



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 02/03/2024 to 03/08/2024

Run Date 3/12/2024
Run Time 9:41:35 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W24201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2402 GEO1 VAR	Electric Utility-Ops General	97,084.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2402 GEO1 DEBT	Electric Utility-Ops General	128,814.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2402 CT FIXED	Electric Utility-Ops General	155,245.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2203 CT VAR	Electric Utility-Ops General	-18.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	WT: YP2402 GEO1 FIXED	Electric Utility-Ops General	1,440,426.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2112 GEO1 VAR	Electric Utility-Ops General	8.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2203 GEO1 VAR	Electric Utility-Ops General	-6.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2309 GEO1 VAR	Electric Utility-Ops General	47.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2311 GEO1 VAR	Electric Utility-Ops General	-53,796.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2312 GEO1 VAR	Electric Utility-Ops General	-605,803.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	CISO GMC DEC23,NOV23,OTHER	Electric Utility-Ops General	203,258.20
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	CISO MKT DEC23,NOV23,OTHER	Electric Utility-Ops General	-5,115,008.15
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	CISO XMN DEC23,NOV23,OTHER	Electric Utility-Ops General	5,028,901.94
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	CISO CRR DEC23,NOV23,OTHER	Electric Utility-Ops	-90,321.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	CISO A/S DEC23,NOV23,OTHER	Electric Utility-Ops General	-26,830.76
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2312 CT VAR	Electric Utility-Ops General	2,723.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2402 CT VAR	Electric Utility-Ops General	4,285.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2402 HYDRO FIXED	Electric Utility-Ops General	669,637.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2309 HYDRO VAR	Electric Utility-Ops General	379.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2312 HYDRO VAR	Electric Utility-Ops General	-626,538.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2402 HYDRO VAR	Electric Utility-Ops General	857.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2402 HYDRO DEBT	Electric Utility-Ops General	1,107,772.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2312 LEC FUEL	Electric Utility-Ops General	-2,024,671.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2402 LEC FUEL	Electric Utility-Ops General	1,474,275.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2301 LEC VARIABLE	Electric Utility-Ops General	-348.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2309 LEC VARIABLE	Electric Utility-Ops General	-1,136.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2312 LEC VARIABLE	Electric Utility-Ops General	-2,152,035.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2402 LEC VARIABLE	Electric Utility-Ops General	60,317.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2402 LEC FIXED	Electric Utility-Ops General	457,760.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2402 LEC DEBT	Electric Utility-Ops General	638,166.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2312 SO FEATHER WATER&POWER	Electric Utility-Ops General	-161,513.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2402 SO FEATHER WATER&POWER	Electric Utility-Ops General	359,866.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2402 SO SUTTER RA CAPACITY	Electric Utility-Ops General	8,320.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2011 CISO MKT EST	Electric Utility-Ops General	55.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2203 CISO MKT EST	Electric Utility-Ops General	4,602.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2301 CISO MKT EST	Electric Utility-Ops General	59,212.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2309 CISO MKT EST	Electric Utility-Ops General	-12,277.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2311 CISO MKT EST	Electric Utility-Ops General	-376.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2312 CISO MKT EST	Electric Utility-Ops General	10,615,299.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2402 CISO MKT EST	Electric Utility-Ops General	4,111,270.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2312 PWR MGT/JPA ASS/JDCL	Electric Utility-Ops General	-81,087.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2402 PWR MGT/JPA ASS/JDCL	Electric Utility-Ops General	477,170.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2312 REC CREDIT SALES	Electric Utility-Ops General	-111,600.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2312 REC ENERGY SALES	Electric Utility-Ops General	-49,846.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2203 SO FEATHER WATER&POWER	Electric Utility-Ops General	2.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2402 LEGISLATVE/REGULATORY	Electric Utility-Ops General	65,929.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2402 PASSTHRU-MEMBERSHP DUES	Electric Utility-Ops General	6,619.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2402 PASSTHRU-MEMBERSHIP	Electric Utility-Ops General	814.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2312 ENERGY FEDERATION	Electric Utility-Ops	4,665.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				0222	Restrictd	
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2312 ENERGY FEDERATION 0222	Electric Utility-Ops Restrictd	150.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2312 ENERGY FEDERATION 0222	Electric Utility-Ops Restrictd	40.00
2024-02-22	NORTHERN CALIF POWER AGENCY	00551515	006002-0224026	YP2312 CLEARRESULT CONF 0236	Electric Utility-Ops Restrictd	6,996.00
				Total for Payment No.:		16,077,754.00

Payment No: 028795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	HD HYUNDAI ELECTRIC AMERICA	00550737	8500003042	PURCHASE OF TRANSFORMERS FOR T	Electric Utility- Construction	3,527,124.80
2024-02-16	HD HYUNDAI ELECTRIC AMERICA	00550741	8500003029	PURCHASE OF TRANSFORMERS FOR T	Electric Utility- Construction	1,268,608.80
2024-02-16	HD HYUNDAI ELECTRIC AMERICA	00550742	8500003027	PURCHASE OF TRANSFORMERS FOR T	Electric Utility- Construction	1,268,608.80
				Total for Payment No.:		6,064,342.40

Payment No: W24212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-07	TRI-DAM PROJECT	00552139	2024-1 SVP	YP2401 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	240,961.19
2024-03-07	TRI-DAM PROJECT	00552139	2024-1 SVP	YP2401 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	1,551,193.32
2024-03-07	TRI-DAM PROJECT	00552139	2024-1 SVP	YP2401 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	517,752.27
				Total for Payment No.:		2,309,906.78

Payment No: W24207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-26	EDF TRADING NORTH AMERICA LLC	00551369	3732381	YP2401 NATURAL GAS PURCHSE	Electric Utility-Ops	1,770,049.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				GIA	General	
2024-02-26	EDF TRADING NORTH AMERICA LLC	00551369	3732381	YP2401 NATURAL GAS PURCHSE GIA	Electric Utility-Ops General	14,917.34
				Total for Payment No.:		1,784,966.80

Payment No: W24202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MSR ENERGY AUTHORITY	00551368	EA2331	YP2401 NATURAL GAS PURCH DVR	Electric Utility-Ops General	1,346,337.30
2024-02-23	MSR ENERGY AUTHORITY	00551368	EA2331	YP2401 NATURAL GAS PURCHSE GIA	Electric Utility-Ops General	11,346.45
				Total for Payment No.:		1,357,683.75

Payment No: 028754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	TRAYER ENGINEERING CORP	00550683	0000030481	SWITCH, PADMOUNT, LIQUID- INSUL	Electric Utility-Ops General	67,492.72
2024-02-09	TRAYER ENGINEERING CORP	00550684	0000030482	SWITCH, PADMOUNT, LIQUID- INSUL	Electric Utility-Ops General	240,939.28
2024-02-09	TRAYER ENGINEERING CORP	00550714	0000030396	SWITCH, PADMOUNT, LIQUID- INSUL	Electric Utility-Ops General	134,985.44
2024-02-09	TRAYER ENGINEERING CORP	00550715	0000030439	SWITCH, PADMOUNT, LIQUID- INSUL	Electric Utility-Ops General	120,469.64
2024-02-09	TRAYER ENGINEERING CORP	00550716	0000030438	SWITCH, PADMOUNT, LIQUID- INSUL	Electric Utility-Ops General	67,492.72
2024-02-09	TRAYER ENGINEERING CORP	00550717	0000030433	SWITCH, PADMOUNT, LIQUID- INSUL	Electric Utility-Ops General	134,985.44
2024-02-09	TRAYER ENGINEERING CORP	00550718	0000030432	SWITCH, PADMOUNT, LIQUID- INSUL	Electric Utility-Ops General	120,469.64
2024-02-09	TRAYER ENGINEERING CORP	00550719	0000030492	SWITCH, PADMOUNT, LIQUID- INSUL	Electric Utility-Ops General	60,234.82
2024-02-09	TRAYER ENGINEERING CORP	00550720	0000030493	SWITCH, PADMOUNT, LIQUID- INSUL	Electric Utility-Ops General	202,478.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,149,547.86
Payment No: 028808						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	MSR PUBLIC POWER AGENCY	00551122	020524	YP2401 BIG HORN SHAPING	Electric Utility-Ops General	149,144.45
2024-02-16	MSR PUBLIC POWER AGENCY	00551123	020824	YP2401 BIG HORN ENERGY	Electric Utility-Ops General	943,001.20
				Total for Payment No.:		1,092,145.65
Payment No: W24187						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-05	CALIF ISO	00550574	2024013031-62863835	WT: FY2401 ISO SETTLEMENT GMC	Electric Utility-Ops General	2,375.13
2024-02-05	CALIF ISO	00550574	2024013031-62863835	FY2401 ISO SETTLEMENT A/S	Electric Utility-Ops General	-5.43
2024-02-05	CALIF ISO	00550574	2024013031-62863835	FY2401 ISO SETTLEMENT MKT	Electric Utility-Ops General	127,434.53
2024-02-05	CALIF ISO	00550574	2024013031-62863835	FY2401 ISO SETTLEMENT CRR	Electric Utility-Ops General	754,608.52
2024-02-05	CALIF ISO	00550574	2024013031-62863835	FY2310 ISO SETTLEMENT A/S	Electric Utility-Ops General	-0.24
2024-02-05	CALIF ISO	00550574	2024013031-62863835	FY2310 ISO SETTLEMENT MKT	Electric Utility-Ops General	-103.99
				Total for Payment No.:		884,308.52
Payment No: 028991						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	FRIANT POWER AUTHORITY	00552421	842	YP2402 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	238,822.58
2024-03-08	FRIANT POWER AUTHORITY	00552421	842	YP2402 ENERGY PURCH (HYDRO2)	Electric Utility-Ops General	395,772.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		634,595.12
Payment No: 028880						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MSR PUBLIC POWER AGENCY	00551456	020224	YP2402 PUR POWER SAN JUAN ACT	Electric Utility-Ops General	25,088.70
2024-02-23	MSR PUBLIC POWER AGENCY	00551456	020224	YP2402 PUR POWER SAN JUAN ACT	Electric Utility-Ops General	248.15
2024-02-23	MSR PUBLIC POWER AGENCY	00551456	020224	YP2402 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	36,615.70
2024-02-23	MSR PUBLIC POWER AGENCY	00551232	021124	YP2401 BIG HORN 2 POWER	Electric Utility-Ops General	460,897.86
				Total for Payment No.:		522,850.41
Payment No: 028720						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	ELECTRICAL CONSULTANTS INC	00550734	112158R	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility-Construction	272,835.71
2024-02-09	ELECTRICAL CONSULTANTS INC	00550743	116813	SRS REBUILD AND FULL REPLACEME	Electric Utility-Construction	37,692.00
2024-02-09	ELECTRICAL CONSULTANTS INC	00550744	116812	KRS REBUILD AND FULL REPLACEME	Electric Utility-Construction	59,936.00
2024-02-09	ELECTRICAL CONSULTANTS INC	00550883	116699	ENGINEERING DESIGN AND PROJECT	Electric Utility-Construction	28,613.00
2024-02-09	ELECTRICAL CONSULTANTS INC	00550888	111600	SYSTEM EXPANSION GROUNDING STU	Electric Utility-Construction	98,426.40
				Total for Payment No.:		497,503.11
Payment No: 717850						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	PG&E	00551246	6738869084-3 FEB2024	YP2401 GAS TRANSPORT DVR	Electric Utility-Ops General	484,128.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		484,128.36
Payment No: W24206						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-26	MANZANA WIND LLC	00551231	228895	WT: YP2401 ENERGY PURCH (WIND)	Electric Utility-Ops General	438,478.99
				Total for Payment No.:		438,478.99
Payment No: 028722						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	FRIANT POWER AUTHORITY	00550775	841	YP2401 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	152,578.68
2024-02-09	FRIANT POWER AUTHORITY	00550775	841	YP2401 ENERGY PURCH (HYDRO2)	Electric Utility-Ops General	271,295.09
				Total for Payment No.:		423,873.77
Payment No: 718085						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	PG&E	00552161	0008266046-5	YP2401 GRIZZLY TAPLINE REBUILD	Electric Utility-Construction	420,156.63
				Total for Payment No.:		420,156.63
Payment No: 028899						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	TRANSMISSION AGENCY OF NORTHERN CA	00551455	JANUARY 2024	YP2403 DEBT SERVICE (TANC)	Electric Utility-Ops General	109,393.08
2024-02-23	TRANSMISSION AGENCY OF NORTHERN CA	00551455	JANUARY 2024	YP2402 DEBT SERVICE (SOT)	Electric Utility-Ops General	4,656.00
2024-02-23	TRANSMISSION AGENCY OF NORTHERN CA	00551455	JANUARY 2024	YP2403 TANC A&G	Electric Utility-Ops General	89,999.42
2024-02-23	TRANSMISSION AGENCY OF NORTHERN CA	00551455	JANUARY 2024	YP2403 COTP O&M	Electric Utility-Ops General	176,402.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	TRANSMISSION AGENCY OF NORTHERN CA	00551455	JANUARY 2024	YP2307 2309 TANC CRR PROG	Electric Utility-Ops General	19,728.38
2024-02-23	TRANSMISSION AGENCY OF NORTHERN CA	00551455	JANUARY 2024	YP2401 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2024-02-23	TRANSMISSION AGENCY OF NORTHERN CA	00551455	JANUARY 2024	YP2312 SOT ADMIN COSTS	Electric Utility-Ops General	2,132.72
				Total for Payment No.:		406,369.93

