ESSENSE PARTNERS	00534145	20684	MKT ADMN SUPP REBATE MAR23	Electric Utility-Ops General	487.50
Total for Payment No.:						487.50

**Payment No: 026285**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	FASTENAL CO	00535508	CASAJ101430	FILE, 10IN, HELLER NUCUT, ROUN	Electric Utility-Ops General	84.25
2023-05-05	FASTENAL CO	00535508	CASAJ101430	FILE, 8IN, FLAT, SMOOTH CUT	Electric Utility-Ops General	107.54
2023-05-05	FASTENAL CO	00535508	CASAJ101430	FILE, 8IN, HALF ROUND, SMOOTH	Electric Utility-Ops General	115.72
2023-05-05	FASTENAL CO	00535508	CASAJ101430	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility-Ops General	19.55
2023-05-05	FASTENAL CO	00535508	CASAJ101430	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility-Ops General	23.23
2023-05-05	FASTENAL CO	00535508	CASAJ101430	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility-Ops General	91.02
2023-05-05	FASTENAL CO	00535508	CASAJ101430	SHIPPING/HANDLING	Electric Utility-Ops General	33.07
				Total for Payment No.:		474.38

**Payment No: 711856**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	██████████	00535584	17553	LEGAL SERVICES	██████████ ██████	████
2023-05-05	██████████	00535585	17554	LEGAL SERVICES	██████████ ██████	████
				Total for Payment No.:		460.50

**Payment No: 026146**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ANIXTER INC.	00534299	5184313-02	FUSE LINK 40K AMP	Electric Utility- Construction	432.14
				Total for Payment No.:		432.14

**Payment No: 711595**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	STATCOMM INC	00534064	W26096	DVR GATE REPAIR 11/7/22	Electric Utility-Ops General	415.00
Total for Payment No.:						415.00

**Payment No: 026261**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	VANTAGE DATA CENTERS 7, LLC	00534432	002169	CARRIER ACCESS MAY23 737MATHE	Electric Utility-Ops General	412.00
Total for Payment No.:						412.00

**Payment No: 026199**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	VANTAGE DATA CENTERS 6, LLC	00534168	002136	CARRIER ACCESS MAY23 2897 NOR	Electric Utility-Ops General	412.00
Total for Payment No.:						412.00

**Payment No: 711345**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CLEARSTAR, INC.	00533378	1429833	5 NERC Backgrounds	Electric Utility-Ops General	201.80
Total for Payment No.:						201.80

**Payment No: 026177**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	NALCO CO	00534021	6601757456	SOLUTION HARDNESS INDICATE	Electric Utility-Ops General	157.14
2023-04-21	NALCO CO	00534021	6601757456	SOLUTION TRACE HARDNESS	Electric Utility-Ops General	150.59
2023-04-21	NALCO CO	00534021	6601757456	FREIGHT CHARGES	Electric Utility-Ops General	28.65
2023-04-21	NALCO CO	00534021	6601757456	FREIGHT SURCHARGE	Electric Utility-Ops General	0.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	NALCO CO	00534021	6601757456	ENERGY SURCHARGE	Electric Utility-Ops General	26.92
Total for Payment No.:						363.40

**Payment No: 711665**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	ACCEL AIR SYSTEMS, INC.	00534588	22341	HVAC PM 1705 MARTIN AVE MAR23	Electric Utility-Ops General	341.25
Total for Payment No.:						341.25

**Payment No: 711657**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PG&E	00534426	1543429391-4 MAR2023	ELEC SVC STONY GORGE HYD MAR23	Electric Utility-Ops General	325.69
Total for Payment No.:						325.69

**Payment No: 026073**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	AIRGAS USA, LLC	00533743	9136142814	OXYGEN INDUSTRIAL 20 CGA 540	Electric Utility-Ops General	57.15
2023-04-14	AIRGAS USA, LLC	00533743	9136142814	CYC MAINTENANCE FEE	Electric Utility-Ops General	6.01
2023-04-14	AIRGAS USA, LLC	00533743	9136142814	ACETYLENE IND MC CGA	Electric Utility-Ops General	63.27
2023-04-14	AIRGAS USA, LLC	00533743	9136142814	CYC MAINTENANCE FEE	Electric Utility-Ops General	6.01
2023-04-14	AIRGAS USA, LLC	00533743	9136142814	ENERGY CHARGE	Electric Utility-Ops General	1.09
2023-04-14	AIRGAS USA, LLC	00533743	9136142814	AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	18.51
Total for Payment No.:						152.04

**Payment No: 711621**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	SON XUAN LE	00535005	28770FEB2023	DISTRIBUTECH CONFERENCE	Electric Utility-Ops General	299.78
Total for Payment No.:						299.78

**Payment No: 711658**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PG&E	00534427	2937321050-8 APR2023	COGEN GAS HEATERS MAR23	Electric Utility-Ops General	280.32
Total for Payment No.:						280.32

**Payment No: 711302**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	TREVOR LARKIN	00533763	30862APR2023	SFTY BOOT/CLOTH REIMB FY 22/23	Electric Utility-Ops General	280.00
Total for Payment No.:						280.00

**Payment No: 711458**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	JESSE MURRILL	00534303	20296APR2023	SFTY BOOT/CLOTH REIMB FY 22/23	Electric Utility-Ops General	280.00
Total for Payment No.:						280.00

**Payment No: 711782**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	BRANDON QUIJADA	00535089	14597APR2023	SFTY BOOT/CLOTH REIM FY 22/23	Electric Utility-Ops General	280.00
Total for Payment No.:						280.00

**Payment No: 711294**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	JASON PLATERO	00533524	37955MAR2023A	SFTY BOOT/CLOTH REIMB FY 22/23	Electric Utility-Ops General	266.24
Total for Payment No.:						266.24

**Payment No: 026262**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	WESTERN RENEWABLE ENERGY	00534433	WR37407	CERTS CREATED	Electric Utility-Ops General	219.54
2023-04-28	WESTERN RENEWABLE ENERGY	00534433	WR37407	CERTS TRANSFERRED	Electric Utility-Ops General	40.14
Total for Payment No.:						259.68

**Payment No: 711465**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	WONG, BASIL	00534765	32345APR2023	TANC COMMISSION MEETING	Electric Utility-Ops General	210.71
2023-04-21	WONG, BASIL	00534766	32345APR2023A	BERKLEY POWER CONFERENCE	Electric Utility-Ops General	21.81
Total for Payment No.:						232.52

**Payment No: 711564**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	MICHELE VASSAR	00534018	2011011	EBIKE REBATE; ACT 75974-01	Electric Utility-Ops Restrictd	231.83
Total for Payment No.:						231.83

**Payment No: 711695**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	FEDERAL EXPRESS	00534662	8-092-95516	MISC SHIPPING DVR	Electric Utility-Ops General	223.24
Total for Payment No.:						223.24

**Payment No: 711795**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	SON XUAN LE	00535586	28770APR2023	SEL ICON USER GROUP MEETING	Electric Utility-Ops General	220.50
Total for Payment No.:						220.50

**Payment No: 026243**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	LINDE GAS & EQUIPMENT INC.	00534412	35273348	NITROGEN K (COC ONLY)	Electric Utility-Ops General	202.99
Total for Payment No.:						202.99

**Payment No: 711779**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	ALEX PRICE	00535606	32132APR2023	INS INSPECTION, ASSET ASSESSMN	Electric Utility-Ops General	198.21
Total for Payment No.:						198.21

**Payment No: 711457**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ERIC SHUM	00534541	32843APR2023	BIENNIAL PROF. LICENSE RENEWAL	Electric Utility-Ops General	180.00
Total for Payment No.:						180.00

**Payment No: 711814**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	AZCO SUPPLY, INC.	00535537	425714	MOULDING, PVC, 2IN X 10FT-0IN,	Electric Utility-Ops General	128.33
Total for Payment No.:						128.33

**Payment No: 711892**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	STEELSENTRY, INC	00534673	21342	TAX DIFF. FOR INV 20059	Electric Utility-Ops General	116.81
Total for Payment No.:						116.81

**Payment No: 711656**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PG&E	00534425	1501762727-2 MAR2023	ELEC SVC HIGH LINE CANAL MAR23	Electric Utility-Ops General	109.96
Total for Payment No.:						109.96

**Payment No: 026082**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	BUCKLES-SMITH	00533744	3307165-00	TR3-2/10R 250V 3 2/10A 2 X9/10	Electric Utility-Ops General	84.35
Total for Payment No.:						84.35

**Payment No: 711427**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	STORAGE EXPRESS INC	00533930	74055	20FT CONTAINER RENTAL APR23	Electric Utility-Ops General	81.85
Total for Payment No.:						81.85

**Payment No: 711463**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	THEJON BAZA	00534302	21283APR2023	SFTY BOOT/CLOTH REIMB FY 22/23	Electric Utility-Ops General	68.19
Total for Payment No.:						68.19

**Payment No: 711522**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	DEEPAM TRIVEDI	00534005	2027712	EBIKE REBATE; ACT 38991-02	Electric Utility-Ops	49.90



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
				Total for Payment No.:		49.90

**Payment No: 711459**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	JOSEPH JOHN BRUZZONE	00534640	25173APR2023	PW BIDDING FOR BENICIA	Electric Utility-Ops General	41.00
				Total for Payment No.:		41.00

**Payment No: 711618**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	JOSEPH JOHN BRUZZONE	00535009	25173APR2023A	2ND SITE VISIT BENICIA PROP	Electric Utility-Ops General	41.00
				Total for Payment No.:		41.00

**Payment No: 711531**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	FEDERAL EXPRESS	00534010	7-964-49380	MISC. SHIPPING DVR	Electric Utility-Ops General	6.82
2023-04-21	FEDERAL EXPRESS	00534007	7-971-92888	MISC. SHIPPING DVR	Electric Utility-Ops General	17.28
2023-04-21	FEDERAL EXPRESS	00534008	7-628-90304	MISC. SHIPPING DVR	Electric Utility-Ops General	13.23
				Total for Payment No.:		37.33

**Payment No: 711493**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	PG&E	00534146	3135894939-9 MAR2023A	ELE SVC BENICIA PUMPHOUS MAR23	Electric Utility-Ops General	22.82
				Total for Payment No.:		22.82

**Payment No: 711662**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2023-04-28	PG&E	00534445	8733459618-3 APR2023	GAS SVC 3025 RAYMOND MAR2023	Electric Utility-Ops General	16.90
				Total for Payment No.:		16.90
				<b>Electric Utility Funds Group Total</b>		<b>43,501,061.82</b>

**Fund Group: All Other City Funds**

**Payment No: 003339**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ELECTRONIC FEDERAL TAX	00534775	04/02/23-04/15/23	DD: FED TAXES W/H B2308	Payroll Liability&ClearingAcct	1,151,049.22
2023-04-21	ELECTRONIC FEDERAL TAX	00534775	04/02/23-04/15/23	DD: FED TAXES W/H B2308	Payroll Liability&ClearingAcct	399,605.75
2023-04-21	ELECTRONIC FEDERAL TAX	00534775	04/02/23-04/15/23	DD: FED TAXES W/H B2308	Payroll Liability&ClearingAcct	399,549.75
Total for Payment No.:						1,950,204.72

**Payment No: 003347**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	ELECTRONIC FEDERAL TAX	00535613	04/16/23-04/29/23	DD: FED TAXES W/H B2309	Payroll Liability&ClearingAcct	999,272.71
2023-05-05	ELECTRONIC FEDERAL TAX	00535613	04/16/23-04/29/23	DD: FED TAXES W/H B2309	Payroll Liability&ClearingAcct	362,968.05
2023-05-05	ELECTRONIC FEDERAL TAX	00535613	04/16/23-04/29/23	DD: FED TAXES W/H B2309	Payroll Liability&ClearingAcct	362,351.01
Total for Payment No.:						1,724,591.77

**Payment No: 003336**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CAL PERS - PO BOX 1982	00534486	03/19/23-04/01/23	EMPLOYER/EMPLOYEE DED B2307	Payroll Liability&ClearingAcct	852,091.63
2023-04-14	CAL PERS - PO BOX 1982	00534486	03/19/23-04/01/23	EMPLOYER/EMPLOYEE DED B2307	Payroll Liability&ClearingAcct	508,016.55
Total for Payment No.:						1,360,108.18

**Payment No: W23285**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-12	MISSION TRAIL WASTE SYSTEMS	00534174	1839APR2023	WT GARBAGE SERVICES MAR2023	Solid Waste Program	909,197.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-12	MISSION TRAIL WASTE SYSTEMS	00534174	1839APR2023	WT CLEAN GREEN SVCS MAR2023	Solid Waste Program	219,376.99
				Total for Payment No.:		1,128,574.41

**Payment No: 026184**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SANTA CLARA VALLEY WATER DIST	00534409	GM103981	2023 FEB PUMP TAX	Water Utility	1,035,106.84
				Total for Payment No.:		1,035,106.84

**Payment No: 711701**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	GREENWASTE RECOVERY, INC	00534279	031199	MIXED WASTE MAR2023	Solid Waste Program	36,127.20
2023-04-28	GREENWASTE RECOVERY, INC	00534279	031199	MIXED WASTE MAR2023	Solid Waste Program	627,379.35
				Total for Payment No.:		663,506.55

**Payment No: 026316**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	UNISYS CORP	00535484	1010483	STADIUM OPERATIONS COSTS 2/23	General Fund	3,802.78
2023-05-05	UNISYS CORP	00535484	1010483	Information Technology Service	Information Technology Service	659,071.95
				Total for Payment No.:		662,874.73

**Payment No: W23289**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-19	SFPUC WATER DEPT	00534407	2395APR2023	WT: 2023 MARCH WATER PURCHASES	Water Utility	602,035.62
				Total for Payment No.:		602,035.62

**Payment No: 711372**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	GREENWASTE RECOVERY, INC	00534264	031079	MIXED WASTE FEB2023	Solid Waste Program	549,859.66
2023-04-14	GREENWASTE RECOVERY, INC	00534264	031079	MIXED WASTE FEB2023	Solid Waste Program	36,036.78
Total for Payment No.:						585,896.44

**Payment No: W23302**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	SANTA CLARA CONVENTION CENTER	00535159	2461APR2023D	WT: PREFUND BUDG EXP JUN23	Convention Center Enterprise F	553,787.00
Total for Payment No.:						553,787.00

**Payment No: 003338**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CA EMPLOYMENT DEVELOPMENT DEPT	00534774	04/02/23-04/15/23	DD: SIT & SDI W/H B2308	Payroll Liability&ClearingAcct	483,593.49
2023-04-21	CA EMPLOYMENT DEVELOPMENT DEPT	00534774	04/02/23-04/15/23	DD: SIT & SDI W/H B2308	Payroll Liability&ClearingAcct	41,215.41
Total for Payment No.:						524,808.90

**Payment No: W23305**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00535620	04/16/23-04/29/23	WT: B2309 DEFERRED COMP	Fringe Benefits	452,580.45
Total for Payment No.:						452,580.45

**Payment No: 003346**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CA EMPLOYMENT DEVELOPMENT DEPT	00535610	04/16/23-04/29/23	DD: SIT & SDI W/H B2309	Payroll Liability&ClearingAcct	415,681.66
2023-05-05	CA EMPLOYMENT DEVELOPMENT DEPT	00535610	04/16/23-04/29/23	DD: SIT & SDI W/H B2309	Payroll Liability&ClearingAcct	36,677.91
Total for Payment No.:						452,359.57

**Payment No: W23296**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00534779	04/02/23-04/15/23	WT: B2308 DEFERRED COMP	Fringe Benefits	407,948.17
Total for Payment No.:						407,948.17

**Payment No: 711794**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	ROBERT A BOTHMAN CONSTRUCTION	00535559	22-014-08	Retention	Parks And Recreation	-20,412.34
2023-05-05	ROBERT A BOTHMAN CONSTRUCTION	00535559	22-014-08	MONTAGUE PARK REHABILITATION P	Parks And Recreation	360,599.79
2023-05-05	ROBERT A BOTHMAN CONSTRUCTION	00535559	22-014-08	CONTINGENCY.	Parks And Recreation	47,646.55
Total for Payment No.:						387,834.00

**Payment No: 711545**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	INTER DISPOSAL CORP OF CA	00534061	5127-000039387	MIXED WASTE PROC GWR MAR2023	Solid Waste Program	240,755.47
2023-04-21	INTER DISPOSAL CORP OF CA	00534062	5127-000039388	MIXED WASTE PROC ZBEST MAR2023	Solid Waste Program	115,155.57
Total for Payment No.:						355,911.04

**Payment No: 026307**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	██████████	00535604	546885	LEGAL SERVICES - CHANGE ORDER	██████████	██████████
2023-05-05	██████████	00535604	546885	LEGAL SERVICES - CHANGE ORDER	██████████	██████████
Total for Payment No.:						339,758.44

**Payment No: 026183**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SANTA CLARA VALLEY WATER DIST	00534408	TI002663	2023 MARCH RINCONADA	Water Utility	323,406.54
				Total for Payment No.:		323,406.54

**Payment No: 026118**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	PARS/GASB 45	00534033	14589APR2023	MONTHLY CONTRIB APR2023	OPEB Plan Trust Fund	320,167.00
				Total for Payment No.:		320,167.00

**Payment No: 711745**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	RECOLOGY SOUTH BAY	00534291	17365MAR2023	RECYCLING SERVICES MAR2023	Solid Waste Program	304,305.67
				Total for Payment No.:		304,305.67

**Payment No: 026257**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	██████████	00535076	84402	LEGAL SERVICES	██████████	██████████
2023-04-28	██████████	00535080	84374	LEGAL SERVICES	██████████	██████████
				Total for Payment No.:		20,023.40

**Payment No: W23306**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	WASHINGTON TRUST BANK	00535627	04/16/23-04/29/23	WT:VEBA CONTRIB B2309	Fringe Benefits	161,847.17
				Total for Payment No.:		161,847.17

**Payment No: 711521**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	DASHER TECHNOLOGIES INC	00534517	PSI-DSH04299	Enterprise Data Storage Soluti	General Government - Other	128,829.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	DASHER TECHNOLOGIES INC	00534518	PSI-DSH03857	Professional Services	General Government - Other	1,949.25
				Total for Payment No.:		130,778.43

**Payment No: 026085**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CARL WARREN & COMPANY	00534385	37153APR2023	Replenish Special Liability Ins	Special Liability Insurance	128,838.76
				Total for Payment No.:		128,838.76

**Payment No: 026263**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	WOODARD & CURRAN, INC	00534930	216400	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	120,163.99
				Total for Payment No.:		120,163.99

**Payment No: 711494**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	PG&E	00534544	2490226441-5 APR2023	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	1,887.99
2023-04-21	PG&E	00534544	2490226441-5 APR2023	POOL/2250 ROYAL	General Fund	11,331.28
2023-04-21	PG&E	00534544	2490226441-5 APR2023	SR CNTR 1303 FREMONT ST	General Fund	6,557.60
2023-04-21	PG&E	00534544	2490226441-5 APR2023	NORTHSIDE LIB 695 MORELAND WAY	General Fund	426.18
2023-04-21	PG&E	00534544	2490226441-5 APR2023	STREET/1700 WALSH 50%	General Fund	1,887.98
2023-04-21	PG&E	00534544	2490226441-5 APR2023	CITY HALL-1500 WARBURTON	General Fund	7,485.19
2023-04-21	PG&E	00534544	2490226441-5 APR2023	POLICE/601 EL CAMINO	General Fund	8,579.32
2023-04-21	PG&E	00534544	2490226441-5 APR2023	COMM SVCS-1515 EL CAMINO REAL	General Fund	177.57
2023-04-21	PG&E	00534544	2490226441-5 APR2023	FIRE-ST A2 1900 WALSH AVE.	General Fund	2,995.62
2023-04-21	PG&E	00534544	2490226441-5 APR2023	BERMAN BLDG-1405 CIVIC CTR	General Fund	1,865.84



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	PG&E	00534544	2490226441-5 APR2023	FIRE/#9-3011 CORVIN	General Fund	2,207.21
2023-04-21	PG&E	00534544	2490226441-5 APR2023	FIRE/#1 777 BENTON	General Fund	2,261.23
2023-04-21	PG&E	00534544	2490226441-5 APR2023	SPORTS CTR/3445 BENTON	General Fund	288.72
2023-04-21	PG&E	00534544	2490226441-5 APR2023	CRC/969 KIELY	General Fund	5,880.64
2023-04-21	PG&E	00534544	2490226441-5 APR2023	LIBRARY/2635 HOMESTEAD	General Fund	6,475.16
2023-04-21	PG&E	00534544	2490226441-5 APR2023	POOL/2625 PATRICIA	General Fund	44,506.61
2023-04-21	PG&E	00534544	2490226441-5 APR2023	FIRE/#4-2323 PRUNERIDGE	General Fund	408.26
2023-04-21	PG&E	00534544	2490226441-5 APR2023	POOL/BUCHER-REBIERO	General Fund	8.11
2023-04-21	PG&E	00534544	2490226441-5 APR2023	POOL/BACHER-REBIERO STS	General Fund	390.32
2023-04-21	PG&E	00534544	2490226441-5 APR2023	GYM/2450 CABRILLO	General Fund	1,936.42
2023-04-21	PG&E	00534544	2490226441-5 APR2023	2975 LAFAYETTE ST.	General Fund	300.52
2023-04-21	PG&E	00534544	2490226441-5 APR2023	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	599.30
2023-04-21	PG&E	00534544	2490226441-5 APR2023	YOUTH SOCCER 5049 CENTENNIAL	General Fund	7.84
2023-04-21	PG&E	00534544	2490226441-5 APR2023	PARKS/4750 LICK MILL BLVD	General Fund	586.43
2023-04-21	PG&E	00534544	2490226441-5 APR2023	FIRE/#6-888 AGNEW RD	General Fund	1,764.24
2023-04-21	PG&E	00534544	2490226441-5 APR2023	PUMP/4495 N 1ST ST	Sewer Utility	2,047.17
2023-04-21	PG&E	00534544	2490226441-5 APR2023	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	14.00
2023-04-21	PG&E	00534544	2490226441-5 APR2023	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	7.84
				Total for Payment No.:		112,884.59

**Payment No: 026270**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	BENEFIT COORDINATORS CORP	00535609	B08TLN	VISION & DENTAL MAY23	Payroll Liability&ClearingAcct	89,888.51
2023-05-05	BENEFIT COORDINATORS CORP	00535609	B08TLN	VISION & DENTAL MAY23	Payroll Liability&ClearingAcct	13,241.20
				Total for Payment No.:		103,129.71

**Payment No: 711689**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	[REDACTED]	00535160	584035	LEGAL SERVICES	[REDACTED]	[REDACTED]
2023-04-28	[REDACTED]	00535161	583200	LEGAL SERVICES	[REDACTED]	[REDACTED]
Total for Payment No.:						9,553.72

**Payment No: 711780**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	ANDERSON PACIFIC ENGINEERING	00535267	155MAR2023	LAURELWOOD PUMP STATION REHABI	Storm Drain	16,100.00
2023-05-05	ANDERSON PACIFIC ENGINEERING	00535267	155MAR2023	15% CONTINGENCY.	Storm Drain	80,845.00
2023-05-05	ANDERSON PACIFIC ENGINEERING	00535267	155MAR2023	Retention	Storm Drain	-4,847.25
Total for Payment No.:						92,097.75

**Payment No: 711809**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	4LEAF, INC.	00535485	J0755-23A-Rev	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	89,380.94
Total for Payment No.:						89,380.94

**Payment No: 711793**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	NUVIS	00535557	26343	CENTRAL PARK NEW ENTRANCE, ACC	Parks And Recreation	83,500.56
Total for Payment No.:						83,500.56

**Payment No: 711905**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	WSP USA INC.	00535092	1293320	RPTNG MNTRG SVC 12/20/22-3/23	Related Santa Clara Dvlpr Fund	3,048.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	WSP USA INC.	00535092	1293320	RPTNG MNTRG SVC 12/20/22-3/23	Solid Waste Utility-Constructi	79,730.56
Total for Payment No.:						82,778.71

**Payment No: W23295**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-20	AMBULANCE NETWORK INC.	00534740	82732	WT:UNIT #10574472010 FORD 4X4	Vehicle Replacement Fund	75,000.00
Total for Payment No.:						75,000.00

**Payment No: 711324**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	4LEAF, INC.	00534032	J3808P	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	74,847.50
Total for Payment No.:						74,847.50

**Payment No: 711452**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	WSP USA INC.	00533915	1282159	RPTNG MNTRG SVC 11/20-12/20/22	Related Santa Clara Dvlpr Fund	8,346.96
2023-04-14	WSP USA INC.	00533915	1282159	RPTNG MNTRG SVC 11/20-12/20/22	Solid Waste Utility-Constructi	63,800.19
Total for Payment No.:						72,147.15

**Payment No: 711685**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CSG CONSULTANTS INC	00535016	49856	ANNUAL STREET PAVEMENT MAINTEN	Streets And Highways	64,647.50
2023-04-28	CSG CONSULTANTS INC	00535154	49261	2022-EXTENSION OPTION NO. 1	Streets And Highways	5,625.00
2023-04-28	CSG CONSULTANTS INC	00535155	50296	2022-EXTENSION OPTION NO. 1	Streets And Highways	430.00
Total for Payment No.:						70,702.50

**Payment No: 026304**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	MISSION TRAIL WASTE SYSTEMS	00534882	0000495854	DEBRIS BIN SRVC MAR 2023	Water Utility	113.29
2023-05-05	MISSION TRAIL WASTE SYSTEMS	00534883	0000496976	CART/FRONT LOAD BIN SVC APR23	Water Utility	1,175.50
2023-05-05	MISSION TRAIL WASTE SYSTEMS	00534882	0000495854	DEBRIS BIN SRVC MAR 2023	Cemetery	675.01
2023-05-05	MISSION TRAIL WASTE SYSTEMS	00534883	0000496976	CART/FRONT LOAD BIN SVC APR23	Solid Waste Program	820.69
2023-05-05	MISSION TRAIL WASTE SYSTEMS	00534884	0000495853	1700 WALSH ROLL OFF SVC MAR23	Solid Waste Program	35,655.55
2023-05-05	MISSION TRAIL WASTE SYSTEMS	00534885	0000496049	GARBAGE SVC 100 WARBRTN MAR23	Solid Waste Program	635.00
2023-05-05	MISSION TRAIL WASTE SYSTEMS	00534882	0000495854	DEBRIS BIN SRVC MAR 2023	General Fund	2,523.58
2023-05-05	MISSION TRAIL WASTE SYSTEMS	00534882	0000495854	DEBRIS BIN SRVC MAR 2023	General Fund	5,243.24
2023-05-05	MISSION TRAIL WASTE SYSTEMS	00534883	0000496976	CART/FRONT LOAD BIN SVC APR23	General Fund	4,227.41
2023-05-05	MISSION TRAIL WASTE SYSTEMS	00534883	0000496976	CART/FRONT LOAD BIN SVC APR23	General Fund	4,332.20
2023-05-05	MISSION TRAIL WASTE SYSTEMS	00534883	0000496976	CART/FRONT LOAD BIN SVC APR23	General Fund	1,008.35
2023-05-05	MISSION TRAIL WASTE SYSTEMS	00534883	0000496976	CART/FRONT LOAD BIN SVC APR23	General Fund	516.55
2023-05-05	MISSION TRAIL WASTE SYSTEMS	00534883	0000496976	CART/FRONT LOAD BIN SVC APR23	General Fund	69.46
2023-05-05	MISSION TRAIL WASTE SYSTEMS	00534883	0000496976	CART/FRONT LOAD BIN SVC APR23	General Fund	1,665.62
Total for Payment No.:						58,661.45

**Payment No: W23301**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	SANTA CLARA CONVENTION CENTER	00535157	2461APR2023C	WT: CIP FUND REQ SMART CARE #1	SCCC Capital Improvement Fund	63,125.04
Total for Payment No.:						63,125.04

**Payment No: 026245**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	MISSION TRAIL WASTE SYSTEMS	00534286	m732	FOOD SCRAP SERVICES FEB2023	Solid Waste Program	62,875.11
Total for Payment No.:						62,875.11

**Payment No: 711613**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	WESTERN TRUCK FAB	00534263	25128	PARTS - V#3144	Fleet Operation Fund	61.86
2023-04-21	WESTERN TRUCK FAB	00534546	25123	AUTOMATED VALVE OPERATORS WITH	Water Utility	56,615.50
2023-04-21	WESTERN TRUCK FAB	00534546	25123	MANUFACTURER ADJUSTMENT	Water Utility	1,732.56
2023-04-21	WESTERN TRUCK FAB	00534546	25123	FREIGHT ADJUSTMENT	Water Utility	110.00
2023-04-21	WESTERN TRUCK FAB	00534546	25123	CLUTCH PUMPS	Water Utility	181.88
Total for Payment No.:						58,701.80

**Payment No: 026215**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CHERRYROAD TECHNOLOGIES INC.	00535010	00529-1	FHRMS HR/PAYROLL ENHANCEMENT S	General Government - Other	57,000.00
Total for Payment No.:						57,000.00

**Payment No: 711841**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	FIRST SERVE PRODUCTIONS INC.	00535486	2495A	TENNIS COURT RESURFACING (SCTC	General Fund	55,560.00
Total for Payment No.:						55,560.00

**Payment No: 711770**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	UNDERGROUND REPUBLIC WATER	00535151	S100006248.004	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	54,533.87
Total for Payment No.:						54,533.87

**Payment No: 026254**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	SHUMS CODA ASSOC	00535172	8393	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	16,800.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	SHUMS CODA ASSOC	00535173	8394	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	36,000.00
				Total for Payment No.:		52,800.00

**Payment No: 711450**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	WEST COAST ARBORISTS INC	00533612	197395	PLANT/PRUNE/RMVL 2/16-2/28/23	Streets And Highways	52,286.63
				Total for Payment No.:		52,286.63

**Payment No: 026185**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SEDGWICK CLAIMS MGMT SVCS INC	00534758	400000132821	WORK COMP SVCS MAY 2023	Workers Compensation	25,937.83
2023-04-21	SEDGWICK CLAIMS MGMT SVCS INC	00534759	400000128171	WORK COMP SVCS APRIL 2023	Workers Compensation	25,937.83
				Total for Payment No.:		51,875.66

**Payment No: 711727**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	MAGICAL BRIDGE FOUNDATION	00535201	221	Fundraising	Parks And Recreation	50,000.00
				Total for Payment No.:		50,000.00

**Payment No: 711652**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CA DEPT OF CONSERVATION	00534646	508APR2023	SMIP Fee Q1 2023: Jan-Mar 2023	Building Fee Admin Retainage	48,475.20
				Total for Payment No.:		48,475.20

**Payment No: 026238**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	INGRAM LIBRARY SERVICES INC	00534384	75418921	1241 AD BK	General Fund	2,176.66
2023-04-28	INGRAM LIBRARY SERVICES INC	00534384	75418921	1231 JUV BK	General Fund	5,567.63
2023-04-28	INGRAM LIBRARY SERVICES INC	00534384	75418921	1232 YA BK	General Fund	534.39
2023-04-28	INGRAM LIBRARY SERVICES INC	00534386	75418922	1241 AD BK	General Fund	3,774.18
2023-04-28	INGRAM LIBRARY SERVICES INC	00534386	75418922	1231 JUV BK	General Fund	1,728.12
2023-04-28	INGRAM LIBRARY SERVICES INC	00534386	75418922	1232 YA BK	General Fund	394.39
2023-04-28	INGRAM LIBRARY SERVICES INC	00534387	75418939	1235 JUV/YA BK	General Fund	2,550.75
2023-04-28	INGRAM LIBRARY SERVICES INC	00534389	75418950	1236 JUV BK	General Fund	373.38
2023-04-28	INGRAM LIBRARY SERVICES INC	00534390	75418951	1233 AD/JUV/YA BK	General Fund	1,662.96
2023-04-28	INGRAM LIBRARY SERVICES INC	00534649	75524892	1241 AD BK	General Fund	5,132.51
2023-04-28	INGRAM LIBRARY SERVICES INC	00534649	75524892	1231 JUV BK	General Fund	3,519.51
2023-04-28	INGRAM LIBRARY SERVICES INC	00534649	75524892	1232 YA BK	General Fund	75.67
2023-04-28	INGRAM LIBRARY SERVICES INC	00534650	75524893	1241 AD BK	General Fund	1,334.16
2023-04-28	INGRAM LIBRARY SERVICES INC	00534650	75524893	1231 JUV BK	General Fund	9,867.74
2023-04-28	INGRAM LIBRARY SERVICES INC	00534651	75524909	1235 AD/JUV/YA BK	General Fund	3,804.11
2023-04-28	INGRAM LIBRARY SERVICES INC	00534652	75524922	1236 AD/JUV BK	General Fund	2,527.86
2023-04-28	INGRAM LIBRARY SERVICES INC	00534653	75524923	1233 JUV BK	General Fund	1,469.42
Total for Payment No.:						46,493.44

**Payment No: 026083**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CA DEPT OF JUSTICE	00534098	620395	MDM SOFTWARE AND LICENSING ANN	Information Technology Service	19,500.00
2023-04-14	CA DEPT OF JUSTICE	00534098	620395	MDM SOFTWARE AND LICENSING ANN	Information Technology Service	26,000.00
Total for Payment No.:						45,500.00

**Payment No: 003345**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	REPLACEMENT BENEFIT FUND	00535396	100000017130992	DD: GENERAL	General Fund	37,551.20
				Total for Payment No.:		37,551.20

**Payment No: 026079**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	BAY AREA TREE SPECIALISTS	00533603	687190	TREE RMVL COMPL 2/13/23	Streets And Highways	20,614.00
2023-04-14	BAY AREA TREE SPECIALISTS	00533604	687191	PRUNE/REMOVE COMPL 2/13/23	General Fund	22,668.50
				Total for Payment No.:		43,282.50