Payment No: 029015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ONESOURCE DISTRIBUTORS LLC	00552275	S7185110.003	715 ACCR PURCHASE - CONDUIT AN	Electric Utility-Construction	98,790.86
2024-03-08	ONESOURCE DISTRIBUTORS LLC	00552486	S7185110.001	715 ACCR PURCHASE - CONDUIT AN	Electric Utility-Construction	228,835.56
2024-03-08	ONESOURCE DISTRIBUTORS LLC	00552397	S7350297.001	25KV SPLICE FOR 1100KCMIL 25KV	Electric Utility-Construction	69,563.78
2024-03-08	ONESOURCE DISTRIBUTORS LLC	00552398	S7341929.001	SHIELDING TAPE, SCOTCH BRAND 3	Electric Utility-Ops General	870.52
2024-03-08	ONESOURCE DISTRIBUTORS LLC	00552400	S7336142.001	BOLT, ALL THD, 5/8IN X 24IN LG	Electric Utility-Ops General	379.97
2024-03-08	ONESOURCE DISTRIBUTORS LLC	00552400	S7336142.001	CLAMP, GROUND, ROD, 5/8IN FOR	Electric Utility-Ops General	1,470.46
2024-03-08	ONESOURCE DISTRIBUTORS LLC	00552388	S7314463.001	COMPOUND, ELECTRICAL JOINT, FO	Electric Utility-Ops General	437.29
2024-03-08	ONESOURCE DISTRIBUTORS LLC	00552388	S7314463.001	ADAPTER, RISER, PVC TRANSITION	Electric Utility-Ops General	1,393.57
2024-03-08	ONESOURCE DISTRIBUTORS LLC	00552386	S7305873.002	CONNECTOR - 350 TO 350 CU, 7/8	Electric Utility-Ops General	563.63
2024-03-08	ONESOURCE DISTRIBUTORS LLC	00552393	S7388364.001	BOLT, ALL THD, 5/8IN X 22IN LG	Electric Utility-Ops General	754.05
2024-03-08	ONESOURCE DISTRIBUTORS LLC	00552393	S7388364.001	EYENUT, OVAL, 5/8IN TAPPED BOL	Electric Utility-Ops General	297.91
2024-03-08	ONESOURCE DISTRIBUTORS LLC	00552393	S7388364.001	WASHER, SQUARE, CURVED, 4IN X	Electric Utility-Ops General	474.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ONESOURCE DISTRIBUTORS LLC	00552393	S7388364.001	BOLT, SQ HD, 3/4IN DIA. X 16IN	Electric Utility-Ops General	632.93
Total for Payment No.:						404,465.22

Payment No: 029034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	TRANSMISSION AGENCY OF NORTHERN CA	00552172	FEBRUARY 2024	YP2404 DEBT SERVICE (TANC)	Electric Utility-Ops General	109,393.08
2024-03-08	TRANSMISSION AGENCY OF NORTHERN CA	00552172	FEBRUARY 2024	YP2403 DEBT SERVICE (SOT)	Electric Utility-Ops General	4,656.00
2024-03-08	TRANSMISSION AGENCY OF NORTHERN CA	00552172	FEBRUARY 2024	YP2404 TANC A&G	Electric Utility-Ops General	89,999.42
2024-03-08	TRANSMISSION AGENCY OF NORTHERN CA	00552172	FEBRUARY 2024	YP2404 COTP O&M	Electric Utility-Ops General	176,402.50
2024-03-08	TRANSMISSION AGENCY OF NORTHERN CA	00552172	FEBRUARY 2024	YP2311 2309 TANC CRR PROG	Electric Utility-Ops General	329.95
2024-03-08	TRANSMISSION AGENCY OF NORTHERN CA	00552172	FEBRUARY 2024	YP2402 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2024-03-08	TRANSMISSION AGENCY OF NORTHERN CA	00552172	FEBRUARY 2024	YP2401 SOT ADMIN COSTS	Electric Utility-Ops General	1,857.50
Total for Payment No.:						386,696.28

Payment No: 028971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	AMERESCO	00552148	53780	YP2401 ENERGY (FORWARD LF GAS)	Electric Utility-Ops General	319,908.86
2024-03-08	AMERESCO	00552148	53780	YP2401FORWARD LF O&M CHG	Electric Utility-Ops General	9,316.37
2024-03-08	AMERESCO	00552148	53780	YP2312 FORWARD LF O&M CHG	Electric Utility-Ops General	9,316.37
Total for Payment No.:						338,541.60

Payment No: W24211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-07	TRI-DAM POWER AUTHORITY	00551958	2024-1S SVP	YP2401 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	323,621.02
				Total for Payment No.:		323,621.02

Payment No: W24199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-20	RE ROSAMOND ONE LLC	00551243	00122	WT:YP2401 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	319,169.21
				Total for Payment No.:		319,169.21

Payment No: 028844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	AMERESCO	00551353	53779	YP2401 ENERGY(VASCO LF GAS)	Electric Utility-Ops General	304,911.86
2024-02-23	AMERESCO	00551353	53779	YP2401 VASCO LF O&M CHARGE	Electric Utility-Ops General	13,065.57
				Total for Payment No.:		317,977.43

Payment No: 028696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	AMERESCO	00550789	52957	YP2312 ENERGY (FORWARD LF GAS)	Electric Utility-Ops General	295,506.49
				Total for Payment No.:		295,506.49

Payment No: 003515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	GRAINGER (Purchase)	Electric Utility- Construction	435.72
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	GRAINGER (Purchase)	Electric Utility- Construction	111.90
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	BUCKLES 2081 (Purchase)	Electric Utility- Construction	103.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	LOWES 02211 (Purchase)	Electric Utility-Construction	6.48
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Construction	7.69
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	ELECTRO SWITCH CORP (Purchase)	Electric Utility-Construction	1,297.02
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Construction	2,093.34
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551565	PC0124FINC	THE HOME DEPOT 063 (Purchase)	Electric Utility-Construction	130.52
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	27.15
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	FARWESTFARWEST LINE (Purchase)	Electric Utility-Ops General	532.56
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	FASTSIGNS 61801 (Purchase)	Electric Utility-Ops General	184.85
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	125.43
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	54.51
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	24.80
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	20.52
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	HARBOR FREIGHT TOOL (Purchase)	Electric Utility-Ops General	71.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	138.15
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	49.85
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	SQ *KV LINE SAFETY (Purchase)	Electric Utility-Ops General	504.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	S S SUPPLIES AND SO (Purchase)	Electric Utility-Ops General	225.46
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops	403.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	S S SUPPLIES AND SO (Purchase)	Electric Utility-Ops General	225.46
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	EMERSON PRO-TOOLS L (Purchase)	Electric Utility-Ops General	76.68
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	295.86
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	484.52
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMAZON.COM*R80LU1KZ (Purchase)	Electric Utility-Ops General	42.57
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	102.58
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	535.99
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMAZON.COM*R80KN7Z9 (Purchase)	Electric Utility-Ops General	15.46
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMAZON.COM*R89M30DX (Purchase)	Electric Utility-Ops General	391.75
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	BAYVIEW HYDRAULICS (Purchase)	Electric Utility-Ops General	892.06
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	90.55
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	272.78
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	271.72
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AED SUPERSTORE (Purchase)	Electric Utility-Ops General	2,073.38
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	34.90
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	196.05
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	80.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	143.50
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	233.10
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	FULL COMPASS SYSTEM (Purchase)	Electric Utility-Ops General	40.59
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	325.37
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	326.83
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	51.29
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	123.64
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	49.05
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	35.90
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	70.91
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AMAZON.COM*RT0FQ983 (Purchase)	Electric Utility-Ops General	64.92
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AMAZON.COM*TK7FM190 (Purchase)	Electric Utility-Ops General	176.23
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AMAZON.COM*RT0M7254 (Purchase)	Electric Utility-Ops General	43.60
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	FULL COMPASS SYSTEMS (Credit)	Electric Utility-Ops General	-40.59
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AMAZON.COM*R86V41QO (Purchase)	Electric Utility-Ops General	87.29
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AMAZON.COM*R85CB6F3 (Purchase)	Electric Utility-Ops General	52.37
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	20.40
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551561	PC0124EFLD	QUALITROL COMPANY L (Purchase)	Electric Utility-Ops	324.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	762.78
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	ADI-SC-CR (Purchase)	Electric Utility-Ops General	63.26
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	365.44
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMAZON.COM*R22VP9NB (Purchase)	Electric Utility-Ops General	1,117.54
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	119.94
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	COMCAST CALIFORNIA (Purchase)	Electric Utility-Ops General	66.43
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	BLUECOSMO (Purchase)	Electric Utility-Ops General	46.35
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	ADI-SC-CR (Purchase)	Electric Utility-Ops General	39.26
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	VISTAPRINT (Purchase)	Electric Utility-Ops General	1,038.34
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	4IMPRINT INC (Purchase)	Electric Utility-Ops General	964.01
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	680.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	86.62
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	ZOOM.US 888-799-966 (Purchase)	Electric Utility-Ops General	149.90
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	37.90
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	MINUTEMAN PRESS - S (Purchase)	Electric Utility-Ops General	691.02
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	PAYPAL (Purchase)	Electric Utility-Ops General	62.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	4IMPRINT INC (Purchase)	Electric Utility-Ops General	1,060.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AGILECRM-8009800729 (Purchase)	Electric Utility-Ops General	2,399.40
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	DTV (Purchase)	Electric Utility-Ops General	256.98
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	1,787.47
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	29.45
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	54.24
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	BLUEBEAM INC. (Purchase)	Electric Utility-Ops General	300.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	17.42
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	1,046.66
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	18.98
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	59.83
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	114.52
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	CENTRAL COMPUTERS (Purchase)	Electric Utility-Ops General	321.86
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	SHERWIN WILLIAMS 70 (Purchase)	Electric Utility-Ops General	62.90
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	MOTION INDUSTRIES C (Purchase)	Electric Utility-Ops General	409.16
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	145.43
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	1,014.57
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	29.99
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551560	PC0124EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops	313.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	443.82
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	186.60
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	FLEX.ANTON-PAAR.COM (Purchase)	Electric Utility-Ops General	596.92
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	281.36
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	15.68
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	9.58
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	86.66
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	COSTCO WHSE 0129 (Purchase)	Electric Utility-Ops General	1,370.04
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	CONSOLIDATED PARTS (Purchase)	Electric Utility-Ops General	6.55
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	10.38
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	316.44
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	758.44
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	PARTS SUPER CENTER (Purchase)	Electric Utility-Ops General	1,332.37
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	QUALITROL COMPANY L (Purchase)	Electric Utility-Ops General	334.01
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	IN *PHOENIX BROADBA (Purchase)	Electric Utility-Ops General	1,205.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	SANTA CLARA LIGHTIN (Purchase)	Electric Utility-Ops General	25.04
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	118.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	BUCKLES 2081 (Purchase)	Electric Utility-Ops General	489.23
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	BUCKLES 2081 (Purchase)	Electric Utility-Ops General	35.51
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	344.36
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	29.92
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	BUCKLES 2081 (Purchase)	Electric Utility-Ops General	240.08
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	SAFEWAY 0763 (Purchase)	Electric Utility-Ops General	45.81
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	43.58
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	LOWES 02211 (Purchase)	Electric Utility-Ops General	65.41
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	CONSOLIDATED PARTS (Purchase)	Electric Utility-Ops General	447.41
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	SANTA CLARA LIGHTIN (Purchase)	Electric Utility-Ops General	234.24
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	PAYPAL (Purchase)	Electric Utility-Ops General	393.42
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	FASTSIGNS 61801 (Purchase)	Electric Utility-Ops General	509.42
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551561	PC0124EFLD	STAPLES 00107 (Purchase)	Electric Utility-Ops General	47.56
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	73.71
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	40.57
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AMAZON RET* 111-443 (Purchase)	Electric Utility-Ops General	12.53
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AMAZON.COM*R07XT52S (Purchase)	Electric Utility-Ops General	80.75
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551562	PC0124EREC	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops	117.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	92.97
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551565	PC0124FINC	AMAZON.COM*TK7853H8 (Purchase)	Electric Utility-Ops General	90.92
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551565	PC0124FINC	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	97.72
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551565	PC0124FINC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	13.06
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551565	PC0124FINC	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	78.71
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551565	PC0124FINC	AMAZON.COM*R05LO5QB (Purchase)	Electric Utility-Ops General	468.12
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	80.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	80.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	SHERATON (Purchase)	Electric Utility-Ops General	219.81
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	EB RELIABILITY AND (Purchase)	Electric Utility-Ops General	700.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	EB ENFORCEMENT FUND (Purchase)	Electric Utility-Ops General	50.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	DELTA (Purchase)	Electric Utility-Ops General	288.20
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	76.37
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	72.46
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551556	PC0124CNCL	EVENT* CALIFORNIA M (Purchase)	Electric Utility-Ops General	325.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551556	PC0124CNCL	HYATT REGENCY SACRA (Purchase)	Electric Utility-Ops General	226.18
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	CALIFORNIA ASSOCIAT (Purchase)	Electric Utility-Ops General	140.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	21.81
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	AMAZON.COM*TK5O1184 (Purchase)	Electric Utility-Ops General	354.65
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	CPS HR CONSULTING (Credit)	Electric Utility-Ops General	-199.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	EVENT* CALIFORNIA M (Purchase)	Electric Utility-Ops General	325.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	EVENT* CALIFORNIA M (Purchase)	Electric Utility-Ops General	325.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	RENAISSANCE PALM SP (Purchase)	Electric Utility-Ops General	975.57
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	EVENT* CALIFORNIA M (Purchase)	Electric Utility-Ops General	325.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	609.22
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	604.22
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	604.22
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	604.22
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	609.22
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	27.76
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	87.31
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	KIMPTON SAWYER HOTEL (Credit)	Electric Utility-Ops General	-609.22
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	KIMPTON SAWYER HOTEL (Credit)	Electric Utility-Ops General	-609.22
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551559	PC0124EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops General	38.83
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551559	PC0124EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops	165.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	DRI*PRINTING SERVIC (Purchase)	Electric Utility-Ops General	78.74
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	FASTRAK VIOLATION C (Purchase)	Electric Utility-Ops General	12.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	IN *INSTAMATION SYS (Purchase)	Electric Utility-Ops General	1,286.49
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	TFS*FISHER SCI ATL (Purchase)	Electric Utility-Ops General	1,074.22
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	80.64
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	BDI USA (Purchase)	Electric Utility-Ops General	305.54
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	TFS*FISHER SCI ATL (Credit)	Electric Utility-Ops General	-1,098.02
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	BRIGHTGUY.COM (Purchase)	Electric Utility-Ops General	553.50
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	HACH COMPANY (Purchase)	Electric Utility-Ops General	348.54
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	SANTA CLARA LIGHTIN (Purchase)	Electric Utility-Ops General	162.87
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	AMERICAN TEXTILE S (Purchase)	Electric Utility-Ops General	836.99
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	MOTION INDUSTRIES C (Purchase)	Electric Utility-Ops General	87.46
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	ALL INDUSTRIAL ELEC (Purchase)	Electric Utility-Ops General	36.56
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	SKYGEEK.COM (Purchase)	Electric Utility-Ops General	768.02
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	MESA PRODUCTS (Purchase)	Electric Utility-Ops General	104.65
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	235.12
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	90 STANDARD PLUMBIN (Purchase)	Electric Utility-Ops General	78.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	CHASE ACE HARDWARE (Purchase)	Electric Utility-Ops General	13.06
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	349.49
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	21.64
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	SP FLUKE (Purchase)	Electric Utility-Ops General	1,837.53
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	136.51
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551560	PC0124EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	9.24
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551562	PC0124EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops Restrictd	236.80
Total for Payment No.:						55,759.02