**Payment No: 711594**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SPENCON CONSTRUCTION, INC.	00534755	8892	AS-NEEDED ASPHALT AND CONCRETE	Streets And Highways	40,777.00
				Total for Payment No.:		40,777.00

**Payment No: 026123**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	RODNEY C PEOPLES	00533601	R230317	PONDING RELIEF @ PARCEL2	Solid Waste Utility-Constructi	4,210.60
2023-04-14	RODNEY C PEOPLES	00533602	R230318	PUMP STN SETUP/DEL	Solid Waste Utility-Constructi	5,532.75
2023-04-14	RODNEY C PEOPLES	00533239	R230314-Rev	INSTL PNMTM STMWTR PS @PARCEL2	Solid Waste Utility-Constructi	16,312.01
2023-04-14	RODNEY C PEOPLES	00533914	R230320	STRM WTR PUMP STN SVCS 3/29-31	Solid Waste Utility-Constructi	14,038.95
				Total for Payment No.:		40,094.31

**Payment No: 711895**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	STRYKER SALES CORPORATION	00535386	3987827 M	LP15 V4 MONITOR/DEFIBMANUAL/A	Fire Department	35,513.92



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	STRYKER SALES CORPORATION	00535386	3987827 M	ACCESSORIES Q:3; 21330-001176	Fire Department	4,405.69
Total for Payment No.:						39,919.61

**Payment No: 711356**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	EATON CORP	00534104	986368588	BATTERY REPLACEMENT	Water Utility	4,445.14
2023-04-14	EATON CORP	00534101	986368578	FAN UPGRADE	Water Utility	278.14
2023-04-14	EATON CORP	00534104	986368588	BATTERY REPLACEMENT	General Fund	8,890.28
2023-04-14	EATON CORP	00534104	986368588	BATTERY REPLACEMENT	General Fund	3,911.73
2023-04-14	EATON CORP	00534101	986368578	FAN UPGRADE	General Fund	556.27
2023-04-14	EATON CORP	00534101	986368578	FAN UPGRADE	General Fund	244.76
2023-04-14	EATON CORP	00534104	986368588	BATTERY REPLACEMENT	Sewer Utility	4,445.14
2023-04-14	EATON CORP	00534104	986368588	BATTERY REPLACEMENT	Information Technology Service	9,957.09
2023-04-14	EATON CORP	00534101	986368578	FAN UPGRADE	Sewer Utility	278.14
2023-04-14	EATON CORP	00534101	986368578	FAN UPGRADE	Information Technology Service	622.99
Total for Payment No.:						33,629.68

**Payment No: 026141**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	INTL FIREFIGHTERS LOCAL 1171	00534791	03/19/23-04/15/23	UNION DUES B2307 & B2308	Payroll Liability&ClearingAcct	36,649.50
Total for Payment No.:						36,649.50

**Payment No: 026147**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ARINI GEOGRAPHICS LLC	00534041	000393	ENTERPRISE PERMITTING SYSTEM	General Fund	688.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ARINI GEOGRAPHICS LLC	00534041	000393	CIP GIS Professional Services	General Government - Other	14,227.67
2023-04-21	ARINI GEOGRAPHICS LLC	00534041	000393	Operational GIS Professional S	Information Technology Service	21,698.08
				Total for Payment No.:		36,613.75
<b>Payment No: 711325</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	ABODE SERVICES	00534031	TBRA-12-2022AB	TBRA-ABODE HOME 22/23FY	H.U.D Capital Projects	35,199.15
2023-04-14	ABODE SERVICES	00534031	TBRA-12-2022AB	TBRA-ABODE HSCAG 22/23FY	Housing Successor	836.13
				Total for Payment No.:		36,035.28
<b>Payment No: 026265</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	BENEFIT COORDINATORS CORP	00535608	12676	LIFE & DISABILITY INS B2309	Payroll Liability&ClearingAcct	4,434.66
2023-05-05	BENEFIT COORDINATORS CORP	00535608	12676	LIFE & DISABILITY INS B2309	Payroll Liability&ClearingAcct	11,005.37
2023-05-05	BENEFIT COORDINATORS CORP	00535608	12676	LIFE & DISABILITY INS B2309	Payroll Liability&ClearingAcct	3,649.17
2023-05-05	BENEFIT COORDINATORS CORP	00535608	12676	LIFE & DISABILITY INS B2309	Payroll Liability&ClearingAcct	3,569.54
2023-05-05	BENEFIT COORDINATORS CORP	00535608	12676	LIFE & DISABILITY INS B2309	Payroll Liability&ClearingAcct	13,107.03
				Total for Payment No.:		35,765.77
<b>Payment No: 711432</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	TRB AND ASSOCIATES, INC.	00534347	4706	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	4,347.50
2023-04-14	TRB AND ASSOCIATES, INC.	00534350	4714	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	31,261.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		35,609.33

**Payment No: 026310**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	PFM ASSET MANAGEMENT LLC	00535554	13668375	INVESTMENT MANAGEMENT SERVICES	General Fund	34,336.03
				Total for Payment No.:		34,336.03

**Payment No: 026080**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	BIBLIOTHECA, LLC	00533636	INV-US63535	SAAS AGREEMENT YR 1 OF 5	General Fund	32,737.50
				Total for Payment No.:		32,737.50

**Payment No: 711828**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CORE & MAIN LP	00535503	S713937	TEST COCK 1/8"x1/4" FOR USE WI	Water Utility	777.85
2023-05-05	CORE & MAIN LP	00535503	S713937	RUBBER REPAIR KIT 3/4"-1" WILK	Water Utility	611.10
2023-05-05	CORE & MAIN LP	00535504	S714438	FLANGE, METER, BRASS, FIP, 2".	Water Utility	972.31
2023-05-05	CORE & MAIN LP	00535461	S587402	BALL VALVE, 3/4IN. FORD B11-33	Water Utility	2,313.45
2023-05-05	CORE & MAIN LP	00535461	S587402	COUPLING, TRANSITION, 8" CLAY	Water Utility	2,470.23
2023-05-05	CORE & MAIN LP	00535457	S507479	PIPE, DUCTILE IRON, 12IN, CL C	Water Utility	5,891.57
2023-05-05	CORE & MAIN LP	00535457	S507479	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility	9,817.32
2023-05-05	CORE & MAIN LP	00535459	S151196	FLANGE, METER, BRASS, FIP, 2".	Water Utility	9,281.08
2023-05-05	CORE & MAIN LP	00535461	S587402	TEST COCK 1/8"x1/4" FOR USE WI	Water Utility	466.71
				Total for Payment No.:		32,601.62

**Payment No: 711680**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	EAM- API Annual Maintenace Fee	Water Utility	262.26
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Assets Annu	Water Utility	153.52
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	EAM- API Annual Maintenace Fee	Water Utility	76.76
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Mobile Annu	Water Utility	786.78
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Citizen Por	Water Utility	262.26
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - GIS Web Ann	Water Utility	524.52
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Assets Annu	Water Utility	194.83
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Work Annual	Water Utility	292.24
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - GIS Desktop	Water Utility	570.23
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Assets Annu	Water Utility	1,809.60
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - GIS Desktop	Water Utility	157.36
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Work Annual	Water Utility	1,626.02
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Assets Annu	Water Recycling Program	46.39
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Assets Annu	Water Recycling Program	430.86
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Work Annual	Water Recycling Program	387.15
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - GIS Web Ann	Water Recycling Program	124.89
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Mobile Annu	Water Recycling Program	187.33
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	EAM- API Annual Maintenace Fee	Water Recycling Program	62.44
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - GIS Desktop	Water Recycling Program	37.47
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Assets Annu	Water Recycling Program	36.55
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Citizen Por	Water Recycling Program	62.44
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Work Annual	Water Recycling Program	69.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - GIS Desktop	Water Recycling Program	135.77
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	EAM- API Annual Maintenace Fee	Water Recycling Program	18.28
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	EAM- API Annual Maintenace Fee	Public Buildings	29.24
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	EAM- API Annual Maintenace Fee	Public Buildings	99.91
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Assets Annu	Public Buildings	58.48
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Citizen Por	Public Buildings	99.91
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Work Annual	Public Buildings	111.33
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - GIS Desktop	Public Buildings	217.23
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Assets Annu	Public Buildings	74.22
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Assets Annu	Public Buildings	689.37
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Work Annual	Public Buildings	619.44
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Mobile Annu	Public Buildings	299.73
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - GIS Desktop	Public Buildings	59.95
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - GIS Web Ann	Public Buildings	199.82
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Assets Annu	Information Technology Service	3,877.73
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Assets Annu	Sewer Utility	1,809.60
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Work Annual	Information Technology Service	3,484.32
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - GIS Desktop	Information Technology Service	337.18
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Work Annual	Sewer Utility	1,626.02
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - GIS Desktop	Sewer Utility	157.36
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Mobile Annu	Information Technology Service	1,685.97
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Mobile Annu	Sewer Utility	786.78
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Citizen Por	Information Technology Service	562.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - GIS Web Ann	Information Technology Service	1,123.97
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - GIS Web Ann	Sewer Utility	524.52
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Citizen Por	Sewer Utility	262.26
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Assets Annu	Sewer Utility	153.52
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Assets Annu	Information Technology Service	417.49
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Assets Annu	Sewer Utility	194.83
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Work Annual	Information Technology Service	626.24
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Work Annual	Sewer Utility	292.24
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - GIS Desktop	Information Technology Service	1,221.92
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - GIS Desktop	Sewer Utility	570.23
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	EAM- API Annual Maintenace Fee	Information Technology Service	164.49
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	EAM- API Annual Maintenace Fee	Sewer Utility	76.76
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	EAM- API Annual Maintenace Fee	Information Technology Service	562.00
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	EAM- API Annual Maintenace Fee	Sewer Utility	262.26
2023-04-28	CENTRALSQUARE TECHNOLOGIES,	00535174	376868	Asset Management - Assets Annu	Information Technology Service	328.98
				Total for Payment No.:		31,982.83

**Payment No: 711713**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	J FLORES REMODELING INC	00534468	HAMPTON - B3	HAMPTON 10579 HOME REPAIRS	H.U.D Capital Projects	29,900.00
2023-04-28	J FLORES REMODELING INC	00534468	HAMPTON - B3	HAMPTON 10579	H.U.D Capital Projects	29,900.00
2023-04-28	J FLORES REMODELING INC	00534468	HAMPTON - B3	HAMPTON 10579	H.U.D Capital Projects	-29,900.00
				Total for Payment No.:		29,900.00

**Payment No: 711433**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	TRUE BLUE AUTOMATION SERVICES	00534036	1490	WATER ALLOCATIONS FOR ELECTRIC	Water Utility	1,618.20
2023-04-14	TRUE BLUE AUTOMATION SERVICES	00534036	1490	TAXABLE	Water Utility	198.63
2023-04-14	TRUE BLUE AUTOMATION SERVICES	00534241	1492A	STORM ALLOCATIONS ELECTRIC NTX	Storm Drain	13,746.55
2023-04-14	TRUE BLUE AUTOMATION SERVICES	00534241	1492A	STORM ALLOCATIONS ELECTRIC TAX	Storm Drain	11,202.24
2023-04-14	TRUE BLUE AUTOMATION SERVICES	00534037	1491A	SEWER ALLOCATIONS FOR ELECTRIC	Sewer Utility	1,272.18
2023-04-14	TRUE BLUE AUTOMATION SERVICES	00534037	1491A	TAXABLE	Sewer Utility	787.71
Total for Payment No.:						28,825.51

**Payment No: 711336**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	BAY AREA WATER SUPPLY &	00533933	7503	FY22-23 4TH QTR REG ASSESSMENT	Water Utility	28,321.25
Total for Payment No.:						28,321.25

**Payment No: 711774**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	VALLEY OIL CO	00535035	131306	UNLEADED GASOLINE	Fleet Operation Fund	27,955.31
Total for Payment No.:						27,955.31

**Payment No: 026319**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	WESTERN STATES OIL CO	00535581	838087	RENEWABLE DIESEL	Fleet Operation Fund	27,782.94
Total for Payment No.:						27,782.94

**Payment No: 711696**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	FRANK SCHMIDT & ASSOCIATES	00535037	306	ADDITIONAL FUNDS PER AMENDMENT	Parks And Recreation	26,632.50
2023-04-28	FRANK SCHMIDT & ASSOCIATES	00535037	306	ADDITIONAL FUNDS PER AMENDMENT	Parks And Recreation	367.50
Total for Payment No.:						27,000.00

**Payment No: 711544**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	INFO-TECH RESEARCH GROUP	00534519	222300	ANNUAL INFO-TECH IT RESEARCH A	Information Technology Service	26,801.01
Total for Payment No.:						26,801.01

**Payment No: 711451**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	WRECO	00534158	1200510349	AGREEMENT FOR THE GREAT AMERIC	Streets And Highways	25,609.45
Total for Payment No.:						25,609.45

**Payment No: 711717**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	JONES LANG LASALLE AMERICAS INC	00535135	US002HOT005914	DMO: Consulting Services for t	Deposit Funds.	5,000.00
2023-04-28	JONES LANG LASALLE AMERICAS INC	00535136	US002HOT006041	DMO: Consulting Services for t	Deposit Funds.	5,000.00
2023-04-28	JONES LANG LASALLE AMERICAS INC	00535135	US002HOT005914	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
2023-04-28	JONES LANG LASALLE AMERICAS INC	00535136	US002HOT006041	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
Total for Payment No.:						25,000.00

**Payment No: 711442**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	VALLEY OIL CO	00534207	149267	UNLEADED GASOLINE	Fleet Operation Fund	3,337.71
2023-04-14	VALLEY OIL CO	00533989	150216	UNLEADED GASOLINE	Fleet Operation Fund	21,479.06
				Total for Payment No.:		24,816.77

**Payment No: 711764**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	THE HEALTH TRUST	00534975	31520-12-31	HEALTH TRUST/MOW FY22/23 MEALS	H.U.D Capital Projects	15,016.27
2023-04-28	THE HEALTH TRUST	00534974	31520-09-30	HEALTH TRUST/MOW FY22/23 MEALS	H.U.D Capital Projects	8,798.21
2023-04-28	THE HEALTH TRUST	00534975	31520-12-31	HEALTH TRUST/MOW FY22/23 MEALS	H.U.D Capital Projects	504.64
				Total for Payment No.:		24,319.12

**Payment No: 711734**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	NEXT DOOR	00534972	22/23-CS-Q3	NEXT DOOR SOLUTIONS TO DOMESTI	H.U.D Capital Projects	9,277.86
2023-04-28	NEXT DOOR	00534973	22/23-CSC-Q1&Q2	NEXT DOOR SOLUTIONS TO DOMESTI	H.U.D Capital Projects	13,956.00
				Total for Payment No.:		23,233.86

**Payment No: 026194**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	TRITON MUSEUM OF ART	00534535	2887APR2023	Grant/Contr bution Agreement w	General Fund	22,183.50
				Total for Payment No.:		22,183.50

**Payment No: 711338**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	BILL WILSON CENTER	00534355	CNS 12-2022BW	BILL WILSON COUNSELING PROGRAM	H.U.D Capital Projects	22,152.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		22,152.00
<b>Payment No: 026102</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	JOSH R. RUBIETTA	00534234	WI23-2	Josh Rubietta	General Fund	20,845.60
2023-04-14	JOSH R. RUBIETTA	00534235	WI23-1	Josh Rubietta	General Fund	1,211.00
				Total for Payment No.:		22,056.60
<b>Payment No: 711289</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CALIFORNIA ASSOCIATION OF	00533936	2023001001	FY22-23 ANNUAL MEMBERSHIP FEE	Sewer Utility	21,500.00
				Total for Payment No.:		21,500.00
<b>Payment No: 711548</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	JOHNSON CONTROLS FIRE	00534573	23431068	TRITON ALARM	Public Buildings	1,070.00
2023-04-21	JOHNSON CONTROLS FIRE	00534584	23428507	HISTORICAL BUILDINGS 538-2222-	Public Buildings	487.50
2023-04-21	JOHNSON CONTROLS FIRE	00534586	23428534	HISTORICAL BUILDINGS 538-2222-	Public Buildings	770.00
2023-04-21	JOHNSON CONTROLS FIRE	00534571	23426180	NORTHSIDE LIBRARY SPRINKLER SY	General Fund	460.00
2023-04-21	JOHNSON CONTROLS FIRE	00534572	23431058	CITY HALL FIRE/SPRINKLER	General Fund	1,635.00
2023-04-21	JOHNSON CONTROLS FIRE	00534574	89596087	EOC 001-7822-87600	General Fund	1,120.00
2023-04-21	JOHNSON CONTROLS FIRE	00534575	23428535	CRC FIRE/SPRINKLER	General Fund	1,730.00
2023-04-21	JOHNSON CONTROLS FIRE	00534576	23427323	CENTRAL PARK LIBRARY 001-1271-	General Fund	3,210.00
2023-04-21	JOHNSON CONTROLS FIRE	00534578	89596103	EOC 001-7822-87600	General Fund	1,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	JOHNSON CONTROLS FIRE	00534579	23426228	MISSION LIBRARY SPRINKLER AND	General Fund	460.00
2023-04-21	JOHNSON CONTROLS FIRE	00534580	23429272	FIRE 001-7822-87600	General Fund	770.00
2023-04-21	JOHNSON CONTROLS FIRE	00534581	23429274	EOC 001-7822-87600	General Fund	1,020.00
2023-04-21	JOHNSON CONTROLS FIRE	00534582	23429266	FIRE 001-7822-87600	General Fund	460.00
2023-04-21	JOHNSON CONTROLS FIRE	00534583	23428558	FIRE 001-7822-87600	General Fund	680.00
2023-04-21	JOHNSON CONTROLS FIRE	00534585	89581439	SENIOR CENTER NONTAX	General Fund	2,980.65
2023-04-21	JOHNSON CONTROLS FIRE	00534585	89581439	SENIOR CENTER MATERIAL	General Fund	1,981.71
2023-04-21	JOHNSON CONTROLS FIRE	00534587	23428498	SENIOR CENTER	General Fund	1,170.00
				Total for Payment No.:		21,004.86

**Payment No: 026260**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	UNIVERSAL SITE SERVICES	00534810	23019161	FRANKLIN SQ SWEEP/BLOW MNTCE	Downtown Parking Maintenance D	1,383.00
2023-04-28	UNIVERSAL SITE SERVICES	00535187	23018837	FY 2022-23 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	14,113.32
2023-04-28	UNIVERSAL SITE SERVICES	00535189	23018836	FY 2022-2023 SWEEPING SERVICES	Convention Cnt Maintenance Dis	5,068.93
2023-04-28	UNIVERSAL SITE SERVICES	00534809	23019160	TASMAN GRG SWEEP/BLOW MNTCE	General Fund	300.00
				Total for Payment No.:		20,865.25

**Payment No: 711733**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	NEW IMAGE LANDSCAPE COMPANY	00534287	141913	LANDSCAPE MNTCE MARH 2023	General Fund	3,575.29
2023-04-28	NEW IMAGE LANDSCAPE COMPANY	00534288	141201	LANDSCAPE MNTCE JANUARY 2023	General Fund	5,318.79
				Total for Payment No.:		8,894.08

**Payment No: 711365**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	FIRST SHIELD SECURITY AND	00534245	3682	SECURITY PATROL SERVICES AT VA	Sewer Utility	760.41
				Total for Payment No.:		760.41

**Payment No: 026143**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SANTA CLARA POLICE ASSN	00534794	03/19/23-04/15/23	UNION DUES B2307 & B2308	Payroll Liability&ClearingAcct	19,973.33
				Total for Payment No.:		19,973.33

**Payment No: 003334**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-11	NAVIA BENEFIT SOLUTIONS, INC	00533894	03/19/23-04/01/23	DD:BIWEEKLY NAVIA BENEFIT B2307	Payroll Liability&ClearingAcct	6,084.69
2023-04-11	NAVIA BENEFIT SOLUTIONS, INC	00533894	03/19/23-04/01/23	DD:BIWEEKLY NAVIA BENEFIT B2307	Payroll Liability&ClearingAcct	12,025.89
				Total for Payment No.:		18,110.58

**Payment No: 003341**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-25	NAVIA BENEFIT SOLUTIONS, INC	00534777	04/02/23-04/15/23	DD:BIWKLY NAVIA BENEFIT B2308	Payroll Liability&ClearingAcct	6,084.62
2023-04-25	NAVIA BENEFIT SOLUTIONS, INC	00534777	04/02/23-04/15/23	DD:BIWKLY NAVIA BENEFIT B2308	Payroll Liability&ClearingAcct	11,908.09
				Total for Payment No.:		17,992.71

**Payment No: 711863**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	████████████████████	00535602	238767	LEGAL SERVICES - CHANGE ORDER	██████████ ██████████	██████
2023-05-05	████████████████████	00535588	238790	LEGAL SERVICES	██████████	██████

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05		00535600	238835	LEGAL SERVICES		
				Total for Payment No.:		17,981.10

**Payment No: 711502**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	BANKSIA LANDSCAPE, INC.	00534505	16583	CONTINGENCY	Convention Cnt Maintenance Dis	322.00
2023-04-21	BANKSIA LANDSCAPE, INC.	00534506	16582	CONTINGENCY	Convention Cnt Maintenance Dis	723.00
2023-04-21	BANKSIA LANDSCAPE, INC.	00534507	16953	LANDSCAPE SERVICES AND AS NEED	Convention Cnt Maintenance Dis	16,617.00
				Total for Payment No.:		17,662.00

**Payment No: 711501**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ATLAS COPCO COMPRESSORS LLC	00534625	1123028967	FREIGHT	Fleet Operation Fund	701.89
2023-04-21	ATLAS COPCO COMPRESSORS LLC	00534627	1123034448	PRODUCT #OTMSERVNO INSTALLATIO	Fleet Operation Fund	1,900.00
2023-04-21	ATLAS COPCO COMPRESSORS LLC	00534627	1123034448	PRODUCT #OTMSERVNO START UP	Fleet Operation Fund	600.00
2023-04-21	ATLAS COPCO COMPRESSORS LLC	00534625	1123028967	PRODUCT #8153004786 GA7FF-150	Fleet Operation Fund	12,756.72
2023-04-21	ATLAS COPCO COMPRESSORS LLC	00534625	1123028967	PRODUCT #8102046656 OSC-25 CLA	Fleet Operation Fund	365.57
2023-04-21	ATLAS COPCO COMPRESSORS LLC	00534625	1123028967	PRODUCT #0000055177 UPGARDE TO	Fleet Operation Fund	387.39
				Total for Payment No.:		16,711.57

**Payment No: 026140**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	IBEW	00534790	03/19/23-04/15/23	UNION DUES B2307 & B2308	Payroll Liability&ClearingAcct	16,178.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						16,178.91

**Payment No: 026231**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	GRANITE CONSTRUCTION CO	00534717	2448489	DUMP SHARGE	General Fund	250.00
2023-04-28	GRANITE CONSTRUCTION CO	00534713	2443472	END/SUPER DUMP CHARGE	General Fund	250.00
2023-04-28	GRANITE CONSTRUCTION CO	00534714	2444309	MATERIALS-STREET	General Fund	3,076.29
2023-04-28	GRANITE CONSTRUCTION CO	00534714	2444309	FEES	General Fund	73.11
2023-04-28	GRANITE CONSTRUCTION CO	00534716	2444308	MATERIALS-STREET	General Fund	2,079.25
2023-04-28	GRANITE CONSTRUCTION CO	00534716	2444308	FEES	General Fund	41.73
2023-04-28	GRANITE CONSTRUCTION CO	00534717	2448489	MATERIALS-STREET	General Fund	2,388.00
2023-04-28	GRANITE CONSTRUCTION CO	00534717	2448489	FEES	General Fund	55.60
2023-04-28	GRANITE CONSTRUCTION CO	00534716	2444308	DUMP CHARGE	General Fund	250.00
2023-04-28	GRANITE CONSTRUCTION CO	00534714	2444309	DUMP FEES	General Fund	500.00
2023-04-28	GRANITE CONSTRUCTION CO	00534713	2443472	MATERIALS-STREET	General Fund	2,960.38
2023-04-28	GRANITE CONSTRUCTION CO	00534713	2443472	FEES	General Fund	61.09
2023-04-28	GRANITE CONSTRUCTION CO	00534277	2440038	SUPPLIES-STREET	General Fund	1,903.70
2023-04-28	GRANITE CONSTRUCTION CO	00534277	2440038	DUMP CHARGE	General Fund	250.00
2023-04-28	GRANITE CONSTRUCTION CO	00534278	2442337	MATERIALS-STREET	General Fund	1,684.73
2023-04-28	GRANITE CONSTRUCTION CO	00534278	2442337	DUMP CHARGE	General Fund	250.00
Total for Payment No.:						16,073.88

**Payment No: 711581**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	████████████████████	00534629	9647	City Manager Recruitment - Legal	██████████	██████████
Total for Payment No.:						15,864.50

**Payment No: 711497**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ADAMSON POLICE PRODUCTS	00533961	INV393638	9mm	General Fund	15,523.94
				Total for Payment No.:		15,523.94

**Payment No: 711678**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CDW GOVERNMENT	00534969	HR36831	APC Smart-UPS SRT 72V 2.2kVA B	Water Utility	1,580.09
2023-04-28	CDW GOVERNMENT	00534968	HQ90251	APC Smart-UPS SRT 2200VA Sinew	Water Utility	858.30
2023-04-28	CDW GOVERNMENT	00534968	HQ90251	APC Smart-UPS SRT 2200VA Sinew	Cemetery	1,716.59
2023-04-28	CDW GOVERNMENT	00534969	HR36831	APC Smart-UPS SRT 72V 2.2kVA B	Cemetery	1,580.09
2023-04-28	CDW GOVERNMENT	00534964	HP20253	Logitech Rally Mic Pod - Micro	Public Education and Governmnt	299.81
2023-04-28	CDW GOVERNMENT	00534964	HP20253	Logitech Rally Mic Pod Extensi	Public Education and Governmnt	170.48
2023-04-28	CDW GOVERNMENT	00534964	HP20253	Logitech Wall Mount For Video	Public Education and Governmnt	67.68
2023-04-28	CDW GOVERNMENT	00534964	HP20253	StarTech.com 15 ft USB 2.0 A t	Public Education and Governmnt	6.06
2023-04-28	CDW GOVERNMENT	00534967	HT61464	Tripp Lite Hi-Speed USB Type-A	Public Education and Governmnt	11.92
2023-04-28	CDW GOVERNMENT	00534965	HS55426	Logitech Medium Room Universal	Public Education and Governmnt	3,425.67
2023-04-28	CDW GOVERNMENT	00534968	HQ90251	APC Smart-UPS SRT 2200VA Sinew	Information Technology Service	1,716.58
2023-04-28	CDW GOVERNMENT	00534968	HQ90251	APC Smart-UPS SRT 2200VA Sinew	Sewer Utility	858.30
2023-04-28	CDW GOVERNMENT	00534969	HR36831	APC Smart-UPS SRT 72V 2.2kVA B	Information Technology Service	1,580.09
2023-04-28	CDW GOVERNMENT	00534969	HR36831	APC Smart-UPS SRT 72V 2.2kVA B	Sewer Utility	1,580.08
				Total for Payment No.:		15,451.74

**Payment No: 711533**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	FIRST SHIELD SECURITY AND	00534049	3679	SCCC MARCH	Convention Cnt Maintenance Dis	14,560.00
2023-04-21	FIRST SHIELD SECURITY AND	00534050	3681	TASMAN MARCH	General Fund	760.41
Total for Payment No.:						15,320.41

**Payment No: 711677**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	BUREAU VERITAS NORTH AMERICA	00534273	RI 23012955	15585287 CSC CIVIL PLAN REVIEW	General Fund	14,850.00
Total for Payment No.:						14,850.00

**Payment No: 711700**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	GFI ENTERTAINMENT LLC	00535043	1096	Summer Concert Series 2023 50%	General Fund	10,532.50
2023-04-28	GFI ENTERTAINMENT LLC	00535044	1097	July 4th All City Picnic	General Fund	4,280.00
Total for Payment No.:						14,812.50

**Payment No: 026239**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	KIDZ LOVE SOCCER	00535205	2023JAN-11155-0014	Kidz Love Soccer	General Fund	14,528.80
Total for Payment No.:						14,528.80

**Payment No: 711538**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	GRAY QUARTER, INC	00534388	1993	Renewal - Laserfiche Subscrip	Building New Dvlpmnt Srcv Fee	7,188.00
2023-04-21	GRAY QUARTER, INC	00534391	1994	Renewal Interface CyberSource	Building New Dvlpmnt Srcv Fee	7,188.00
Total for Payment No.:						14,376.00

**Payment No: 026282**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	DESIGN PRODUCTS	00535024	45325	LIBRARY CARDS	General Fund	13,518.75
2023-05-05	DESIGN PRODUCTS	00535024	45325	ARTWORK/SHIPPING NONTAXABLE	General Fund	725.00
				Total for Payment No.:		14,243.75

**Payment No: 711729**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	MARK THOMAS & CO INC	00535156	45555	CHANGE ORDER PER AMENDMENT NO.	Streets And Highways	14,173.56
				Total for Payment No.:		14,173.56

**Payment No: 026169**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	INGRAM LIBRARY SERVICES INC	00534176	75307762	1241 AD BK	General Fund	7,452.36
2023-04-21	INGRAM LIBRARY SERVICES INC	00534176	75307762	1231 JUV BK	General Fund	1,484.72
2023-04-21	INGRAM LIBRARY SERVICES INC	00534176	75307762	1232 YA BK	General Fund	298.64
2023-04-21	INGRAM LIBRARY SERVICES INC	00534177	75307777	1235 AD/JUV/YA BK	General Fund	2,674.49
2023-04-21	INGRAM LIBRARY SERVICES INC	00534178	75307789	1236 JUV BK	General Fund	1,321.10
2023-04-21	INGRAM LIBRARY SERVICES INC	00534179	75307790	1233 AD/JUV/YA BK	General Fund	666.21
				Total for Payment No.:		13,897.52

**Payment No: 711893**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	STEPHEN CIARI PUMBING AND	00535473	24473	SWIM CENTER 001-1134-87600	General Fund	1,618.00
2023-05-05	STEPHEN CIARI PUMBING AND	00535474	230215	SWIM CENTER 001-1134-87600	General Fund	494.25
2023-05-05	STEPHEN CIARI PUMBING AND	00534911	24276	ISOLATION VALVES INSTALL SENIO	General Fund	11,527.00
				Total for Payment No.:		13,639.25

**Payment No: 711881**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2023-05-05	REED & GRAHAM INC	00535520	052366	COLD MIX & BASE ROCK	Water Utility	641.74
2023-05-05	REED & GRAHAM INC	00535521	052364	COLD MIX & BASE ROCK	Water Utility	624.11
2023-05-05	REED & GRAHAM INC	00535517	051116	COLD MIX & BASE ROCK	Water Utility	693.49
2023-05-05	REED & GRAHAM INC	00535518	052006	COLD MIX & BASE ROCK	Water Utility	66.91
2023-05-05	REED & GRAHAM INC	00535519	052365	COLD MIX & BASE ROCK	Water Utility	664.83
2023-05-05	REED & GRAHAM INC	00535518	052006	COLD MIX & BASE ROCK	Water Utility Construction	167.30
2023-05-05	REED & GRAHAM INC	00535519	052365	COLD MIX & BASE ROCK	Water Utility Construction	1,662.06
2023-05-05	REED & GRAHAM INC	00535520	052366	COLD MIX & BASE ROCK	Water Utility Construction	1,604.34
2023-05-05	REED & GRAHAM INC	00535521	052364	COLD MIX & BASE ROCK	Water Utility Construction	1,560.24
2023-05-05	REED & GRAHAM INC	00535517	051116	COLD MIX & BASE ROCK	Water Utility Construction	1,733.70
2023-05-05	REED & GRAHAM INC	00535517	051116	COLD MIX & BASE ROCK	Sewer Utility	173.37
2023-05-05	REED & GRAHAM INC	00535518	052006	COLD MIX & BASE ROCK	Sewer Utility	16.74
2023-05-05	REED & GRAHAM INC	00535519	052365	COLD MIX & BASE ROCK	Sewer Utility	166.21
2023-05-05	REED & GRAHAM INC	00535520	052366	COLD MIX & BASE ROCK	Sewer Utility	160.43
2023-05-05	REED & GRAHAM INC	00535521	052364	COLD MIX & BASE ROCK	Sewer Utility	156.03
Total for Payment No.:						10,091.50

**Payment No: 711323**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2023-04-14	3M CO	00533631	9421897119	SUPPLIES-TRAFFIC	General Fund	5,772.44
2023-04-14	3M CO	00533610	9421878908	SUPPLIES-TRAFFIC	General Fund	3,233.68
2023-04-14	3M CO	00533611	9421915590	SUPPLIES-TRAFFIC	General Fund	4,233.13
Total for Payment No.:						13,239.25

**Payment No: 026292**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	HOUSEKEYS INC	00534889	SC230417BMR	APRIL 2023 RENTAL PROGRAM	City Affordable Housing	7,150.00
2023-05-05	HOUSEKEYS INC	00534889	SC230417BMR	APRIL 2023 RENTAL PROGRAM	Housing Successor	5,850.00
Total for Payment No.:						13,000.00

**Payment No: 711573**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ORCHARD COMMERCIAL, INC	00534503	OCI MF-2023-02-01	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,450.00
2023-04-21	ORCHARD COMMERCIAL, INC	00534504	OCI MF-2023-03-01	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,450.00
Total for Payment No.:						12,900.00

**Payment No: 711491**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	U.S. BANK	00534781	04/02/23-04/15/23	BIWKLY PAYROLL DED PARS B2308	Fringe Benefits	12,872.89
Total for Payment No.:						12,872.89