Payment No: 717527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	DAVEY TREE SURGERY	00550287	918216024	YP2311 TREE TRIM PWR LINES	Electric Utility-Ops General	293,166.85
Total for Payment No.:						293,166.85

Payment No: 028693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	AECOM TECHNICAL SERVICES, INC	00550745	2000843796	SERVICES FOR KRS REBUILD AND R	Electric Utility-Construction	17,867.13
2024-02-09	AECOM TECHNICAL SERVICES, INC	00550733	2000839766	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	119,274.57
2024-02-09	AECOM TECHNICAL SERVICES, INC	00550738	2000843806	NRS 230KV SPARE TRANSFORMER, N	Electric Utility-Construction	39,805.89
2024-02-09	AECOM TECHNICAL SERVICES, INC	00550740	2000843813	SRS REBUILD AND REPLACEMENT DE	Electric Utility-Construction	17,455.80
2024-02-09	AECOM TECHNICAL SERVICES, INC	00550882	2000850256	ENGINEERING SERVICES FOR DESIG	Electric Utility-Construction	69,418.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	AECOM TECHNICAL SERVICES, INC	00550881	2000836635	ENGINEERING SERVICES FOR DESIG	Electric Utility-Construction	21,000.00
				Total for Payment No.:		284,821.64

Payment No: 028958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	US BANK NATIONAL ASSOCIATION	00551774	EO&M000270324	YP2402 CVP O&M FUNDNG #5FY2025	Electric Utility-Ops General	218,651.00
				Total for Payment No.:		218,651.00

Payment No: 028900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	TRAYER ENGINEERING CORP	00551472	0000030528	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	202,478.16
				Total for Payment No.:		202,478.16

Payment No: W24194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-12	CALIF ISO	00550916	2024020631-62941860	WT:YP2401 ISO SETTLEMENT GMC	Electric Utility-Ops General	1,853.87
2024-02-12	CALIF ISO	00550916	2024020631-62941860	WT:YP2401 ISO SETTLEMENT GMC	Electric Utility-Ops General	0.84
2024-02-12	CALIF ISO	00550916	2024020631-62941860	WT:YP2401 ISO SETTLEMENT MKT	Electric Utility-Ops General	230,076.84
2024-02-12	CALIF ISO	00550916	2024020631-62941860	WT:YP2401 ISO SETTLEMENT CRR	Electric Utility-Ops General	-30,552.05
2024-02-12	CALIF ISO	00550916	2024020631-62941860	WT:YP2310 ISO SETTLEMENT A/S	Electric Utility-Ops General	-0.22
2024-02-12	CALIF ISO	00550916	2024020631-62941860	WT:YP2310 ISO SETTLEMENT MKT	Electric Utility-Ops General	-41.77
2024-02-12	CALIF ISO	00550916	2024020631-62941860	WT:YP2302 ISO SETTLEMENT A/S	Electric Utility-Ops General	0.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-12	CALIF ISO	00550916	2024020631-62941860	WT:YP2302 ISO SETTLEMENT MKT	Electric Utility-Ops General	5.15
2024-02-12	CALIF ISO	00550916	2024020631-62941860	WT:YP2204 ISO SETTLEMENT A/S	Electric Utility-Ops General	7.06
Total for Payment No.:						201,349.92

Payment No: 028988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	[REDACTED]	00552149	00600	YP2311 LEGAL SERVICES	[REDACTED]	[REDACTED]
2024-03-08	[REDACTED]	00552149	00600	YP2311 LEGAL SVC [REDACTED]	[REDACTED]	[REDACTED]
2024-03-08	[REDACTED]	00552150	00610	YP2312 LEGAL SERVICES	[REDACTED]	[REDACTED]
2024-03-08	[REDACTED]	00552150	00610	YP2312 LEGAL SVC [REDACTED]	[REDACTED]	[REDACTED]
Total for Payment No.:						185,239.65

Payment No: 028967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	AECOM TECHNICAL SERVICES, INC	00552274	2000854311	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility- Construction	75,673.22
2024-03-08	AECOM TECHNICAL SERVICES, INC	00552278	2000854325	SRS REBUILD AND REPLACEMENT DE	Electric Utility- Construction	26,721.00
2024-03-08	AECOM TECHNICAL SERVICES, INC	00552279	2000854315	SERVICES FOR KRS REBUILD AND R	Electric Utility- Construction	28,875.57
2024-03-08	AECOM TECHNICAL SERVICES, INC	00552272	2000860348	ENGINEERING SERVICES FOR DESIG	Electric Utility- Construction	25,011.00
Total for Payment No.:						156,280.79

Payment No: 029002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	INTEL CORP - SANTA CLARA	00552192	R24-SLR-0038	LTG REBATE; ACT 64134-01	Electric Utility-Ops Restrictd	131,736.30
Total for Payment No.:						131,736.30

Payment No: W24189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	INDUSTRIAL SERVICE SOLUTIONS, LLC	00550902	54693R-DM	WT: YP2303 LBR FOR DVR OUTAGE	Electric Utility-Ops General	105,230.59
2024-02-09	INDUSTRIAL SERVICE SOLUTIONS, LLC	00550902	54693R-DM	WT: YP2303 MAT FOR DVR OUTAGE	Electric Utility-Ops General	4,593.24
2024-02-09	INDUSTRIAL SERVICE SOLUTIONS, LLC	00550902	54693R-DM	WT:YP2303 TRK MLEAGE DVR OUTGE	Electric Utility-Ops General	4,047.00
2024-02-09	INDUSTRIAL SERVICE SOLUTIONS, LLC	00550902	54693R-DM	WT:YP2303 HTEL/PER DIEM DVR OU	Electric Utility-Ops General	8,598.18
2024-02-09	INDUSTRIAL SERVICE SOLUTIONS, LLC	00550902	54693R-DM	WT:YP2303 RENT TST STND DVR OU	Electric Utility-Ops General	2,825.00
2024-02-09	INDUSTRIAL SERVICE SOLUTIONS, LLC	00550902	54693R-DM	WT:YP2303 FREGHT CHR DVR OUTGE	Electric Utility-Ops General	168.41
Total for Payment No.:						125,462.42

Payment No: 717894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	INTER DISPOSAL CORP OF CA	00551256	5127-000040410	TIMBR/TREATD/OLD POLES	Electric Utility-Construction	1,136.77
Total for Payment No.:						1,136.77

Payment No: 028741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	MISSION TRAIL WASTE SYSTEMS	00550251	0000515184	CART/FRONT LOAD BIN SVC JAN24	Electric Utility-Ops General	2,771.39
2024-02-09	MISSION TRAIL WASTE SYSTEMS	00550251	0000515184	CART/FRONT LOAD BIN SVC JAN24	Electric Utility-Ops General	457.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	MISSION TRAIL WASTE SYSTEMS	00550252	0000514276	DEBRIS BIN SVC DEC2023	Electric Utility-Ops General	608.16
2024-02-09	MISSION TRAIL WASTE SYSTEMS	00550254	0000515190	SVP SVC 991 MARTIN JAN2024	Electric Utility-Ops General	1,122.91
Total for Payment No.:						4,960.15

Payment No: 028749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	STANTEC CONSULTING SERVICES	00550736	2180926	NRS SYSTEM EXPANSION UPGRADE P	Electric Utility-Construction	60,274.50
2024-02-09	STANTEC CONSULTING SERVICES	00550690	2169478	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility-Construction	2,094.56
2024-02-09	STANTEC CONSULTING SERVICES	00550735	2186393	NRS SYSTEM EXPANSION UPGRADE P	Electric Utility-Construction	43,680.00
Total for Payment No.:						106,049.06

Payment No: 028898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	TRANSCANADA TURBINES INC	00551586	1018949	TRANSPORTATION	Electric Utility-Ops General	9,671.43
2024-02-23	TRANSCANADA TURBINES INC	00551586	1018949	PARTS TO REMOVE AND INSTALL TH	Electric Utility-Ops General	3,950.32
2024-02-23	TRANSCANADA TURBINES INC	00551586	1018949	SAFETY CONSUMABLES PN # 9640-0	Electric Utility-Ops General	1,550.00
2024-02-23	TRANSCANADA TURBINES INC	00551586	1018949	FIELD SERVICE	Electric Utility-Ops General	85,521.58
Total for Payment No.:						100,693.33

Payment No: 028854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CENTRAL 40 LLC	00551346	131576-2024-01	YP2401 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	89,149.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		89,149.71
Payment No: 028921						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	ENERGY EXEMPLAR LLC	00551742	EEUS1413	FY2324 PLEXOS LICENSE FEE	Electric Utility-Ops General	42,851.72
2024-03-01	ENERGY EXEMPLAR LLC	00551742	EEUS1413	FY2425 PLEXOS LICENSE FEE	Electric Utility-Ops General	42,851.71
				Total for Payment No.:		85,703.43
Payment No: 028919						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	DNV ENERGY SERVICES USA INC	00551388	875010015227	YP2401BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	51,068.96
2024-03-01	DNV ENERGY SERVICES USA INC	00551388	875010015227	YP2401BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	14,469.54
2024-03-01	DNV ENERGY SERVICES USA INC	00551388	875010015227	YP2401BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	4,255.75
2024-03-01	DNV ENERGY SERVICES USA INC	00551388	875010015227	YP2401BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	2,553.45
2024-03-01	DNV ENERGY SERVICES USA INC	00551388	875010015227	YP2401BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	12,767.24
				Total for Payment No.:		85,114.94
Payment No: 717880						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	EVERLINE COMPLIANCE CA, LLC	00551314	2023.353	YP2308 DOT PIPELINE MGMT	Electric Utility-Ops General	13,615.00
2024-02-23	EVERLINE COMPLIANCE CA, LLC	00551315	2023.402	YP2309 DOT PIPELINE MGMT	Electric Utility-Ops General	13,615.00
2024-02-23	EVERLINE COMPLIANCE CA, LLC	00551316	2023.458	YP2310 DOT PIPELINE MGMT	Electric Utility-Ops General	13,615.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	EVERLINE COMPLIANCE CA, LLC	00551317	2023.480	YP2311 DOT PIPELINE MGMT	Electric Utility-Ops General	13,615.00
2024-02-23	EVERLINE COMPLIANCE CA, LLC	00551318	2023.500	YP2311 DOT PIPELINE MGMT	Electric Utility-Ops General	13,615.00
2024-02-23	EVERLINE COMPLIANCE CA, LLC	00551319	2023.528	YP2401 DOT PIPELINE MGMT	Electric Utility-Ops General	13,615.00
				Total for Payment No.:		81,690.00

Payment No: 028922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	GAHRAHMAT FAMILY LTD II	00551741	GFLP2-23225	YP2401 SC UTILITIES ELECTRIC	Electric Utility-Ops General	9,858.40
2024-03-01	GAHRAHMAT FAMILY LTD II	00551741	GFLP2-23225	YP2403 RENT 881 MARTIN MAR24	Electric Utility-Ops General	61,838.95
2024-03-01	GAHRAHMAT FAMILY LTD II	00551741	GFLP2-23225	YP2401 UTIL WTR/SWR/FIR JAN24	Electric Utility-Ops General	689.57
2024-03-01	GAHRAHMAT FAMILY LTD II	00551741	GFLP2-23225	YP2402COM ARE 881 MARTIN FEB24	Electric Utility-Ops General	1,428.11
2024-03-01	GAHRAHMAT FAMILY LTD II	00551741	GFLP2-23225	YP2401PGE 881 MARTIN AVE JAN24	Electric Utility-Ops General	2,712.53
2024-03-01	GAHRAHMAT FAMILY LTD II	00551741	GFLP2-23225	YP2403 RENT 881 MARTIN MAR24	Electric Utility-Ops Restrictd	3,947.17
2024-03-01	GAHRAHMAT FAMILY LTD II	00551741	GFLP2-23225	YP2401PGE 881 MARTIN AVE JAN24	Electric Utility-Ops Restrictd	173.14
2024-03-01	GAHRAHMAT FAMILY LTD II	00551741	GFLP2-23225	YP2401 UTIL WTR/SWR/FIR JAN24	Electric Utility-Ops Restrictd	44.01
2024-03-01	GAHRAHMAT FAMILY LTD II	00551741	GFLP2-23225	YP2402COM ARE 881 MARTIN FEB24	Electric Utility-Ops Restrictd	91.16
2024-03-01	GAHRAHMAT FAMILY LTD II	00551741	GFLP2-23225	YP2401 SC UTILITIES ELECTRIC	Electric Utility-Ops Restrictd	629.26
				Total for Payment No.:		81,412.30