**Payment No: 711543**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	IMPERIAL SPRINKLER SUPPLY	00534166	0010013224-001	RB FLOW SENSOR PLASTIC TEE	General Fund	516.49
2023-04-21	IMPERIAL SPRINKLER SUPPLY	00534167	0010077939-001	DAWN KWIKREPAIR COUPLING	General Fund	16.56
2023-04-21	IMPERIAL SPRINKLER SUPPLY	00534710	0008397272-002	MODULAR CONTROLLER-P&B	General Fund	1,822.65
2023-04-21	IMPERIAL SPRINKLER SUPPLY	00534710	0008397272-002	RIANBIRD 3" OMNI ANTENNA - P&B	General Fund	595.68
2023-04-21	IMPERIAL SPRINKLER SUPPLY	00534710	0008397272-002	RB NEWRORK COM CRTRS23 - P&B	General Fund	3,060.78
2023-04-21	IMPERIAL SPRINKLER SUPPLY	00534710	0008397272-002	RB FREQ HOP SPRD RADIO MOD-P&B	General Fund	6,848.52
Total for Payment No.:						12,860.68

**Payment No: 711776**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	WEST COAST CODE CONSULTANTS INC	00535133	223-03-004-02	WC3 Agreement for Plan Review	Building New Dvlpmnt Svc Fee	2,560.00
2023-04-28	WEST COAST CODE CONSULTANTS INC	00535134	223-03-004-03	WC3 Agreement for Plan Review	Building New Dvlpmnt Svc Fee	10,120.00
Total for Payment No.:						12,680.00

**Payment No: 711718**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	JONES LANG LASALLE AMERICAS INC	00535031	US002HOT005915	DMO: Consulting Services for t	Deposit Funds.	5,000.00
2023-04-28	JONES LANG LASALLE AMERICAS INC	00535031	US002HOT005915	CMO: Consulting Services for t	Convention Center Enterprise F	7,500.00
Total for Payment No.:						12,500.00

**Payment No: 711453**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	APEX FUND	00534636	39404APR2023	REFUND PLN2014-10844	General Fund	12,000.00
Total for Payment No.:						12,000.00

**Payment No: 711758**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	SENIOR ADULT LEGAL ASSISTANCE	00534977	Q3-2022-2023	SALA -SENIOR ADULT LEGAL ASSIS	General Fund	4,572.82
2023-04-28	SENIOR ADULT LEGAL ASSISTANCE	00534978	Q2-2022-2023	SALA -SENIOR ADULT LEGAL ASSIS	General Fund	3,463.55
2023-04-28	SENIOR ADULT LEGAL ASSISTANCE	00534979	Q1-2022-2023	SALA -SENIOR ADULT LEGAL ASSIS	General Fund	3,936.34
Total for Payment No.:						11,972.71

**Payment No: 711675**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	BILL WILSON CENTER	00535175	TBRA-2-2023BW	TBRA-BWC CAHF 22/23FY	City Affordable Housing	4,513.20
2023-04-28	BILL WILSON CENTER	00535175	TBRA-2-2023BW	TBRA-BWC HOME 22/23FY	H.U.D Capital Projects	7,326.90
				Total for Payment No.:		11,840.10

**Payment No: 711331**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533898	1J3P-4YYC-C9NJ	1241 AD BK	General Fund	53.45
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533900	1FM6-94G6-9MRH	1241 AD DVD	General Fund	70.91
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533901	1YDN-G93T-9LK1	1231 JUV BK & SHIPPING	General Fund	14.90
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533902	1Y7P-VLRR-G74H	1231 JUV BK	General Fund	12.58
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533896	1C61-J4LG-D9DN	1241 AD BK	General Fund	170.22
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533903	1PQ4-QFT4-D3YQ	1231 JUV BK	General Fund	25.63
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533904	136N-QMYR-CRMW	1241 AD BK & SHIPPING	General Fund	225.57
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533906	19KX-RMC4-9VPK	1235 JUV BK & SHIPPING	General Fund	348.20
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533909	1PK6-KPRP-CJTP	1233 JUV VG	General Fund	834.75
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533911	14KX-D1R9-9V73	1232 YA MCD & SHIPPING	General Fund	625.62
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533912	1Q3K-3VMH-GF6V	1235 YA MCD & SHIPPING	General Fund	1,518.41
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533951	1QVP-7RXT-FW4J	1241 AD BK	General Fund	80.10
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533954	1467-74XN-FVK3	1231 JUV BK	General Fund	579.44
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533955	1C61-J4LG-DGTH	1231 JUV BK	General Fund	525.79
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533956	1QVP-7RXT-CKY9	1231 JUV BK	General Fund	138.43
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533957	1TQ6-XTNT-CM6L	1241 AD BK	General Fund	53.14
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533952	1467-74XN-FY9L	1233 JUV BK	General Fund	305.85
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533947	1HH9-NVFG-C6XW	1235 YA MCD	General Fund	1,363.41
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533953	1R6L-CVPP-DVKN	1235 JUV/YA VG	General Fund	1,160.33
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533910	1TJW-PG9V-DRVG	1235 JUV BK & SHIPPING	General Fund	433.32
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533949	1Y94-9XTF-CPGF	1235 YA MCD	General Fund	34.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533948	1TR6-3P9K-DT4F	1232 YA MCD	General Fund	292.46
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533948	1TR6-3P9K-DT4F	1235 YA MCD	General Fund	648.61
2023-04-14	AMAZON CAPITAL SERVICES, INC.	00533950	1PFH-YN4K-F339	1241 AD VG	General Fund	2,273.72
Total for Payment No.:						11,789.73

**Payment No: 711728**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	MAKAI SOLUTIONS	00535001	2539	SERVICE CALLS/LABOR	Fleet Operation Fund	1,468.05
2023-04-28	MAKAI SOLUTIONS	00535001	2539	MATERIALS	Fleet Operation Fund	2,696.39
2023-04-28	MAKAI SOLUTIONS	00535195	2538	VEHICLE LIFT AND AUTO SHOP EQU	Fleet Operation Fund	4,083.46
2023-04-28	MAKAI SOLUTIONS	00535195	2538	SERVICE CALLS/LABOR	Fleet Operation Fund	2,390.00
2023-04-28	MAKAI SOLUTIONS	00535195	2538	MATERIALS	Fleet Operation Fund	928.36
Total for Payment No.:						11,566.26

**Payment No: 711853**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	IMPERIAL SPRINKLER SUPPLY	00534896	0010221877-001	RBL1804PRS	General Fund	250.95
2023-05-05	IMPERIAL SPRINKLER SUPPLY	00534904	0010175559-001	IRRIGATION CNTRLS 4G CELLULAR	General Fund	9,945.98
2023-05-05	IMPERIAL SPRINKLER SUPPLY	00534905	0010203889-001	NDS STD VALVE BOX W/ COVER GRN	General Fund	592.84
2023-05-05	IMPERIAL SPRINKLER SUPPLY	00534906	0010200164-001	SCH 80 PVC COUPLER SLIP 829-02	General Fund	534.20
2023-05-05	IMPERIAL SPRINKLER SUPPLY	00534907	0010290203-001	SCH 40 PVC BUSHING SPXS 437-25	General Fund	178.36
Total for Payment No.:						11,502.33

**Payment No: 003337**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-20	CA DEPT OF TAX & FEE ADMIN	00534515	MARCH2023	DD:SALES & USE TAX MAR23	Fleet Operation Fund	475.81
2023-04-20	CA DEPT OF TAX & FEE ADMIN	00534515	MARCH2023	DD:SALES & USE TAX MAR23	Water Utility	77.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-20	CA DEPT OF TAX & FEE ADMIN	00534515	MARCH2023	DD:SALES & USE TAX MAR23	Cemetery	89.37
2023-04-20	CA DEPT OF TAX & FEE ADMIN	00534515	MARCH2023	DD:SALES & USE TAX MAR23	Cemetery	109.65
2023-04-20	CA DEPT OF TAX & FEE ADMIN	00534515	MARCH2023	DD:SALES & USE TAX MAR23	Police Operating Grant Fund	154.21
2023-04-20	CA DEPT OF TAX & FEE ADMIN	00534515	MARCH2023	DD:SALES & USE TAX MAR23	Parks And Recreation	54.99
2023-04-20	CA DEPT OF TAX & FEE ADMIN	00534515	MARCH2023	DD:SALES & USE TAX MAR23	Water Utility Construction	0.68
2023-04-20	CA DEPT OF TAX & FEE ADMIN	00534515	MARCH2023	DD:SALES & USE TAX MAR23	General Fund	1,889.48
2023-04-20	CA DEPT OF TAX & FEE ADMIN	00534515	MARCH2023	DD:SALES & USE TAX MAR23	General Fund	0.25
2023-04-20	CA DEPT OF TAX & FEE ADMIN	00534515	MARCH2023	DD:SALES & USE TAX MAR23	Sewer Utility	10.77
2023-04-20	CA DEPT OF TAX & FEE ADMIN	00534515	MARCH2023	DD:SALES & USE TAX MAR23	Library Operating Grant Fund	7.63
Total for Payment No.:						2,870.62

**Payment No: 711393**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	NATIONAL BAND & TAG, CO.	00533607	208919	TAGS PRINTING-TREES	General Fund	10,388.70
2023-04-14	NATIONAL BAND & TAG, CO.	00533607	208919	SHIPPING	General Fund	620.00
Total for Payment No.:						11,008.70

**Payment No: 711334**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	AT&T CALNET	00533275	000019703407	CONVENTION CENTER LANDLINES	Convention Cnt Maintenance Dis	79.66
2023-04-14	AT&T CALNET	00533275	000019703407	STREET DEPT FLARE AUTO DIALER	Solid Waste Utility-Constructi	15.10
2023-04-14	AT&T CALNET	00533532	000019722087	STREET - FLARE ROUTER	Solid Waste Utility-Constructi	23.44
2023-04-14	AT&T CALNET	00533276	000019703419	TASMAN GARAGE LANDLINES	General Fund	843.74
2023-04-14	AT&T CALNET	00533532	000019722087	PARKS - GYMNASICS MODEM	General Fund	46.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	AT&T CALNET	00533532	000019722087	LIBRARY HOTSPOTS & BOOKMOBILE	General Fund	139.65
2023-04-14	AT&T CALNET	00533536	000019722090	PARKS & REC HOTSPOTS	General Fund	-254.50
2023-04-14	AT&T CALNET	00533533	000019722088	PD MDC WIRELESS	General Fund	2,087.68
2023-04-14	AT&T CALNET	00533534	000019556098	PARKS & REC HOTSPOTS	General Fund	86.33
2023-04-14	AT&T CALNET	00533275	000019703407	IT MISC LANDLINE CHARGES	Information Technology Service	6,362.95
2023-04-14	AT&T CALNET	00533277	000019657277	PD - DOJ LANDLINE CHARGES	Information Technology Service	308.03
Total for Payment No.:						9,739.07

**Payment No: 711664**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	3M CO	00534805	9422115046	SUPPLIES-TRAFFIC	General Fund	322.61
2023-04-28	3M CO	00534803	9421942651	SUPPLIES-TRAFFIC	General Fund	806.52
2023-04-28	3M CO	00534294	9421942640	SUPPLIES-TRAFFIC	General Fund	6,306.32
2023-04-28	3M CO	00534295	9421967029	SUPPLIES-TRAFFIC	General Fund	322.61
2023-04-28	3M CO	00534296	9421977647	SUPPLIES-TRAFFIC	General Fund	3,078.63
Total for Payment No.:						10,836.69

**Payment No: 026181**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	R3 CONSULTING GROUP, INC.	00534060	122573	TSK3 22/23 ANNL RATE SET CALC	Solid Waste Program	1,710.00
2023-04-21	R3 CONSULTING GROUP, INC.	00534060	122573	TSK4 22/23 ANL CNTRY RATE MTX	Solid Waste Program	4,485.00
2023-04-21	R3 CONSULTING GROUP, INC.	00534060	122573	TSK5A 22/23 ANL REDI AUDIT#2	Solid Waste Program	775.00
2023-04-21	R3 CONSULTING GROUP, INC.	00534060	122573	TSK6A DSPSL/CMPST CNTRCT EVAL	Solid Waste Program	3,467.50
2023-04-21	R3 CONSULTING GROUP, INC.	00534060	122573	TSK6B OPTIONAL DISP RFP	Solid Waste Program	285.00
Total for Payment No.:						10,722.50



**Payment No: 026222**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	EBSCO INFORMATION SERVICES	00534377	0547087	1241 AD PR NONTAX	General Fund	4,661.93
2023-04-28	EBSCO INFORMATION SERVICES	00534377	0547087	AARP MEMBERSHIP	General Fund	33.83
2023-04-28	EBSCO INFORMATION SERVICES	00534377	0547087	ALA MEMBERSHIP	General Fund	165.00
2023-04-28	EBSCO INFORMATION SERVICES	00534377	0547087	PLA MEMBERSHIP	General Fund	80.00
2023-04-28	EBSCO INFORMATION SERVICES	00534380	0547089	1233 AD PR	General Fund	491.38
2023-04-28	EBSCO INFORMATION SERVICES	00534381	0547802	1235 AD PR	General Fund	1,364.36
2023-04-28	EBSCO INFORMATION SERVICES	00534382	0547803	1235 AD PR TAX	General Fund	3,212.92
2023-04-28	EBSCO INFORMATION SERVICES	00534383	0547804	AARP MEMBERSHIP & DISCOUNT	General Fund	33.49
2023-04-28	EBSCO INFORMATION SERVICES	00534382	0547803	1235 AD PR NONTAX	General Fund	349.00
2023-04-28	EBSCO INFORMATION SERVICES	00534382	0547803	DISCOUNT	General Fund	-35.93
2023-04-28	EBSCO INFORMATION SERVICES	00534377	0547087	1241 AD PR TAX	General Fund	302.49
Total for Payment No.:						10,658.47

**Payment No: 711851**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	HYAS GROUP, LLC	00535380	5615	457 Consulting 1Q 2023	General Fund	10,500.00
Total for Payment No.:						10,500.00

**Payment No: 026250**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PLAN REVIEW CONSULTANTS INC	00535168	2023-7	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	7,336.99
2023-04-28	PLAN REVIEW CONSULTANTS INC	00535169	PRC2023-8	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	3,120.00
Total for Payment No.:						10,456.99

**Payment No: 711806**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	U.S. BANK	00535612	04/16/23-04/29/23	BIWKLY PAYROLL DED PARS B2309	Fringe Benefits	10,341.39
				Total for Payment No.:		10,341.39

**Payment No: 711519**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CXTEC	00534516	7185117	RAPIDCARE 24X7X4 HARDWARE AND	Information Technology Service	10,144.98
				Total for Payment No.:		10,144.98

**Payment No: 711799**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	TJKM TRANSPORTATION CONSULTNTS	00535476	0054007	WALSH AVE CLASS IV BIKEWAY; ME	Streets And Highways	7,058.63
2023-05-05	TJKM TRANSPORTATION CONSULTNTS	00535476	0054007	WALSH AVE CLASS IV BIKEWAY; TM	Streets And Highways	3,025.12
				Total for Payment No.:		10,083.75

**Payment No: 711757**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	SEARCHWIDE GLOBAL	00535068	14174	Director of Sales Search Fee	Deposit Funds.	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: 711766**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	██████████	00534926	18441APR2023	PERS ADV DIS. PENSION	Workers Compensation	9,733.22
				Total for Payment No.:		9,733.22

**Payment No: 711570**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	NATIONAL LEAGUE OF CITIES	00534532	182154	DIRECT MEMBER DUES	General Fund	9,697.00
				Total for Payment No.:		9,697.00

**Payment No: 026209**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	BOUND TREE MEDICAL LLC	00534396	84909789	MEDICAL SUPPLIES	General Fund	1,352.61
2023-04-28	BOUND TREE MEDICAL LLC	00534397	84911350	GURNEY SHEETS	General Fund	205.44
2023-04-28	BOUND TREE MEDICAL LLC	00534398	84912998	MEDICATION - NON TAXED	General Fund	159.80
2023-04-28	BOUND TREE MEDICAL LLC	00534399	84912999	GURNEY SHEETS	General Fund	273.91
2023-04-28	BOUND TREE MEDICAL LLC	00534400	84913000	MEDICAL SUPPLIES	General Fund	155.16
2023-04-28	BOUND TREE MEDICAL LLC	00534401	84914710	MEDICAL SUPPLIES	General Fund	0.37
2023-04-28	BOUND TREE MEDICAL LLC	00534402	84914711	MEDICAL SUPPLIES	General Fund	3,930.38
2023-04-28	BOUND TREE MEDICAL LLC	00534402	84914711	GURNEY SHEETS	General Fund	398.14
2023-04-28	BOUND TREE MEDICAL LLC	00534403	84916217	MEDICATION - NO TAX	General Fund	377.50
2023-04-28	BOUND TREE MEDICAL LLC	00534404	84920566	MEDICAL SUPPLIES - LP 15	General Fund	1,274.03
2023-04-28	BOUND TREE MEDICAL LLC	00534466	84922084	MEDICATION - NON TAXED	General Fund	46.19
2023-04-28	BOUND TREE MEDICAL LLC	00534467	84922086	MEDICATION - NON TAXED	General Fund	511.68
2023-04-28	BOUND TREE MEDICAL LLC	00534471	84922087	M92 MEDICAL SUPPLIES	General Fund	877.38
2023-04-28	BOUND TREE MEDICAL LLC	00534395	84909788	GURNEY SHEETS	General Fund	124.23
				Total for Payment No.:		9,686.82

**Payment No: 711601**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SWA SERVICES GROUP	00534536	22270	INTERNATIONAL SWIM CENTER AND	General Fund	4,804.38
2023-04-21	SWA SERVICES GROUP	00534537	22269	INTERNATIONAL SWIM CENTER AND	General Fund	4,804.38
				Total for Payment No.:		9,608.76

**Payment No: 711293**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	GROUNDSWELL LANDSCAPE DESIGN	00534225	032823	AGREEMENT FOR MAGICAL BRIDGE A	Parks And Recreation	9,600.00
Total for Payment No.:						9,600.00

**Payment No: 026275**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CARL WARREN & COMPANY	00535605	CWC-2031309	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
Total for Payment No.:						9,500.00

**Payment No: 711509**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CALIFORNIA PEOPLE SEARCH INC	00534771	1169	Temp staff 3/20-3/24 & 4/3-4/7	Deposit Funds.	4,158.00
2023-04-21	CALIFORNIA PEOPLE SEARCH INC	00534524	1147	Temp Staff JAN 2023	Deposit Funds.	5,313.00
Total for Payment No.:						9,471.00

**Payment No: 026101**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	ITERIS, INC.	00534186	155228	GREAT AMERICA PARKWAY AND TASM	Streets And Highways	9,365.00
Total for Payment No.:						9,365.00

**Payment No: 711349**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CSG CONSULTANTS INC	00534034	49620	On-Call Consulting Services fo	Water Utility	9,033.75
Total for Payment No.:						9,033.75

**Payment No: 026227**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	GARDENLAND POWER EQUIPMENT	00534795	1000953	CREDIT FOR INV 996672	General Fund	-89.63
2023-04-28	GARDENLAND POWER EQUIPMENT	00534795	1000953	SUPPLIES-TREES	General Fund	80.87
2023-04-28	GARDENLAND POWER EQUIPMENT	00534796	1001562	SUPPLIES-TREES	General Fund	794.97
2023-04-28	GARDENLAND POWER EQUIPMENT	00534797	1003796	SUPPLIES-P&B	General Fund	5,361.18
2023-04-28	GARDENLAND POWER EQUIPMENT	00534275	1002000	SUPPLIES-P&B	General Fund	762.33
2023-04-28	GARDENLAND POWER EQUIPMENT	00534276	1002021	SUPPLIES-P&B	General Fund	1,765.09
				Total for Payment No.:		8,674.81

**Payment No: 026188**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	CDD/Bldg - Inspection	Building New Dvlpmnt Srcv Fee	294.18
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	CDD/Bldg - Permits	Building New Dvlpmnt Srcv Fee	286.30
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	CAO cellular	General Fund	79.40
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	COU cellular	General Fund	128.45
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	CMO cellular	General Fund	236.39
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	CCO cellular	General Fund	14.15
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	DPW cellular	General Fund	57.70
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	DPW cellular	General Fund	14.15
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	DPW cellular	General Fund	14.15
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	DPW cellular	General Fund	177.60
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	PD cellular	General Fund	549.05
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	Stadium cellular	General Fund	17.33
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	HR cellular	General Fund	28.30
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	Parks cellular	General Fund	1,029.80
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	Parks & Rec cellular	General Fund	29.40
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	Parks & Rec cellular	General Fund	29.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	Parks & Rec cellular	General Fund	29.40
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	Parks & Rec cellular	General Fund	29.40
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	CDD/Planning cellular	General Fund	96.08
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	Bldg Maint cellular	General Fund	155.65
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	Streets cellular	General Fund	494.20
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	Street/Storm Drain	General Fund	59.22
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	Street/Traffic	General Fund	59.22
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	Street/Pkwys & Blvds	General Fund	87.52
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	Street/Code Enforcement	General Fund	59.22
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	Library	General Fund	14.15
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	CMO/Stadium	S.C.Stadium Authority Ops	28.30
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	Finance/Muni Svcs	General Fund	157.92
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	Finance/Muni Svcs	General Fund	29.40
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	Fire Department	General Fund	281.30
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	1-time Equip Street Dept	General Fund	1,745.96
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	1-time Equip CDD Planning	General Fund	469.23
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	IT cellular	Information Technology Service	1,090.78
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	Water cellular	Sewer Utility	784.71
2023-04-21	T-MOBILE	00534589	952058658-4/3/2023	Library	Library Operating Grant Fund	14.15
Total for Payment No.:						8,671.56

**Payment No: 711364**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	FIRST ALARM SECURITY & PATROL,	00534138	13869570	SECURITY GUARD SERVICES	General Fund	4,515.98
2023-04-14	FIRST ALARM SECURITY & PATROL,	00534139	13992262	SECURITY GUARD SERVICES	General Fund	4,023.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,539.17
<b>Payment No: 711667</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	██████████	00534924	13349APR2023	PERS ADV DIS. PENSION	Workers Compensation	8,455.20
				Total for Payment No.:		8,455.20
<b>Payment No: 026170</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	LEHR	00534751	SI85167	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	3,114.26
2023-04-21	LEHR	00534199	S185836	PARTS - V3652	Vehicle Replacement Fund	1,772.70
2023-04-21	LEHR	00534199	S185836	PARTS - V3653	Vehicle Replacement Fund	1,772.70
2023-04-21	LEHR	00534749	SI84953	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	1,608.58
				Total for Payment No.:		8,268.24
<b>Payment No: 711716</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	JOHNSON CONTROLS FIRE	00534996	23432037	HISTORICAL BUILDINGS 538-2222-	Public Buildings	460.00
2023-04-28	JOHNSON CONTROLS FIRE	00534987	23435345	PARKS 001-1134-87600	General Fund	460.00
2023-04-28	JOHNSON CONTROLS FIRE	00534990	23433106	POLICE 001-7745-87600-(I)6678	General Fund	2,875.00
2023-04-28	JOHNSON CONTROLS FIRE	00534993	23434353	PARKS 001-1134-87600	General Fund	860.00
2023-04-28	JOHNSON CONTROLS FIRE	00534994	23433096	TASMAN GARAGE 001-2222-87870	General Fund	2,662.50
2023-04-28	JOHNSON CONTROLS FIRE	00535191	23433089	POLICE	General Fund	460.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				001-7745-87600-(I)6678		
2023-04-28	JOHNSON CONTROLS FIRE	00534989	23432061	MORSE MANSION 539-2222-80300-6	General Government - Other	460.00
				Total for Payment No.:		8,237.50

**Payment No: 711464**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	TJKM TRANSPORTATION CONSULTNTS	00534547	0053908	WALSH AVE CLASS IV BIKEWAY; TM	Streets And Highways	2,308.88
2023-04-21	TJKM TRANSPORTATION CONSULTNTS	00534547	0053908	WALSH AVE CLASS IV BIKEWAY; ME	Streets And Highways	5,387.37
				Total for Payment No.:		7,696.25

**Payment No: 711751**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	██████████	00534925	37591APR2023	PERS ADV DIS. PENSION	Workers Compensation	7,607.06
				Total for Payment No.:		7,607.06

**Payment No: 711901**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	TSI - TAIT ENVR. SERVICES INC.	00535579	893948	AST AND UST FUEL SAMPLING AND	Fleet Operation Fund	7,580.00
				Total for Payment No.:		7,580.00

**Payment No: 711604**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	TOWNSEND PUBLIC AFFAIRS INC	00534534	19781	State and Federal Legislative	General Fund	7,500.00
				Total for Payment No.:		7,500.00

**Payment No: 711831**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	DELL MARKETING LP	00534808	10661099137	LAPTOP AND DOCK	Building New Dvlpmnt Srcv Fee	1,532.91
2023-05-05	DELL MARKETING LP	00534808	10661099137	NON-TAXABLE	Building New Dvlpmnt Srcv Fee	235.27
2023-05-05	DELL MARKETING LP	00534654	10665613335	3 MONITORS FOR CDD	Building New Dvlpmnt Srcv Fee	1,257.12
2023-05-05	DELL MARKETING LP	00534654	10665613335	ENVIRONMENTAL FEE NON TAXABLE	Building New Dvlpmnt Srcv Fee	15.00
2023-05-05	DELL MARKETING LP	00534804	10663941260	THREE MONITORS FOR CMO	General Fund	859.98
2023-05-05	DELL MARKETING LP	00534804	10663941260	ENVIRONMENTAL FEE	General Fund	15.00
Total for Payment No.:						3,915.28

**Payment No: 026137**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	AFSCME COUNCIL 57	00534788	03/19/23-04/15/23	UNION DUES B2307 & B2308	Payroll Liability&ClearingAcct	7,365.82
Total for Payment No.:						7,365.82

**Payment No: 026255**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	YSERCO INC	00534984	12185	PREVENTATIVE MAINTENANCE TO OV	Public Buildings	7,280.75
Total for Payment No.:						7,280.75

**Payment No: 711434**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	TRUEPOINT SOLUTIONS, LLC	00533634	23-0214	Accela Support Fire Feb 2023	Fire Department	2,684.81
2023-04-14	TRUEPOINT SOLUTIONS, LLC	00533634	23-0214	TPS Agreement No. 2 for Suppor	General Government - Other	4,398.12
Total for Payment No.:						7,082.93

**Payment No: 711829**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CSG CONSULTANTS INC	00535316	50453	On-Call Consulting Services fo	Water Utility	7,067.50
				Total for Payment No.:		7,067.50

**Payment No: 711541**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	HOME DEPOT USA	00534301	739095511	JANITORIAL SUPPLIES	Fleet Operation Fund	67.37
2023-04-21	HOME DEPOT USA	00533978	738871771	JANITORIAL SUPPLIES	Fleet Operation Fund	94.76
2023-04-21	HOME DEPOT USA	00534120	738653120	SCOTCH-BRITE 96 GNRL PURP SCOU	General Fund	3,310.25
2023-04-21	HOME DEPOT USA	00534300	739095503	JANITORIAL SUPPLIES	General Fund	134.75
2023-04-21	HOME DEPOT USA	00534363	738033364	FACILITIES SUPPLIES	General Fund	1,574.32
2023-04-21	HOME DEPOT USA	00533965	737814426	JANITORIAL SUPPLIES	General Fund	240.66
2023-04-21	HOME DEPOT USA	00533966	737814434	JANITORIAL SUPPLIES	General Fund	54.30
2023-04-21	HOME DEPOT USA	00533968	737814459	JANITORIAL SUPPLIES	General Fund	234.31
2023-04-21	HOME DEPOT USA	00533975	738871755	JANITORIAL SUPPLIES	General Fund	129.55
2023-04-21	HOME DEPOT USA	00533970	737814467	JANITORIAL SUPPLIES	General Fund	384.15
2023-04-21	HOME DEPOT USA	00533976	738871763	JANITORIAL SUPPLIES	General Fund	67.37
2023-04-21	HOME DEPOT USA	00533981	738871797	JANITORIAL SUPPLIES	General Fund	296.73
				Total for Payment No.:		6,588.52

**Payment No: 711710**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	INTL CODE COUNCIL INC	00532255	1001639860	EduCodeTraining-Inspectors	Building New Dvlpmnt Srcv Fee	2,550.00
2023-04-28	INTL CODE COUNCIL INC	00532255	1001639860	EduCodeTraining-PlanCheck&PC	Building New Dvlpmnt Srcv Fee	3,750.00
2023-04-28	INTL CODE COUNCIL INC	00532255	1001639860	EduCodeTraining-Access bility	Building Fee Admin Retainage	600.00
				Total for Payment No.:		6,900.00

**Payment No: 711582**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ROSS RECREATION EQUIPMENT INC	00534645	I22751	PRODUCT: 58-80 DUMOR 8' CAST B	General Fund	3,817.19
2023-04-21	ROSS RECREATION EQUIPMENT INC	00534645	I22751	PRODUCT: PLAQUE-CUSTOM DUMOR P	General Fund	1,778.74
2023-04-21	ROSS RECREATION EQUIPMENT INC	00534645	I22751	FREIGHT	General Fund	1,250.00
Total for Payment No.:						6,845.93

**Payment No: 026211**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	[REDACTED]	00535073	298327	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
Total for Payment No.:						6,820.00

**Payment No: 711653**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CALIF BUILDING STANDARDS COMMISSION	00534711	15309APR2023	Building Standard Fee Q1 2023	Building Fee Admin Retainage	6,816.60
Total for Payment No.:						6,816.60

**Payment No: 026144**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ACCELA INC	00534632	INV-ACC57475	CITYWIDE LICENSES (QTY: 5) EFF	General Fund	6,753.98
Total for Payment No.:						6,753.98

**Payment No: 711562**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	MGT OF AMERICA CONSULTING, LLC	00534527	50929	ANNUAL FIXED FEE: PROVIDE STAT	General Fund	6,700.00
Total for Payment No.:						6,700.00

**Payment No: 026089**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	COUNTY OF SANTA CLARA	00533322	1800085063	COPLINK 1/22 - 12/22	General Fund	6,577.85
Total for Payment No.:						6,577.85

**Payment No: 026119**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	PLAN REVIEW CONSULTANTS INC	00533994	2023-5	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	5,018.98
2023-04-14	PLAN REVIEW CONSULTANTS INC	00533997	PRC2023-06	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	1,440.00
Total for Payment No.:						6,458.98

**Payment No: 026090**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	EJ PIRES TRUCKING INC	00534035	90002684-M	TRUCKING AND HAULING SERVICES	Water Utility	5,461.25
2023-04-14	EJ PIRES TRUCKING INC	00534035	90002684-M	TRUCKING AND HAULING SERVICES	Sewer Utility	963.75
Total for Payment No.:						6,425.00

**Payment No: 026109**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	LINNEA SHEEHY	00533985	2053	Dance	General Fund	6,335.52
Total for Payment No.:						6,335.52

**Payment No: 711725**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	████████████████████	00535074	237491	LEGAL SERVICES	██████████	██████████
Total for Payment No.:						6,327.00

**Payment No: 711515**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CORE & MAIN LP	00534761	S260553	STRAINER FOR TURBINE WATER MET	Water Utility	6,263.28
				Total for Payment No.:		6,263.28

**Payment No: 026237**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	HOUSEKEYS INC	00535170	SCBMP23047	BMP YEAR 3 HOUSEKEYS 12/1/22-1	City Affordable Housing	6,250.00
				Total for Payment No.:		6,250.00

**Payment No: 711897**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	SUPERCO SPECIALTY PRODUCTS	00535465	PSI496696	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	5,327.53
				Total for Payment No.:		5,327.53

**Payment No: 711811**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	ALBION ENVIRONMENTAL, INC	00535313	20220670102	Archeological services in supp	Water Utility	5,861.87
				Total for Payment No.:		5,861.87