Payment No: 717728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PIVOT INTERIORS	00551262	PJIN-000097603	@HT ADJ BASE KIT W/ C-FOOT,24"	Electric Utility-Ops General	12,509.00
2024-02-16	PIVOT INTERIORS	00551262	PJIN-000097603	PROJECT MANAGEMENT	Electric Utility-Ops General	802.27
2024-02-16	PIVOT INTERIORS	00551262	PJIN-000097603	ASSEMBLY SERVICES STATIONS pi	Electric Utility-Ops General	5,592.66
2024-02-16	PIVOT INTERIORS	00551262	PJIN-000097603	STATIONS ADMINISTRATION FEE LC	Electric Utility-Ops General	205.00
2024-02-16	PIVOT INTERIORS	00551262	PJIN-000097603	@C-FOOT 3 BASE KIT,24" D (23"	Electric Utility-Ops General	41,015.83
2024-02-16	PIVOT INTERIORS	00551262	PJIN-000097603	+SURFACE GANGING BRACKET, PAIR	Electric Utility-Ops General	483.86
2024-02-16	PIVOT INTERIORS	00551262	PJIN-000097603	PROJECT MANAGEMENT	Electric Utility-Ops General	2,264.34
2024-02-16	PIVOT INTERIORS	00551262	PJIN-000097603	ASSEMBLY SERVICES	Electric Utility-Ops General	16,184.60
2024-02-16	PIVOT INTERIORS	00551262	PJIN-000097603	STATIONS ADMINISTRATION FEE LC	Electric Utility-Ops General	593.25
				Total for Payment No.:		79,650.81

Payment No: 028785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ELECTRICAL CONSULTANTS INC	00551028	115263	TRANSMISSION LINE DESIGN FOR S	Electric Utility- Construction	6,966.50
2024-02-16	ELECTRICAL CONSULTANTS INC	00551023	113585	TRANSMISSION LINE DESIGN FOR S	Electric Utility- Construction	51,332.87
2024-02-16	ELECTRICAL CONSULTANTS INC	00551029	117075	TRANSMISSION LINE DESIGN FOR S	Electric Utility- Construction	13,747.00
2024-02-16	ELECTRICAL CONSULTANTS INC	00551027	114396	TRANSMISSION LINE DESIGN FOR S	Electric Utility- Construction	4,507.50
				Total for Payment No.:		76,553.87

Payment No: 028764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	AECOM TECHNICAL SERVICES, INC	00551148	2000843811	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	7,302.03
2024-02-16	AECOM TECHNICAL SERVICES, INC	00551146	2000843801	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	67,764.08
				Total for Payment No.:		75,066.11

Payment No: 028842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	AECOM TECHNICAL SERVICES, INC	00551505	2000852645	ENGINEERING SERVICES FOR DESIG	Electric Utility-Construction	74,773.93
				Total for Payment No.:		74,773.93

Payment No: W24188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-05	MARIN CLEAN ENERGY	00550624	SVP-1223	WT:YP2312 CISO CHG SC SVC G2-1	Electric Utility-Ops General	73,665.26
2024-02-05	MARIN CLEAN ENERGY	00550624	SVP-1223	YP2312 CISO CHG SC SVC G2-1	Electric Utility-Ops General	-281.27
				Total for Payment No.:		73,383.99

Payment No: 028756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	US DEPT OF ENERGY	00550917	NNPB000270124R	YP2402 WAPA RESTORATION FUND	Electric Utility-Ops General	63,939.01
				Total for Payment No.:		63,939.01

Payment No: 029036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	US BANK NATIONAL ASSOCIATION	00552167	NNPB000270224R	YP2403 WAPA RESTORATION FUND	Electric Utility-Ops General	63,939.01
				Total for Payment No.:		63,939.01

Payment No: 717725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PERFORMANCE MECHANICAL, INC	00550906	153512REV	YP2309 LBR FOR CHEM REPAIR	Electric Utility-Ops General	61,961.83
2024-02-16	PERFORMANCE MECHANICAL, INC	00550906	153512REV	YP2309 OWNED EQUIPMENT	Electric Utility-Ops General	1,480.00
2024-02-16	PERFORMANCE MECHANICAL, INC	00550906	153512REV	YP2309 MATERIALS FOR CHEM REPA	Electric Utility-Ops General	133.96
Total for Payment No.:						63,575.79

Payment No: 028901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	TRC	00551507	42726	DEMOCRACY SUBSTATION ENGINEERI	Electric Utility- Construction	60,822.82
Total for Payment No.:						60,822.82

Payment No: 029035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	TRC	00552487	42572R2	ENGINEERING AND DESIGN SUPPORT	Electric Utility- Construction	60,049.57
Total for Payment No.:						60,049.57

Payment No: 028765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	AIR PRODUCTS & CHEMICALS	00550957	426758999	YP2401 PURCHSE RA CAPACITY	Electric Utility-Ops General	60,000.00
Total for Payment No.:						60,000.00

Payment No: 717688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	EATON CORP	00551100	951557550	EATON MAINTENANCE SVP: EATON 9	Electric Utility-Ops General	6,582.42
Total for Payment No.:						6,582.42

Payment No: 028918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	DALEO INC	00551525	SVP3015-01	YP2312 2004D MASTER CONTRACT	Electric Utility-Construction	59,383.44
Total for Payment No.:						59,383.44

Payment No: 028941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	MISSION TRAIL WASTE SYSTEMS	00551912	0000516025	DEBRIS BIN SVC JAN 2024	Electric Utility-Ops General	1,816.40
2024-03-01	MISSION TRAIL WASTE SYSTEMS	00551917	0000517115	CART&FRONT LOAD BIN SVC FEB24	Electric Utility-Ops General	2,771.39
2024-03-01	MISSION TRAIL WASTE SYSTEMS	00551917	0000517115	CART&FRONT LOAD BIN SVC FEB24	Electric Utility-Ops General	457.69
Total for Payment No.:						5,045.48

Payment No: 717668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ATLAS COPCO RENTAL	00551010	1421202-0002	ADDITIONAL RENTAL SERVICES (4	Electric Utility-Ops General	14,000.74
2024-02-16	ATLAS COPCO RENTAL	00551013	1421202-0005	ADDITIONAL RENTAL SERVICES (4	Electric Utility-Ops General	14,000.74
2024-02-16	ATLAS COPCO RENTAL	00551011	1421202-0004	ADDITIONAL RENTAL SERVICES (4	Electric Utility-Ops General	14,000.74
2024-02-16	ATLAS COPCO RENTAL	00551012	1421202-0003	ADDITIONAL RENTAL SERVICES (4	Electric Utility-Ops General	14,000.74
Total for Payment No.:						56,002.96

Payment No: 028718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	DALEO INC	00549806	SVP3045-03	2004D MASTER CONTRACT	Electric Utility-Construction	55,066.67
Total for Payment No.:						55,066.67

Payment No: 717573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	PENINSULA CRANE & RIGGING	00550667	7899	YP2310 CRANE WORK T&D	Electric Utility-Construction	1,363.00
2024-02-09	PENINSULA CRANE & RIGGING	00550576	8092	YP2311 CRANE WORK DVR	Electric Utility-Ops General	7,960.00
2024-02-09	PENINSULA CRANE & RIGGING	00550577	8153	YP2311 CRANE WORK DVR	Electric Utility-Ops General	42,026.00
Total for Payment No.:						51,349.00

Payment No: 718083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	PG&E	00552098	0008269989-3	YP2401 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	50,729.63
Total for Payment No.:						50,729.63

Payment No: 028972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ANIXTER INC.	00552333	5863197-00	SWITCH, OH, KPF, AIR, LINE, 60	Electric Utility-Ops General	46,565.82
2024-03-08	ANIXTER INC.	00552330	5929411-02	CLAMP, GROUND, ROD, 5/8IN FOR	Electric Utility-Ops General	1,027.17
2024-03-08	ANIXTER INC.	00552331	5776049-05	AFL hi temp ACCR compression t	Electric Utility-Ops General	2,896.72
Total for Payment No.:						50,489.71

Payment No: 028968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	AIR PRODUCTS & CHEMICALS	00552422	427038874	YP2402 PURCHSE RA CAPACITY	Electric Utility-Ops General	48,000.00
Total for Payment No.:						48,000.00

Payment No: 028698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	ANIXTER INC.	00550472	5841786-00	YP2312 HT MD 12.7MM END CAP	Electric Utility-Construction	178.42
2024-02-09	ANIXTER INC.	00550382	5917041-02	ALUMINUM LETTER PLATE, "B"	Electric Utility-Construction	944.28
2024-02-09	ANIXTER INC.	00550849	5486303-00	INSULATOR, 60KV, HORIZ. LINE P	Electric Utility-Ops General	7,844.04
2024-02-09	ANIXTER INC.	00550855	5824318-02	WASHER, SQUARE, FLAT, 2-1/4IN	Electric Utility-Ops General	44.00
2024-02-09	ANIXTER INC.	00550851	5580974-03	WIRE, OH, 1/0 AL, QUADRAPLEX,	Electric Utility-Ops General	11,078.37
2024-02-09	ANIXTER INC.	00550853	5745102-08	FUSE, UG, 12KV, CANISTER, 30A,	Electric Utility-Ops General	11,346.82
2024-02-09	ANIXTER INC.	00550380	5826778-00	500 TO 500 CONNECTOR	Electric Utility-Ops General	3,219.19
2024-02-09	ANIXTER INC.	00550857	5898072-00	DUCT SEAL, 5 LB. PLUG 6 PLUGS	Electric Utility-Ops General	259.94
2024-02-09	ANIXTER INC.	00550858	5907586-00	WIRE, 600V, CU, 250 MCM 37 STR	Electric Utility-Ops General	12,047.40
2024-02-09	ANIXTER INC.	00550859	5917041-01	DUCT SEAL, 5 LB. PLUG 6 PLUGS	Electric Utility-Ops General	279.14
				Total for Payment No.:		47,241.60

Payment No: 029020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	POWER PROS	00552499	2024001	GSU1 AND GSU2 BREAKER MAINTENA	Electric Utility-Ops General	22,957.87
2024-03-08	POWER PROS	00552500	2024002	GSU1 AND GSU2 BREAKER MAINTENA	Electric Utility-Ops General	21,310.00
				Total for Payment No.:		44,267.87

Payment No: 717723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ORLAND UNIT WATER USERS ASSN.	00550980	2031FEB2024	YP2401 STONY CREEK HYDRO EXP	Electric Utility-Ops General	21,402.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ORLAND UNIT WATER USERS ASSN.	00550980	2031FEB2024	YP2401 STONY CREEK HYDRO EXP	Electric Utility-Ops General	8,599.58
2024-02-16	ORLAND UNIT WATER USERS ASSN.	00550980	2031FEB2024	YP2401 STONY CREEK HYDRO EXP	Electric Utility-Ops General	663.19
2024-02-16	ORLAND UNIT WATER USERS ASSN.	00550980	2031FEB2024	YP2401 STONY CREEK HYDRO EXP	Electric Utility-Ops General	722.31
2024-02-16	ORLAND UNIT WATER USERS ASSN.	00550980	2031FEB2024	YP2401 STONY CREEK HYDRO EXP	Electric Utility-Ops General	12,073.10
2024-02-16	ORLAND UNIT WATER USERS ASSN.	00550980	2031FEB2024	YP2401 STONY CREEK HYDRO EXP	Electric Utility-Ops General	81.85
Total for Payment No.:						43,542.67

Payment No: 028812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	OLCESE WATER DISTRICT	00551233	100436	YP2310 PURCHASE OF RECS	Electric Utility-Ops General	42,415.00
2024-02-16	OLCESE WATER DISTRICT	00551233	100436	YP2310 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
Total for Payment No.:						43,165.00

Payment No: 717595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	STEPHENS MECHANICAL	00550713	4133	BORESCOPE TWO (2) FRAME FIVE (Electric Utility-Ops General	42,461.95
Total for Payment No.:						42,461.95

Payment No: 028864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	ELECTRICAL MAINTENANCE	00551304	23-4812	INSPECT 2 GENERAL ELEC TURBINE	Electric Utility-Ops General	41,452.00
Total for Payment No.:						41,452.00

Payment No: 717980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	BELLECCI & ASSOCIATES INC	00551820	210069.00 - 0000020 rev	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility-Construction	1,044.00
Total for Payment No.:						1,044.00

Payment No: 028860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	DALEO INC	00551389	SVP3018-02	YP2312 2004D MASTER CONTRACT	Electric Utility-Construction	6,692.00
2024-02-23	DALEO INC	00550966	SVP3037-02	YP2312 2004D MASTER CONTRACT	Electric Utility-Construction	29,697.34
Total for Payment No.:						36,389.34

Payment No: 028813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ONESOURCE DISTRIBUTORS LLC	00551109	S7323255.005	FUSE, OH, 12KV, LINK, TYPE K,	Electric Utility-Construction	29.81
2024-02-16	ONESOURCE DISTRIBUTORS LLC	00551112	S73253255.006	DE ARM, FIBERGLASS, 10FTX 3-5/	Electric Utility-Construction	3,520.72
2024-02-16	ONESOURCE DISTRIBUTORS LLC	00551112	S73253255.006	TANGENT ARM, FIBERGLASS, 10FT	Electric Utility-Construction	2,163.48
2024-02-16	ONESOURCE DISTRIBUTORS LLC	00551108	S7366808.001	LUBRICANT, CABLE PULLING, 1/2	Electric Utility-Ops General	3,815.62
2024-02-16	ONESOURCE DISTRIBUTORS LLC	00551142	S7297135.001	GRIP, GUY, 1/4IN WIRE. PREFORM	Electric Utility-Ops General	713.35
2024-02-16	ONESOURCE DISTRIBUTORS LLC	00551142	S7297135.001	GUARD, LINE, 397 AL, 37IN LG.,	Electric Utility-Ops General	1,023.05
2024-02-16	ONESOURCE DISTRIBUTORS LLC	00551143	S7228614.010	CONNECTOR, SPADE, DUAL TERMINA	Electric Utility-Ops General	24,173.21
2024-02-16	ONESOURCE DISTRIBUTORS LLC	00551142	S7297135.001	DEAD END, SLACK SPAN CONSTR.,	Electric Utility-Ops General	294.96
2024-02-16	ONESOURCE DISTRIBUTORS LLC	00551142	S7297135.001	DEAD END, SLACK SPAN CONSTR.,	Electric Utility-Ops General	407.58
2024-02-16	ONESOURCE DISTRIBUTORS LLC	00550438	S7294226-002	ELECTRICAL TAPE CREDIT MEMO	Electric Utility-Ops	-1,148.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		34,993.78

Payment No: 028744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	POWER PROS	00550901	2024009	SITE ACCEPTACE TESTING AND FUN	Electric Utility-Construction	30,725.48
2024-02-09	POWER PROS	00550415	2023203	EMERGENCY CALL TO PROVIDE TROU	Electric Utility-Ops General	3,670.00
				Total for Payment No.:		34,395.48

Payment No: 717987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	DELL MARKETING LP	00551207	10730091018	LAPTOP - M. NOFFSINGER - PURCH	Electric Utility-Ops General	1,322.92
2024-03-01	DELL MARKETING LP	00551207	10730091018	NON-TAXABLE	Electric Utility-Ops General	264.70
				Total for Payment No.:		1,587.62

Payment No: 718004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	J POWERS RECRUITING, INC.	00551839	649	Recruitment for Electric Utili	Electric Utility-Ops General	31,049.50
				Total for Payment No.:		31,049.50

Payment No: 717556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	J POWERS RECRUITING, INC.	00550844	648	Recruitment for Electric Utili	Electric Utility-Ops General	31,049.05
				Total for Payment No.:		31,049.05

Payment No: 028831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	US DEPT OF ENERGY	00551130	NNPB000270124S	YP2401 COTP LOSS-FIN STLMNTS	Electric Utility-Ops General	30,727.96
Total for Payment No.:						30,727.96

Payment No: 029011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	MILTON SECURITY GROUP LLC	00552200	20240208b	YP2402 NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00
2024-03-08	MILTON SECURITY GROUP LLC	00552200	20240208b	YP2402 AMI/MDMS PROJECT SUPPRT	Electric Utility-Ops General	9,600.00
2024-03-08	MILTON SECURITY GROUP LLC	00552200	20240208b	YP2402 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	7,200.00
2024-03-08	MILTON SECURITY GROUP LLC	00552200	20240208b	YP2402 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	2,400.00
Total for Payment No.:						30,720.00

Payment No: 028740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	MILTON SECURITY GROUP LLC	00550791	20240203b	YP2401 NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00
2024-02-09	MILTON SECURITY GROUP LLC	00550791	20240203b	YP2401 AMI/MDMS PROJECT SUPPRT	Electric Utility-Ops General	9,600.00
2024-02-09	MILTON SECURITY GROUP LLC	00550791	20240203b	YP2401 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	7,200.00
2024-02-09	MILTON SECURITY GROUP LLC	00550791	20240203b	YP2401 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	2,400.00
Total for Payment No.:						30,720.00

Payment No: 028878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MILTON SECURITY GROUP LLC	00551373	20240205b	YP2402 NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MILTON SECURITY GROUP LLC	00551373	20240205b	YP2402 AMI/MDMS PROJECT SUPPRT	Electric Utility-Ops General	9,600.00
2024-02-23	MILTON SECURITY GROUP LLC	00551373	20240205b	YP2402 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	7,200.00
2024-02-23	MILTON SECURITY GROUP LLC	00551373	20240205b	YP2402 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	2,400.00
Total for Payment No.:						30,720.00

Payment No: 028955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	TRC	00551819	42149R3	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	29,939.28
Total for Payment No.:						29,939.28

Payment No: 717694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	FIRST SHIELD SECURITY AND	00551096	4610	Security at SCG&T	Electric Utility-Ops General	19,968.00
Total for Payment No.:						19,968.00

Payment No: 718092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	APPLIED MATERIALS	00552126	R24-SLR-0016	LTG REBATE; ACT 64293-01	Electric Utility-Ops Restrictd	28,880.25
Total for Payment No.:						28,880.25

Payment No: 028787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	G2 ENERGY OSTROM ROAD LLC	00550955	SVP 1-24	YP2401 ENERGY (LANDFILL GAS)	Electric Utility-Ops General	25,792.13
Total for Payment No.:						25,792.13

Payment No: 029032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	TIMOTHY KELSO	00552441	I2023134	SV9500 PBX SWA PSA SV95 UNIT I	Electric Utility-Ops General	10,680.00
2024-03-08	TIMOTHY KELSO	00552441	I2023134	ADVS ANALYTICS ENCORE CALL REC	Electric Utility-Ops General	4,176.00
2024-03-08	TIMOTHY KELSO	00552441	I2023134	UM8700 VOICEMAIL SWA PSA SV9X	Electric Utility-Ops General	9,040.00
Total for Payment No.:						23,896.00

Payment No: 718169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	RTS RELIABILITY TESTING SERVICES	00552170	184399	YP2311 PDM SERVICES DVR	Electric Utility-Ops General	7,924.00
2024-03-08	RTS RELIABILITY TESTING SERVICES	00551861	184478	YP2401 PDM SERVICES DVR	Electric Utility-Ops General	7,924.00
2024-03-08	RTS RELIABILITY TESTING SERVICES	00551859	184432	YP2312 PDM SERVICES DVR	Electric Utility-Ops General	7,924.00
Total for Payment No.:						23,772.00

Payment No: 029010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	MARIN CLEAN ENERGY	00552177	SVP-0124	YP2401 CISO CHG SC SVC G2-1	Electric Utility-Ops General	21,998.14
2024-03-08	MARIN CLEAN ENERGY	00552177	SVP-0124	YP2401 CISO CHG SC SVC G2-1	Electric Utility-Ops General	-95.94
Total for Payment No.:						21,902.20

Payment No: 717885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	GEC DURHAM INDUSTRIES INC	00551417	24400173	TRANSFORMER CT BAR TYPE INSTRU	Electric Utility-Ops General	20,664.99
Total for Payment No.:						20,664.99

Payment No: 718014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	NEW IMAGE LANDSCAPE COMPANY	00551694	145738	SVP LNDSKP MNTCE JAN2024	Electric Utility-Ops General	12,750.82
Total for Payment No.:						12,750.82

Payment No: 717530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	DNV ENERGY INSIGHTS USA INC	00550704	870010244479	CASCADE CONCURRENT USER LICENS	Electric Utility-Ops General	2,916.00
2024-02-09	DNV ENERGY INSIGHTS USA INC	00550704	870010244479	CASCADE BASESTATION - ORACLE	Electric Utility-Ops General	9,372.92
2024-02-09	DNV ENERGY INSIGHTS USA INC	00550704	870010244479	CASCADE FIELDUNIT USER LICENSE	Electric Utility-Ops General	7,810.77
Total for Payment No.:						20,099.69

Payment No: 718181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	STATEWIDE TRAFFIC SAFETY AND SIGNS	00552448	3428162515	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility- Construction	11,830.00
2024-03-08	STATEWIDE TRAFFIC SAFETY AND SIGNS	00552449	3428160688	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility- Construction	3,020.00
2024-03-08	STATEWIDE TRAFFIC SAFETY AND SIGNS	00552449	3428160688	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility- Construction	230.00
2024-03-08	STATEWIDE TRAFFIC SAFETY AND SIGNS	00552449	3428160688	TRAFFIC CONTROL SERVICES JUL23	Electric Utility-Ops General	4,940.00
Total for Payment No.:						20,020.00

Payment No: 028915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	CINTAS CORP #630	00551900	4176363254	LAUNDRY SERVICEFY23/24SVP TAX	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00551900	4176363254	LAUNDRY SERVICE FY23/24	Electric Utility-Ops General	122.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SVP FO		
2024-03-01	CINTAS CORP #630	00551901	4176363653	LAUNDRY SERVICEFY23/24SVP FO	Electric Utility-Ops General	285.87
2024-03-01	CINTAS CORP #630	00551902	4176363485	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	751.20
2024-03-01	CINTAS CORP #630	00551902	4176363485	LAUNDRY SERVICEFY23/24SVP TAX	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00551903	4176363392	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	53.13
2024-03-01	CINTAS CORP #630	00551903	4176363392	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00552074	4181382416	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	297.69
2024-03-01	CINTAS CORP #630	00552076	4180917530	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	606.53
2024-03-01	CINTAS CORP #630	00551831	4174234144	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	122.38
2024-03-01	CINTAS CORP #630	00551834	4174091773	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	40.93
2024-03-01	CINTAS CORP #630	00551831	4174234144	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00551829	4174234615	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00551828	4174234510	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	285.87
2024-03-01	CINTAS CORP #630	00551834	4174091773	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	137.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	CINTAS CORP #630	00551840	4174965402	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	67.77
2024-03-01	CINTAS CORP #630	00551836	4174234225	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00551836	4174234225	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	53.13
2024-03-01	CINTAS CORP #630	00551841	4174592412	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	606.53
2024-03-01	CINTAS CORP #630	00551843	4174965596	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	285.87
2024-03-01	CINTAS CORP #630	00551845	4174965240	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	122.38
2024-03-01	CINTAS CORP #630	00551845	4174965240	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	67.77
2024-03-01	CINTAS CORP #630	00551840	4174965402	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	53.13
2024-03-01	CINTAS CORP #630	00551848	4174958406	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	41.03
2024-03-01	CINTAS CORP #630	00551848	4174958406	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	137.47
2024-03-01	CINTAS CORP #630	00551853	4175635093	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00551853	4175635093	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	122.38
2024-03-01	CINTAS CORP #630	00551854	4175169972	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	606.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	CINTAS CORP #630	00551856	4174965845	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	67.77
2024-03-01	CINTAS CORP #630	00551856	4174965845	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	751.20
2024-03-01	CINTAS CORP #630	00551858	4175480017	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	41.03
2024-03-01	CINTAS CORP #630	00551858	4175480017	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	137.47
2024-03-01	CINTAS CORP #630	00551863	4175635691	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	285.87
2024-03-01	CINTAS CORP #630	00551864	4176213724	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	41.03
2024-03-01	CINTAS CORP #630	00551864	4176213724	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	137.47
2024-03-01	CINTAS CORP #630	00551865	4175635220	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00551865	4175635220	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	53.13
2024-03-01	CINTAS CORP #630	00551866	4175635510	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00551866	4175635510	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	751.20
2024-03-01	CINTAS CORP #630	00552038	4179181416	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	137.47
2024-03-01	CINTAS CORP #630	00552038	4179181416	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	41.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	CINTAS CORP #630	00552040	4179187506	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	122.38
2024-03-01	CINTAS CORP #630	00552040	4179187506	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00552043	4179187611	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	53.13
2024-03-01	CINTAS CORP #630	00552043	4179187611	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00552047	4179487333	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	606.53
2024-03-01	CINTAS CORP #630	00552048	4179799937	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	137.47
2024-03-01	CINTAS CORP #630	00552048	4179799937	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	41.03
2024-03-01	CINTAS CORP #630	00552049	4179949936	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	122.38
2024-03-01	CINTAS CORP #630	00552049	4179949936	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	67.77
2024-03-01	CINTAS CORP #630	00552052	4179950112	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	53.13
2024-03-01	CINTAS CORP #630	00552054	4179187901	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	751.22
2024-03-01	CINTAS CORP #630	00552054	4179187901	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00552055	4179950665	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	770.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	CINTAS CORP #630	00552055	4179950665	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	67.77
2024-03-01	CINTAS CORP #630	00552057	4180678350	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	770.13
2024-03-01	CINTAS CORP #630	00552057	4180678350	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00552058	4180196035	LAUNDRY SERVICEFY23/24SVP FO	Electric Utility-Ops General	606.53
2024-03-01	CINTAS CORP #630	00552060	4180506285	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	137.47
2024-03-01	CINTAS CORP #630	00552060	4180506285	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	41.03
2024-03-01	CINTAS CORP #630	00552061	4180678271	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	122.38
2024-03-01	CINTAS CORP #630	00552061	4180678271	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00552062	4181637706	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	606.53
2024-03-01	CINTAS CORP #630	00552072	4180678548	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	297.69
2024-03-01	CINTAS CORP #630	00552082	4181382185	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00552083	4181382101	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	122.38
2024-03-01	CINTAS CORP #630	00552082	4181382185	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	53.13
2024-03-01	CINTAS CORP #630	00552081	4181382538	LAUNDRY SERVICE	Electric Utility-Ops	8.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FY23/24 SVP FO	General	
2024-03-01	CINTAS CORP #630	00552081	4181382538	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	824.26
2024-03-01	CINTAS CORP #630	00552079	4181958610	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	41.03
2024-03-01	CINTAS CORP #630	00552079	4181958610	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	132.67
2024-03-01	CINTAS CORP #630	00552083	4181382101	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00552086	4181214993	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	132.67
2024-03-01	CINTAS CORP #630	00552086	4181214993	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	41.03
2024-03-01	CINTAS CORP #630	00552087	4180678417	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	53.13
2024-03-01	CINTAS CORP #630	00552087	4180678417	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00551816	4173007662	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	760.03
2024-03-01	CINTAS CORP #630	00551815	4172755004	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00551815	4172755004	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	751.20
2024-03-01	CINTAS CORP #630	00551817	4172754667	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00551817	4172754667	LAUNDRY SERVICE	Electric Utility-Ops	53.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FY23/24 SVP FO	General	
2024-03-01	CINTAS CORP #630	00551818	4172754923	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	285.87
2024-03-01	CINTAS CORP #630	00551822	4173462928	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	285.87
2024-03-01	CINTAS CORP #630	00551821	4172607150	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	41.03
2024-03-01	CINTAS CORP #630	00551821	4172607150	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	137.47
2024-03-01	CINTAS CORP #630	00551823	4173463046	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00551823	4173463046	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	751.20
2024-03-01	CINTAS CORP #630	00551824	4173462547	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00551824	4173462547	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	122.38
2024-03-01	CINTAS CORP #630	00551825	4173326999	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	41.03
2024-03-01	CINTAS CORP #630	00551825	4173326999	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	137.47
2024-03-01	CINTAS CORP #630	00551827	4173462716	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00551827	4173462716	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	53.13
2024-03-01	CINTAS CORP #630	00551829	4174234615	LAUNDRY SERVICE	Electric Utility-Ops	751.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FY23/24 SVP FO	General	
2024-03-01	CINTAS CORP #630	00552052	4179950112	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00552021	4178812641	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	606.53
2024-03-01	CINTAS CORP #630	00552019	4179187730	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	297.69
				Total for Payment No.:		19,361.64