**Payment No: 711879**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	RED WING SHOE STORE	00534870	231-74-427	2023 CUC BOOTS-CARLOS MARTINEZ	Solid Waste Program	259.71
2023-05-05	RED WING SHOE STORE	00534860	231-74-420	2023 CUC BOOTS-BRANDON REDIC	Solid Waste Program	259.71
2023-05-05	RED WING SHOE STORE	00534861	231-74-421	2023 CUC BOOTS-DAMARIS HAN	Solid Waste Program	259.71
2023-05-05	RED WING SHOE STORE	00534863	231-74-422	2023 CUC BOOTS-AARON ALEJO	Solid Waste Program	213.32
2023-05-05	RED WING SHOE STORE	00534866	231-74-424	2023 CUC BOOTS-CHARLIE GRAY	Solid Waste Program	222.59
2023-05-05	RED WING SHOE STORE	00534867	231-74-425	2023 CUC BOOTS-CHUCK QUANZ	Solid Waste Program	222.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	RED WING SHOE STORE	00534868	231-74-426	2023 CUC BOOTS-PETER RODRIGUEZ	Solid Waste Program	259.71
2023-05-05	RED WING SHOE STORE	00534854	231-74-413	2023 CUC BOOTS-DOMINIC IBARRA	Solid Waste Program	259.71
2023-05-05	RED WING SHOE STORE	00534855	231-74-414	2023 CUC BOOTS-RAFAEL SANCHEZ	Solid Waste Program	259.71
2023-05-05	RED WING SHOE STORE	00534856	231-74-415	2023 CUC BOOTS-STEVEN AVELAR	Solid Waste Program	259.71
2023-05-05	RED WING SHOE STORE	00534857	231-74-416	2023 CUC BOOTS-GERMAN LEONOR	Solid Waste Program	259.71
2023-05-05	RED WING SHOE STORE	00534858	231-74-417	2023 CUC BOOTS-CESAR DIAZ	Solid Waste Program	259.71
2023-05-05	RED WING SHOE STORE	00534859	231-74-418	2023 CUC BOOTS-TREVEN REGALA	Solid Waste Program	259.71
2023-05-05	RED WING SHOE STORE	00534850	231-74-410	2023 CUC BOOTS-TOM TEIXEIRA	Solid Waste Program	222.59
2023-05-05	RED WING SHOE STORE	00534851	231-74-411	2023 CUC BOOTS-ANTHONY RIVERA	Solid Waste Program	222.59
2023-05-05	RED WING SHOE STORE	00534845	231-74-409	2023 CUC BOOTS-JEFF KODAMA	Solid Waste Program	222.59
2023-05-05	RED WING SHOE STORE	00534853	231-74-412	2023 CUC BOOTS-JEREMY SOUZA	Solid Waste Program	259.71
2023-05-05	RED WING SHOE STORE	00534876	231-2-58953	2023 CUC BOOTS-PEDRO CASTRO	Solid Waste Program	223.10
2023-05-05	RED WING SHOE STORE	00534877	231-2-58955	2023 CUC BOOTS-CLIFF MYERS	Solid Waste Program	297.49
2023-05-05	RED WING SHOE STORE	00534881	231-2-58954	CR RETURN ON INV231-1-168737	Solid Waste Program	-185.91
2023-05-05	RED WING SHOE STORE	00534872	231-74-428	2023 CUC BOOTS-JOSE ORENDAIN	Solid Waste Program	213.32
2023-05-05	RED WING SHOE STORE	00534880	231-1-168737	2023 CUC BOOTS-CLIFF MYERS	Solid Waste Program	185.91
2023-05-05	RED WING SHOE STORE	00534864	231-74-423	2023 CUC BOOTS-DAVID LARA	Solid Waste Program	259.71
2023-05-05	RED WING SHOE STORE	00534874	231-74-429	2023 CUC BOOTS-JORGE BELTRAN	Solid Waste Program	213.32
2023-05-05	RED WING SHOE STORE	00534875	231-74-430	2023 CUC BOOTS-BRIAN CARLSON	Solid Waste Program	259.71
Total for Payment No.:						5,649.73

**Payment No: 711518**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CVENT, INC.	00534769	4110151735-1	CVENT 1 Diamond Pymt 1 of 4	Deposit Funds.	5,621.12
Total for Payment No.:						5,621.12

**Payment No: 026103**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	JOENVILLE, LLC	00534084	23-6945	MARKETING RETAINER SVC MAR 23	Deposit Funds.	5,500.00
Total for Payment No.:						5,500.00

**Payment No: 711760**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	STRYKER SALES CORPORATION	00534472	4006362M	2 CR2 - CITY AEDS	Fire Department	4,115.93
2023-04-28	STRYKER SALES CORPORATION	00534405	4119285M	LUCAS SPARE ACCESSORIES	General Fund	1,136.40
2023-04-28	STRYKER SALES CORPORATION	00534406	4121604M	LUCAS SPARE ACCESSORIES	General Fund	150.66
Total for Payment No.:						5,402.99

**Payment No: 711826**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CONCENTRA MEDICAL CENTERS	00535088	78969351	Physical Examination	Fleet Operation Fund	85.00
2023-05-05	CONCENTRA MEDICAL CENTERS	00535088	78969351	Physical Examination	General Fund	409.00
2023-05-05	CONCENTRA MEDICAL CENTERS	00535098	78893697	Physical Examination	General Fund	179.00
2023-05-05	CONCENTRA MEDICAL CENTERS	00535099	78746783	Physical Examination	General Fund	409.00
2023-05-05	CONCENTRA MEDICAL CENTERS	00535098	78893697	Physical Examination	General Fund	45.00
2023-05-05	CONCENTRA MEDICAL CENTERS	00535098	78893697	Physical Examination	General Fund	409.00
2023-05-05	CONCENTRA MEDICAL CENTERS	00535094	77632758	Physical Examination	General Fund	75.00
2023-05-05	CONCENTRA MEDICAL CENTERS	00535095	78355894	Physical Examination	General Fund	239.00
2023-05-05	CONCENTRA MEDICAL CENTERS	00535088	78969351	Physical Examination	Sewer Utility	175.00
2023-05-05	CONCENTRA MEDICAL CENTERS	00535099	78746783	Physical Examination	Sewer Utility	115.00
2023-05-05	CONCENTRA MEDICAL CENTERS	00535362	78134570	Physical Examination	Sewer Utility	85.00
Total for Payment No.:						2,225.00

**Payment No: 711707**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	IMPERIAL SPRINKLER SUPPLY	00534800	0010065084-002	SUPPLIES-P&B	General Fund	2,482.60
2023-04-28	IMPERIAL SPRINKLER SUPPLY	00534801	0010196429-001	SUPPLIES-P&B	General Fund	574.92
2023-04-28	IMPERIAL SPRINKLER SUPPLY	00534280	0009585702-001	SUPPLIES-P&B	General Fund	396.53
2023-04-28	IMPERIAL SPRINKLER SUPPLY	00534281	0009585702-002	SUPPLIES-P&B	General Fund	3.08
2023-04-28	IMPERIAL SPRINKLER SUPPLY	00534282	0009588974-001	SUPPLIES-P&B	General Fund	29.23
2023-04-28	IMPERIAL SPRINKLER SUPPLY	00534283	0009593615-001	SUPPLIES-P&b	General Fund	491.66
2023-04-28	IMPERIAL SPRINKLER SUPPLY	00534284	0009970068-001	SUPPLIES-P&B	General Fund	1,006.10
2023-04-28	IMPERIAL SPRINKLER SUPPLY	00534285	0010065084-001	SUPPLIES-P&B	General Fund	354.65
				Total for Payment No.:		5,338.77

**Payment No: 026114**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	MT TIRE SERVICE, LLC	00534341	21917	TIRES	Fleet Operation Fund	42.56
2023-04-14	MT TIRE SERVICE, LLC	00534337	21881	TIRES	Fleet Operation Fund	246.62
2023-04-14	MT TIRE SERVICE, LLC	00534337	21881	CA TIRE TAX	Fleet Operation Fund	3.50
2023-04-14	MT TIRE SERVICE, LLC	00534341	21917	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	125.00
2023-04-14	MT TIRE SERVICE, LLC	00534334	21705	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-04-14	MT TIRE SERVICE, LLC	00534334	21705	TIRES	Fleet Operation Fund	2,607.90
2023-04-14	MT TIRE SERVICE, LLC	00534334	21705	CA TIRE TAX	Fleet Operation Fund	124.56
2023-04-14	MT TIRE SERVICE, LLC	00534335	21749	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	35.00
2023-04-14	MT TIRE SERVICE, LLC	00534333	21610	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2023-04-14	MT TIRE SERVICE, LLC	00534336	21751	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-04-14	MT TIRE SERVICE, LLC	00534337	21881	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2023-04-14	MT TIRE SERVICE, LLC	00534338	21882A	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	120.00



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2023-04-14	MT TIRE SERVICE, LLC	00534339	21894	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	35.00
2023-04-14	MT TIRE SERVICE, LLC	00534340	21911	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2023-04-14	MT TIRE SERVICE, LLC	00534340	21911	TIRES	Fleet Operation Fund	449.60
2023-04-14	MT TIRE SERVICE, LLC	00534343	21921	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2023-04-14	MT TIRE SERVICE, LLC	00534344	21922	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2023-04-14	MT TIRE SERVICE, LLC	00534345	21973	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2023-04-14	MT TIRE SERVICE, LLC	00534346	21975	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2023-04-14	MT TIRE SERVICE, LLC	00534346	21975	TIRES	Fleet Operation Fund	246.62
2023-04-14	MT TIRE SERVICE, LLC	00534346	21975	CA TIRE TAX	Fleet Operation Fund	3.50
2023-04-14	MT TIRE SERVICE, LLC	00534340	21911	CA TIRE TAX	Fleet Operation Fund	3.50
2023-04-14	MT TIRE SERVICE, LLC	00534341	21917	CA TIRE TAX	Fleet Operation Fund	1.75
2023-04-14	MT TIRE SERVICE, LLC	00534342	21920	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	180.00
2023-04-14	MT TIRE SERVICE, LLC	00534342	21920	TIRES	Fleet Operation Fund	465.94
2023-04-14	MT TIRE SERVICE, LLC	00534342	21920	CA TIRE TAX	Fleet Operation Fund	3.50
				Total for Payment No.:		5,319.55

**Payment No: 711525**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	DYNO NOBEL INC.	00534522	94164878	NONEL 80FT INSTANT ITEM #PL045	General Fund	3,377.10
2023-04-21	DYNO NOBEL INC.	00534522	94164878	PRIMACORD 10 (50GR/FT) ITEM #A	General Fund	1,351.35
2023-04-21	DYNO NOBEL INC.	00534522	94164878	SURCHARGE	General Fund	439.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,168.19
<b>Payment No: 711360</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	FAST UNDERCAR SANTA CLARA	00533325	566500	PARTS - V#3545	Fleet Operation Fund	205.23
2023-04-14	FAST UNDERCAR SANTA CLARA	00533323	565442	PARTS - STOCK	Fleet Operation Fund	36.56
2023-04-14	FAST UNDERCAR SANTA CLARA	00533326	566992	PARTS - V#2873	Fleet Operation Fund	642.33
2023-04-14	FAST UNDERCAR SANTA CLARA	00533324	566369	PARTS - STOCK	Fleet Operation Fund	23.90
2023-04-14	FAST UNDERCAR SANTA CLARA	00533785	570611	PARTS - V#3176	Fleet Operation Fund	54.02
2023-04-14	FAST UNDERCAR SANTA CLARA	00533786	570636	PARTS - STOCK	Fleet Operation Fund	41.90
2023-04-14	FAST UNDERCAR SANTA CLARA	00533784	570412	BATTERY FEE	Fleet Operation Fund	2.00
2023-04-14	FAST UNDERCAR SANTA CLARA	00533787	570797	PARTS - V#3265	Fleet Operation Fund	175.64
2023-04-14	FAST UNDERCAR SANTA CLARA	00533788	570957	PARTS - V#3183	Fleet Operation Fund	35.31
2023-04-14	FAST UNDERCAR SANTA CLARA	00533781	571440	PARTS - V#3144	Fleet Operation Fund	349.91
2023-04-14	FAST UNDERCAR SANTA CLARA	00533784	570412	PARTS - V#3497	Fleet Operation Fund	117.68
2023-04-14	FAST UNDERCAR SANTA CLARA	00533782	571549	PARTS - V#3177	Fleet Operation Fund	20.95
2023-04-14	FAST UNDERCAR SANTA CLARA	00533783	571558	PARTS - V#3144	Fleet Operation Fund	329.87
2023-04-14	FAST UNDERCAR SANTA CLARA	00533778	571162	PARTS - V#3015	Fleet Operation Fund	164.50
2023-04-14	FAST UNDERCAR SANTA CLARA	00533776	571062	PARTS - V#3074	Fleet Operation Fund	117.68
2023-04-14	FAST UNDERCAR SANTA CLARA	00533776	571062	BATTERY FEE	Fleet Operation Fund	2.00
2023-04-14	FAST UNDERCAR SANTA CLARA	00533779	571350	PARTS - V#3077	Fleet Operation Fund	54.02
2023-04-14	FAST UNDERCAR SANTA CLARA	00533780	571353	PARTS - STOCK	Fleet Operation Fund	1,151.53
2023-04-14	FAST UNDERCAR SANTA CLARA	00533780	571353	BATTERY FEES	Fleet Operation Fund	14.00
2023-04-14	FAST UNDERCAR SANTA CLARA	00533371	568187	PARTS - STOCK	Fleet Operation Fund	401.85
2023-04-14	FAST UNDERCAR SANTA CLARA	00533372	568178	PARTS - STOCK	Fleet Operation Fund	122.00
2023-04-14	FAST UNDERCAR SANTA CLARA	00533373	568598	PARTS - V3106	Fleet Operation Fund	137.32
2023-04-14	FAST UNDERCAR SANTA CLARA	00533375	570173	PARTS - V2804	Fleet Operation Fund	9.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	FAST UNDERCAR SANTA CLARA	00533371	568187	BATTERY FEE	Fleet Operation Fund	6.00
2023-04-14	FAST UNDERCAR SANTA CLARA	00533777	571151	PARTS - V#3015	Fleet Operation Fund	249.55
2023-04-14	FAST UNDERCAR SANTA CLARA	00533369	567229	PARTS - V3207	Fleet Operation Fund	289.42
2023-04-14	FAST UNDERCAR SANTA CLARA	00533370	567916	PARTS - V2969	Fleet Operation Fund	312.47
Total for Payment No.:						5,067.00

**Payment No: 711846**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	HEALTHINVEST HRA	00535479	32307MAR2023	VEBA ADMINISTRATOR - MONTHLY A	General Fund	2,500.00
2023-05-05	HEALTHINVEST HRA	00535480	32307APR2023	VEBA ADMINISTRATOR - MONTHLY A	General Fund	2,500.00
Total for Payment No.:						5,000.00

**Payment No: 711560**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	MEMORIAL IMPRESSIONS INC.	00534017	27044	INSCRIPTION/INSTALLATION SERV	Cemetery	4,968.00
Total for Payment No.:						4,968.00

**Payment No: 711704**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	HYDROSCIENCE ENGINEERS INC	00534954	316002045	AS-NEEDED SERVICES	Water Utility Construction	4,931.00
Total for Payment No.:						4,931.00

**Payment No: 026100**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	INGRAM LIBRARY SERVICES INC	00533754	75193792	1241 AD BK	General Fund	1,129.27
2023-04-14	INGRAM LIBRARY SERVICES INC	00533754	75193792	1231 JUV BK	General Fund	2,454.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	INGRAM LIBRARY SERVICES INC	00533754	75193792	1232 YA BK	General Fund	191.97
2023-04-14	INGRAM LIBRARY SERVICES INC	00533755	75193808	1235 JUV/YA BK	General Fund	724.22
2023-04-14	INGRAM LIBRARY SERVICES INC	00533756	75193821	1236 JUV BK	General Fund	189.64
2023-04-14	INGRAM LIBRARY SERVICES INC	00533757	75193822	1233 JUV BK	General Fund	238.77
Total for Payment No.:						4,928.62

**Payment No: 711299**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	SAFE MOVES, INC	00534157	4A	SAFE ROUTES TO SCHOOL; FUNDING	Streets And Highways	4,861.42
Total for Payment No.:						4,861.42

**Payment No: 711823**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CASCADIA CONSULTING GROUP, INC	00535494	9035	Climate Action Plan 2020	General Fund	4,370.00
2023-05-05	CASCADIA CONSULTING GROUP, INC	00535495	9176	Climate Action Plan 2020	General Fund	465.00
Total for Payment No.:						4,835.00

**Payment No: 711899**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	TARGET SPECIALTY PRODUCTS INC	00534839	INVP501103960	0.22% DIMENSION 50% PURKOTE	General Fund	285.48
2023-05-05	TARGET SPECIALTY PRODUCTS INC	00534840	INVP501115552	ACELEPRYN GRANULAR 25LB	General Fund	4,518.33
Total for Payment No.:						4,803.81

**Payment No: 026297**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	LINCOLN AQUATICS	00534848	36095252	ISC - 15% MURIATIC ACID & FUEL	General Fund	814.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	LINCOLN AQUATICS	00534848	36095252	ISC - PEST ASSESS	General Fund	12.09
2023-05-05	LINCOLN AQUATICS	00534871	36095253	WARBURTON-LIQUID CHLORINE+FUEL	General Fund	664.42
2023-05-05	LINCOLN AQUATICS	00534871	36095253	WARBURTON - PEST ASSESS	General Fund	9.54
2023-05-05	LINCOLN AQUATICS	00534873	36095256	ISC - LIQUID CHLORINE+ FUEL	General Fund	2,056.68
2023-05-05	LINCOLN AQUATICS	00534873	36095256	ISC - PEST ASSESS	General Fund	31.37
2023-05-05	LINCOLN AQUATICS	00534892	36095334	WARBURTON-LIQUID CHLORINE+FUEL	General Fund	894.83
2023-05-05	LINCOLN AQUATICS	00534892	36095334	WARBURTON - PEST ASSESS	General Fund	13.07
2023-05-05	LINCOLN AQUATICS	00534893	36095472	FOAM LIFE RING	General Fund	265.72
				Total for Payment No.:		4,761.79

**Payment No: 711532**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	FIRST ALARM SECURITY & PATROL,	00534641	14129038	SECURITY GUARD SERVICES	General Fund	4,758.70
				Total for Payment No.:		4,758.70

**Payment No: 711845**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	HDL COREN & CONE	00535603	SIN027482	PROPERTY TAX AUDIT AND MANAGEM	General Fund	4,756.25
				Total for Payment No.:		4,756.25

**Payment No: 711376**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	IIA LIFTING SERVICES, INC.	00534205	INDI62081	LOT 1 MOBILE CRANE INSPECTION	Fleet Operation Fund	2,000.00
2023-04-14	IIA LIFTING SERVICES, INC.	00534206	INDI63256	LOT 2 AERIAL LADDER INSPECTION	Fleet Operation Fund	2,000.00
2023-04-14	IIA LIFTING SERVICES, INC.	00534205	INDI62081	LOT 1 MANLIFT INSPECTION	Fleet Operation Fund	600.00
				Total for Payment No.:		4,600.00

**Payment No: 711438**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	UNIV OF TEXAS AT ARLINGTON	00533941	V0036973	2023 MAR - LOCATOR TRAIN YARD	Water Utility	2,025.00
2023-04-14	UNIV OF TEXAS AT ARLINGTON	00533941	V0036973	2023 MAR - LOCATOR TRAIN YARD	Water Recycling Program	450.00
2023-04-14	UNIV OF TEXAS AT ARLINGTON	00533941	V0036973	2023 MAR - LOCATOR TRAIN YARD	Sewer Utility	2,025.00
Total for Payment No.:						4,500.00

**Payment No: 711721**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	KONE INC	00534444	871009441	SCCC	Convention Cnt Maintenance Dis	262.82
2023-04-28	KONE INC	00534927	1158497522 COR	Correct overpayment on V532707	General Fund	-0.03
2023-04-28	KONE INC	00534442	1158416868	CRC	General Fund	540.09
2023-04-28	KONE INC	00534444	871009441	CITY HALL	General Fund	78.20
2023-04-28	KONE INC	00534444	871009441	CENTRAL LIB	General Fund	478.02
2023-04-28	KONE INC	00534444	871009441	PD	General Fund	425.04
2023-04-28	KONE INC	00534444	871009441	GUN RANGE	General Fund	34.80
2023-04-28	KONE INC	00534444	871009441	SENIOR CENTER	General Fund	350.09
2023-04-28	KONE INC	00534444	871009441	BERMAN	General Fund	78.20
2023-04-28	KONE INC	00534444	871009441	TASMAN	General Fund	1,193.82
2023-04-28	KONE INC	00534444	871009441	FS 2	General Fund	130.79
2023-04-28	KONE INC	00534444	871009441	CRC	General Fund	34.80
Total for Payment No.:						3,606.64

**Payment No: 026272**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	BOUND TREE MEDICAL LLC	00534887	84928132	MEDICAL SUPPLIES	General Fund	1,106.33
2023-05-05	BOUND TREE MEDICAL LLC	00534888	84928133	MEDICAL SUPPLIES	General Fund	3,322.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,429.15
<b>Payment No: 711741</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	SCCC	Convention Cnt Maintenance Dis	184.62
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	CEMETRY	Cemetery	61.54
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	HARRIS LASS	Public Buildings	30.77
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	HEADEN INMAN	Public Buildings	61.54
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	JAMISON BROWN	Public Buildings	61.54
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	TRITON	Public Buildings	30.77
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	HEART OF VALLEY	Public Buildings	61.54
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	BUILD MTCE	General Fund	369.24
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	BERRYESSA ADOBE	General Fund	30.77
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	PD	General Fund	184.62
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	STREETS	General Fund	61.54
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	FIRE	General Fund	984.64
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	CENTRAL LIB	General Fund	184.62
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	NORTHSIDE	General Fund	123.08
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	MISSION LIB	General Fund	61.54
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	PARKS	General Fund	953.87
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	COMM SHOP	General Fund	30.77
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	PURCHASING WAREHOUSE	General Fund	61.54
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	EOC	General Fund	123.08
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	TASMAN	General Fund	184.62
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	COMMUNITY DEV	General Fund	61.54
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	MARSALLI BLDG	General Fund	184.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PESTMASTER SERVICES L.P.	00534451	384523	MORSE MANSION	General Government - Other	123.08
				Total for Payment No.:		4,215.49

**Payment No: 711800**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	TJKM TRANSPORTATION CONSULTNTS	00535478	0053791	TRANSPORTATION MODELING UPDATE	Streets And Highways	4,400.00
				Total for Payment No.:		4,400.00

**Payment No: 026288**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	GRAINGER-SAN JOSE	00534914	9676469431	PARTS - CLEAN-UP	Solid Waste Program	162.59
2023-05-05	GRAINGER-SAN JOSE	00534890	9654278820	SINGLE FAUCET METERING	General Fund	749.39
				Total for Payment No.:		911.98

**Payment No: 026186**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	STAPLES ADVANTAGE	00534674	8069766936-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	319.63
2023-04-21	STAPLES ADVANTAGE	00534688	8069766936-WATER	OFFICE SUPPLIES	Water Utility	50.27
2023-04-21	STAPLES ADVANTAGE	00534674	8069766936-AUTO	OFFICE SUPPLIES	General Fund	120.66
2023-04-21	STAPLES ADVANTAGE	00534675	8069766936-CITYATTY	OFFICE SUPPLIES	General Fund	212.86
2023-04-21	STAPLES ADVANTAGE	00534676	8069766936-CITYCLERK	OFFICE SUPPLIES	General Fund	161.55
2023-04-21	STAPLES ADVANTAGE	00534676	8069766936-CITYCLERK	OFFICE SUPPLIES	General Fund	20.18
2023-04-21	STAPLES ADVANTAGE	00534680	8069766936-ENG	OFFICE SUPPLIES	General Fund	78.90
2023-04-21	STAPLES ADVANTAGE	00534681	8069766936-FIRE	OFFICE SUPPLIES	General Fund	68.37
2023-04-21	STAPLES ADVANTAGE	00534681	8069766936-FIRE	OFFICE SUPPLIES	General Fund	424.50
2023-04-21	STAPLES ADVANTAGE	00534682	8069766936-HR	OFFICE SUPPLIES	General Fund	188.66
2023-04-21	STAPLES ADVANTAGE	00534683	8069766936-LIBRARY	OFFICE SUPPLIES	General Fund	39.74



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	STAPLES ADVANTAGE	00534683	8069766936-LIBRARY	OFFICE SUPPLIES	General Fund	264.50
2023-04-21	STAPLES ADVANTAGE	00534684	8069766936-MUNISVC	OFFICE SUPPLIES	General Fund	413.87
2023-04-21	STAPLES ADVANTAGE	00534685	8069766936-PARK CRC	OFFICE SUPPLIES	General Fund	241.14
2023-04-21	STAPLES ADVANTAGE	00534686	8069766936-POLICEDET	OFFICE SUPPLIES	General Fund	50.52
2023-04-21	STAPLES ADVANTAGE	00534687	8069766936-SRCTR	OFFICE SUPPLIES	General Fund	106.33
2023-04-21	STAPLES ADVANTAGE	00534688	8069766936-WATER	OFFICE SUPPLIES	Sewer Utility	50.26
				Total for Payment No.:		2,811.94

**Payment No: 711396**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	SCCC	Convention Cnt Maintenance Dis	184.62
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	CEMETRY	Cemetery	61.54
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	JAMISON BROWN	Public Buildings	61.54
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	HARRIS LASS	Public Buildings	30.77
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	HEADEN INMAN	Public Buildings	61.54
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	TRITON	Public Buildings	30.77
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	HEART OF VALLEY	Public Buildings	61.54
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	BERRYESSA ADOBE	General Fund	30.77
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	STREETS	General Fund	61.54
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	PD	General Fund	184.62
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	BUILD MTCE	General Fund	369.24
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	FIRE	General Fund	923.10
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	MISSION LIB	General Fund	61.54
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	CENTRAL LIBRARY	General Fund	184.62
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	NORTHSIDE LIB	General Fund	123.08
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	PARKS	General Fund	953.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	COMM SHOP	General Fund	30.77
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	PURCHASING WAREHOUSE	General Fund	61.54
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	EOC	General Fund	123.08
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	COMMUNITY DEV	General Fund	61.54
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	TASMAN	General Fund	184.62
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	MARSALLI BUILD	General Fund	184.62
2023-04-14	PESTMASTER SERVICES L.P.	00533590	381481	MORSE MANSION	General Government - Other	123.08
				Total for Payment No.:		4,153.95

**Payment No: 711580**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	REED & GRAHAM INC	00534622	051228	COLD MIX & BASE ROCK	Water Utility	44.76
2023-04-21	REED & GRAHAM INC	00534623	051518	COLD MIX & BASE ROCK	Water Utility	751.03
2023-04-21	REED & GRAHAM INC	00534620	051230	COLD MIX & BASE ROCK	Water Utility	22.53
2023-04-21	REED & GRAHAM INC	00534621	051229	COLD MIX & BASE ROCK	Water Utility	47.11
2023-04-21	REED & GRAHAM INC	00534620	051230	COLD MIX & BASE ROCK	Water Utility Construction	56.31
2023-04-21	REED & GRAHAM INC	00534621	051229	COLD MIX & BASE ROCK	Water Utility Construction	117.77
2023-04-21	REED & GRAHAM INC	00534622	051228	COLD MIX & BASE ROCK	Water Utility Construction	111.92
2023-04-21	REED & GRAHAM INC	00534623	051518	COLD MIX & BASE ROCK	Water Utility Construction	1,877.56
2023-04-21	REED & GRAHAM INC	00534620	051230	COLD MIX & BASE ROCK	Sewer Utility	5.63
2023-04-21	REED & GRAHAM INC	00534621	051229	COLD MIX & BASE ROCK	Sewer Utility	11.78
2023-04-21	REED & GRAHAM INC	00534622	051228	COLD MIX & BASE ROCK	Sewer Utility	11.19
2023-04-21	REED & GRAHAM INC	00534623	051518	COLD MIX & BASE ROCK	Sewer Utility	187.75
				Total for Payment No.:		3,245.34

**Payment No: 711456**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2023-04-21	DIGITAL ENGINEERING SYSTEM	00534773	80103	ANNUAL MAINTENANCE FOR KIP 860	Water Utility	1,415.70
2023-04-21	DIGITAL ENGINEERING SYSTEM	00534773	80103	ANNUAL MAINTENANCE FOR KIP 860	General Fund	707.85
2023-04-21	DIGITAL ENGINEERING SYSTEM	00534773	80103	ANNUAL MAINTENANCE FOR KIP 860	General Fund	707.85
2023-04-21	DIGITAL ENGINEERING SYSTEM	00534773	80103	ANNUAL MAINTENANCE FOR KIP 860	General Fund	291.72
2023-04-21	DIGITAL ENGINEERING SYSTEM	00534773	80103	ANNUAL MAINTENANCE FOR KIP 860	General Fund	291.72
2023-04-21	DIGITAL ENGINEERING SYSTEM	00534773	80103	ANNUAL MAINTENANCE FOR KIP 860	General Fund	291.72
2023-04-21	DIGITAL ENGINEERING SYSTEM	00534773	80103	ANNUAL MAINTENANCE FOR KIP 860	General Fund	291.72
2023-04-21	DIGITAL ENGINEERING SYSTEM	00534773	80103	ANNUAL MAINTENANCE FOR KIP 860	General Fund	291.72
Total for Payment No.:						4,290.00

**Payment No: 711752**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2023-04-28	SAN JOSE MAILING	00535139	6535	MAILING CALLE DEL MUNDO TAX	General Fund	113.63
2023-04-28	SAN JOSE MAILING	00535139	6535	MAILING CALLE DEL MUNDO NONTAX	General Fund	409.76
2023-04-28	SAN JOSE MAILING	00535140	6556	MAILING THE ALAMEDA TAX	General Fund	2,445.54
2023-04-28	SAN JOSE MAILING	00535140	6556	MAILING THE ALAMEDA NONTAX	General Fund	1,288.66
Total for Payment No.:						4,257.59

**Payment No: 711746**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2023-04-28	REED & GRAHAM INC	00535164	051707	COLD MIX & BASE ROCK	Water Utility	22.67
2023-04-28	REED & GRAHAM INC	00535164	051707	COLD MIX & BASE ROCK	Water Utility Construction	56.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	REED & GRAHAM INC	00534806	051413	MATERIALS-STREET	General Fund	353.72
2023-04-28	REED & GRAHAM INC	00534292	051006	MATERIALS-STREET	General Fund	1,181.25
2023-04-28	REED & GRAHAM INC	00534293	051227	MATERIALS-STREET	General Fund	2,539.70
2023-04-28	REED & GRAHAM INC	00535164	051707	COLD MIX & BASE ROCK	Sewer Utility	5.66
Total for Payment No.:						4,159.69

**Payment No: 026097**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	GRAINGER-SAN JOSE	00533790	9654868695	PARTS - SHOP	Fleet Operation Fund	690.59
2023-04-14	GRAINGER-SAN JOSE	00533390	9642613948	PARTS - V1808	Fleet Operation Fund	12.01
2023-04-14	GRAINGER-SAN JOSE	00533328	9642679113	PARTS - SHOP	Fleet Operation Fund	30.21
2023-04-14	GRAINGER-SAN JOSE	00533327	9640999117	PARTS - SHOP	Fleet Operation Fund	23.83
2023-04-14	GRAINGER-SAN JOSE	00534306	9656804128	GLASSES, CLEAR LENS, BLACK FRA	Water Utility	188.18
2023-04-14	GRAINGER-SAN JOSE	00534306	9656804128	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	116.68
2023-04-14	GRAINGER-SAN JOSE	00533606	9649921856	SUPPLIES-TRAFFIC	General Fund	688.04
Total for Payment No.:						1,749.54

**Payment No: 711577**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	QIANQIAN WANG	00534313	39397APR2023	Bldg Plan Review BLD22-66969	Building New Dvlpmnt Svc Fee	4,119.34
Total for Payment No.:						4,119.34

**Payment No: 711768**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	TRIO COMMUNITY MEALS, LLC	00534361	INV2230027026	SRNUT APRIL 3 WEEK	Park and Rec Opr GrantTst Fund	1,812.72
2023-04-28	TRIO COMMUNITY MEALS, LLC	00534360	INV2230026605	SRNUT MARCH 27 WEEK	Park and Rec Opr	2,306.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					GrantTst Fund	
				Total for Payment No.:		4,119.29

**Payment No: 026296**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	LEVY SANTA CLARA CONVENTION CENTER	00535468	LevyInv 00072	MAINTAINCE & REPAIR:APPLIANCES	SCCC-Levy Food & Beverage	4,077.48
				Total for Payment No.:		4,077.48

**Payment No: 711575**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	PITNEY BOWES	00534075	8977APR2023	POSTAGE	General Fund	4,000.00
2023-04-21	PITNEY BOWES	00534075	8977APR2023	OTHER CHARGES	General Fund	7.00
				Total for Payment No.:		4,007.00

**Payment No: 711319**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	INTL CODE COUNCIL-PENINSULA	00533934	1402APR2023	Chapter 11B Training	Building Fee Admin Retainage	750.00
2023-04-14	INTL CODE COUNCIL-PENINSULA	00533934	1402APR2023	Chapter 11A Training	Building Fee Admin Retainage	900.00
2023-04-14	INTL CODE COUNCIL-PENINSULA	00533595	1402MAR2023	Chapter 11A Training	Building Fee Admin Retainage	1,050.00
2023-04-14	INTL CODE COUNCIL-PENINSULA	00533595	1402MAR2023	Chapter 11B Training	Building Fee Admin Retainage	1,200.00
				Total for Payment No.:		3,900.00

**Payment No: 711514**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CONCENTRA MEDICAL CENTERS	00534247	78568757	Physical Examination	Fleet Operation Fund	85.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CONCENTRA MEDICAL CENTERS	00534265	78496625	Physical Examination	Fleet Operation Fund	20.00
2023-04-21	CONCENTRA MEDICAL CENTERS	00534269	78212265	Physical Examination	Fleet Operation Fund	85.00
2023-04-21	CONCENTRA MEDICAL CENTERS	00534240	78428302	Physical Exam	Water Utility	179.00
2023-04-21	CONCENTRA MEDICAL CENTERS	00534247	78568757	Physical Examination	Water Utility	448.00
2023-04-21	CONCENTRA MEDICAL CENTERS	00534265	78496625	Physical Examination	Water Utility	130.00
2023-04-21	CONCENTRA MEDICAL CENTERS	00534240	78428302	Physical Exam	General Fund	85.00
2023-04-21	CONCENTRA MEDICAL CENTERS	00534240	78428302	Physical Exam	General Fund	409.00
2023-04-21	CONCENTRA MEDICAL CENTERS	00534247	78568757	Physical Examination	General Fund	1,736.00
2023-04-21	CONCENTRA MEDICAL CENTERS	00534265	78496625	Physical Examination	General Fund	20.00
2023-04-21	CONCENTRA MEDICAL CENTERS	00534265	78496625	Physical Examination	General Fund	409.00
2023-04-21	CONCENTRA MEDICAL CENTERS	00534268	78495975	Physical Examination	General Fund	158.00
2023-04-21	CONCENTRA MEDICAL CENTERS	00534271	78568358	Physical Examination	General Fund	136.00
Total for Payment No.:						3,900.00

**Payment No: 711402**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	REED & GRAHAM INC	00534030	050700	COLD MIX & BASE ROCK	Water Utility	416.88
2023-04-14	REED & GRAHAM INC	00534030	050700	COLD MIX & BASE ROCK	Water Utility Construction	1,042.19
2023-04-14	REED & GRAHAM INC	00533609	050892	MATERIALS-STREET	General Fund	1,769.40
2023-04-14	REED & GRAHAM INC	00534030	050700	COLD MIX & BASE ROCK	Sewer Utility	104.23
Total for Payment No.:						3,332.70

**Payment No: 711411**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	SAN FRANCISCO TRAVEL	00534307	INV-0000011895	DMO INCLUSIVE MEMBERSHIP	Deposit Funds.	3,750.00
Total for Payment No.:						3,750.00

**Payment No: 026289**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2023-05-05	GRANITE ROCK CO #29145	00535514	2085868	SAND	Water Utility	560.15
2023-05-05	GRANITE ROCK CO #29145	00535514	2085868	SAND	Water Utility	373.43
2023-05-05	GRANITE ROCK CO #29145	00535514	2085868	SAND	Water Utility Construction	746.86
2023-05-05	GRANITE ROCK CO #29145	00535514	2085868	SAND	Sewer Utility	186.72
Total for Payment No.:						1,867.16

**Payment No: 711443**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2023-04-14	VERIZON WIRELESS	00533354	9929991282	PD MDC WIRELESS	General Fund	38.01
2023-04-14	VERIZON WIRELESS	00533354	9929991282	PD MDC WIRELESS	General Fund	2,283.61
2023-04-14	VERIZON WIRELESS	00533354	9929991282	PD MDC WIRELESS	General Fund	38.01
2023-04-14	VERIZON WIRELESS	00533354	9929991282	FIRE DEPT MDC WIRELESS	General Fund	988.26
2023-04-14	VERIZON WIRELESS	00533354	9929991282	PD MDC WIRELESS	General Fund	114.03
2023-04-14	VERIZON WIRELESS	00533354	9929991282	STREET DEPT MDC WIRELESS	General Fund	114.03
2023-04-14	VERIZON WIRELESS	00533354	9929991282	LIBRARY MDC WIRELESS	General Fund	38.01
2023-04-14	VERIZON WIRELESS	00533354	9929991282	PARKS - GYMNASTICS MDC WIRELES	General Fund	38.01
Total for Payment No.:						3,651.97

**Payment No: 711870**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2023-05-05	OCLC INC	00535025	1000297279	EZ PROXY HOSTED 4/1/23-3/31/24	General Fund	3,645.00
Total for Payment No.:						3,645.00

**Payment No: 711589**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2023-04-21	SHINE A LIGHT COUNSELING	00534006	102-1	BEH HEALTH COUNSEL SESS 1-2	General Fund	1,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SHINE A LIGHT COUNSELING	00533995	103-1	BEH HEALTH COUNSEL SESS 1-2	General Fund	1,250.00
2023-04-21	SHINE A LIGHT COUNSELING	00534009	101-5	BEH HEALTH COUNSEL SESS 4-5	General Fund	1,250.00
Total for Payment No.:						3,500.00

**Payment No: 711417**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	SCHAAF & WHEELER CONSULTING	00534185	37290	BOWERS AVE UNDERPASS STORM DRA	Storm Drain	3,500.00
Total for Payment No.:						3,500.00

**Payment No: 711550**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	KNOWLAND GROUP, LLC	00534520	00292258	Qrtr Billing PeriodAPR-JUN2023	Deposit Funds.	3,462.00
Total for Payment No.:						3,462.00

**Payment No: 026253**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	RODNEY C PEOPLES	00534718	R230403	PUMP STN COMPRSR REP 3/23&4/13	Solid Waste Utility-Constructi	3,459.96
Total for Payment No.:						3,459.96

**Payment No: 026120**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	PRESIDIO HOLDINGS INC.	00534108	6013223002386	802.11ac W2 Low-Profile Outdoo	Parks And Recreation	1,724.03
2023-04-14	PRESIDIO HOLDINGS INC.	00534304	6013223002387	802.11ac W2 Low-Profile Outdoo	Parks And Recreation	1,724.03
Total for Payment No.:						3,448.06

**Payment No: 711615**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	AMERICAN LEGION POST 419	00535007	4948APR2023	2023 AMERICAN LEGION CAR SHOW	General Fund	3,423.52
				Total for Payment No.:		3,423.52

**Payment No: 711377**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	IMAGETREND INC	00533599	141729	ANNUAL CAD HOSTING AND SUPPRT	General Fund	3,380.00
				Total for Payment No.:		3,380.00

**Payment No: 711300**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	TAMIRU ZENA	00534004	39360MAR2023	REIMB. SITE PREP FEE	Cemetery	3,375.01
				Total for Payment No.:		3,375.01

**Payment No: 026124**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	SPORTS, FITNESS & KARATE INC	00533986	SCPR 2023-Jan-March	Sports Fitness Karate	General Fund	3,334.59
				Total for Payment No.:		3,334.59

**Payment No: 711858**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	JUSTIN FUJIHARA	00535482	2023-1019	Gametime Basketball	General Fund	3,254.40
				Total for Payment No.:		3,254.40

**Payment No: 711765**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	██████████	00535065	243217	PROF SVCS THROUGH MAR 2023	██████████	██████████
				Total for Payment No.:		3,180.00

**Payment No: 711507**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	BURNS TRUCK AND TRAILER	00533988	W 64603	PARTS - V#3288 WO#135200 TAX	Fleet Operation Fund	1,202.55
2023-04-21	BURNS TRUCK AND TRAILER	00533988	W 64603	LABOR - V#3288 WO#135200 NOTAX	Fleet Operation Fund	1,954.09
Total for Payment No.:						3,156.64

**Payment No: 026252**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	[REDACTED]	00535071	241632	[REDACTED] Legal	[REDACTED]	[REDACTED]
2023-04-28	[REDACTED]	00535072	241946	[REDACTED] Legal	[REDACTED]	[REDACTED]
Total for Payment No.:						3,140.00

**Payment No: 711462**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	RACHEL THOMAS	00534485	PRCK#102020	REPLACE OUTDATED PRCK#102020	Payroll Liability&ClearingAcct	3,132.50
Total for Payment No.:						3,132.50

**Payment No: 711301**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	TING-CHIEH LU	00534327	PRCK#101621	REPLACE PRCK#101621	Payroll Liability&ClearingAcct	3,132.50
Total for Payment No.:						3,132.50

**Payment No: 711714**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	JACK DOHENY COMPANIES	00534696	192542	CAMERA PARTS AND REPAIR	Sewer Utility	1,096.97
2023-04-28	JACK DOHENY COMPANIES	00534696	192542	LABOR	Sewer Utility	1,986.40
Total for Payment No.:						3,083.37

**Payment No: 026232**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	GRANITE ROCK CO #29145	00535166	2084487	SAND	Water Utility	460.77
2023-04-28	GRANITE ROCK CO #29145	00535166	2084487	SAND	Water Utility	307.18
2023-04-28	GRANITE ROCK CO #29145	00535166	2084487	SAND	Water Utility Construction	614.37
2023-04-28	GRANITE ROCK CO #29145	00535166	2084487	SAND	Sewer Utility	153.59
Total for Payment No.:						1,535.91

**Payment No: 711871**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	PACIFIC COAST PETROLEUM INC.	00534921	111400	FUEL SUPPLIES- STOCK	Fleet Operation Fund	2,986.69
Total for Payment No.:						2,986.69

**Payment No: 711736**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	OCLC INC	00534715	1000298517	CATALOG & METADATA	General Fund	2,978.66
Total for Payment No.:						2,978.66

**Payment No: 711840**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	FINELINE GRAPHICS & DESIGN,	00535582	18677	SUMMER 2023 ACTIVITY GUIDE	General Fund	2,975.00
Total for Payment No.:						2,975.00

**Payment No: 026273**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	BROWNING FERRIS INDUSTRIES	00535530	4278-100008122	COMPOST SALES	Solid Waste Program	702.98
2023-05-05	BROWNING FERRIS INDUSTRIES	00535531	4278-100008380	COMPOST SALES	Solid Waste Program	946.31
2023-05-05	BROWNING FERRIS INDUSTRIES	00535531	4278-100008380	FEE HAUL/COMPOST	Solid Waste Program	860.00
2023-05-05	BROWNING FERRIS INDUSTRIES	00535530	4278-100008122	FEE-HAUL/COMPOST	Solid Waste Program	430.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						2,939.29

**Payment No: 711698**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	GENEVIEVE ALTWER LMFT	00534419	161-0323	BEH HEALTH COUNSEL #7-9	General Fund	540.00
2023-04-28	GENEVIEVE ALTWER LMFT	00534373	119-0323	BEH HEALTH COUNSEL #5-6	General Fund	360.00
2023-04-28	GENEVIEVE ALTWER LMFT	00534374	151-0323	BEH HEALTH COUNSEL #5	General Fund	180.00
2023-04-28	GENEVIEVE ALTWER LMFT	00534375	109-0323	BEH HEALTH COUNSEL	General Fund	180.00
2023-04-28	GENEVIEVE ALTWER LMFT	00534376	101-0323	BEH HEALTH COUNSEL #2	General Fund	180.00
2023-04-28	GENEVIEVE ALTWER LMFT	00534378	125-0323	BEH HEALTH COUNSEL #4	General Fund	180.00
2023-04-28	GENEVIEVE ALTWER LMFT	00534379	133-0323	BEH HEALTH COUNSEL #4-5	General Fund	360.00
2023-04-28	GENEVIEVE ALTWER LMFT	00534410	157-0323	BEH HEALTH COUNSEL #4	General Fund	180.00
2023-04-28	GENEVIEVE ALTWER LMFT	00534421	163-0323	BEH HEALTH COUNSEL #1-3	General Fund	585.00
2023-04-28	GENEVIEVE ALTWER LMFT	00534416	149-0323	BEH HEALTH COUNSEL	General Fund	180.00
Total for Payment No.:						2,925.00

**Payment No: 711898**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	SYN-TECH SYSTEMS INC	00534922	265346	PARTS - ACQ STOCK	Vehicle Replacement Fund	2,900.90
Total for Payment No.:						2,900.90

**Payment No: 711586**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SANTA CLARA WEEKLY	00534365	1246531	2WK PUBLCTN 23/24 MUNI FEE PH	General Fund	2,880.00
Total for Payment No.:						2,880.00

**Payment No: 711382**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	KAREN MURPHY LANSING	00533869	SCPD 56	LANSING	General Fund	2,860.00
				Total for Payment No.:		2,860.00

**Payment No: 711860**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	KELLY SPICERS STORES	00534733	11268510	PAPER FOR DEPT USAGE	General Fund	2,845.43
				Total for Payment No.:		2,845.43

**Payment No: 026154**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CINTAS CORP #630	00534097	4151776080	SAFEWASHER MOBILE SVC	Fleet Operation Fund	65.50
2023-04-21	CINTAS CORP #630	00534097	4151776080	UNIFORM LAUNDRY	Fleet Operation Fund	237.64
2023-04-21	CINTAS CORP #630	00534047	4150912201	UNIFORMS	General Fund	71.18
2023-04-21	CINTAS CORP #630	00534048	4151316768	UNIFORMS	General Fund	110.36
				Total for Payment No.:		484.68

**Payment No: 026279**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CINTAS CORP #630	00535000	4152308688	UNIFORM SERVICES	General Fund	57.49
2023-05-05	CINTAS CORP #630	00535002	4152995474	UNIFORM SERVICES	General Fund	57.49
2023-05-05	CINTAS CORP #630	00534915	1903907647	POLO/NIKE DRI FIT/NAVY/SS-RG00	General Fund	134.54
				Total for Payment No.:		249.52

**Payment No: 711342**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CALIFORNIA PEOPLE SEARCH INC	00534093	1162	MARWA ABUBAKR 3/6-3/17/23	Deposit Funds.	2,772.00
				Total for Payment No.:		2,772.00

**Payment No: 026166**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2023-04-21	GRAINGER	00534540	9664258192	FLUX SOLDER PASTE, 1 LB. CAN,	Water Utility	135.10
Total for Payment No.:						135.10

**Payment No: 711508**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2023-04-21	CALIFORNIA JANITORIAL SUPPLY	00534160	107321	FRAMELESS STAINLESS STEEL MIRR	General Fund	1,418.45
2023-04-21	CALIFORNIA JANITORIAL SUPPLY	00534160	107321	DELIVERY	General Fund	30.56
2023-04-21	CALIFORNIA JANITORIAL SUPPLY	00534170	108043	NITRILE GLOVES, L AND XL	General Fund	1,288.46
Total for Payment No.:						2,737.47

**Payment No: 711907**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2023-05-05	ZORO TOOLS INC.	00534827	INV12350364	N95 DISPOSABLE WHITE PARTICULA	General Fund	58.49
2023-05-05	ZORO TOOLS INC.	00534828	INV12353645	INDUSTRIAL CLEANIGN CLOTHS	General Fund	619.27
2023-05-05	ZORO TOOLS INC.	00534829	INV12353898	INDUSTRIAL CLEANING CLOTHS	General Fund	56.31
2023-05-05	ZORO TOOLS INC.	00534830	INV12403203	1" X 10" GALVANIZED NIPPLE	General Fund	52.38
2023-05-05	ZORO TOOLS INC.	00534831	INV12402175	5 GAL YELLOW GALV STEEL TYPE I	General Fund	130.74
2023-05-05	ZORO TOOLS INC.	00534832	INV12400110	1" MNPT x 4 FT TBE CARBON STEE	General Fund	459.91
2023-05-05	ZORO TOOLS INC.	00534833	INV12399844	1" FNPT GALVANIZED 90 DEGREE	General Fund	21.31
2023-05-05	ZORO TOOLS INC.	00534834	INV12398020	1" MNPT x 5 FT TBE CARBON PIPE	General Fund	231.52
2023-05-05	ZORO TOOLS INC.	00534835	INV12371127	10 GAL LLDPE RECTANGULAR TRASH	General Fund	55.52
2023-05-05	ZORO TOOLS INC.	00534836	INV12368045	FRP CONSTRUCTION ADHESIVE 1 GA	General Fund	44.53
2023-05-05	ZORO TOOLS INC.	00534837	INV12363526	FRP CONSTRUCTION ADHESIVE	General Fund	161.31
2023-05-05	ZORO TOOLS INC.	00534148	INV12301616	6FT FIBERGLASS 300LB STEPLADDE	General Fund	288.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	ZORO TOOLS INC.	00534149	INV12303245	N95 DISPOSABLE WHITE PARTICULA	General Fund	429.69
2023-05-05	ZORO TOOLS INC.	00534149	INV12303245	DISCOUNT	General Fund	-52.17
2023-05-05	ZORO TOOLS INC.	00534151	INV12307627	RESPIRATOR 1730 N95 DUST/MIST	General Fund	146.48
2023-05-05	ZORO TOOLS INC.	00534151	INV12307627	PARTNER DISCOUNT	General Fund	-21.97
2023-05-05	ZORO TOOLS INC.	00534155	INV12345605	BATTERY CHARGER	General Fund	60.07
2023-05-05	ZORO TOOLS INC.	00534155	INV12345605	PARTNER DISCOUNT	General Fund	-6.02
Total for Payment No.:						2,736.22

**Payment No: 711357**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	ENNIS-FLINT INC	00533608	273087	SUPPLIES-TRAFFIC	General Fund	2,719.54
Total for Payment No.:						2,719.54

**Payment No: 711690**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	EDELMAN CORP	00534982	235841	CHANGE TO LINE 1 ACCOUNT STRIN	Public Buildings	1,220.98
2023-04-28	EDELMAN CORP	00534983	235843	CHANGE TO LINE 1 ACCOUNT STRIN	Public Buildings	1,495.00
Total for Payment No.:						2,715.98

**Payment No: 711568**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	MUNICIPAL MAINTENANCE EQUIPMNT	00534249	007065	PARTS - V#3640	Fleet Operation Fund	2,009.54
2023-04-21	MUNICIPAL MAINTENANCE EQUIPMNT	00534250	007433	PARTS - STOCK	Fleet Operation Fund	130.61
2023-04-21	MUNICIPAL MAINTENANCE EQUIPMNT	00534125	007495	PARTS - V3224	Fleet Operation Fund	569.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,709.78
<b>Payment No: 026142</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	PUBLIC SAFETY NON-SWORN	00534792	03/19/23-04/15/23	UNION DUES B2307 & B2308	Payroll Liability&ClearingAcct	2,675.00
				Total for Payment No.:		2,675.00
<b>Payment No: 711296</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	LORI JEAN OBENCHAIN	00534039	39359MAR2023	REFUND: INTERMENT RIGHTS 3 CAS	Cemetery	1,383.00
2023-04-14	LORI JEAN OBENCHAIN	00534039	39359MAR2023	REFUND: LABOR GROUNDS	Cemetery	312.00
2023-04-14	LORI JEAN OBENCHAIN	00534039	39359MAR2023	REFUND: SALES TAX	Cemetery	74.25
2023-04-14	LORI JEAN OBENCHAIN	00534039	39359MAR2023	REFUND: MATERIAL GROUNDS	Cemetery	900.00
				Total for Payment No.:		2,669.25
<b>Payment No: 711576</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	PRINCIPAL CUSTODY SOLUTIONS	00534525	13726905	CUSTODY SERVICES AND SAFEKEEPI	General Fund	2,643.51
				Total for Payment No.:		2,643.51
<b>Payment No: 711428</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	SUNNYVALE FORD	00533836	FOCS857883	PARTS - V#3373 WO#135373	Fleet Operation Fund	295.36
2023-04-14	SUNNYVALE FORD	00533835	218179	PARTS - V#3372	Fleet Operation Fund	44.81
2023-04-14	SUNNYVALE FORD	00533836	FOCS857883	HAZ FLUID DISPOSAL FEE	Fleet Operation Fund	2.23
2023-04-14	SUNNYVALE FORD	00533833	217994	PARTS - V#3546	Fleet Operation Fund	120.98



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	SUNNYVALE FORD	00533830	217805	PARTS - V#3207	Fleet Operation Fund	304.85
2023-04-14	SUNNYVALE FORD	00533832	217925	PARTS - V#3176	Fleet Operation Fund	141.69
2023-04-14	SUNNYVALE FORD	00533836	FOCS857883	LABOR - V#3373 WO#135373	Fleet Operation Fund	1,380.00
2023-04-14	SUNNYVALE FORD	00533346	217452	PARTS - STOCK	Fleet Operation Fund	149.52
2023-04-14	SUNNYVALE FORD	00533349	217582	PARTS - V#3370	Fleet Operation Fund	57.98
2023-04-14	SUNNYVALE FORD	00533348	217457	PARTS - V#3154	Fleet Operation Fund	27.28
2023-04-14	SUNNYVALE FORD	00533834	218132-1	PARTS - V#3144	Fleet Operation Fund	111.32
Total for Payment No.:						2,636.02

**Payment No: 026314**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	STAPLES ADVANTAGE	00535599	8069966391-WATER	OFFICE SUPPLIES	Water Utility	32.97
2023-05-05	STAPLES ADVANTAGE	00535590	8069966391-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	376.49
2023-05-05	STAPLES ADVANTAGE	00535596	8069966391-MUNISVC	OFFICE SUPPLIES	General Fund	45.53
2023-05-05	STAPLES ADVANTAGE	00535597	8069966391-PARKCH	OFFICE SUPPLIES	General Fund	223.49
2023-05-05	STAPLES ADVANTAGE	00535598	8069966391-SRCTR	OFFICE SUPPLIES	General Fund	55.30
2023-05-05	STAPLES ADVANTAGE	00535592	8069966391-ENG	OFFICE SUPPLIES	General Fund	140.37
2023-05-05	STAPLES ADVANTAGE	00535592	8069966391-ENG	OFFICE SUPPLIES	General Fund	31.26
2023-05-05	STAPLES ADVANTAGE	00535592	8069966391-ENG	OFFICE SUPPLIES	General Fund	31.26
2023-05-05	STAPLES ADVANTAGE	00535589	8069966391-AUTO	OFFICE SUPPLIES	General Fund	450.40
2023-05-05	STAPLES ADVANTAGE	00535593	8069966391-FIRE	OFFICE SUPPLIES	General Fund	102.96
2023-05-05	STAPLES ADVANTAGE	00535593	8069966391-FIRE	OFFICE SUPPLIES	General Fund	71.96
2023-05-05	STAPLES ADVANTAGE	00535593	8069966391-FIRE	OFFICE SUPPLIES	General Fund	71.96
2023-05-05	STAPLES ADVANTAGE	00535594	8069966391-HCS	OFFICE SUPPLIES	General Fund	188.72
2023-05-05	STAPLES ADVANTAGE	00535595	8069966391-LIBRARY	OFFICE SUPPLIES	General Fund	162.77
2023-05-05	STAPLES ADVANTAGE	00535599	8069966391-WATER	OFFICE SUPPLIES	Sewer Utility	32.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,018.39
<b>Payment No: 711500</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ARIGHTCO	00534770	2023_210	Accounting Svcs Mar 2023	Deposit Funds.	2,613.65
				Total for Payment No.:		2,613.65
<b>Payment No: 711607</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	UNDERGROUND REPUBLIC WATER	00534760	S100006708.001	ADAPTER, SJ, CU X MIP, 2IN.	Water Utility	2,002.88
				N		
2023-04-21	UNDERGROUND REPUBLIC WATER	00534760	S100006708.001	COUPLING, SJ COPPER SLEEVE, 2I	Water Utility	597.71
				Total for Payment No.:		2,600.59
<b>Payment No: 711551</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	LANGUAGE LINE SOLUTIONS	00533959	10975231	LANGUAGE LINE SVCS MARCH 2023	Information Technology Service	2,585.54
				Total for Payment No.:		2,585.54
<b>Payment No: 711337</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	BAYSCAPE LANDSCAPE MANAGEMENT	00534243	29317	WATER DIV. - LANDSCAPING VARI	Water Utility Construction	2,581.27
				Total for Payment No.:		2,581.27
<b>Payment No: 711559</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	MAZE & ASSOC	00534644	49206	CITY MANAGER	General Fund	2,570.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,570.00
<b>Payment No: 711848</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	HOME DEPOT USA	00534998	741270672	JANITORIAL SUPPLIES	Water Utility	23.69
2023-05-05	HOME DEPOT USA	00534988	741016497	JANITORIAL SUPPLIES	Water Utility	126.55
2023-05-05	HOME DEPOT USA	00534997	741198295	RENOWN HAND SOAP REFUND	Water Utility	-23.69
2023-05-05	HOME DEPOT USA	00534991	741016505	JANITORIAL SUPPLIES	General Fund	340.16
2023-05-05	HOME DEPOT USA	00534992	741016513	JANITORIAL SUPPLIES	General Fund	333.22
2023-05-05	HOME DEPOT USA	00534999	741672299	SCOTT MULTIFOLD TOWELS REFUND	General Fund	-37.63
2023-05-05	HOME DEPOT USA	00534891	739907319	RENOWN LNR NAT	General Fund	1,609.70
				Total for Payment No.:		2,372.00
<b>Payment No: 026298</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	LOZANO SMITH	00535470	2186713	LEGAL SERVICES - CHANGE ORDER	General Fund	1,781.00
2023-05-05	LOZANO SMITH	00535471	2186715	LEGAL SERVICES - CHANGE ORDER	General Fund	660.00
2023-05-05	LOZANO SMITH	00535472	2186716	LEGAL SERVICES - CHANGE ORDER	General Fund	120.00
				Total for Payment No.:		2,561.00
<b>Payment No: 711603</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	THOMSON REUTERS WEST	00534614	848059223	ONLINE LEGAL DATABASE MARCH23	General Fund	1,931.38
2023-04-21	THOMSON REUTERS WEST	00534613	848170491	LEGAL REFERENCES MARCH 2023	General Fund	622.02
				Total for Payment No.:		2,553.40

**Payment No: 711688**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	DOCUSIGN, INC.	00534719	111100062406	DocuSign Annual Membership	General Fund	2,530.00
Total for Payment No.:						2,530.00

**Payment No: 711343**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CASCADIA CONSULTING GROUP, INC	00534356	8927	Climate Action Plan 2020	General Fund	2,523.75
Total for Payment No.:						2,523.75

**Payment No: 711413**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	SANTA CLARA CO DISTRICT ATTORNEYS	00533234	3329MAR2023	Remaining Crime Lab Balance	General Fund	2,517.00
Total for Payment No.:						2,517.00

**Payment No: 711381**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	JOYFUL MELODIES CORP	00534238	280330 4186	Joyful Melodies	General Fund	2,510.41
Total for Payment No.:						2,510.41

**Payment No: 711737**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	OLIVEIRA FENCE, INC	00535006	23-15	LABOR	General Fund	1,900.00
2023-04-28	OLIVEIRA FENCE, INC	00535006	23-15	MATERIALS	General Fund	600.19
Total for Payment No.:						2,500.19

**Payment No: 711692**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	ESSEL TECHNOLOGY SERVICES,	00534441	153.23005	SVACA - MOLD CLEARANCE	Expendable Trust Funds	532.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	INC					
2023-04-28	ESSEL TECHNOLOGY SERVICES, INC	00534440	153.23002	HEADEN INMAN	Public Buildings	758.00
2023-04-28	ESSEL TECHNOLOGY SERVICES, INC	00534439	153.23003	CITY HALL ASBESTOS	General Fund	690.00
2023-04-28	ESSEL TECHNOLOGY SERVICES, INC	00534438	153.23004	MORSE MANSION MOLD	General Government - Other	512.00
				Total for Payment No.:		2,492.00

**Payment No: 711482**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SENTEK DYNAMICS	00534600	62142-05 UTILITY REFUND	UTILITY REFUND	General Fund	2,458.82
				Total for Payment No.:		2,458.82

**Payment No: 026099**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	HI-TECH EMERGENCY VEHICLE SERVICE INC	00533393	175503	PARTS - V2057	Fleet Operation Fund	724.44
2023-04-14	HI-TECH EMERGENCY VEHICLE SERVICE INC	00533394	175505	PARTS - V2688	Fleet Operation Fund	1,718.69
				Total for Payment No.:		2,443.13

**Payment No: 003348**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	STATE DISBURSEMENT UNIT	00535614	04/16/23-04/29/23	WAGE ATTACHMENTS B2309	Payroll Liability&ClearingAcct	2,442.40
				Total for Payment No.:		2,442.40

**Payment No: 711711**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	IRON MOUNTAIN	00534163	202701851	DATA STORAGE	Information Technology Service	2,421.44
Total for Payment No.:						2,421.44

**Payment No: 711609**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	UNIQUE TOWING	00534262	23-222795	LABOR - V#3531 WO#135457	Fleet Operation Fund	130.02
2023-04-21	UNIQUE TOWING	00533875	00222181	tow fees	General Fund	390.05
2023-04-21	UNIQUE TOWING	00533873	00222521	abandoned motorhome disp	General Fund	1,500.00
2023-04-21	UNIQUE TOWING	00533874	00222171	tow fees	General Fund	390.05
Total for Payment No.:						2,410.12

**Payment No: 026167**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	GRAINGER-SAN JOSE	00534242	9657839461	PARTS - SHOP	Fleet Operation Fund	18.55
2023-04-21	GRAINGER-SAN JOSE	00534246	9656487221	PARTS - V#2809	Fleet Operation Fund	131.13
2023-04-21	GRAINGER-SAN JOSE	00534193	9665991890	PARTS - SHOP	Fleet Operation Fund	54.01
2023-04-21	GRAINGER-SAN JOSE	00534107	9636722929	V-BEL T,A26,28IN, SAFETY GLASS	General Fund	386.41
2023-04-21	GRAINGER-SAN JOSE	00534109	9645563041	EDGER BLADES 8" AND 9"	General Fund	270.42
2023-04-21	GRAINGER-SAN JOSE	00534111	9649811883	KNEE PADS,DONUT-SHAPED GEL,UNI	General Fund	840.27
2023-04-21	GRAINGER-SAN JOSE	00534051	9595904922	SUPPLIES	General Fund	336.57
2023-04-21	GRAINGER-SAN JOSE	00534052	9652008252	SUPPLIES	General Fund	370.24
Total for Payment No.:						2,407.60

**Payment No: 003340**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	STATE DISBURSEMENT UNIT	00534776	04/02/23-04/15/23	WAGE ATTACHMENTS B2308	Payroll Liability&ClearingAcct	2,399.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,399.37
<b>Payment No: 711426</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	STEVENS CREEK CHEVROLET	00533808	610671	LABOR - V#3647 WO#135212	Fleet Operation Fund	2,040.50
2023-04-14	STEVENS CREEK CHEVROLET	00533808	610671	PARTS - V#3647 WO#135212	Fleet Operation Fund	213.11
2023-04-14	STEVENS CREEK CHEVROLET	00533432	173466	PARTS - V3441	Fleet Operation Fund	118.85
				Total for Payment No.:		2,372.46
<b>Payment No: 026138</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CITY OF SANTA CLARA EMPLOYEES	00534793	03/19/23-04/15/23	UNION DUES B2307 & B2308	Payroll Liability&ClearingAcct	2,371.00
				Total for Payment No.:		2,371.00
<b>Payment No: 026206</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	BAKER & TAYLOR BOOKS	00534564	2037414653	1233 AD BK	General Fund	55.40
2023-04-28	BAKER & TAYLOR BOOKS	00534367	CI266996	1241 AD BK	General Fund	168.71
2023-04-28	BAKER & TAYLOR BOOKS	00534565	2037414654	1235 AD BK	General Fund	383.91
2023-04-28	BAKER & TAYLOR BOOKS	00534647	CI267116	1241 AD BK	General Fund	1,762.41
				Total for Payment No.:		2,370.43
<b>Payment No: 026190</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	THERMAL MECHANICAL INC	00534548	87061	TRITON 538-2222-80300-6410	Public Buildings	559.00
2023-04-21	THERMAL MECHANICAL INC	00534549	87064	TRITON 538-2222-80300-6410	Public Buildings	1,800.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						2,359.51

**Payment No: 026202**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	AIRGAS USA, LLC	00534464	9136950471	MEDICAL OXYGEN - 1 BOTTLE	General Fund	211.34
2023-04-28	AIRGAS USA, LLC	00534394	9136634832	MEDICAL OXYGEN - 2 BOTTLES	General Fund	245.00
Total for Payment No.:						456.34

**Payment No: 711431**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	TEREX USA LLC	00533520	7301066	PARTS - V2892	Fleet Operation Fund	493.71
2023-04-14	TEREX USA LLC	00533838	7297390	PARTS - V#2892 WO#135177 NOTAX	Fleet Operation Fund	440.92
2023-04-14	TEREX USA LLC	00533838	7297390	PARTS - V#2892 WO#135177 TAX	Fleet Operation Fund	14.84
2023-04-14	TEREX USA LLC	00533519	7299093	REPAIR - VEH 2892	Fleet Operation Fund	1,350.00
Total for Payment No.:						2,299.47

**Payment No: 711896**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	STUART EVENT RENTALS	00535563	213582	CHAIRS, SAMSONITE WHITE/WHITE	Solid Waste Program	1,760.00
2023-05-05	STUART EVENT RENTALS	00535563	213582	ZONE 1 PRIORITY DELIVERY	Solid Waste Program	300.00
2023-05-05	STUART EVENT RENTALS	00535563	213582	ZONE 1 PRIORITY PICKUP	Solid Waste Program	200.00
2023-05-05	STUART EVENT RENTALS	00535563	213582	ENVIRONMENTAL & FUEL SURCHARGE	Solid Waste Program	30.00
Total for Payment No.:						2,290.00

**Payment No: 711421**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	SSA LANDSCAPE ARCHITECTS, INC	00534200	7615	AGREEMENT FOR DESIGN PROFESSION	Parks And Recreation	2,286.00
Total for Payment No.:						2,286.00

**Payment No: 026241**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	LEHR	00534469	SI86091	PARTS - V3652	Vehicle Replacement Fund	224.01
2023-04-28	LEHR	00534469	SI86091	PARTS -V3653	Vehicle Replacement Fund	224.03
2023-04-28	LEHR	00534754	SI85346	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	30.29
2023-04-28	LEHR	00535203	SI86134	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	1,804.49
Total for Payment No.:						2,282.82

**Payment No: 711839**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	FAST UNDERCAR SANTA CLARA	00534912	578061	PARTS - STOCK	Fleet Operation Fund	968.44
2023-05-05	FAST UNDERCAR SANTA CLARA	00534912	578061	CA BATTERY FEES	Fleet Operation Fund	6.00
2023-05-05	FAST UNDERCAR SANTA CLARA	00534910	580014	PARTS - V#2967	Fleet Operation Fund	52.88
2023-05-05	FAST UNDERCAR SANTA CLARA	00534913	578108	PARTS - STOCK	Fleet Operation Fund	1,142.54
2023-05-05	FAST UNDERCAR SANTA CLARA	00534913	578108	CA BATTERY FEES	Fleet Operation Fund	6.00
Total for Payment No.:						2,175.86

**Payment No: 026264**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	WORLD BOOK INC	00534568	0001649738	1231 JUV BK	General Fund	630.75
2023-04-28	WORLD BOOK INC	00534569	0001649744	1231 JUV BK	General Fund	1,206.93
2023-04-28	WORLD BOOK INC	00534570	0001649757	1231 JUV BK	General Fund	327.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,165.06
<b>Payment No: W23292</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-19	SANTA CLARA CONVENTION CENTER	00534545	2461APR2023B	WT: CIP FUND REQ - SIXTHDIM #5	SCCC Capital Improvement Fund	2,163.50
				Total for Payment No.:		2,163.50
<b>Payment No: 026230</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	GRAINGER-SAN JOSE	00534592	9674618153	PARTS - SHOP	Fleet Operation Fund	11.00
2023-04-28	GRAINGER-SAN JOSE	00534562	9672096311	PARTS - SHOP	Fleet Operation Fund	169.09
2023-04-28	GRAINGER-SAN JOSE	00534463	9669465594	PARTS - V2996	Fleet Operation Fund	24.30
2023-04-28	GRAINGER-SAN JOSE	00535145	9672057024	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	486.27
2023-04-28	GRAINGER-SAN JOSE	00534798	9669214265	SUPPLIES-STREET	General Fund	302.68
2023-04-28	GRAINGER-SAN JOSE	00534799	9672544880	MAETRIALS-STREET	General Fund	140.77
				Total for Payment No.:		1,134.11
<b>Payment No: 711353</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	DANA SAFETY SUPPLY, INC	00533990	839034	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	1,550.78
2023-04-14	DANA SAFETY SUPPLY, INC	00533992	839119	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	410.31
2023-04-14	DANA SAFETY SUPPLY, INC	00533993	839153	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	58.93
2023-04-14	DANA SAFETY SUPPLY, INC	00534204	840470	PATROL CARS PARTS & SUPPLIES	Vehicle Replacement Fund	130.95
				Total for Payment No.:		2,150.97