Payment No: 717496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	PACIFIC GAS & ELECTRIC CO	00550788	8267564	YP2312 GRIZZLY SUPPLMNTL ENRGY	Electric Utility-Ops General	19,634.55
				Total for Payment No.:		19,634.55

Payment No: 717895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	██████████	00551421	18349	LEGAL SERVICES	██████████ ██████	██████
2024-02-23	██████████	00551422	18439	LEGAL SERVICES - CHANGE ORDER	██████████ ██████	██████
				Total for Payment No.:		19,380.00

Payment No: 717665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	APPLE INC	00550969	MA61650338	IPAD PRO 11 WF CL 256 GRY-USA	Electric Utility-Ops General	16,026.10
2024-02-16	APPLE INC	00550971	MA60959875	RECYCLE FEE	Electric Utility-Ops General	4.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	APPLE INC	00550971	MA60959875	AC+ IPAD PRO 11 INCH (4TH GEN)	Electric Utility-Ops General	119.00
2024-02-16	APPLE INC	00550971	MA60959875	IPAD PRO 11 WF CL 256 GRY-USA	Electric Utility-Ops General	1,144.72
2024-02-16	APPLE INC	00550969	MA61650338	RECYCLE FEE	Electric Utility-Ops General	56.00
2024-02-16	APPLE INC	00550969	MA61650338	AC+ IPAD PRO 11 INCH (4TH GEN)	Electric Utility-Ops General	1,666.00
Total for Payment No.:						19,015.82
Payment No: 718147						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	MEASUREMENT SOLUTIONS SYSTEMS & SERVICES	00552306	2009906	INSTRUMENT AND DEVICE MAINTENA	Electric Utility-Ops General	18,718.77
Total for Payment No.:						18,718.77
Payment No: 028845						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	ANIXTER INC.	00551356	5745102-02	3OZ SEALANT **PO 28761**	Electric Utility-Ops General	3,512.08
2024-02-23	ANIXTER INC.	00551404	5486303-01	INSULATOR, 60KV, HORIZ. LINE P	Electric Utility-Ops General	871.56
2024-02-23	ANIXTER INC.	00551405	5925838-00	WIRE, 600V, CU, #2/0, 19 STR.	Electric Utility-Ops General	10,836.11
2024-02-23	ANIXTER INC.	00551407	5929411-01	CONNECTOR, OH, COMP, FULL- TEN,	Electric Utility-Ops General	327.38
2024-02-23	ANIXTER INC.	00551407	5929411-01	CONNECTOR, SERVICE DROP, INSUL	Electric Utility-Ops General	1,244.03
2024-02-23	ANIXTER INC.	00551406	5929411-00	CLAMP, GROUND, ROD, 5/8IN FOR	Electric Utility-Ops General	1,054.93
2024-02-23	ANIXTER INC.	00551407	5929411-01	TERMINAL, LUG, 1 HOLE PAD, SET	Electric Utility-Ops General	207.34
Total for Payment No.:						18,053.43

Payment No: 028816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	POWER PROS	00551149	2023229	ORLAND JUNCTION PROTECTIVE TES	Electric Utility-Ops General	4,905.00
2024-02-16	POWER PROS	00551151	2023230	BLACK BUTTE PROTECTIVE SYSTEM	Electric Utility-Ops General	12,075.00
Total for Payment No.:						16,980.00

Payment No: 718116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	EQUINIX INC	00552304	100210551502	YP2403 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	16,789.59
Total for Payment No.:						16,789.59

Payment No: 717534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	EQUINIX INC	00550721	100210542745	YP2402 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	16,789.59
Total for Payment No.:						16,789.59

Payment No: 717848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	PG&E	00551241	6960110313-3 FEB2024	YP2401 GAS TRANSPORT GIANERA	Electric Utility-Ops General	16,635.44
Total for Payment No.:						16,635.44

Payment No: 718021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	REED & GRAHAM INC	00552045	074904	COLD MIX & BASE ROCK	Electric Utility-Construction	876.41
2024-03-01	REED & GRAHAM INC	00552046	074905	COLD MIX & BASE ROCK	Electric Utility-Construction	704.40
2024-03-01	REED & GRAHAM INC	00552039	074129	COLD MIX & BASE ROCK	Electric Utility-	52.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2024-03-01	REED & GRAHAM INC	00552041	073850	COLD MIX & BASE ROCK	Electric Utility-Construction	38.50
2024-03-01	REED & GRAHAM INC	00552042	074509	COLD MIX & BASE ROCK	Electric Utility-Construction	1,080.25
				Total for Payment No.:		2,751.64

Payment No: 028755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	TRC	00550891	42445	ENGINEERING SERVICES AND TRAVE	Electric Utility-Construction	16,444.70
				Total for Payment No.:		16,444.70

Payment No: 717978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	B&K VALVES & EQUIPMENT, INC.	00552024	3232.1-1	PN# SC6CR159-1-2XUF - CRANE MO	Electric Utility-Ops General	15,948.60
				Total for Payment No.:		15,948.60

Payment No: 028942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	mitsubishi power americas, inc	00552071	80022540	PN# IBD10-M8285-BRG-UP-B - (13	Electric Utility-Ops General	5,249.26
2024-03-01	mitsubishi power americas, inc	00552071	80022540	PN# IBD10-M8285-BRG-DW-A - 136	Electric Utility-Ops General	5,249.26
2024-03-01	mitsubishi power americas, inc	00552071	80022540	PN# IBD10-M8285-BRG-UP-A - 136	Electric Utility-Ops General	5,249.26
				Total for Payment No.:		15,747.78

Payment No: 717931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	UNDERGROUND SERVICE ALERT OF	00551258	1675362024	2024 SVP MEMBERSHIP FEE	Electric Utility-Ops General	12,020.56
2024-02-23	UNDERGROUND SERVICE ALERT OF	00551259	167536USB24	CA STATE REGULATORY COST FY2324	Electric Utility-Ops General	3,561.71
Total for Payment No.:						15,582.27
Payment No: 028757						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	VALBRIDGE PROPERTY ADVISORS	00550900	33712	LITIGATION SUPPORT SERVICE FOR	Electric Utility-Construction	14,684.50
2024-02-09	VALBRIDGE PROPERTY ADVISORS	00550899	33788	LITIGATION SUPPORT SERVICE FOR	Electric Utility-Construction	849.00
Total for Payment No.:						15,533.50
Payment No: 003516						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	CA DEPT OF TAX & FEE ADMIN	00551254	JANUARY2024	DD:SALES & USE TAX JAN24	Electric Utility-Construction	10,426.78
2024-02-22	CA DEPT OF TAX & FEE ADMIN	00551254	JANUARY2024	DD:SALES & USE TAX JAN24	Electric Utility-Ops General	1,916.83
2024-02-22	CA DEPT OF TAX & FEE ADMIN	00551254	JANUARY2024	DD:SALES & USE TAX JAN24	Electric Utility-Ops Restrictd	7.96
Total for Payment No.:						12,351.57
Payment No: 718166						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	REED & GRAHAM INC	00552342	074773	COLD MIX & BASE ROCK	Electric Utility-Construction	55.49
2024-03-08	REED & GRAHAM INC	00552339	072423	COLD MIX & BASE ROCK	Electric Utility-Construction	917.70
2024-03-08	REED & GRAHAM INC	00552338	074699	COLD MIX & BASE ROCK	Electric Utility-Construction	53.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	REED & GRAHAM INC	00552340	074290	COLD MIX & BASE ROCK	Electric Utility-Construction	774.54
2024-03-08	REED & GRAHAM INC	00552343	074429	COLD MIX & BASE ROCK	Electric Utility-Construction	49.31
2024-03-08	REED & GRAHAM INC	00552345	073317	COLD MIX & BASE ROCK	Electric Utility-Construction	819.51
Total for Payment No.:						2,669.75

Payment No: 718149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	MESA ENERGY SYSTEMS, INC.	00552246	940019432	FREIGHT	Electric Utility-Ops General	37.17
2024-03-08	MESA ENERGY SYSTEMS, INC.	00552246	940019432	LABOR	Electric Utility-Ops General	1,786.00
2024-03-08	MESA ENERGY SYSTEMS, INC.	00552246	940019432	MATERIALS	Electric Utility-Ops General	874.66
2024-03-08	MESA ENERGY SYSTEMS, INC.	00552247	940018517	LABOR	Electric Utility-Ops General	3,572.00
2024-03-08	MESA ENERGY SYSTEMS, INC.	00552247	940018517	MATERIALS	Electric Utility-Ops General	7,502.00
Total for Payment No.:						13,771.83

Payment No: 717708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	INNOVATIVE UTILITY PRODUCTS	00551107	00008342	FEMALE MC ALLIGATOR CLIP #FW2I	Electric Utility-Ops General	260.00
2024-02-16	INNOVATIVE UTILITY PRODUCTS	00551107	00008342	FAULT WIZARD #IUPFW2 FW2	Electric Utility-Ops General	12,275.00
2024-02-16	INNOVATIVE UTILITY PRODUCTS	00551107	00008342	15KV ELBOW #FW2MC	Electric Utility-Ops General	412.00
2024-02-16	INNOVATIVE UTILITY PRODUCTS	00551107	00008342	FREIGHT	Electric Utility-Ops General	291.86
Total for Payment No.:						13,238.86

Payment No: 717724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PENNSYLVANIA TRANSFORMER	00551116	000000000115148	0A-4 PUMP CONVERSION POWER #SH	Electric Utility-Ops General	6,671.00
2024-02-16	PENNSYLVANIA TRANSFORMER	00551116	000000000115148	0A-4 PUMP CONVERSION STONE #SC	Electric Utility-Ops General	6,535.00
Total for Payment No.:						13,206.00

Payment No: 718158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	PERFORMANCE MECHANICAL, INC	00552018	153645	YP2310 MATERIALS BOILER MKR	Electric Utility-Ops General	1,189.08
2024-03-08	PERFORMANCE MECHANICAL, INC	00552018	153645	YP2310 SUB WORK BOILER MKR	Electric Utility-Ops General	11,166.98
2024-03-08	PERFORMANCE MECHANICAL, INC	00552018	153645	YP2310 RENTED EQUIPT BOILER	Electric Utility-Ops General	387.89
Total for Payment No.:						12,743.95

Payment No: 029033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	TRANSCANADA TURBINES INC	00552280	1018936	BOREScope FOR ENGINE FOR NOV 2	Electric Utility-Ops General	5,600.00
2024-03-08	TRANSCANADA TURBINES INC	00552280	1018936	T48 HARNESS REPLACEMENT INCLUD	Electric Utility-Ops General	928.00
2024-03-08	TRANSCANADA TURBINES INC	00552280	1018936	PACKAGE INSPECTION FOR ENGINE	Electric Utility-Ops General	5,600.00
2024-03-08	TRANSCANADA TURBINES INC	00552280	1018936	CONSUMABLES	Electric Utility-Ops General	500.00
Total for Payment No.:						12,628.00

Payment No: 717734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	S&P GLOBAL	00550950	11467430	FY2324 PUBLIC PWR SURVEILLANCE	Electric Utility-Ops General	5,250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	S&P GLOBAL	00550950	11467430	FY2425 PUBLIC PWR SURVEILLANCE	Electric Utility-Ops General	7,350.00
Total for Payment No.:						12,600.00

Payment No: 718157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ONE DAY INSTALLATION AND	00552377	6033	1705 MARTIN 091-1324-88040 (I)	Electric Utility-Ops General	11,989.00
Total for Payment No.:						11,989.00

Payment No: 717856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	AMERESCO	00551349	53781	YP2401 ENERGY (FORWARD LF GAS)	Electric Utility-Ops General	11,976.02
Total for Payment No.:						11,976.02

Payment No: 028742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	MITSUBISHI POWER AMERICAS, INC	00550753	80022146	PN# VY-00056-000022 - FILTER	Electric Utility-Ops General	799.58
2024-02-09	MITSUBISHI POWER AMERICAS, INC	00550753	80022146	PN# VY-00056-900001 - BONDED S	Electric Utility-Ops General	312.27
2024-02-09	MITSUBISHI POWER AMERICAS, INC	00550753	80022146	PN# VY-00056-000004 - FILTER E	Electric Utility-Ops General	7,867.75
2024-02-09	MITSUBISHI POWER AMERICAS, INC	00550753	80022146	PN# VY-00056-000004 - FILTER E	Electric Utility-Ops General	2,806.65
2024-02-09	MITSUBISHI POWER AMERICAS, INC	00550753	80022146	PN# MSA3-361-057-160-1 - O-RIN	Electric Utility-Ops General	79.55
Total for Payment No.:						11,865.80

Payment No: 717864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	[REDACTED]	00551414	175660	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
2024-02-23	[REDACTED]	00551415	176471	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
2024-02-23	[REDACTED]	00551416	175661	LEGAL SERVICES	[REDACTED]	[REDACTED]
Total for Payment No.:						11,170.82

Payment No: 717545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	GRAYBAR ELECTRIC	00550118	9335516726	YP2401 CLOSET CONN HSG 2U F/4	Electric Utility-Construction	5,305.00
2024-02-09	GRAYBAR ELECTRIC	00550118	9335516726	YP2401 CLOSET CONN HSG 1U F/2	Electric Utility-Construction	4,455.14
2024-02-09	GRAYBAR ELECTRIC	00550120	9335526518	YP2401 5INX8 5IN WHT KIMWIPES	Electric Utility-Construction	228.27
2024-02-09	GRAYBAR ELECTRIC	00550473	9335692944	YP2401 AMERICAN POLYWATER	Electric Utility-Construction	20.58
2024-02-09	GRAYBAR ELECTRIC	00550473	9335692944	YP2401 QUICK CLEAN CLEANER	Electric Utility-Construction	447.83
2024-02-09	GRAYBAR ELECTRIC	00550473	9335692944	TP2401 QUICK CLEAN CLEANER	Electric Utility-Construction	447.84
2024-02-09	GRAYBAR ELECTRIC	00550473	9335692944	YP2401 GAL SQUEEKYKLEEN	Electric Utility-Construction	57.48
2024-02-09	GRAYBAR ELECTRIC	00550614	9335692943	YP2401 FIBER OPTIC MID SPAN SL	Electric Utility-Construction	130.62
Total for Payment No.:						11,092.76

Payment No: 028884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	ONESOURCE DISTRIBUTORS LLC	00551435	S7326882.003	ABB LV BUSHINGS #015J0300AQ	Electric Utility-Ops General	10,496.10
2024-02-23	ONESOURCE DISTRIBUTORS LLC	00551367	S7294226.003	SHIPPING AND HANDLING	Electric Utility-Ops General	24.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		10,520.46
Payment No: 717858						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	APPLE INC	00551250	MA60254844	IPAD MAGIC KEYBOARD 11 WHITE-U	Electric Utility-Ops General	9,133.76
2024-02-23	APPLE INC	00551250	MA60254844	APPLE PENCIL 2ND GEN-AME	Electric Utility-Ops General	1,298.59
				Total for Payment No.:		10,432.35
Payment No: 717699						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	GTT COMMUNICATIONS INC	00550959	INV8711876	YP2402 INTERNET SVCS 881/1705	Electric Utility-Ops General	10,419.01
				Total for Payment No.:		10,419.01
Payment No: 028824						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	SVP	Electric Utility-Ops General	14.17
				Total for Payment No.:		14.17
Payment No: 028783						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	DALEO INC	00550984	SVP3061-01	YP2401 2004D MASTER CONTRACT	Electric Utility-Ops General	9,841.75
				Total for Payment No.:		9,841.75
Payment No: 717976						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	ALTEC INDUSTRIES INC	00551924	12482501	FUEL LNMEN MG DRILL/MLWK	Electric Utility-Ops	9,544.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FRCE	General	
2024-03-01	ALTEC INDUSTRIES INC	00551926	12488468	SLING SYNTHTC 3 FT NYLON 2 PLY	Electric Utility-Ops General	115.56
2024-03-01	ALTEC INDUSTRIES INC	00551928	12490328	SLING SYNTHTC ROUND 6 FT	Electric Utility-Ops General	72.35
				Total for Payment No.:		9,732.30

Payment No: 028827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	TRC	00551155	42662	DESIGN SERVICES FOR BESS ENCLO	Electric Utility- Construction	9,698.18
				Total for Payment No.:		9,698.18

Payment No: 718118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	EVODC LLC	00552127	R24-SLR-0036	LTG REBATE; 64168-05;	Electric Utility-Ops Restrictd	5,112.04
2024-03-08	EVODC LLC	00552128	R24-SLR-0037	LTG REBATE; ACT 62175-10	Electric Utility-Ops Restrictd	4,181.76
				Total for Payment No.:		9,293.80

Payment No: 717529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	DELTA STAR	00550890	PI005891	LOAD STUDY ON 100/133.3/166.7	Electric Utility-Ops General	9,100.00
				Total for Payment No.:		9,100.00

Payment No: 717936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	VERIZON WIRELESS	00551239	9955033163	YP2401 CELL PHONE SERVICE	Electric Utility-Ops General	8,533.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,533.40
Payment No: 717511						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	AT&T CALNET	00550673	000021148580	YP2401 BAN9391023689	Electric Utility-Ops General	186.78
2024-02-09	AT&T CALNET	00550675	000021162853	YP2401 BAN: 9391015175	Electric Utility-Ops General	7,442.07
2024-02-09	AT&T CALNET	00550677	000021162973	YP2401 BN9391023721	Electric Utility-Ops General	823.74
				Total for Payment No.:		8,452.59
Payment No: 718094						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	AT&T CALNET	00552144	000021295852	YP2401 BAN9391023689	Electric Utility-Ops General	186.78
				Total for Payment No.:		186.78
Payment No: 028725						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	GRAINGER	00550308	9974169006	8AA85 GROUNDING WIRE,(2)QTY 18	Electric Utility-Ops General	608.53
2024-02-09	GRAINGER	00550315	9975323354	1VNX7 PRTBL ELCT HEATR QTY 2	Electric Utility-Ops General	157.71
2024-02-09	GRAINGER	00550892	9965046486	ADHESIVE TAPE ROLL, 1INX2.5YD,	Electric Utility-Ops General	34.18
2024-02-09	GRAINGER	00550894	9965968374	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	969.11
2024-02-09	GRAINGER	00550893	9965553531	ANTISEPTIC TOWELETTES, 10/PKG,	Electric Utility-Ops General	16.11
2024-02-09	GRAINGER	00550889	9955545950	PLIERS, CHANNEL LOCK #420G. G	Electric Utility-Ops General	176.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	GRAINGER	00550578	9002350032	2PY99 PRTBL ELCT HEATR QTY 2	Electric Utility-Ops General	180.43
2024-02-09	GRAINGER	00550581	9003672954	YP2401 PRTBL ELCT HEATR, QTY 2	Electric Utility-Ops General	-157.71
2024-02-09	GRAINGER	00550893	9965553531	HAMMER, 20 OZ. CUSHION GRIP WI	Electric Utility-Ops General	162.64
2024-02-09	GRAINGER	00550893	9965553531	PLIERS, 8IN DIAGONAL CUTTING K	Electric Utility-Ops General	634.71
2024-02-09	GRAINGER	00550893	9965553531	GLOVE, LARGE GROUND WORKER, YO	Electric Utility-Ops General	1,424.21
2024-02-09	GRAINGER	00550893	9965553531	GLOVE, XLARGE GROUND WORKER, Y	Electric Utility-Ops General	1,502.53
2024-02-09	GRAINGER	00550893	9965553531	TAPE, HI-LINE, NON-METALLIC. 1	Electric Utility-Ops General	61.24
2024-02-09	GRAINGER	00550893	9965553531	SLEDGE HAMMER 8LB, FIBERGLASS	Electric Utility-Ops General	102.69
2024-02-09	GRAINGER	00550886	9942243057	FISH TAPE, 200FTX1/8INX.060IN	Electric Utility-Ops General	203.59
2024-02-09	GRAINGER	00550887	9942266884	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility-Ops General	214.89
2024-02-09	GRAINGER	00550887	9942266884	GLASSES, SMITH & WESSON ELITE	Electric Utility-Ops General	218.03
2024-02-09	GRAINGER	00550887	9942266884	WRENCH, 6IN ADJUSTABLE KLEIN #	Electric Utility-Ops General	230.34
2024-02-09	GRAINGER	00550887	9942266884	PRUNING SHEARS, 32IN OVERALL L	Electric Utility-Ops General	136.78
2024-02-09	GRAINGER	00550887	9942266884	TIE WIRE, 16 GAUGE BLACK, 4 LB	Electric Utility-Ops General	25.90
2024-02-09	GRAINGER	00550887	9942266884	PLIERS, 6IN LONG NOSE. KLEIN #	Electric Utility-Ops General	161.20
2024-02-09	GRAINGER	00550887	9942266884	WOOD RULE, 6FT FOLDING, INSIDE	Electric Utility-Ops General	110.17
2024-02-09	GRAINGER	00550887	9942266884	PLIERS, 9IN SIDE CUTTING KLEIN	Electric Utility-Ops General	860.86
2024-02-09	GRAINGER	00550893	9965553531	EYE WASH SOLUTION, 1 FLUID OZ.	Electric Utility-Ops	114.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		8,149.02

Payment No: 717877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	ENERGY AND ENVIRONMENTAL ECONOMICS, INC.	00551354	E32159-009	YP2312 IRP CONSULTATION	Electric Utility-Ops General	7,888.00
				Total for Payment No.:		7,888.00

Payment No: 717561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	KRAFT INDUSTRIAL SUPPLY	00550711	38372	PN# 331250 - FLANGED EXPANSION	Electric Utility-Ops General	5,196.23
2024-02-09	KRAFT INDUSTRIAL SUPPLY	00550711	38372	8" 150# RETAINING RINGS, CARBO	Electric Utility-Ops General	320.85
2024-02-09	KRAFT INDUSTRIAL SUPPLY	00550711	38372	8"X6" ff 150# CONTROL UNITS, 2	Electric Utility-Ops General	683.53
2024-02-09	KRAFT INDUSTRIAL SUPPLY	00550711	38372	8" VACUUM TEST @ FULL VACUUM	Electric Utility-Ops General	1,262.43
				Total for Payment No.:		7,463.04

Payment No: 718126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	GLOBAL RENTAL CO	00552169	30109805	YP2403 2019 FORD F550	Electric Utility-Ops General	2,962.74
2024-03-08	GLOBAL RENTAL CO	00552166	30092574	YP2401 2024 INTL MV607 RENTAL	Electric Utility-Ops General	4,365.00
				Total for Payment No.:		7,327.74

Payment No: 718156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	NORTHSTAR CHEMICAL	00551919	275177	YP2402 SULFURIC ACID - 93%	Electric Utility-Ops General	7,321.74
Total for Payment No.:						7,321.74

Payment No: 717732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	REP NUT & BOLT GUY	00551118	35176	NUT, HEX, 316 OR F593 E, F, OR	Electric Utility-Ops General	2,728.13
Total for Payment No.:						2,728.13

Payment No: 717691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	FARWEST INUSLATION CONTRACTING	00551263	83298	LABOR FOR INSULATION AND LAGGI	Electric Utility-Ops General	5,459.60
2024-02-16	FARWEST INUSLATION CONTRACTING	00551263	83298	MATERIALS/CONSUMABLES NON TAXA	Electric Utility-Ops General	1,805.10
Total for Payment No.:						7,264.70

Payment No: 717480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	STUDIO G ARCHITECTS INC	00550691	INV#6229	UTILITIES CORPORATION YARD FIE	Electric Utility- Construction	6,967.50
Total for Payment No.:						6,967.50

Payment No: 718080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	PG&E	00551931	0008271758-8	YP2401 GRIZZ PROJ 15% COO	Electric Utility-Ops General	6,801.90
Total for Payment No.:						6,801.90