**Payment No: 026294**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	LEHR	00534258	SI85338	PARTS - V3652	Vehicle Replacement Fund	1,071.73
2023-05-05	LEHR	00534258	SI85338	PARTS - V3653	Vehicle Replacement Fund	1,071.72
Total for Payment No.:						2,143.45

**Payment No: 711849**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	HOMEBASE	00535601	02422	HOMEBASE - HOME ARP PLAN AND H	Housing Authority	2,124.78
Total for Payment No.:						2,124.78

**Payment No: 026201**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	AEMTEK, INC	00534953	2303282	WATER QUALITY TESTING YEAR 3 J	Water Utility	2,113.00
Total for Payment No.:						2,113.00

**Payment No: 711414**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00533312	H9292870302	SART Exam 22-12030057	General Fund	2,089.00
Total for Payment No.:						2,089.00

**Payment No: 711422**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	STANFORD HOSPITAL AND CLINICS	00533600	0323-106933CITYNSCL	MEDICAL DIRECTOR SERVICES	General Fund	2,083.00
Total for Payment No.:						2,083.00

**Payment No: 711735**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	NINYO & MOORE GEOTECHNICAL	00535132	272079	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	2,046.00
Total for Payment No.:						2,046.00

**Payment No: 711363**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	FERNANDO CASTRO	00533365	19056	REPAIR - V3280	Fleet Operation Fund	1,127.92
2023-04-14	FERNANDO CASTRO	00533365	19056	LABOR	Fleet Operation Fund	900.00
Total for Payment No.:						2,027.92

**Payment No: 711435**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	TURF & INDUSTRIAL EQUIPMENT CO	00534357	IV44549	AGR NC17-02-0291 BRISTLE BRU	General Fund	1,851.36
2023-04-14	TURF & INDUSTRIAL EQUIPMENT CO	00534357	IV44549	AGR 22-01-7675 BEARING COV	General Fund	17.59
2023-04-14	TURF & INDUSTRIAL EQUIPMENT CO	00534357	IV44549	ESTIMATED FREIGHT	General Fund	151.50
Total for Payment No.:						2,020.45

**Payment No: 711637**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	NEWPATH LANDSCAPE SERVICES INC.	00535237	65028-10 UTILITY REFUND	UTILITY REFUND	General Fund	2,006.28
Total for Payment No.:						2,006.28

**Payment No: 026187**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SUMMIT UNIFORMS	00533876	85561	new hire - Olson	General Fund	614.69
2023-04-21	SUMMIT UNIFORMS	00533880	85958	RAIN JACKET - CARRERA	General Fund	230.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SUMMIT UNIFORMS	00533882	85959	RAIN JACKET - CAMARENA	General Fund	230.78
2023-04-21	SUMMIT UNIFORMS	00533886	85960	RAIN JACKET - FLORES	General Fund	230.78
2023-04-21	SUMMIT UNIFORMS	00533887	85961	RAIN JACKET - FRATES	General Fund	230.78
2023-04-21	SUMMIT UNIFORMS	00533892	85804	CROSSING GUARD	General Fund	461.13
				Total for Payment No.:		1,998.94

**Payment No: 711392**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	NAPA AUTO PARTS	00533804	5983-833276	PARTS - V#3132	Fleet Operation Fund	21.00
2023-04-14	NAPA AUTO PARTS	00533793	5983-833102	PARTS - V#3144	Fleet Operation Fund	29.02
2023-04-14	NAPA AUTO PARTS	00533805	5983-833600	PARTS - V#3144	Fleet Operation Fund	97.42
2023-04-14	NAPA AUTO PARTS	00533802	5983-833172	PARTS - V#3144	Fleet Operation Fund	156.69
2023-04-14	NAPA AUTO PARTS	00533803	5983-833176	PARTS - STOCK	Fleet Operation Fund	772.75
2023-04-14	NAPA AUTO PARTS	00533416	5983-831018	PARTS - V2920	Fleet Operation Fund	60.01
2023-04-14	NAPA AUTO PARTS	00533791	5983-832829	PARTS - V#3265	Fleet Operation Fund	32.72
2023-04-14	NAPA AUTO PARTS	00533415	5983-831257	PARTS - V2988	Fleet Operation Fund	14.55
2023-04-14	NAPA AUTO PARTS	00533792	5983-832951	PARTS - V#2809	Fleet Operation Fund	56.90
2023-04-14	NAPA AUTO PARTS	00533420	5983-831748	PARTS - STOCK	Fleet Operation Fund	390.89
2023-04-14	NAPA AUTO PARTS	00533421	5983-832539	PARTS - V3360	Fleet Operation Fund	9.69
2023-04-14	NAPA AUTO PARTS	00533423	5983-831980	PARTS - V3158	Fleet Operation Fund	82.83
2023-04-14	NAPA AUTO PARTS	00533425	5983-831373	PARTS - V3663	Fleet Operation Fund	39.79
2023-04-14	NAPA AUTO PARTS	00533428	5983-831405	PARTS - V3077	Fleet Operation Fund	30.58
2023-04-14	NAPA AUTO PARTS	00533430	5983-831792	PARTS - STOCK	Fleet Operation Fund	32.72
2023-04-14	NAPA AUTO PARTS	00533331	5983-831187	PARTS - STOCK	Fleet Operation Fund	13.49
2023-04-14	NAPA AUTO PARTS	00533333	5983-830837	PARTS - STOCK	Fleet Operation Fund	29.92
2023-04-14	NAPA AUTO PARTS	00533335	5983-830919	PARTS - V#3240	Fleet Operation Fund	17.25
2023-04-14	NAPA AUTO PARTS	00533332	5983-830278	PARTS - V#3413	Fleet Operation Fund	25.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	NAPA AUTO PARTS	00533419	5983-831625	PARTS - ACQ INVENTORY	Fleet Operation Fund	79.57
Total for Payment No.:						1,993.35

**Payment No: 026256**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	THE GOODYEAR TIRE & RUBBER COMPANY	00534462	189-1110196	PARTS - STOCK	Fleet Operation Fund	1,950.89
2023-04-28	THE GOODYEAR TIRE & RUBBER COMPANY	00534462	189-1110196	CA WASTE TIRE FEE	Fleet Operation Fund	26.25
Total for Payment No.:						1,977.14

**Payment No: 711596**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	STEPHEN CIARI PUMBING AND	00534508	24355	SWIM CENTER 001-1134-87600	General Fund	420.00
2023-04-21	STEPHEN CIARI PUMBING AND	00534509	24275	MORSE MANSION 539-2222-80300-6	General Government - Other	1,522.80
Total for Payment No.:						1,942.80

**Payment No: 711715**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	JARIR BOOKSTORE	00534567	44224	1231 JUV BK	General Fund	1,865.03
Total for Payment No.:						1,865.03

**Payment No: 711876**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	PIONEER MANUFACTURING CO	00534895	INV877901	STARLINE PAINT ULTRA FRIENDLY	General Fund	1,860.48
Total for Payment No.:						1,860.48

**Payment No: 711872**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	PARS	00534909	52930	ARS PARS FEES - FEBRUARY 2023	General Fund	1,827.43
				Total for Payment No.:		1,827.43

**Payment No: 711584**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SANTA CLARA CO SOCIAL SVC AGCY	00534635	2457APR2023	FY22-23 SENIOR NUT PROG MAR23	Deposit Funds.	1,808.00
				Total for Payment No.:		1,808.00

**Payment No: 711673**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	BANKSIA LANDSCAPE, INC.	00535190	17007	CONTINGENCY	Convention Cnt Maintenance Dis	1,771.00
				Total for Payment No.:		1,771.00

**Payment No: 711536**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	GAMETIME	00534165	PJI-0203970	MACHADO PARK SANITIZER	General Fund	1,936.17
2023-04-21	GAMETIME	00534165	PJI-0203970	DISCOUNT	General Fund	-200.33
				Total for Payment No.:		1,735.84

**Payment No: 711631**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	HITT CONTRACTING INC.	00535221	24502-14 UTILITY REFUND	UTILITY REFUND	General Fund	1,729.27
				Total for Payment No.:		1,729.27

**Payment No: 026132**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	UNITAS GLOBAL INC.	00532920	INV15029762	INTERNET SERVICES	Information Technology	1,710.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Service	
				Total for Payment No.:		1,710.28

**Payment No: 026259**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	UNITAS GLOBAL INC.	00534251	INV15030459	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

**Payment No: 711298**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	SAFE MOVES, INC	00534154	3A	SAFE ROUTES TO SCHOOL; FUNDING	Streets And Highways	1,649.22
				Total for Payment No.:		1,649.22

**Payment No: 711867**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	MEMORIAL IMPRESSIONS INC.	00534938	27045	INSCRIPTION/INSTALLATION SERV	Cemetery	1,638.00
				Total for Payment No.:		1,638.00

**Payment No: 026189**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00534757	207873	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	447.41
2023-04-21	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00534744	207885	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,185.00
				Total for Payment No.:		1,632.41

**Payment No: 711706**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	IMPACT ABSORBENTS INC	00534807	INV86581	SUPPLIES-STREET CUC	Solid Waste Program	1,521.74
2023-04-28	IMPACT ABSORBENTS INC	00534807	INV86581	DISCOUNT	Solid Waste Program	-76.09
2023-04-28	IMPACT ABSORBENTS INC	00534807	INV86581	SHIPPING	Solid Waste Program	176.42
Total for Payment No.:						1,622.07

**Payment No: 711523**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	DELL MARKETING LP	00533937	10661075598	5530 LAPTOP AND DOCK	General Fund	1,355.17
2023-04-21	DELL MARKETING LP	00533937	10661075598	NON-TAXABLE	General Fund	236.91
Total for Payment No.:						1,592.08

**Payment No: 026280**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CINTAS FIRE PROTECTION #F44	00535483	0F44795395		Fleet Operation Fund	617.32
2023-05-05	CINTAS FIRE PROTECTION #F44	00535483	0F44795395	CUST# 22829 VEHICLES FIRE EXTI	Fleet Operation Fund	953.08
Total for Payment No.:						1,570.40

**Payment No: 026192**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	TONY JANOVICH	00534511	1006665	Kodenkan Jujitsu	General Fund	1,562.40
Total for Payment No.:						1,562.40

**Payment No: 711645**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PRESTON PIPELINES	00535242	82027-04 UTILITY REFUNDA	UTILITY REFUND	General Fund	1,562.00
Total for Payment No.:						1,562.00

**Payment No: 711681**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	COGENT COMMUNICATIONS	00534162	CITYOFSA00015APR2023	INTERNET SERVICES	Information Technology Service	1,550.00
				Total for Payment No.:		1,550.00

**Payment No: 711449**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	WATERWORKS INDUSTRIES, INC	00534117	21819	FOUNTAIN MAINTENCE AT THE SANT	Convention Cnt Maintenance Dis	1,550.00
				Total for Payment No.:		1,550.00

**Payment No: 026248**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	NORTHERN SAFETY CO INC	00534290	905362615	SUPPLIES-STREET	General Fund	1,544.69
				Total for Payment No.:		1,544.69

**Payment No: 026176**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	MT TIRE SERVICE, LLC	00534745	22039	CA TIRE TAX	Fleet Operation Fund	1.75
2023-04-21	MT TIRE SERVICE, LLC	00534746	22046	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2023-04-21	MT TIRE SERVICE, LLC	00534747	22045	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2023-04-21	MT TIRE SERVICE, LLC	00534753	22048	CA TIRE TAX	Fleet Operation Fund	3.50
2023-04-21	MT TIRE SERVICE, LLC	00534750	22122	TIRES	Fleet Operation Fund	549.99
2023-04-21	MT TIRE SERVICE, LLC	00534747	22045	CA TIRE TAX	Fleet Operation Fund	1.75
2023-04-21	MT TIRE SERVICE, LLC	00534748	22118	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	130.00
2023-04-21	MT TIRE SERVICE, LLC	00534750	22122	CA TIRE TAX	Fleet Operation Fund	3.50
2023-04-21	MT TIRE SERVICE, LLC	00534753	22048	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	MT TIRE SERVICE, LLC	00534753	22048	TIRES	Fleet Operation Fund	122.22
2023-04-21	MT TIRE SERVICE, LLC	00534745	22039	TIRES	Fleet Operation Fund	109.13
2023-04-21	MT TIRE SERVICE, LLC	00534747	22045	TIRES	Fleet Operation Fund	360.11
2023-04-21	MT TIRE SERVICE, LLC	00534750	22122	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2023-04-21	MT TIRE SERVICE, LLC	00534643	22012	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
Total for Payment No.:						1,536.95

**Payment No: 711693**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	EVERGREEN COUNSELING	00534370	CH13633SC	BEH HEALTH COUNSEL #9-11	General Fund	1,500.00
Total for Payment No.:						1,500.00

**Payment No: 711875**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	PHYSICAL REHABILITATION NETWORK	00534903	2307	Ergonomic Evaluation FEB 2023	Water Utility	300.00
2023-05-05	PHYSICAL REHABILITATION NETWORK	00534902	2282	Ergonomic Evaluation 1/11/23	General Fund	300.00
2023-05-05	PHYSICAL REHABILITATION NETWORK	00534903	2307	Ergonomic Evaluation FEB 2023	General Fund	300.00
2023-05-05	PHYSICAL REHABILITATION NETWORK	00534903	2307	Ergonomic Evaluation FEB 2023	General Fund	300.00
2023-05-05	PHYSICAL REHABILITATION NETWORK	00534903	2307	Ergonomic Evaluation FEB 2023	General Fund	300.00
Total for Payment No.:						1,500.00

**Payment No: 711387**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	LUPE LIMA	00533329	38900	TOWING SVC-V#2835 WO#135211	Fleet Operation Fund	780.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	LUPE LIMA	00533330	39308	TOWING SVC-V#3413 WO#135284	Fleet Operation Fund	715.08
				Total for Payment No.:		1,495.17

**Payment No: 711330**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	ALTEC INDUSTRIES INC	00533765	51138447	PARTS - V#3228 WO#134509 TAX	Fleet Operation Fund	466.60
2023-04-14	ALTEC INDUSTRIES INC	00533765	51138447	PARTS - V#3228 WO#134509 NOTAX	Fleet Operation Fund	807.63
2023-04-14	ALTEC INDUSTRIES INC	00533362	12249587	PARTS - V3204	Fleet Operation Fund	167.52
				Total for Payment No.:		1,441.75

**Payment No: 711410**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	SAFETY-KLEEN SYSTEMS INC	00533433	91274643	NON TAXABLE	Fleet Operation Fund	1,040.00
2023-04-14	SAFETY-KLEEN SYSTEMS INC	00533433	91274643	PARTS - HAZ MAT	Fleet Operation Fund	390.05
				Total for Payment No.:		1,430.05

**Payment No: 711513**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CODE PUBLISHING CO	00534617	GC0010283	CITY CODE WEB UPDATE 3/22/23	General Fund	141.00
2023-04-21	CODE PUBLISHING CO	00534618	GC0010363	CITY CODE CUMMULATIVE SUPPLEME	General Fund	1,287.90
				Total for Payment No.:		1,428.90

**Payment No: 711408**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	ROSS MCDONALD CO INC	00533635	323135	NS SHELVES	General Fund	1,132.72
2023-04-14	ROSS MCDONALD CO INC	00533635	323135	SERVICES	General Fund	280.00
				Total for Payment No.:		1,412.72

**Payment No: 711352**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	DANA L INGERSOLL	00533540	101-4	BEH HEALTH COUNSEL 6-10, 1-4	General Fund	1,410.00
Total for Payment No.:						1,410.00

**Payment No: 026168**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	HSQ TECHNOLOGY INC	00534782	236788	SCADA QUARTERLY PHONE SUPPORT;	Water Utility	840.00
2023-04-21	HSQ TECHNOLOGY INC	00534782	236788	SCADA QUARTERLY PHONE SUPPORT;	Storm Drain	392.00
2023-04-21	HSQ TECHNOLOGY INC	00534782	236788	SCADA QUARTERLY PHONE SUPPORT;	Sewer Utility	168.00
Total for Payment No.:						1,400.00

**Payment No: 711565**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	MOTT MACDONALD, LLC	00534488	504100382-20	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	1,381.00
Total for Payment No.:						1,381.00

**Payment No: 711605**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	TRB AND ASSOCIATES, INC.	00534756	4653	TO BLD_TO_P1-001 Garage Parcel	Related Santa Clara Dvlpr Fund	1,377.50
Total for Payment No.:						1,377.50

**Payment No: 711648**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	SUMMERHILL HOMES	00535236	65017-04 UTILITY REFUND	UTILITY REFUND	General Fund	1,372.16
Total for Payment No.:						1,372.16

**Payment No: 026300**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	MCCAMPBELL ANALYTICAL INC	00535319	2304697 REV	Laboratory Services	Water Utility	1,355.00
Total for Payment No.:						1,355.00

**Payment No: 711703**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	HOME DEPOT USA	00534655	739907293	JANITORIAL SUPPLIES	General Fund	183.53
2023-04-28	HOME DEPOT USA	00534656	739907277	JANITORIAL SUPPLIES	General Fund	502.79
2023-04-28	HOME DEPOT USA	00534657	739907285	JANITORIAL SUPPLIES	General Fund	223.88
2023-04-28	HOME DEPOT USA	00534658	739907301	JANITORIAL SUPPLIES	General Fund	397.67
2023-04-28	HOME DEPOT USA	00534659	740126198	JANITORIAL SUPPLIES	General Fund	37.63
Total for Payment No.:						1,345.50

**Payment No: 711686**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	D&M TRAFFIC SERVICES	00534767	90209	SUPPLIES-STREET	Solid Waste Program	200.14
2023-04-28	D&M TRAFFIC SERVICES	00534630	90204	SUPPLIES-TRAFFIC	General Fund	805.07
2023-04-28	D&M TRAFFIC SERVICES	00534768	90249	SUPPLIES-TRAFFIC	General Fund	326.01
Total for Payment No.:						1,331.22

**Payment No: 711378**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	INDUSTRIAL SCIENTIFIC CORP	00534244	2619910	MONTHLY INET USAGE FEE W/AUTO	Sewer Utility	651.60
Total for Payment No.:						651.60

**Payment No: 711777**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	WORKMAN GLOVE & SAFETY INC	00534812	45670	SUPPLIES-STREET	Solid Waste Program	575.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	WORKMAN GLOVE & SAFETY INC	00534811	45669	SUPPLIES-STREET	General Fund	751.33
				Total for Payment No.:		1,327.29

**Payment No: 026086**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CINTAS CORP #630	00533938	4151014187	2023 MAR WATER UNIFORM SERVICE	Water Utility	280.10
2023-04-14	CINTAS CORP #630	00533571	4150360969	2023 MAR WATER UNIFORM SERVICE	Water Utility	366.83
2023-04-14	CINTAS CORP #630	00533938	4151014187	2023 MAR WATER UNIFORM SERVICE	Sewer Utility	280.09
2023-04-14	CINTAS CORP #630	00533571	4150360969	2023 MAR WATER UNIFORM SERVICE	Sewer Utility	366.82
				Total for Payment No.:		1,293.84

**Payment No: 711762**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	SWA SERVICES GROUP	00534447	22286	PD EXTRA	General Fund	304.32
				Total for Payment No.:		304.32

**Payment No: 711877**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	PITNEY BOWES	00535023	3106063851	LEASING CHARGES	General Fund	1,263.89
				Total for Payment No.:		1,263.89

**Payment No: 003335**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-10	NAVIA BENEFIT SOLUTIONS, INC	00534531	10685807	DD:NAVIA ADMIN FEE MAR23	Payroll Liability&ClearingAcct	767.30
2023-04-10	NAVIA BENEFIT SOLUTIONS, INC	00534531	10685807	DD:NAVIA ADMIN FEE MAR23	General Fund	494.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,261.45

**Payment No: 711529**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	EUGENE BURGER MANAGEMENT	00534530	139128	MAR '23 MGMT FEE -MORSE MANSIO	General Fund	1,251.56
				Total for Payment No.:		1,251.56

**Payment No: 711530**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	FAST UNDERCAR SANTA CLARA	00534042	573094	PARTS - V#3198	Fleet Operation Fund	242.61
2023-04-21	FAST UNDERCAR SANTA CLARA	00534054	571693	CREDIT - INV 571440	Fleet Operation Fund	-335.88
2023-04-21	FAST UNDERCAR SANTA CLARA	00534190	576464	PARTS - V3607	Fleet Operation Fund	134.47
2023-04-21	FAST UNDERCAR SANTA CLARA	00534191	576753	PARTS -V3329	Fleet Operation Fund	143.69
2023-04-21	FAST UNDERCAR SANTA CLARA	00534192	576824	PARTS - V3329	Fleet Operation Fund	131.73
2023-04-21	FAST UNDERCAR SANTA CLARA	00534114	574583	CA BATTERY FEE	Fleet Operation Fund	6.00
2023-04-21	FAST UNDERCAR SANTA CLARA	00534189	574871	PARTS - V2973	Fleet Operation Fund	17.72
2023-04-21	FAST UNDERCAR SANTA CLARA	00534112	574350	CA BATTERY FEE	Fleet Operation Fund	2.00
2023-04-21	FAST UNDERCAR SANTA CLARA	00534114	574583	PARTS - STOCK	Fleet Operation Fund	549.91
2023-04-21	FAST UNDERCAR SANTA CLARA	00534115	573228	PARTS CREDIT	Fleet Operation Fund	-14.03
2023-04-21	FAST UNDERCAR SANTA CLARA	00534112	574350	PARTS - V3383	Fleet Operation Fund	129.73
2023-04-21	FAST UNDERCAR SANTA CLARA	00534113	574092	PARTS - V3498	Fleet Operation Fund	45.20
2023-04-21	FAST UNDERCAR SANTA CLARA	00534110	574058	PARTS - V3176	Fleet Operation Fund	175.64
2023-04-21	FAST UNDERCAR SANTA CLARA	00534455	569929COR	PARTS - V3184	Fleet Operation Fund	7.97
				Total for Payment No.:		1,236.76

**Payment No: 711537**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	GLEN GILBERT	00534092	64748	WARBURTON PARK LOCATING GAS	General Fund	1,192.50
2023-04-21	GLEN GILBERT	00534092	64748	TRIP FEE	General Fund	25.00
				Total for Payment No.:		1,217.50

**Payment No: 026127**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	THE GOODYEAR TIRE & RUBBER COMPANY	00533789	189-1110097	PARTS - STOCK	Fleet Operation Fund	1,187.50
2023-04-14	THE GOODYEAR TIRE & RUBBER COMPANY	00533789	189-1110097	CA WASTE TIRE FEE	Fleet Operation Fund	17.21
				Total for Payment No.:		1,204.71

**Payment No: 711588**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SCP DISTRIBUTORS LLC	00534131	36094392	50# DE POWDER	General Fund	1,030.64
2023-04-21	SCP DISTRIBUTORS LLC	00534131	36094392	FUEL + DELIVERY SURCHARGE	General Fund	15.00
2023-04-21	SCP DISTRIBUTORS LLC	00534129	36094272	GRANULAR CONDITIONER #50	General Fund	157.12
				Total for Payment No.:		1,202.76

**Payment No: 711388**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	MERCANTILE SYSTEMS, INC	00530161	57910	Customer Survey Program	Convention Center Enterprise F	1,200.00
				Total for Payment No.:		1,200.00

**Payment No: 711612**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	WASHINGTON TRUST BANK	00534164	230402-584930	VEBA CUSTODY FEE - MAR 2023	General Fund	1,188.31
				Total for Payment No.:		1,188.31

**Payment No: 711424**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	STARRZ DANCE	00533987	SC006	Dance	General Fund	1,176.00
Total for Payment No.:						1,176.00

**Payment No: 711555**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	LUPE LIMA	00533862	39404	TOWING FEES	General Fund	520.06
2023-04-21	LUPE LIMA	00533868	39298	TOW FEES	General Fund	260.03
2023-04-21	LUPE LIMA	00533870	39276	TOW FEES	General Fund	364.04
Total for Payment No.:						1,144.13

**Payment No: 711654**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	DIVISION OF THE STATE ARCHITECT	00535004	13921APR2023	Portion of \$4 CaSp fee AB1379	Building Fee Admin Retainage	1,115.20
Total for Payment No.:						1,115.20

**Payment No: 711598**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	STERICYCLE INC	00534161	8003691175	CCO - RECORDS CENTER	General Fund	137.71
2023-04-21	STERICYCLE INC	00534161	8003691175	FINANCE - MUNICIPAL SERVICES	General Fund	275.43
2023-04-21	STERICYCLE INC	00534161	8003691175	FINANCE - ACCOUNTING & PAYROLL	General Fund	275.43
2023-04-21	STERICYCLE INC	00534161	8003691175	HOUSING	General Fund	137.71
2023-04-21	STERICYCLE INC	00534161	8003691175	HUMAN RESOURCES	General Fund	137.71
2023-04-21	STERICYCLE INC	00534161	8003691175	CITY ATTORNEY'S OFFICE	General Fund	137.71
Total for Payment No.:						1,101.70

**Payment No: 026104**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	KASTECH SOFTWARE SOLUTIONS	00534147	INVOICE#18918	Task No. 1: Implement PeopleSo	General Government - Other	1,100.00
				Total for Payment No.:		1,100.00

**Payment No: 711585**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SANTA CLARA LIGHTING, INC.	00534132	26984	60W LED ED37 5000K CLEAR120/2	General Fund	283.51
2023-04-21	SANTA CLARA LIGHTING, INC.	00534169	26901	ADJUSTABLE LED STRIP LIGHT	General Fund	737.03
				Total for Payment No.:		1,020.54

**Payment No: 711490**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ENGINEERS -CITY OF SANTA CLARA	00534778	03/19/23-04/15/23	UNION DUES B2307 & B2308	Payroll Liability&ClearingAcct	1,095.80
				Total for Payment No.:		1,095.80

**Payment No: 026139**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CITY OF SANTA CLARA UNIT 9	00534789	03/19/23-04/15/23	UNION DUES B2307 & B2308	Payroll Liability&ClearingAcct	1,075.00
				Total for Payment No.:		1,075.00

**Payment No: 711385**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	LINDE GAS & EQUIPMENT INC.	00534029	34855581	DEMURRAGE	Water Utility Construction	509.32
2023-04-14	LINDE GAS & EQUIPMENT INC.	00534029	34855581	DEMURRAGE	Sewer Utility	108.97
				Total for Payment No.:		618.29

**Payment No: 003344**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-26	NAVIA BENEFIT SOLUTIONS, INC	00535409	35989APR2023	DD:BIWEEKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	1,059.60
Total for Payment No.:						1,059.60

**Payment No: 711374**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	HELENE ROTHSCCHILD	00533537	FD107 # 2	BEH HEALTH COUNSEL #4-6	General Fund	525.00
2023-04-14	HELENE ROTHSCCHILD	00533542	FD107 # 4	BEH HEALTH COUNSEL #12-14	General Fund	525.00
Total for Payment No.:						1,050.00

**Payment No: 026196**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	UNITY COURIER SERVICES, INC	00534364	488229	LINK+ DELIVERY	General Fund	1,035.76
Total for Payment No.:						1,035.76

**Payment No: 711750**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	SALLY HAYMAN, LCSW	00534369	3	BEH HEALTH COUNSEL #14-18	General Fund	1,000.00
Total for Payment No.:						1,000.00

**Payment No: 711440**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	VALBRIDGE PROPERTY ADVISORS	00533772	33127	REMAINING BALANCE FROM PO 2220	Related Santa Clara Dvlpr Fund	648.00
2023-04-14	VALBRIDGE PROPERTY ADVISORS	00533773	33203	REMAINING BALANCE FROM PO 2220	Related Santa Clara Dvlpr Fund	324.00
2023-04-14	VALBRIDGE PROPERTY ADVISORS	00532119	33340	MILEAGE REIMBURSEMENT	General Fund	9.38
Total for Payment No.:						981.38

**Payment No: 026084**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CAMERON WEIRSHAUSER	00534224	32326APR2023	RESCUE SYSTEMS 2 CLASS	General Fund	950.00
				Total for Payment No.:		950.00

**Payment No: 711401**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	R & D BUILDING MAINTENANCE SVCS	00533086	3882	MORSE MANSION	General Government - Other	950.00
				Total for Payment No.:		950.00

**Payment No: 026098**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	GRANITE ROCK CO #29145	00534134	2081978	SAND & BASE ROCK	Water Utility	138.69
2023-04-14	GRANITE ROCK CO #29145	00534134	2081978	SAND & BASE ROCK	Water Utility	92.45
2023-04-14	GRANITE ROCK CO #29145	00534134	2081978	SAND & BASE ROCK	Water Utility Construction	184.92
2023-04-14	GRANITE ROCK CO #29145	00534358	2063299B	REPAY DISCOUNT TAKEN	General Fund	19.46
2023-04-14	GRANITE ROCK CO #29145	00534134	2081978	SAND & BASE ROCK	Sewer Utility	46.23
				Total for Payment No.:		481.75

**Payment No: 711756**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	SANTA CLARA WEEKLY	00535138	1246532	3000 Patrick Henry Dr Notice f	General Fund	936.00
				Total for Payment No.:		936.00

**Payment No: 711335**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	BAKER SUPPLIES AND REPAIRS	00533363	26477	PARTS - V3408	Fleet Operation Fund	927.56
2023-04-14	BAKER SUPPLIES AND REPAIRS	00533766	26557	CREDIT - PARTS	Fleet Operation Fund	-46.98
2023-04-14	BAKER SUPPLIES AND REPAIRS	00533769	26558	PARTS - V#3407	Fleet Operation Fund	46.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		927.56
<b>Payment No: 026217</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CINTAS CORP #630	00534563	4152418468	UNIFORMS - FLEET	Fleet Operation Fund	237.64
2023-04-28	CINTAS CORP #630	00534563	4152418468	SAFEWASHER MOBILR SVC	Fleet Operation Fund	65.50
2023-04-28	CINTAS CORP #630	00534436	4151633017	UNIFORMS	General Fund	71.18
2023-04-28	CINTAS CORP #630	00534437	4152003591	UNIFORMS	General Fund	166.00
2023-04-28	CINTAS CORP #630	00534184	4151633016	UNIFORM SERVICES	General Fund	57.49
				Total for Payment No.:		597.81
<b>Payment No: 711611</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	VIZERGY	00534526	SIN065802	SEO PREM/WEB HOSTING	Deposit Funds.	910.45
				Total for Payment No.:		910.45
<b>Payment No: 711754</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	SANTA CLARA LIGHTING, INC.	00534448	26847	SENIOR CENTER	General Fund	229.11
2023-04-28	SANTA CLARA LIGHTING, INC.	00534449	27085	SENIOR CENTER	General Fund	320.83
2023-04-28	SANTA CLARA LIGHTING, INC.	00534450	27009	CITY HALL	General Fund	346.25
				Total for Payment No.:		896.19
<b>Payment No: 711461</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	MACY HABIBEH	00534528	39395APR2023	ARCHITECTURAL REVIEW REFUND	General Fund	846.00
2023-04-21	MACY HABIBEH	00534528	39395APR2023	TECHNOLOGY FEE REFUND	General Fund	28.51
				Total for Payment No.:		874.51

**Payment No: 711606**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	TURF STAR INC	00534260	7271672-00	PARTS - V#3324	Fleet Operation Fund	232.88
2023-04-21	TURF STAR INC	00534261	7271673-00	PARTS - V#3325	Fleet Operation Fund	290.88
2023-04-21	TURF STAR INC	00534259	7271671-00	PARTS - STOCK	Fleet Operation Fund	341.11
Total for Payment No.:						864.87

**Payment No: 026157**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	COMCAST	00534642	3/23/23AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	141.98
2023-04-21	COMCAST	00534642	3/23/23AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	73.55
2023-04-21	COMCAST	00534642	3/23/23AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	215.65
2023-04-21	COMCAST	00534642	3/23/23AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	29.92
2023-04-21	COMCAST	00534642	3/23/23AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	148.20
2023-04-21	COMCAST	00534642	3/23/23AC8155400650182 213	CH 1500 WARBURTON AVE	Information Technology Service	184.36
2023-04-21	COMCAST	00534642	3/23/23AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	56.00
Total for Payment No.:						849.66

**Payment No: 026145**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	AIR FILTER SUPPLY INC	00534043	1601186	SUPPLIES	General Fund	206.41
2023-04-21	AIR FILTER SUPPLY INC	00534044	1600231	SUPPLIES	General Fund	628.89
Total for Payment No.:						835.30

**Payment No: 026277**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CHAPARRAL AT CALAVERAS INC	00535539	CC2022-16	Instructor	General Fund	833.00
				Total for Payment No.:		833.00

**Payment No: 026216**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CINTAS CORP #630	00534434	4151775451	2023 APR WATER UNIFORM SERVICE	Water Utility	413.36
2023-04-28	CINTAS CORP #630	00534434	4151775451	2023 APR WATER UNIFORM SERVICE	Sewer Utility	413.35
				Total for Payment No.:		826.71

**Payment No: 026155**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CLEARBLU ENVIRONMENTAL	00534187	29024	PREVENTATIVE MAINTENANCE	Fleet Operation Fund	695.00
2023-04-21	CLEARBLU ENVIRONMENTAL	00534187	29024	FUEL SURCHARGE	Fleet Operation Fund	10.00
2023-04-21	CLEARBLU ENVIRONMENTAL	00534187	29024	LABOR	Fleet Operation Fund	72.50
2023-04-21	CLEARBLU ENVIRONMENTAL	00534187	29024	OIL	Fleet Operation Fund	44.57
				Total for Payment No.:		822.07

**Payment No: 711569**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	NAPA AUTO PARTS	00534252	5983-833514	PARTS - V#3413	Fleet Operation Fund	23.25
2023-04-21	NAPA AUTO PARTS	00534253	5983-833934	PARTS - V#3144	Fleet Operation Fund	67.88
2023-04-21	NAPA AUTO PARTS	00534254	5983-833944	PARTS - V#3131	Fleet Operation Fund	12.00
2023-04-21	NAPA AUTO PARTS	00534255	5983-834176	PARTS - V#3124	Fleet Operation Fund	16.63
2023-04-21	NAPA AUTO PARTS	00534194	5983-835639	PARTS - V3607	Fleet Operation Fund	54.99
2023-04-21	NAPA AUTO PARTS	00534124	5983-834377	PARTS - STOCK	Fleet Operation Fund	100.31
2023-04-21	NAPA AUTO PARTS	00534116	5983-834688	PARTS - V3447	Fleet Operation Fund	20.24
2023-04-21	NAPA AUTO PARTS	00534118	5983-834665	PARTS - V3447	Fleet Operation Fund	9.56



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	NAPA AUTO PARTS	00534119	5983-834616	PARTS - V3120	Fleet Operation Fund	509.89
				Total for Payment No.:		814.75

**Payment No: 711671**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	AT&T	00535081	1174283484A	Escheat Original CK 651123	General Fund	811.30
				Total for Payment No.:		811.30

**Payment No: 711884**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	SAFETY-KLEEN SYSTEMS INC	00534844	91363290	GASTEC AQUEOUS SAMPLE TUBE	General Fund	6.55
2023-05-05	SAFETY-KLEEN SYSTEMS INC	00534844	91363290	FUEL SURCHARGE	General Fund	20.12
2023-05-05	SAFETY-KLEEN SYSTEMS INC	00534844	91363290	50G VAT PARTS WASHER	General Fund	780.56
				Total for Payment No.:		807.23

**Payment No: 711384**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	████████████████████	00534142	237488	CHANGE ORDER #3: ADDITIONAL FU	██████████	████████
2023-04-14	████████████████████	00534140	237490	LEGAL SERVICES	██████████	████████
				Total for Payment No.:		795.00

**Payment No: 711566**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	MOUNTAIN VIEW GARDEN CENTER	00534172	112678	1 & 1/2 YARD 6 BACK	General Fund	362.24
2023-04-21	MOUNTAIN VIEW GARDEN CENTER	00534172	112678	TRAILER & ENVIRONMENTAL FEES	General Fund	109.13
2023-04-21	MOUNTAIN VIEW GARDEN CENTER	00534171	112677	1 YARD 6 BACK	General Fund	205.15
2023-04-21	MOUNTAIN VIEW GARDEN CENTER	00534171	112677	TRAILER & ENVIRONMENTAL FEES	General Fund	109.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		785.65
<b>Payment No: 026087</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CINTAS CORP #630	00533774	4151015906	SAFEWASHER MOBILE	Fleet Operation Fund	65.50
2023-04-14	CINTAS CORP #630	00533774	4151015906	UNIFORM SERVICES	Fleet Operation Fund	243.12
2023-04-14	CINTAS CORP #630	00533364	4150362342	SAFEWASHER MOBILE	Fleet Operation Fund	65.50
2023-04-14	CINTAS CORP #630	00533364	4150362342	UNIFORM/LAUNDRY	Fleet Operation Fund	240.14
2023-04-14	CINTAS CORP #630	00533872	4150912167	UNIFORM SERVICES	General Fund	57.49
2023-04-14	CINTAS CORP #630	00533588	4150554967	UNIFORMS	General Fund	110.36
				Total for Payment No.:		782.11
<b>Payment No: 711516</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CORODATA RECORDS MANAGEMENT, INC	00534638	RS4890508	OFFSITE RECORDS MGMT MAR23SD	General Fund	52.50
2023-04-21	CORODATA RECORDS MANAGEMENT, INC	00534639	RS3484614	OFFSITE RECORDS MGMT MAR23	General Fund	725.53
				Total for Payment No.:		778.03
<b>Payment No: 711511</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CHRISTINE M. LAWSON	00534521	39068MAR2023B	Travel Reimb. Visit CA Outlook	Deposit Funds.	773.04
				Total for Payment No.:		773.04
<b>Payment No: 026315</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	TIFCO INDUSTRIES	00534923	71858469	PARTS - SHOP	Fleet Operation Fund	756.75
				Total for Payment No.:		756.75

**Payment No: 026112**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	MIDWEST TAPE LLC	00533759	503547763	1241 AD MCD	General Fund	44.82
2023-04-14	MIDWEST TAPE LLC	00533759	503547763	1241 AD DVD	General Fund	115.84
2023-04-14	MIDWEST TAPE LLC	00533660	503471068	1241 AD ABK	General Fund	93.80
2023-04-14	MIDWEST TAPE LLC	00533660	503471068	1241 AD DVD	General Fund	329.79
2023-04-14	MIDWEST TAPE LLC	00533660	503471068	1231 JUV DVD	General Fund	171.71
Total for Payment No.:						755.96

**Payment No: 711419**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	SHIMER, DOROTHY	00533573	0330	Cinderella orchestra musician	General Fund	750.00
Total for Payment No.:						750.00

**Payment No: 026105**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00533758	SJ1971	1231 JUV BK	General Fund	166.88
2023-04-14	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00533913	SJ1972	1231 JUV BK	General Fund	238.29
2023-04-14	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00533659	SJ1969	1241 AD BK	General Fund	343.05
Total for Payment No.:						748.22

**Payment No: 711591**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SIMPLEVIEW LLC	00534772	CI_16742	CRM Licensing	Deposit Funds.	741.67
Total for Payment No.:						741.67

**Payment No: 711572**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	NOR-CAL OVERHEAD INC	00534497	30697894	FY22-23 FIRE DEPARTMENT APPARA	General Fund	735.00
Total for Payment No.:						735.00

**Payment No: 711326**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	ADI	00533586	JM3XFX01	SENIOR CENTER	General Fund	52.36
2023-04-14	ADI	00533586	JM3XFX01	CENTRAL LIB	General Fund	318.58
2023-04-14	ADI	00533587	JM4VBV01	MISSION LIB	General Fund	30.54
2023-04-14	ADI	00533586	JM3XFX01	MISSION LIB	General Fund	318.62
Total for Payment No.:						720.10

**Payment No: 026110**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	LYDIA ADKINS PSYCHOTHERAPY	00533541	0004A	BEH HEALTH COUNSEL	General Fund	720.00
Total for Payment No.:						720.00

**Payment No: 711885**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	SAN JOSE MAILING	00535549	6481	MAILING FOR 906-950 MONROE ST	General Fund	122.75
2023-05-05	SAN JOSE MAILING	00535549	6481	MAILING FOR 906-950 MONROE ST	General Fund	596.37
Total for Payment No.:						719.12

**Payment No: 026212**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CA DEPT OF JUSTICE	00534558	646236	NEW HIRE FINGERPRINTS	General Fund	164.00
2023-04-28	CA DEPT OF JUSTICE	00534558	646236	STADIUM SEO FINGERPRINTS	General Fund	98.00
2023-04-28	CA DEPT OF JUSTICE	00534558	646236	PERMITS & PAL FINGERPRINTS	General Fund	374.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CA DEPT OF JUSTICE	00534558	646236	CROSSING GUARD FINGERPRINTS	General Fund	64.00
				Total for Payment No.:		700.00

**Payment No: 711847**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	HELENE ROTHSCHILD	00534869	1-FD100	BEH HEALTH COUNSEL #1-4	General Fund	700.00
				Total for Payment No.:		700.00

**Payment No: 711599**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	STEVEN DOLEZAL	00534208	892MAR2023	PSYCHOLOGICAL SERVICES	General Fund	700.00
				Total for Payment No.:		700.00

**Payment No: 711859**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	KATHERINE SWITKY	00534937	SC1-2023	RJJT Rehearsal and Performance	General Fund	690.00
				Total for Payment No.:		690.00

**Payment No: 711818**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	BOB SUNSHINE	00534936	CIN1	RJJT Rehearsal and Performance	General Fund	690.00
				Total for Payment No.:		690.00

**Payment No: 711857**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	JOHN KENT PEACOCK	00534933	2	RJJT Rehearsal and Performance	General Fund	690.00
				Total for Payment No.:		690.00

**Payment No: 711864**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	LINDA JANSEN	00534825	RJJT1	RJJT Rehearsal/Performance	General Fund	690.00
				Total for Payment No.:		690.00

**Payment No: 711563**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	MICHAEL OZOWARA	00534317	39372APR2023	Bldg Plan Review BLD23-68373	Building New Dvlpmnt Srcv Fee	660.00
2023-04-21	MICHAEL OZOWARA	00534317	39372APR2023	Tech Fee - PC BDIV & Permit	General Fund	22.24
				Total for Payment No.:		682.24

**Payment No: 711444**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	VERIZON WIRELESS	00533355	9930870318	FIRE - CRR WIRELESS	General Fund	681.60
				Total for Payment No.:		681.60

**Payment No: 711579**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	QUINN LIFT	00534103	PC120037155	PARTS - V3699	Fleet Operation Fund	676.11
				Total for Payment No.:		676.11

**Payment No: 711540**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	HOME DEPOT USA	00533942	6035322503882304 03-28-23	STATION MAINTENANCE SUPPLIES	General Fund	658.21
				Total for Payment No.:		658.21

**Payment No: 026077**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	BAKER & TAYLOR BOOKS	00533749	2037391692	1233 AD BK	General Fund	20.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	BAKER & TAYLOR BOOKS	00533750	2037391693	1235 AD BK	General Fund	22.15
2023-04-14	BAKER & TAYLOR BOOKS	00533751	2037352631	1233 AD BK	General Fund	78.19
2023-04-14	BAKER & TAYLOR BOOKS	00533752	2037352632	1235 AD BK	General Fund	87.40
2023-04-14	BAKER & TAYLOR BOOKS	00533753	CI265776	1241 AD BK	General Fund	374.68
2023-04-14	BAKER & TAYLOR BOOKS	00533655	2037389498	1233 JUV BK	General Fund	64.58
Total for Payment No.:						647.39

**Payment No: 711836**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	ELIZABETH STEA	00534935	001	RJJT Rehearsal and Performance	General Fund	645.00
Total for Payment No.:						645.00

**Payment No: 711833**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	DOROTHY M SHIMER	00534826	DMSCIN2	RJJT Rehearsal/Performance	General Fund	645.00
Total for Payment No.:						645.00

**Payment No: 026129**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	TIFCO INDUSTRIES	00533840	71847809	PARTS - SHOP	Fleet Operation Fund	630.42
Total for Payment No.:						630.42

**Payment No: 711900**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	TIM DOWD	00534932	001	RJJT rehearsal and performance	General Fund	630.00
Total for Payment No.:						630.00

**Payment No: 711816**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	BAY AREA PL SERVICES	00534728	14016	PHLEBOTOMIST FEES	General Fund	628.00
				Total for Payment No.:		628.00

**Payment No: 711742**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PRINTS CHARLES REPROGRAPHICS	00534561	112015	CRC AS BUILTS	Parks And Recreation	609.85
				Total for Payment No.:		609.85

**Payment No: 026078**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	BAUER COMPRESSORS INC	00533538	0000304831	TAXABLE SERVICE PARTS	General Fund	15.68
2023-04-14	BAUER COMPRESSORS INC	00533538	0000304831	NONTAXABLE LABOR	General Fund	590.00
				Total for Payment No.:		605.68

**Payment No: 711495**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SANTA CLARA COUNTY	00534533	2430APR2023	2023 MEMBERSHIP DUES	General Fund	600.00
				Total for Payment No.:		600.00

**Payment No: 711787**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	JASON M MATTIER	00535393	37567APR2023	HazMat IC Class Reimbursment	General Fund	250.00
2023-05-05	JASON M MATTIER	00535393	37567APR2023	Company Officer 2B Class Reimb	General Fund	349.00
				Total for Payment No.:		599.00

**Payment No: 711403**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	REESE'S INSTALLATIONS	00533589	1157	SCCC BANNERS	Convention Cnt Maintenance Dis	595.00



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		595.00
<b>Payment No: 711317</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	VIJAY KUMAR GANGONE	00534214	31479-21 UTILITY REFUND	UTILITY REFUND	General Fund	594.15
				Total for Payment No.:		594.15
<b>Payment No: 026278</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CINTAS CORP #630	00534841	4152416624	2023 APR WATER UNIFORM SERVICE	Water Utility	294.13
2023-05-05	CINTAS CORP #630	00534841	4152416624	2023 APR WATER UNIFORM SERVICE	Sewer Utility	294.13
				Total for Payment No.:		588.26
<b>Payment No: 711346</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CONCENTRA MEDICAL CENTERS	00533377	78644579	Physical Examination	Water Utility	30.00
2023-04-14	CONCENTRA MEDICAL CENTERS	00533377	78644579	Physical Examination	General Fund	85.00
2023-04-14	CONCENTRA MEDICAL CENTERS	00533377	78644579	Physical Examination	General Fund	409.00
				Total for Payment No.:		524.00
<b>Payment No: 711761</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	SUNNYVALE FORD	00534704	218626-1	PARTS - V#3303	Fleet Operation Fund	144.32
2023-04-28	SUNNYVALE FORD	00534705	218705	PARTS - STOCK	Fleet Operation Fund	438.29
				Total for Payment No.:		582.61

**Payment No: 026081**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	BOUND TREE MEDICAL LLC	00533594	84899061	MEDICAL SUPPLIES	General Fund	206.27
2023-04-14	BOUND TREE MEDICAL LLC	00533596	84906607	AED CABINET	General Fund	305.39
2023-04-14	BOUND TREE MEDICAL LLC	00533597	84906608	MEDICAL SUPPLIES -M92	General Fund	68.47
Total for Payment No.:						580.13

**Payment No: 026318**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	WAXIE SANITARY SUPPLY	00534821	81626191	CREDIT - JUMBO ROLLSCOTT J	General Fund	-1,765.32
2023-05-05	WAXIE SANITARY SUPPLY	00534823	81634959	SCOTT HARD ROLL TOWELS	General Fund	2,341.66
Total for Payment No.:						576.34

**Payment No: 711597**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	STERICYCLE INC	00533865	3006405374	STERICYCLE FEES	Solid Waste Program	71.09
2023-04-21	STERICYCLE INC	00533865	3006405374	STERICYCLE FEES	General Fund	499.91
Total for Payment No.:						571.00

**Payment No: 711512**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CODE FOR FUN	00534510	1979	Code for Fun	General Fund	560.00
Total for Payment No.:						560.00

**Payment No: 711630**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	HI-QUALITY MANUFACTURING INC	00535217	16676-08 UTILITY REFUND	UTILITY REFUND	General Fund	549.04
Total for Payment No.:						549.04

**Payment No: 026290**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	HI-TECH EMERGENCY VEHICLE SERVICE INC	00534916	175757	PARTS - V#2951 & Shipping	Fleet Operation Fund	539.60
Total for Payment No.:						539.60

**Payment No: 711632**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	LEMONTECH INC	00535235	61890-05 UTILITY REFUND	UTILITY REFUND	General Fund	539.05
Total for Payment No.:						539.05

**Payment No: 711436**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	TURF STAR INC	00533849	7267823-00	PARTS - V#D1131	Fleet Operation Fund	184.03
2023-04-14	TURF STAR INC	00533844	7267517-00	PARTS - V#3478	Fleet Operation Fund	353.94
Total for Payment No.:						537.97

**Payment No: 711412**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	SAN JOSE MAILING	00534201	6530	MAILING 2670 EL CAMINO NONTAX	General Fund	414.27
2023-04-14	SAN JOSE MAILING	00534201	6530	MAILING 2670 EL CAMINO TAXABLE	General Fund	118.21
Total for Payment No.:						532.48

**Payment No: 026074**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	ALL GUARD ALARM SYSTEMS INC	00533584	S118952	CEMETRY LABOR	Cemetery	70.00
2023-04-14	ALL GUARD ALARM SYSTEMS INC	00533237	A759196	,RTC MONTHLY 4/1/23 - 4/30/23	Storm Drain	60.00
2023-04-14	ALL GUARD ALARM SYSTEMS INC	00533585	J28818	CITY HALL LABOR	General Fund	481.25
2023-04-14	ALL GUARD ALARM SYSTEMS INC	00533585	J28818	MATERIAL	General Fund	130.95
2023-04-14	ALL GUARD ALARM SYSTEMS INC	00525820	A758854	CRC	General Fund	216.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	ALL GUARD ALARM SYSTEMS INC	00525821	S116387	CENTRAL LIB	General Fund	45.00
2023-04-14	ALL GUARD ALARM SYSTEMS INC	00533380	CMP160100	CREDITS FROM CANCELLATIONS	General Fund	-470.81
Total for Payment No.:						532.39

**Payment No: 711558**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	MATTHEWS INTERNATIONAL CORP	00534016	9000709898	BRONZE PLAQUE: JIM MACKIE	Cemetery	261.82
2023-04-21	MATTHEWS INTERNATIONAL CORP	00534015	9000591705	BRONZE PLAQUE: F. MACKIE	Cemetery	263.69
Total for Payment No.:						525.51

**Payment No: 026107**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	LEHR	00533409	SI85255	PARTS - V3214	Fleet Operation Fund	121.25
2023-04-14	LEHR	00533412	SI85069	PARTS - V3180, 3177	Fleet Operation Fund	402.37
Total for Payment No.:						523.62

**Payment No: 711600**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SUNNYVALE FORD	00534197	218469	PARTS - V2987	Fleet Operation Fund	290.11
2023-04-21	SUNNYVALE FORD	00534133	218441	PARTS - STOCK	Fleet Operation Fund	180.32
2023-04-21	SUNNYVALE FORD	00534106	218437	PARTS- V3213	Fleet Operation Fund	52.36
Total for Payment No.:						522.79

**Payment No: 026191**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	TIFCO INDUSTRIES	00534257	71851416	PARTS - SHOP	Fleet Operation Fund	518.14
Total for Payment No.:						518.14

**Payment No: 711505**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	BPS TACTICAL INC.	00533918	23020658	Vest for Keith	Police Operating Grant Fund	500.00
Total for Payment No.:						500.00

**Payment No: 711890**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	STANLEY ACCESS TECHNOLOGIES	00535026	0906831083	MISSION DOOR REPAIR	General Fund	497.00
Total for Payment No.:						497.00

**Payment No: 711697**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	GAMBER-JOHNSON, LLC	00535206	INV20476928	SERVICE FEE	General Fund	63.00
2023-04-28	GAMBER-JOHNSON, LLC	00535206	INV20476928	MDC REPAIR	General Fund	405.72
2023-04-28	GAMBER-JOHNSON, LLC	00535206	INV20476928	FREIGHT	General Fund	25.00
Total for Payment No.:						493.72

**Payment No: 711535**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	GAMBER-JOHNSON, LLC	00534319	INV20475862	REPAIRS TO MDC	General Fund	405.72
2023-04-21	GAMBER-JOHNSON, LLC	00534319	INV20475862	FREIGHT	General Fund	25.00
2023-04-21	GAMBER-JOHNSON, LLC	00534319	INV20475862	SERVICE FEE	General Fund	63.00
Total for Payment No.:						493.72

**Payment No: 711647**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	SOFIA ORRICO	00535230	48059-05 UTILITY REFUNDA	UTILITY REFUND	General Fund	492.44
Total for Payment No.:						492.44

**Payment No: 026151**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	BUCKLES-SMITH	00534045	3308902-00	FS 7 RADIO	General Fund	240.61
2023-04-21	BUCKLES-SMITH	00534046	3310069-00	PD RECORDS	General Fund	245.53
Total for Payment No.:						486.14

**Payment No: 026233**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	GREEN HALO SYSTEMS	00535131	4186	WASTETRACKING.COM MONTHLY FEES	Solid Waste Program	483.00
Total for Payment No.:						483.00

**Payment No: 711290**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CALIFORNIA STATE FIRE TRAINING	00534012	28615MAR2023	RECIPROCITY & CHALLENGE APPLIC	General Fund	480.00
Total for Payment No.:						480.00

**Payment No: 711791**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	LARRY DAUENHAUER	00535540	10481APR2023	FIRE MECHANICS ACADEMY TRAININ	Fleet Operation Fund	479.50
Total for Payment No.:						479.50

**Payment No: 711624**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	ATSUSHI ITO	00535222	28752-04 UTILITY REFUND	UTILITY REFUND	General Fund	474.87
Total for Payment No.:						474.87

**Payment No: 026172**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	LINCOLN AQUATICS	00534123	36094165	WARBURTON - LIQUID CHLORINE	General Fund	430.15
2023-04-21	LINCOLN AQUATICS	00534123	36094165	WARBURTON - PEST ASSESS+FUEL	General Fund	44.54
Total for Payment No.:						474.69

**Payment No: 711763**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	TEREX GLOBAL, GMBH	00534720	5004404075	PARTS - V#2568	Fleet Operation Fund	474.26
Total for Payment No.:						474.26

**Payment No: 711373**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	HAMERAY PUBLISHING GROUP, INC.	00533658	136770	1231 JUV BK	General Fund	470.42
Total for Payment No.:						470.42

**Payment No: 026240**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00534392	SJ1974	1241 AD BK	General Fund	166.88
2023-04-28	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00534393	SJ1973	1231 JUV BK	General Fund	303.15
Total for Payment No.:						470.03

**Payment No: 711552**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	LC ACTION POLICE SUPPLY	00533867	450546	DIRECT MOUNT PISTOL	General Fund	468.15
Total for Payment No.:						468.15

**Payment No: 711843**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	GAIL SELBURN	00534822	847	RJJT dress rehearsal, Perf	General Fund	465.00
				Total for Payment No.:		465.00

**Payment No: 711416**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	SCC OFFICE OF SUPPORTIVE HOUSING	00532441	6	COUNTY AFH -ASSESSMENT OF FAIR	H.U.D Capital Projects	463.31
				Total for Payment No.:		463.31

**Payment No: 026149**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	BAKER & TAYLOR BOOKS	00534175	CI266019	1241 AD BK	General Fund	458.22
				Total for Payment No.:		458.22

**Payment No: 711339**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	BOBCAT OF FREMONT	00533771	P56389	PARTS - V#3338	Fleet Operation Fund	446.68
				Total for Payment No.:		446.68

**Payment No: 026214**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CFRA	00534368	INV135013	1241 AD PR	General Fund	445.00
				Total for Payment No.:		445.00

**Payment No: 711526**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	EDWARD JOHNSON	00534484	20606APR2023	ADMINISTRATIVE HEARING SERVICE	General Fund	440.00
				Total for Payment No.:		440.00



**Payment No: 026312**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	R & R INDUSTRIES INC	00535453	643813	VEST, SURVEYOR SAFETY, X-LARGE	Water Utility	435.37
				Total for Payment No.:		435.37

**Payment No: 711783**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	BRYAN SILVA	00535390	30663APR2023	Reimb. Fire Investigation 1A T	General Fund	425.00
				Total for Payment No.:		425.00

**Payment No: 711789**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	JEROME SOTO	00535389	38524APR2023	Reimb. Fire Investigation 1A T	General Fund	425.00
				Total for Payment No.:		425.00

**Payment No: 711796**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	STEPHANIE BARNES	00535388	37130APR2023	Reimb. Fire Investigation 1A T	General Fund	425.00
				Total for Payment No.:		425.00

**Payment No: 711345**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CLEARSTAR, INC.	00533378	1429833	2 Executive Hires	General Fund	209.59
				Total for Payment No.:		209.59

**Payment No: 711739**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PACIFIC COAST PETROLEUM INC.	00534702	111326	CLEAN-UP SUPPLIES	Solid Waste Program	402.50
				Total for Payment No.:		402.50

**Payment No: 711404**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	REGENTS OF THE UNIV OF CALIF	00534202	11107632	LEGAL REFERENCES MAR. 22, 2023	General Fund	401.15
Total for Payment No.:						401.15

**Payment No: 711429**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	T-MOBILE USA INC	00533304	9528330008	GPS Locate 2205030012	General Fund	100.00
2023-04-14	T-MOBILE USA INC	00533305	9527276168	GPS Locate 150006417	General Fund	100.00
2023-04-14	T-MOBILE USA INC	00533308	9528003633	Area Dump 2301050111	General Fund	100.00
2023-04-14	T-MOBILE USA INC	00533310	9528003632	GPS Locate 2302230096	General Fund	100.00
Total for Payment No.:						400.00

**Payment No: 711822**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CAPTIVATE BILLING	00535387	SC-2023-03	CAPTIVATE BILLING - AMBULANCE	General Fund	400.00
Total for Payment No.:						400.00

**Payment No: 711862**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	LC ACTION POLICE SUPPLY	00534726	451175	NEW HIRE - REEVES	General Fund	399.91
Total for Payment No.:						399.91

**Payment No: 711470**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ELECTRIC TECH CONSTRUCTION INC	00534595	24505-16 UTILITY REFUNDA	UTILITY REFUND	General Fund	396.88
Total for Payment No.:						396.88

**Payment No: 711499**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	APPLIED BUSINESS SOFTWARE	00533917	INV-13591	1098 SETUP FEE, E-FILING	Housing Successor	278.58
2023-04-21	APPLIED BUSINESS SOFTWARE	00533917	INV-13591	Print/Mail-Printing	Housing Successor	114.12
Total for Payment No.:						392.70

**Payment No: 711415**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	SANTA CLARA WEEKLY	00533574	1246528	2023-24 AAP RE-NOTICE	H.U.D Capital Projects	192.00
2023-04-14	SANTA CLARA WEEKLY	00533574	1246528	2023-24 AAP RE-NOTICE	H.U.D Capital Projects	192.00
Total for Payment No.:						384.00

**Payment No: 711732**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	NAPA AUTO PARTS	00534701	5983-836219	PARTS - V#3440	Fleet Operation Fund	34.83
2023-04-28	NAPA AUTO PARTS	00534693	5983-835559	PARTS - RETURNED 5983-836993	Fleet Operation Fund	91.64
2023-04-28	NAPA AUTO PARTS	00534695	5983-836993	PARTS - CREDIT 5983-835559	Fleet Operation Fund	-91.64
2023-04-28	NAPA AUTO PARTS	00534697	5983-835833	PARTS - STOCK	Fleet Operation Fund	295.31
2023-04-28	NAPA AUTO PARTS	00534698	5983-835966	PARTS - STOCK	Fleet Operation Fund	30.51
2023-04-28	NAPA AUTO PARTS	00534699	5983-836069	PARTS - V#2987	Fleet Operation Fund	4.82
2023-04-28	NAPA AUTO PARTS	00534700	5983-836170	PARTS - V#3550	Fleet Operation Fund	8.49
Total for Payment No.:						373.96

**Payment No: 026266**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	INTL FIREFIGHTERS LOCAL 1171	00535616	04/02/23-04/29/23	RETIRED FIRE MED BENFTSB2308-9	Payroll Liability&ClearingAcct	372.00
Total for Payment No.:						372.00

**Payment No: 711460**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	LOGAN CLEVINGER	00534529	28720APR2023	SLI SESSION 8	General Fund	369.11
				Total for Payment No.:		369.11

**Payment No: 711682**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CONSOLIDATED ENGINEERING	00535207	207868	19-20 ENCUMBRANCE: TESTING AND	PW Capital Proj ManagementFund	358.56
				Total for Payment No.:		358.56

**Payment No: 711406**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	REYNALDO FLORES	00533547	39295MAR2023A	Electric Permit BLD23-68207	Building New Dvlpmnt Svc Fee	176.00
2023-04-14	REYNALDO FLORES	00533546	39295MAR2023	Electric Permit BLD22-67068	Building New Dvlpmnt Svc Fee	176.00
				Total for Payment No.:		352.00

**Payment No: 711391**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	NAGZIBEKOV BEKHURUZ	00533939	36022APR2023	Plumbing Permit BLD23-68572	Building New Dvlpmnt Svc Fee	352.00
				Total for Payment No.:		352.00

**Payment No: 711350**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	D & M POLYGRAPH	00533701	230331SCPD	POLYGRAPH	General Fund	350.00
				Total for Payment No.:		350.00

**Payment No: 711295**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	JOSHUA AZOFEIFA	00534003	26914MAR2023	COMPANY OFFICE 2B COURSE REIMB	General Fund	349.00
Total for Payment No.:						349.00

**Payment No: 711587**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SANTA CLARA WINDUSTRIAL CO	00534126	052245 01	HOSE CLAM	General Fund	38.63
2023-04-21	SANTA CLARA WINDUSTRIAL CO	00534127	052514 01	EPDM TUBV PVC	General Fund	307.08
Total for Payment No.:						345.71

**Payment No: 711825**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CITY OF SAN JOSE	00534843	21196378	2023 APR 4495 N 1ST WATER METE	Water Utility	324.28
Total for Payment No.:						324.28

**Payment No: 026226**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	GALE/CENGAGE LEARNING	00534691	81032880	1241 AD BK	General Fund	206.18
2023-04-28	GALE/CENGAGE LEARNING	00534692	81033432	1241 AD BK	General Fund	58.91
2023-04-28	GALE/CENGAGE LEARNING	00534566	81009240	1241 AD BK	General Fund	56.45
Total for Payment No.:						321.54

**Payment No: 711790**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	KEITH BUSMIRE	00535302	33175APR2023	PRISONER EXTRADITION	General Fund	316.94
Total for Payment No.:						316.94

**Payment No: 026073**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	AIRGAS USA, LLC	00533592	9136237064	MED O2 - M92 CYLINDERS	General Fund	163.79
				Total for Payment No.:		163.79

**Payment No: 711520**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	D&M TRAFFIC SERVICES	00534121	87635	PARTS - FLEET	Fleet Operation Fund	311.27
				Total for Payment No.:		311.27

**Payment No: 711781**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	ANDRE ASKARINAM	00534852	39430APR2023	2023 APR WATER LEAK REFUND	Water Utility	307.86
				Total for Payment No.:		307.86

**Payment No: 711312**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	MENDOZA, MARIA	00534215	36942-09 UTILITY REFUND	UTILITY REFUND	General Fund	307.23
				Total for Payment No.:		307.23

**Payment No: 711549**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	KM & D MACHINE INC	00534348	47021	REPAIR - V2832	Fleet Operation Fund	220.00
2023-04-21	KM & D MACHINE INC	00534348	47021	PARTS - V2832	Fleet Operation Fund	82.00
				Total for Payment No.:		302.00

**Payment No: 026302**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	MIDWEST TAPE LLC	00534689	503638655	1241 AD ABK	General Fund	10.90
2023-05-05	MIDWEST TAPE LLC	00534663	503613721	1236 AD DVD	General Fund	84.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	MIDWEST TAPE LLC	00534663	503613721	1241 AD ABK	General Fund	41.45
2023-05-05	MIDWEST TAPE LLC	00534663	503613721	1241 AD DVD	General Fund	27.81
2023-05-05	MIDWEST TAPE LLC	00534663	503613721	1233 AD DVD	General Fund	19.62
2023-05-05	MIDWEST TAPE LLC	00534663	503613721	1235 AD DVD	General Fund	113.96
Total for Payment No.:						297.97

**Payment No: 026174**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	MIDWEST TAPE LLC	00534180	503572923	1241 AD ABK	General Fund	10.90
2023-04-21	MIDWEST TAPE LLC	00534181	503578877	1241 AD MCD	General Fund	47.11
2023-04-21	MIDWEST TAPE LLC	00534181	503578877	1241 AD ABK	General Fund	104.71
2023-04-21	MIDWEST TAPE LLC	00534181	503578877	1235 AD DVD	General Fund	132.47
Total for Payment No.:						295.19

**Payment No: 026088**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CINTAS FIRE PROTECTION #F44	00534122	0F44792237	3717- TRITON MUSEUM	Public Buildings	132.52
2023-04-14	CINTAS FIRE PROTECTION #F44	00534122	0F44792237	3717-TRITON MUSEUM	Public Buildings	161.92
Total for Payment No.:						294.44

**Payment No: 711474**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	HONGYAN GU	00534612	83089-02 UTILITY REFUND	UTILITY REFUND	General Fund	293.56
Total for Payment No.:						293.56

**Payment No: 026207**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	BAY AREA DATA SUPPLY	00534371	207640	HP C9403A PRINTER BLK INK	General Fund	278.27
2023-04-28	BAY AREA DATA SUPPLY	00534371	207640	HP C9370A PRINTER PHOTO INK	General Fund	0.00
2023-04-28	BAY AREA DATA SUPPLY	00534371	207640	HP C9372A PRINTER MAGENTA INK	General Fund	0.00
Total for Payment No.:						278.27

**Payment No: 711592**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SMART CITY NETWORKS, L.P.	00534523	070-001-03-2023	IT Monthly Svcs Mar2023	Deposit Funds.	278.00
Total for Payment No.:						278.00

**Payment No: 711887**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	SANTA CLARA LIGHTING, INC.	00534820	27088	M1000/U BT56/MOG+SCREWDRIVER	General Fund	273.52
Total for Payment No.:						273.52

**Payment No: 711446**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	VERIZON WIRELESS	00533358	9930878085	METER READERS WIRELESS	General Fund	272.50
Total for Payment No.:						272.50

**Payment No: 711620**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	SHANE ALVAREZ	00533591	38158MAR2023	2023 WDO CLASS, G1 EXAM & CERT	Water Utility	269.99
Total for Payment No.:						269.99

**Payment No: 711731**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	MUNICIPAL MAINTENANCE EQUIPMNT	00534473	007889	PARTS - V3640	Fleet Operation Fund	72.17
2023-04-28	MUNICIPAL MAINTENANCE EQUIPMNT	00534474	007463	PARTS - V3640	Fleet Operation Fund	64.04
2023-04-28	MUNICIPAL MAINTENANCE EQUIPMNT	00534470	007838	PARTS - V3507	Fleet Operation Fund	131.71
Total for Payment No.:						267.92

**Payment No: 711784**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CAL PERS LONG TERM CARE PROGRAM	00535615	14861649	BIWEEKLY PR CALPERS LT B2309	Payroll Liability&ClearingAcct	262.23
Total for Payment No.:						262.23

**Payment No: 711454**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CAL PERS LONG TERM CARE PROGRAM	00534780	14847883	BIWEEKLY PR CALPERS LT B2308	Payroll Liability&ClearingAcct	262.23
Total for Payment No.:						262.23

**Payment No: 711437**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	UNIQUE TOWING	00533852	219848	TOWING SVC V#3647 WO#134087	Fleet Operation Fund	132.00
2023-04-14	UNIQUE TOWING	00533854	23-221784	TOWING SVC V#3512 WO#135293	Fleet Operation Fund	130.02
Total for Payment No.:						262.02

**Payment No: 711903**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	UNIQUE TOWING	00534737	00223365	TOW FEES	General Fund	260.03
Total for Payment No.:						260.03

**Payment No: 026106**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	LEE'S FORKLIFT SERVICE	00534332	21489	PREVENTIVE MAINTENANCE AND AS-	Fleet Operation Fund	250.00
				Total for Payment No.:		250.00

**Payment No: 711341**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CA EMERGENCY MEDICAL SERVICES	00533598	EMSA-888-1056A	REVISED- MED RENEWAL-N RESTANI	General Fund	250.00
				Total for Payment No.:		250.00

**Payment No: 711797**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	STEPHANIE GLENN POLONI	00535391	18904APR2023	HazMat IC Class Reimbursment	General Fund	250.00
				Total for Payment No.:		250.00

**Payment No: 711785**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CHRIS GLADFELTER	00535395	32323APR2023	ICS 200 Class Reimbursement	General Fund	250.00
				Total for Payment No.:		250.00

**Payment No: 711778**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	AITOR AYLLON	00535392	14531APR2023	HazMat IC Class Reimbursment	General Fund	250.00
				Total for Payment No.:		250.00

**Payment No: 711547**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	JOHN KEANE	00534316	39371APR2023	A/C and/or Furnace - Same Loca	Building New Dvlpmnt Svc Fee	249.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		249.60
<b>Payment No: 711676</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	BRODART CO	00534648	B6590595	1241 AD BK	General Fund	130.04
2023-04-28	BRODART CO	00534648	B6590595	1233 AD BK	General Fund	113.44
				Total for Payment No.:		243.48
<b>Payment No: 711288</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	BILL LUTZ	00534198	18432APR2023	TRAVEL: SLI SESSION 2	General Fund	241.50
				Total for Payment No.:		241.50
<b>Payment No: 711314</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	POCHAO CHANG	00534222	81488-02 UTILITY REFUND	UTILITY REFUND	General Fund	241.40
				Total for Payment No.:		241.40
<b>Payment No: 711792</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	METLIFE INDIVIDUAL LONG TERM	00535611	19647956MAY2023	BIWEEKLY PR METLIFE LT B2309	Payroll Liability&ClearingAcct	241.19
				Total for Payment No.:		241.19
<b>Payment No: 711640</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PACIFIC RIDGE BUILDERS INC	00535214	12275-14 UTILITY REFUND	UTILITY REFUND	General Fund	124.49
2023-04-28	PACIFIC RIDGE BUILDERS INC	00535215	12281-05 UTILITY	UTILITY REFUND	General Fund	113.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		238.31

**Payment No: 711304**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	WILLIAM G. GIANATASIO, III	00533593	1126MAR2023	2023 UNIT 5 BOOT REIMBURSEMENT	Water Utility	237.00
				Total for Payment No.:		237.00

**Payment No: 711720**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	KELLY-MOORE PAINT CO	00534802	816-00000178431	SUPPLIES-TRAFFIC	General Fund	236.67
				Total for Payment No.:		236.67

**Payment No: 711625**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CALIBOZO, VICKIE	00535224	35854-07 UTILITY REFUND	UTILITY REFUND	General Fund	235.88
				Total for Payment No.:		235.88

**Payment No: 711868**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	NAPA AUTO PARTS	00534917	5983-836448	PARTS - V#3322	Fleet Operation Fund	31.55
2023-05-05	NAPA AUTO PARTS	00534918	5983-836562	PARTS - V#3594	Fleet Operation Fund	8.49
2023-05-05	NAPA AUTO PARTS	00534919	5983-837845	PARTS - V#2688	Fleet Operation Fund	176.50
2023-05-05	NAPA AUTO PARTS	00534920	5983-837869	PARTS - V#2971	Fleet Operation Fund	17.75
				Total for Payment No.:		234.29

**Payment No: 711448**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	VERIZON WIRELESS	00533360	9930886628	FIRE/EMS WIRELESS	General Fund	230.46
				Total for Payment No.:		230.46

**Payment No: 711820**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	BRINK'S INCORPORATED	00534709	12248056	ARMORED COURIER SERVICE	General Fund	226.83
				Total for Payment No.:		226.83

**Payment No: 026195**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	UNITED REFRIGERATION INC	00534055	89571650-00	SUPPLIES	General Fund	219.68
				Total for Payment No.:		219.68

**Payment No: 711583**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SAFETY-KLEEN SYSTEMS INC	00534256	91256108	SERVICE-HAZMAT	Fleet Operation Fund	217.00
				Total for Payment No.:		217.00

**Payment No: 711445**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	VERIZON WIRELESS	00533357	9930870319	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srcv Fee	38.01
2023-04-14	VERIZON WIRELESS	00533357	9930870319	CMO WIRELESS	General Fund	76.02
2023-04-14	VERIZON WIRELESS	00533357	9930870319	WATER/SEWER WIRELESS	Sewer Utility	102.16
				Total for Payment No.:		216.19

**Payment No: 711386**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	LN CURTIS & SONS	00533543	INV687767	BLK STEEL TOE STATION BOOTS	Fire Department	215.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		215.09
<b>Payment No: 711865</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	LN CURTIS & SONS	00534838	inv695245	BLK STEEL TOE STATION BOOTS	Fire Department	215.06
				Total for Payment No.:		215.06
<b>Payment No: 026164</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	GARDENLAND POWER EQUIPMENT	00534102	997303	TENSION SPRING, BRAKE BAND	General Fund	83.95
2023-04-21	GARDENLAND POWER EQUIPMENT	00534105	999613	SLEEVE	General Fund	130.43
				Total for Payment No.:		214.38
<b>Payment No: 711852</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	ICONIX WATERWORKS (US) INC	00534928	U2316013267	3 FORD F1 REPAIR CLAMP 396	General Fund	202.60
				Total for Payment No.:		202.60
<b>Payment No: 711616</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CHRISTIAN TRAN	00534560	37301APR2023	2023 BOOT RMBRSMNT UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00
<b>Payment No: 711556</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	MANUEL'S AUTO DETAIL	00534349	29285	AUTO DETAIL - V3029	Fleet Operation Fund	200.00
				Total for Payment No.:		200.00

**Payment No: 026293**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	KLEINHEINZ, PHILLIP	00535394	13114APR2023	Reimb Cert Exam Evaluator Trai	General Fund	199.00
Total for Payment No.:						199.00

**Payment No: 711855**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	JARUHAR, SHRIMANT	00521051	78858-05 UTILITY REFUND	UTILITY REFUND	General Fund	198.08
Total for Payment No.:						198.08

**Payment No: 026271**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	BERLITZ LANGUAGES, INC	00535379	001-274-23-00875	Bilingual Testing	General Fund	195.00
Total for Payment No.:						195.00

**Payment No: 711478**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	MICHEAL OCHS	00534604	76410-04 UTILITY REFUND	UTILITY REFUND	General Fund	192.25
Total for Payment No.:						192.25

**Payment No: 711626**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CHESTER GUNDO	00535231	52802-01 UTILITY REFUND	UTILITY REFUND	General Fund	187.50
Total for Payment No.:						187.50

**Payment No: 711347**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CPS HR CONSULTING	00534089	0009141	CONSULTING SVC 1/29-25/25/23	Deposit Funds.	187.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		187.50
<b>Payment No: 026121</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	R & R INDUSTRIES INC	00534237	643058	JACKET WITH HOOD, MEDIUM, YELL	Water Utility	187.25
				Total for Payment No.:		187.25
<b>Payment No: 711906</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	ZANKER ROAD RESOURCE MANAGEMENT, LTD	00534824	8910	MAHAGONY MINI MULCH	General Fund	185.94
				Total for Payment No.:		185.94
<b>Payment No: 711889</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	SCP DISTRIBUTORS LLC	00534842	36095482	100# POOL SEASON POWDER COND	General Fund	183.93
				Total for Payment No.:		183.93
<b>Payment No: 711769</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	TUBELITEDENCO LLC	00534298	30672299-00	SUPPLIES-TRAFFIC	General Fund	183.24
				Total for Payment No.:		183.24
<b>Payment No: 711850</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	HOYA OPTICAL LABS OF AMERICA, INC.	00535100	02354131	Safety Glasses - N. Camacho	Water Utility	50.81
2023-05-05	HOYA OPTICAL LABS OF AMERICA, INC.	00535101	02354278	Safety Glasses - N. Camacho	Water Utility	73.75



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	HOYA OPTICAL LABS OF AMERICA, INC.	00535100	02354131	DISPENSING FEE	Water Utility	28.00
2023-05-05	HOYA OPTICAL LABS OF AMERICA, INC.	00535101	02354278	DISPENSING FEE	Water Utility	28.00
Total for Payment No.:						180.56

**Payment No: 711590**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	SHREDLOGIX INC	00534502	20764	SHREDDING SERVICES 2/1/2022-1/	General Fund	180.00
Total for Payment No.:						180.00

**Payment No: 711542**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ICE REFRIGERATION	00534135	33686	SERVICE CALL	General Fund	130.00
2023-04-21	ICE REFRIGERATION	00534135	33686	LABOR	General Fund	48.00
Total for Payment No.:						178.00

**Payment No: 711623**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	ANN HEINLEN	00535234	59898-06 UTILITY REFUND	UTILITY REFUND	General Fund	174.67
Total for Payment No.:						174.67

**Payment No: 711788**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	JENNA HUFFSTUTTER	00535303	33193APR2023	FORENSIC CHILD INTERVIEW MDI	General Fund	172.50
Total for Payment No.:						172.50

**Payment No: 711395**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	PACIFIC COAST PETROLEUM INC.	00533343	110130	TEST KIT FEES - SHOP	Fleet Operation Fund	171.27
				Total for Payment No.:		171.27

**Payment No: 711712**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	ITRON INC	00535008	646535	FCS V4.X SYSTEM INSTALLATION (	General Government - Other	170.00
				Total for Payment No.:		170.00

**Payment No: 026218**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	CINTAS FIRE PROTECTION #F44	00534985	0F44792923	3752 - CONVENTION CENTER GARAG	Convention Cnt Maintenance Dis	149.09
2023-04-28	CINTAS FIRE PROTECTION #F44	00534985	0F44792923	NON TAXABLE	Convention Cnt Maintenance Dis	20.24
				Total for Payment No.:		169.33

**Payment No: 711821**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CALIF SURVEY & DRAFTING SUPPLY	00534742	91291226	drafting supplies	General Fund	164.93
				Total for Payment No.:		164.93

**Payment No: 711672**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	BAKER SUPPLIES AND REPAIRS	00534457	26815	PARTS - V3407	Fleet Operation Fund	155.97
				Total for Payment No.:		155.97

**Payment No: 711638**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	OK SOO SHIN	00535229	47726-04 UTILITY REFUND	UTILITY REFUND	General Fund	150.78
Total for Payment No.:						150.78

**Payment No: 711487**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CA FRANCHISE TAX BOARD	00534785	04/02/23-04/15/23JO	WAGE ATTACHMENT B2308	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

**Payment No: 711803**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CA FRANCHISE TAX BOARD	00535621	04/16/23-04/29/23JO	WAGE ATTACHMENT B2309	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

**Payment No: 711308**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	EDWIN TAY	00534220	71532-05 UTILITY REFUND	UTILITY REFUND	General Fund	149.25
Total for Payment No.:						149.25

**Payment No: 711389**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	MIKE MANGAOANG	00533552	39296MAR2023	Bldg Plan Review BLD23-68594	Building New Dvlpmnt Srcv Fee	131.99
2023-04-14	MIKE MANGAOANG	00533552	39296MAR2023	Advanced Planning Surcharge	General Fund	16.35
Total for Payment No.:						148.34

**Payment No: 711834**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	DUNN-EDWARDS CORP	00534908	2011191145	COLOR 5647, PRIMER, LATEX EXTN	General Fund	145.15
2023-05-05	DUNN-EDWARDS CORP	00534908	2011191145	PAINT CARE FEE	General Fund	2.13
Total for Payment No.:						147.28

**Payment No: 711644**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	POOJA GANTI	00535241	72985-16 UTILITY REFUND	UTILITY REFUND	General Fund	142.85
Total for Payment No.:						142.85

**Payment No: 711617**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	EDDY TO	00535003	26572APR2023	REIMB SAFETY BOOTS	Fleet Operation Fund	142.78
Total for Payment No.:						142.78

**Payment No: 711315**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	RYAN HENLEY	00534210	10123-05 UTILITY REFUND	UTILITY REFUND	General Fund	140.00
Total for Payment No.:						140.00

**Payment No: 711719**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	JUN YE	00534708	0002	Piano Tuning CRC Auditorium	General Fund	140.00
Total for Payment No.:						140.00

**Payment No: 711619**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	KONSTANTIN KHEYFETS	00534514	26325APR2023	ICC 2-5 Renewals	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
<b>Payment No: 711642</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PATRICIA ELIZABETH ORDONEZ MANCIA	00535227	36701-11 UTILITY REFUND	UTILITY REFUND	General Fund	139.70
				Total for Payment No.:		139.70
<b>Payment No: 711804</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CA FRANCHISE TAX BOARD	00535622	04/16/23-04/29/23CR	WAGE ATTACHMENT B2309	Payroll Liability&ClearingAcct	138.63
				Total for Payment No.:		138.63
<b>Payment No: 711467</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CHIA-HUANG LIAO	00534602	72404-12 UTILITY REFUND	UTILITY REFUND	General Fund	137.00
				Total for Payment No.:		137.00
<b>Payment No: 711405</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	RELATIONSHIP THERAPY CENTER	00533539	47983	BEH HEALTH COUNSEL 03/22	General Fund	135.00
				Total for Payment No.:		135.00
<b>Payment No: 711815</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	BARBARA SIGLER	00534934	22323	RJJT Rehearsal	General Fund	135.00
				Total for Payment No.:		135.00

**Payment No: 711629**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	DILRUBA OZMEN	00535220	22648-22 UTILITY REFUND	UTILITY REFUND	General Fund	134.57
Total for Payment No.:						134.57

**Payment No: 711307**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	DAROSA, JOE	00534212	22967-13 UTILITY REFUND	UTILITY REFUND	General Fund	130.48
Total for Payment No.:						130.48

**Payment No: 711483**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	TAKUYA KANAZAWA	00534611	80552-04 UTILITY REFUND	UTILITY REFUND	General Fund	129.65
Total for Payment No.:						129.65

**Payment No: 711484**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	TOSHIHIRO NAGAI	00534603	72434-14 UTILITY REFUND	UTILITY REFUND	General Fund	127.59
Total for Payment No.:						127.59

**Payment No: 711524**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	DUNN-EDWARDS CORP	00534099	2011190740	DEW 379 IGLOO, LINER, GLOVES	General Fund	44.63
2023-04-21	DUNN-EDWARDS CORP	00534099	2011190740	PAINTCARE FEE	General Fund	0.71
2023-04-21	DUNN-EDWARDS CORP	00534159	2011190586	ARISTOSHIELD, COVER, PAINT SET	General Fund	81.50
2023-04-21	DUNN-EDWARDS CORP	00534159	2011190586	PAINTCARE FEE	General Fund	0.71
Total for Payment No.:						127.55

**Payment No: 711318**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	ZHENGQING YE	00534221	77385-06 UTILITY REFUND	UTILITY REFUND	General Fund	127.51
Total for Payment No.:						127.51

**Payment No: 711786**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	EDWIN BALQUIEDRA	00535087	28262APR2023	ICC Single Certificate Renewal	Building New Dvlpmnt Svc Fee	125.00
Total for Payment No.:						125.00

**Payment No: 711486**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CA FRANCHISE TAX BOARD	00534784	04/02/23-04/15/23CB	WAGE ATTACHMENT B2308	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00

**Payment No: 711802**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CA FRANCHISE TAX BOARD	00535619	04/16/23-04/29/23CB	WAGE ATTACHMENT B2309	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00

**Payment No: 711485**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	YUTAKA MURAKAMI	00534605	77396-11 UTILITY REFUND	UTILITY REFUND	General Fund	121.77
Total for Payment No.:						121.77

**Payment No: 711466**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ATSUKI KIUCHI	00534606	77672-06 UTILITY REFUND	UTILITY REFUND	General Fund	120.30
				Total for Payment No.:		120.30

**Payment No: 711468**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	DAVID DAISUKE ISHII	00534608	78885-04 UTILITY REFUND	UTILITY REFUND	General Fund	119.37
				Total for Payment No.:		119.37

**Payment No: 711650**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	WALTER PEREZ	00535219	21329-15 UTILITY REFUND	UTILITY REFUND	General Fund	116.44
				Total for Payment No.:		116.44

**Payment No: 711888**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	SANTA CLARA WINDUSTRIAL CO	00534846	052871 01	161.375 004 1 PVC TU BL VL	General Fund	111.53
				Total for Payment No.:		111.53

**Payment No: 711397**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	PETERSON TRUCKS	00533806	PC001816170	PARTS - V#2832	Fleet Operation Fund	110.19
				Total for Payment No.:		110.19

**Payment No: 711475**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	JULIA BIELAT	00534601	71363-11 UTILITY REFUND	UTILITY REFUND	General Fund	109.71



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		109.71
<b>Payment No: 711430</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	TEREX USA LLC	00533544	5004395239	PARTS - V2568	Fleet Operation Fund	109.31
				Total for Payment No.:		109.31
<b>Payment No: 711628</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	DEBORAH IKIER	00535239	72317-19 UTILITY REFUND	UTILITY REFUND	General Fund	107.90
				Total for Payment No.:		107.90
<b>Payment No: 711801</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	TYELER FLECKNER	00535304	37523APR2023	PRISONER EXTRADITION	General Fund	103.50
				Total for Payment No.:		103.50
<b>Payment No: 711517</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CRIME SCENE CLEANERS INC	00533871	86781	vehicle disinfecting	General Fund	100.00
				Total for Payment No.:		100.00
<b>Payment No: 711813</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	AVELLINO	00534862	INV1457	COVID TESTING	General Fund	100.00
				Total for Payment No.:		100.00
<b>Payment No: 711488</b>						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	CA FRANCHISE TAX BOARD	00534786	04/02/23-04/15/23JR	WAGE ATTACHMENT B2308	Payroll Liability&ClearingAcct	100.00
Total for Payment No.:						100.00

**Payment No: 711805**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	CA FRANCHISE TAX BOARD	00535623	04/16/23-04/29/23JR	WAGE ATTACHMENT B2309	Payroll Liability&ClearingAcct	100.00
Total for Payment No.:						100.00

**Payment No: 711635**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	MARIA E BRUM	00535225	36157-11 UTILITY REFUND	UTILITY REFUND	General Fund	99.01
Total for Payment No.:						99.01

**Payment No: 711473**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	HIROSHI YOSHITAKE	00534609	79026-04 UTILITY REFUND	UTILITY REFUND	General Fund	96.72
Total for Payment No.:						96.72

**Payment No: 711471**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	GILDA MESSMER	00534596	26298-12 UTILITY REFUND	UTILITY REFUND	General Fund	95.30
Total for Payment No.:						95.30

**Payment No: 711578**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	QUICK SMOG CHECK CENTER	00534096	21466	SMOG INSPECTION - V3144	Fleet Operation Fund	95.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		95.00
<b>Payment No: 711303</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	WALTER GRGICH	00534351	27360APR2023	REFUND OVERRPD INT NCIP#10568	H.U.D Capital Projects	92.40
				Total for Payment No.:		92.40
<b>Payment No: 711328</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	ALHAMBRA & SIERRA SPRINGS	00533361	4973747 031723	WATER SERVICE	Fleet Operation Fund	87.47
				Total for Payment No.:		87.47
<b>Payment No: 026306</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	NI GOVERNMENT SERVICES	00534736	23032908551	SATELLITE RADIO FEES	General Fund	87.35
				Total for Payment No.:		87.35
<b>Payment No: 026269</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	BAY AREA DATA SUPPLY	00534712	207644	TONER - M402	General Fund	87.30
				Total for Payment No.:		87.30
<b>Payment No: 711602</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	THE SOURCING GROUP, LLC	00533960	532152	BATTALLION CHIEF BUS CARDS	General Fund	87.30
				Total for Payment No.:		87.30
<b>Payment No: 711455</b>						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	DEPT OF COMMUNITY SVCS&DEVELOP	00534637	31558-20 UTILITY REFUND	UTILITY REFUND	General Fund	86.11
Total for Payment No.:						86.11

**Payment No: 711313**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	PAMELA STORIE	00534209	10104-04 UTILITY REFUND	UTILITY REFUND	General Fund	83.79
Total for Payment No.:						83.79

**Payment No: 711311**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	LEE, HYUNG MU	00534219	56401-09 UTILITY REFUND	UTILITY REFUND	General Fund	83.07
Total for Payment No.:						83.07

**Payment No: 711409**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	ROYAL BRASS INC	00533431	A06365-001	PARTS - V2824	Fleet Operation Fund	12.71
2023-04-14	ROYAL BRASS INC	00533807	A06785-001	PARTS - V#2295	Fleet Operation Fund	69.12
Total for Payment No.:						81.83

**Payment No: 711297**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	PAULO PINHEIRO	00534001	3409MAR2023	TOOL REIMBURSEMENT FY22-23	Fleet Operation Fund	79.09
Total for Payment No.:						79.09

**Payment No: 711747**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	████████████████████	00535069	9648	PERSONNEL ADVICE Feb 28 2023	██████████	██████

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		77.00
<b>Payment No: 711553</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	LEFTA SYSTEMS	00533916	INV-001696	late fees	General Fund	75.00
				Total for Payment No.:		75.00
<b>Payment No: 711753</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	SAN JOSE MUSEUM OF ART ASSOCIATION	00534542	28275APR2023	ANNUAL SUBS: DISCOVER & GO	General Fund	75.00
				Total for Payment No.:		75.00
<b>Payment No: 711287</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	BENITO ZAPATA	00533972	PRCK#102097	REPLACE PRCK#102097	Payroll Liability&ClearingAcct	43.02
2023-04-14	BENITO ZAPATA	00533971	PRCK#101882	REPLACE PRCK#101882	Payroll Liability&ClearingAcct	28.68
				Total for Payment No.:		71.70
<b>Payment No: 026136</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	WESTERN STATES OIL CO	00533350	476707	FUEL - PD MOTORS BATCH ENTRY	Fleet Operation Fund	69.82
				Total for Payment No.:		69.82
<b>Payment No: 711694</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	FAST UNDERCAR SANTA CLARA	00534461	577039	CREDIT - PARTS	Fleet Operation Fund	-141.69
2023-04-28	FAST UNDERCAR SANTA CLARA	00534460	577702	CA BATTERY FEE	Fleet Operation Fund	2.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	FAST UNDERCAR SANTA CLARA	00534458	576878	PARTS - V3149	Fleet Operation Fund	15.53
2023-04-28	FAST UNDERCAR SANTA CLARA	00534459	576894	PARTS - V3134	Fleet Operation Fund	66.57
2023-04-28	FAST UNDERCAR SANTA CLARA	00534460	577702	PARTS - V3497	Fleet Operation Fund	127.01
Total for Payment No.:						69.42

**Payment No: 711476**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	JUNGHWAN KIM	00534607	78403-03 UTILITY REFUND	UTILITY REFUND	General Fund	69.02
Total for Payment No.:						69.02

**Payment No: 026309**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	PENINSULA BUILDING MATERIALS	00534894	163005	EPOXY CRACK REPAIR FAST SET	General Fund	64.33
Total for Payment No.:						64.33

**Payment No: 711489**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	COURT ORDER DEBT COLLECTIONS	00534783	04/02/23-04/15/23AW	WAGE ATTACHMENT B2308	Payroll Liability&ClearingAcct	63.40
Total for Payment No.:						63.40

**Payment No: 026235**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	HI-TECH EMERGENCY VEHICLE SERVICE INC	00534465	175673	PARTS - V3122	Fleet Operation Fund	63.24
Total for Payment No.:						63.24

**Payment No: 026094**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	GALE/CENGAGE LEARNING	00533656	80937086	1241 AD BK	General Fund	31.09
2023-04-14	GALE/CENGAGE LEARNING	00533657	80937547	1241 AD BK	General Fund	31.91
Total for Payment No.:						63.00

**Payment No: 026156**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	COAST COUNTIES TRUCK	00533991	01179310P	PARTS - V#3464	Fleet Operation Fund	62.30
Total for Payment No.:						62.30

**Payment No: 711724**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	LIEBENTHAL, JENNIFER	00521336	79042-02 UTILITY REFUND	UTILITY REFUND	General Fund	58.46
Total for Payment No.:						58.46

**Payment No: 711480**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	NGUYEN, JESSICA	00534610	80326-03 UTILITY REFUND	UTILITY REFUND	General Fund	57.55
Total for Payment No.:						57.55

**Payment No: 711646**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	QUINN HOLMDAHL	00535238	70874-21 UTILITY REFUND	UTILITY REFUND	General Fund	57.23
Total for Payment No.:						57.23

**Payment No: 711643**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PAUL DOLEN	00535226	36651-05 UTILITY	UTILITY REFUND	General Fund	54.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		54.59

**Payment No: 711291**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	CARLOS GAONA	00534000	1089MAR2023A	TOOL REIMBURSEMENT FY22-23	Fleet Operation Fund	54.54
				Total for Payment No.:		54.54

**Payment No: 711469**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	DAVID HENDERSON	00534597	27928-01 UTILITY REFUND	UTILITY REFUND	General Fund	52.36
				Total for Payment No.:		52.36

**Payment No: 711447**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	VERIZON WIRELESS	00533359	9930886627	FIRE/STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

**Payment No: 711492**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	US TREASURY	00534787	04/02/23-04/15/23JO	WAGE ATTACHMENT B2308	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

**Payment No: 711807**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	US TREASURY	00535625	04/16/23-04/29/23JO	WAGE ATTACHMENT B2309	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00



**Payment No: 711641**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PALPANDI PERUMAL	00535216	14566-14 UTILITY REFUND	UTILITY REFUND	General Fund	49.67
				Total for Payment No.:		49.67

**Payment No: 711663**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	PG&E	00534559	0541963339-0MAR2023	TS @ CALVERT/CALVERT	General Fund	47.66
				Total for Payment No.:		47.66

**Payment No: 711639**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	OPENDOOR LAVSINC	00535240	72424-03 UTILITY REFUND	UTILITY REFUND	General Fund	46.99
				Total for Payment No.:		46.99

**Payment No: 711691**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	EQUIFAX CREDIT INFORMATION SVC	00534577	2054786757	SPECIAL EVENT OFFICERS	General Fund	23.16
2023-04-28	EQUIFAX CREDIT INFORMATION SVC	00534577	2054786757	RECRUITING UNIT NEW HIRES	General Fund	22.71
				Total for Payment No.:		45.87

**Payment No: 711649**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	SURAJ PADATHIPADAVIL MOHANAN	00535243	82539-02 UTILITY REFUND	UTILITY REFUND	General Fund	44.86
				Total for Payment No.:		44.86

**Payment No: 711472**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	HARSHADBHAI M PATEL	00534594	22501-05 UTILITY REFUND	UTILITY REFUND	General Fund	43.54
				Total for Payment No.:		43.54

**Payment No: 711371**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	GOLDEN GATE TRUCK CENTER	00533392	FA005187648:01	PARTS - V3158	Fleet Operation Fund	43.36
				Total for Payment No.:		43.36

**Payment No: 026173**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	LINDE GAS & EQUIPMENT INC.	00534248	34850853	CYLNR RENT 2/20/23-3/20/23	Fleet Operation Fund	40.38
				Total for Payment No.:		40.38

**Payment No: 711634**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	MANUEL ROCHA	00535223	34655-07 UTILITY REFUND	UTILITY REFUND	General Fund	37.43
				Total for Payment No.:		37.43

**Payment No: 711633**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	LEVEL 5 SECURITY	00535218	16993-08 UTILITY REFUND	UTILITY REFUND	General Fund	37.17
				Total for Payment No.:		37.17

**Payment No: 711554**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	LN CURTIS & SONS	00533945	INV688892	NYLON CARRY CASE POUCH	General Fund	32.58
				Total for Payment No.:		32.58

**Payment No: 711309**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	EVAN ACE SHA BAGAMASPAD	00534218	44751-08 UTILITY REFUND	UTILITY REFUND	General Fund	31.00
Total for Payment No.:						31.00

**Payment No: 711627**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	DARRYL WILLIAMS	00535233	57687-19 UTILITY REFUND	UTILITY REFUND	General Fund	30.48
Total for Payment No.:						30.48

**Payment No: 711636**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	MIN JA CHUNG	00535232	56522-16 UTILITY REFUND	UTILITY REFUND	General Fund	29.08
Total for Payment No.:						29.08

**Payment No: 711668**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	ALMEIDA, REGINALDO	00534899	13974-19 Utility RefundA	Escheat Original CK 646831	General Fund	26.33
Total for Payment No.:						26.33

**Payment No: 711767**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	TOYOTA MATERIAL HANDLING	00534353	CL6710	CREDIT - RETURN	Fleet Operation Fund	-24.13
2023-04-28	TOYOTA MATERIAL HANDLING	00534354	CL6223	PARTS - V3635	Fleet Operation Fund	24.13
2023-04-28	TOYOTA MATERIAL HANDLING	00534352	CL6422	PARTS - V3635	Fleet Operation Fund	25.64
Total for Payment No.:						25.64

**Payment No: 711723**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	LEASURE, YOUNG	00527751	58967-11 UTILITY REFUND	UTILITY REFUND	General Fund	25.45
				Total for Payment No.:		25.45

**Payment No: 711651**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	YOHAN HOMERO DEL RIO	00535228	38661-18 UTILITY REFUND	UTILITY REFUND	General Fund	24.40
				Total for Payment No.:		24.40

**Payment No: 026200**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	WESTERN STATES OIL CO	00534128	477202	PD MOTORS BATCH ENTRY	Fleet Operation Fund	23.79
				Total for Payment No.:		23.79

**Payment No: 711759**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-28	STRATUS VIDEO, LLC	00534372	SIN507187	LANGUAGE SERVICES	General Fund	23.10
				Total for Payment No.:		23.10

**Payment No: 711316**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	SARAVANARAJKUMAR SELVARAJ	00534211	14306-26 UTILITY REFUND	UTILITY REFUND	General Fund	20.29
				Total for Payment No.:		20.29

**Payment No: 711479**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	MUHAMMAD NAZMUL HASAN	00534593	16185-27 UTILITY REFUND	UTILITY REFUND	General Fund	20.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		20.16
<b>Payment No: 026165</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	GEOTAB USA, INC	00534223	IN333845	REGION1 PROPLUS PLAN MARCH2023	Solid Waste Program	19.75
				Total for Payment No.:		19.75
<b>Payment No: 711883</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	RMA LLC	00520952	48750-13 Utility Refund	UTILITY REFUND	General Fund	17.59
				Total for Payment No.:		17.59
<b>Payment No: 711310</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	GREG WANG	00534213	30118-10 UTILITY REFUND	UTILITY REFUND	General Fund	16.70
				Total for Payment No.:		16.70
<b>Payment No: 711886</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-05-05	SANTA CLARA CO DEPT OF CORRECTIONS	00534723	1800085485	retirement tag/plate	General Fund	16.41
				Total for Payment No.:		16.41
<b>Payment No: 711574</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	ORLANDI TRAILER INC	00534195	215337	PARTS - V3559	Fleet Operation Fund	14.13
				Total for Payment No.:		14.13

**Payment No: 026148**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	BADGER METER INC	00533962	80123779	ORION CELLULAR SERVICES	Water Utility	13.35
				Total for Payment No.:		13.35

**Payment No: 711306**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	ARVIL R MOSS	00534217	38481-06 UTILITY REFUND	UTILITY REFUND	General Fund	10.96
				Total for Payment No.:		10.96

**Payment No: 711305**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-14	ANTHONY ROBERTS	00534216	37746-13 UTILITY REFUND	UTILITY REFUND	General Fund	8.31
				Total for Payment No.:		8.31

**Payment No: 711481**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	PROPERTY MANAGEMENT PLUS	00534599	57206-07 UTILITY REFUND	UTILITY REFUND	General Fund	6.21
				Total for Payment No.:		6.21

**Payment No: 711477**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2023-04-21	MEENA CHAVAN	00534598	46873-20 UTILITY REFUND	UTILITY REFUND	General Fund	5.82
				Total for Payment No.:		5.82

**All Other City Funds Group Total 18,818,304.41**

**Overall Total**

**62,319,366.23**