Payment No: 028700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	ASPEN ENVIRONMENTAL GROUP	00550884	3581.004-06	SERVICES TO COMPLETE HOMESTEAD	Electric Utility-Construction	167.50
2024-02-09	ASPEN ENVIRONMENTAL GROUP	00550679	3513.004-14	YP2312 RATE & FEE ANALYSIS	Electric Utility-Ops General	6,612.00
				Total for Payment No.:		6,779.50
Payment No: 028721						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	FASTENAL CO	00550875	CASAJ105197	KROIL SPRAY LUBRICANT 16.5 OUN	Electric Utility-Ops General	1,777.88
2024-02-09	FASTENAL CO	00550879	CASAJ105616	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	3,378.65
2024-02-09	FASTENAL CO	00550885	CASAJ105746	WASHER, 3/4IN, 18-8 STAINLESS	Electric Utility-Ops General	1,615.47
				Total for Payment No.:		6,772.00
Payment No: 717655						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PG&E	00550945	0008267997-8	YP2402 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59
Payment No: 028868						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	GRAINGER-SAN JOSE	00551469	9001892364	GLOVE, CUT RESISTANT, MEDIUM,	Electric Utility-Ops General	170.02
2024-02-23	GRAINGER-SAN JOSE	00551463	9977382473	CONNECTOR, MISC, COMP, INSULAT	Electric Utility-Ops General	543.22
2024-02-23	GRAINGER-SAN JOSE	00551463	9977382473	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	461.16
2024-02-23	GRAINGER-SAN JOSE	00551463	9977382473	PAINT, SPRAY, SAFETY RED AERVO	Electric Utility-Ops General	96.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	GRAINGER-SAN JOSE	00551463	9977382473	ROPE, POLYPROPYLENE, 1/2IN DIA	Electric Utility-Ops General	557.53
2024-02-23	GRAINGER-SAN JOSE	00551466	9001998450	GLASSES, AMBER SMITH & WESSON	Electric Utility-Ops General	310.35
2024-02-23	GRAINGER-SAN JOSE	00551466	9001998450	HARD HAT, BULLARD WIDE-RIM STY	Electric Utility-Ops General	388.40
2024-02-23	GRAINGER-SAN JOSE	00551467	9970905056	PAINT, SPRAY, GLOSS BLACK	Electric Utility-Ops General	131.02
2024-02-23	GRAINGER-SAN JOSE	00551467	9970905056	PAINT, SPRAY, SAFETY ORANGE AE	Electric Utility-Ops General	146.78
2024-02-23	GRAINGER-SAN JOSE	00551467	9970905056	PAINT, SPRAY SAFETY BLUE, AERV	Electric Utility-Ops General	76.61
2024-02-23	GRAINGER-SAN JOSE	00551467	9970905056	PAINT, SPRAY, SKY GRAY CENTRAL	Electric Utility-Ops General	133.70
Total for Payment No.:						3,015.69

Payment No: 718178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	SEL ENGINEERING SERVICES INC.	00552276	62123	SEL ENGINEERING SERVICES TO PR	Electric Utility- Construction	3,317.50
2024-03-08	SEL ENGINEERING SERVICES INC.	00552273	62549	ENGINEERING SERVICES FOR PHASE	Electric Utility- Construction	197.50
2024-03-08	SEL ENGINEERING SERVICES INC.	00552489	60232	SERVICES TO PROVIDE LOGIC DIAG	Electric Utility- Construction	2,655.00
Total for Payment No.:						6,170.00

Payment No: 028982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CINTAS CORP #630	00552320	4182806672	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	789.45
2024-03-08	CINTAS CORP #630	00552321	4183069618	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	586.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CINTAS CORP #630	00552316	4182106322	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	53.13
2024-03-08	CINTAS CORP #630	00552320	4182806672	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	67.77
2024-03-08	CINTAS CORP #630	00552319	4182350090	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	606.53
2024-03-08	CINTAS CORP #630	00552315	4182106154	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-08	CINTAS CORP #630	00552315	4182106154	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	122.38
2024-03-08	CINTAS CORP #630	00552316	4182106322	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-08	CINTAS CORP #630	00552317	4182106621	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	297.69
2024-03-08	CINTAS CORP #630	00552318	4182106766	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	789.45
2024-03-08	CINTAS CORP #630	00552318	4182106766	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-03-08	CINTAS CORP #630	00552324	4184257460	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.58
2024-03-08	CINTAS CORP #630	00552322	4184256766	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.58
2024-03-08	CINTAS CORP #630	00552322	4184256766	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	126.22
2024-03-08	CINTAS CORP #630	00552324	4184257460	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	1,007.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CINTAS CORP #630	00552323	4184257221	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	308.13
Total for Payment No.:						4,796.92

Payment No: 717540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	FLYERS ENERGY LLC	00550583	24-017778	YP2401 MOBILE PEGASUS 805 ULT	Electric Utility-Ops General	6,065.79
2024-02-09	FLYERS ENERGY LLC	00550583	24-017778	YP2401 CA MOTOR OIL FEE	Electric Utility-Ops General	12.01
2024-02-09	FLYERS ENERGY LLC	00550583	24-017778	YP2401 CA RECYCLING FEE	Electric Utility-Ops General	57.69
Total for Payment No.:						6,135.49

Payment No: 717543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	GLOBAL RENTAL CO	00550641	30050007	YP2309 2019 FORD F550	Electric Utility-Ops General	2,962.74
2024-02-09	GLOBAL RENTAL CO	00550642	30099942	YP2402 2019 FORD F550	Electric Utility-Ops General	2,962.74
Total for Payment No.:						5,925.48

Payment No: 028894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	STAPLES ADVANTAGE	00551665	8073098223-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	960.68
2024-02-23	STAPLES ADVANTAGE	00551666	8073098223-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	184.96
2024-02-23	STAPLES ADVANTAGE	00551667	8073098223-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	334.47
2024-02-23	STAPLES ADVANTAGE	00551667	8073098223-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	9.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,489.44
Payment No: 717935						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	VALIN CORP	00551597	3645632	PN# PL718-05-GE - HILLRD FILTE	Electric Utility-Ops General	2,444.63
2024-02-23	VALIN CORP	00551597	3645632	PN# PL511-12-C - HILLRD FILTER	Electric Utility-Ops General	2,321.44
2024-02-23	VALIN CORP	00551597	3645632	PN# FB-875-16 - HILLRD GASKET	Electric Utility-Ops General	985.43
2024-02-23	VALIN CORP	00551597	3645632	PACKAGING AND HANDLING FEE	Electric Utility-Ops General	8.22
				Total for Payment No.:		5,759.72
Payment No: 717500						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	PG&E	00550582	9644211793-1 JAN2024	YP2401 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	5,410.18
				Total for Payment No.:		5,410.18
Payment No: 028793						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	GRID SUBJECT MATTER EXPERTS, LLC	00550962	15812	YP2401 ONGOING CIP ACTIVITIES	Electric Utility-Ops General	5,250.00
				Total for Payment No.:		5,250.00
Payment No: 717918						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	SKILLBUILDERS, INC.	00551248	103682	CONSULTING FEES SEP23-JAN24	Electric Utility-Ops General	5,225.00
				Total for Payment No.:		5,225.00

Payment No: 717902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MAZE & ASSOC	00551492	52957	ELECTRIC	Electric Utility-Ops General	3,028.82
Total for Payment No.:						3,028.82

Payment No: 028823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	SUNE W12DG-C LLC	00550941	BPINV016907	YP2401 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	4,908.75
Total for Payment No.:						4,908.75

Payment No: 717591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	SEL ENGINEERING SERVICES INC.	00550895	60861	UPDATE 14 60KV RELAYS FOR THE	Electric Utility- Construction	3,105.00
2024-02-09	SEL ENGINEERING SERVICES INC.	00550897	61542	UPDATE 14 60KV RELAYS FOR THE	Electric Utility- Construction	1,707.00
Total for Payment No.:						4,812.00

Payment No: 028877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23		00551424	428885	LEGAL SERVICES - CHANGE ORDER	Electric Utility- Construction	4,662.00
Total for Payment No.:						4,662.00

Payment No: 028996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	GRAINGER-SAN JOSE	00552359	9013181350	BATTERIES, ALKALINE, AAA GRAIN	Electric Utility-Ops General	83.26
2024-03-08	GRAINGER-SAN JOSE	00552361	9013181368	BATTERY, SIZE D, 1.5 VOLT RAY-	Electric Utility-Ops General	169.26
2024-03-08	GRAINGER-SAN JOSE	00552364	9014628060	RAGS, BLUE CREPED SONTARA,	Electric Utility-Ops	553.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				APP	General	
2024-03-08	GRAINGER-SAN JOSE	00552364	9014628060	LAMP, ST LT, HPS, 250W, 100V,	Electric Utility-Ops General	326.85
2024-03-08	GRAINGER-SAN JOSE	00552369	9017306656	TIE WIRE, 16 GAUGE BLACK, 4 LB	Electric Utility-Ops General	83.81
2024-03-08	GRAINGER-SAN JOSE	00552369	9017306656	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility-Ops General	533.88
				Total for Payment No.:		1,750.46

Payment No: 028914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	CINTAS CORP #630	00552078	4177862729	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	751.20
2024-03-01	CINTAS CORP #630	00552078	4177862729	HAND SANITIZER SVC, WET WIPE	Electric Utility-Ops General	67.77
2024-03-01	CINTAS CORP #630	00552044	4176915215	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	137.47
2024-03-01	CINTAS CORP #630	00552044	4176915215	HAND SANITIZER SVC	Electric Utility-Ops General	41.03
2024-03-01	CINTAS CORP #630	00552050	4177120227	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	53.13
2024-03-01	CINTAS CORP #630	00552050	4177120227	HAND SANITIZER SVC & WET WIPE	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00552059	4177120408	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	751.20
2024-03-01	CINTAS CORP #630	00552059	4177120408		Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00552065	4177663555	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	137.47
2024-03-01	CINTAS CORP #630	00552065	4177663555	HAND SANITIZER SVC	Electric Utility-Ops General	41.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	CINTAS CORP #630	00552069	4177862702	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	53.13
2024-03-01	CINTAS CORP #630	00552088	4178122976	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	606.53
2024-03-01	CINTAS CORP #630	00552085	4177862856	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	297.69
2024-03-01	CINTAS CORP #630	00552090	4178464518	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	137.47
2024-03-01	CINTAS CORP #630	00552090	4178464518	HAND SANITIZER SVC	Electric Utility-Ops General	41.03
2024-03-01	CINTAS CORP #630	00552069	4177862702	HAND SANITIZER SVC, WET WIPE	Electric Utility-Ops General	67.77
2024-03-01	CINTAS CORP #630	00552097	4178471927	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	122.38
2024-03-01	CINTAS CORP #630	00552097	4178471927	HAND SANITIZER SVE, WET WIPE	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00552104	4178472091	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	53.13
2024-03-01	CINTAS CORP #630	00552104	4178472091	HAND SANITIZER SVC	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00552110	4178472618	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	297.69
2024-03-01	CINTAS CORP #630	00552108	4178472440	HAND SANITIZER, WET WIPE	Electric Utility-Ops General	8.30
2024-03-01	CINTAS CORP #630	00552108	4178472440	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	751.22
Total for Payment No.:						4,449.84

Payment No: 718023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	RTS RELIABILITY TESTING SERVICES	00552075	184423	ON-LINE MULTI-CHANNEL VIBRATIO	Electric Utility-Ops General	4,435.06
				Total for Payment No.:		4,435.06

Payment No: 717714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	MESA ENERGY SYSTEMS, INC.	00551162	940018179	LABOR	Electric Utility-Ops General	2,874.00
2024-02-16	MESA ENERGY SYSTEMS, INC.	00551162	940018179	MATERIALS	Electric Utility-Ops General	1,506.57
2024-02-16	MESA ENERGY SYSTEMS, INC.	00551162	940018179	FREIGHT	Electric Utility-Ops General	50.00
				Total for Payment No.:		4,430.57

Payment No: 028798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ICE US OTC COMMODITY MARKETS LLC	00550960	0124000868088	YP2401 ENERGY BROKER COMM	Electric Utility-Ops General	4,430.00
				Total for Payment No.:		4,430.00

Payment No: 028969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	AIRGAS USA, LLC	00551877	9147256353	YP2402 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	2,053.62
2024-03-08	AIRGAS USA, LLC	00551877	9147256353	YP2402 FUEL CHARGE FLAT	Electric Utility-Ops General	15.50
2024-03-08	AIRGAS USA, LLC	00551877	9147256353	YP2402 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
2024-03-08	AIRGAS USA, LLC	00551925	9147115204	YP2402 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	1,026.82
2024-03-08	AIRGAS USA, LLC	00551925	9147115204	YP2402 ENERGY CHARGE	Electric Utility-Ops General	2.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	AIRGAS USA, LLC	00551925	9147115204	YP2402 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	13.68
2024-03-08	AIRGAS USA, LLC	00551927	9147115295	YP2402 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	1,026.81
2024-03-08	AIRGAS USA, LLC	00551927	9147115295	YP2402 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-03-08	AIRGAS USA, LLC	00551927	9147115295	YP2402 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2024-03-08	AIRGAS USA, LLC	00551927	9147115295	YP2402 FUEL CHARGE FLAT	Electric Utility-Ops General	15.50
2024-03-08	AIRGAS USA, LLC	00551927	9147115295	YP2402 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
2024-03-08	AIRGAS USA, LLC	00551877	9147256353	YP2402 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2024-03-08	AIRGAS USA, LLC	00551877	9147256353	YP2402 ENERGY CHARGE	Electric Utility-Ops General	4.37
Total for Payment No.:						4,400.10

Payment No: 717886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	GLOBAL RENTAL CO	00551312	30102632	YP2312 2024 INTL MV607 RENTAL	Electric Utility-Ops General	4,365.00
Total for Payment No.:						4,365.00

Payment No: 718087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ADVANCED CHEMICAL TRANSPORT	00552140	539496	YP2401 HAZ WASTE REMOVAL 1/3	Electric Utility-Ops General	1,078.56
2024-03-08	ADVANCED CHEMICAL TRANSPORT	00552141	539964	YP2401 HAZ WASTE REMOVAL 1/5	Electric Utility-Ops General	921.76
2024-03-08	ADVANCED CHEMICAL TRANSPORT	00552142	541055	YP2401 HAZ WASTE REMOVAL 1/9	Electric Utility-Ops General	1,078.56
2024-03-08	ADVANCED CHEMICAL TRANSPORT	00552143	542603	YP2401 HAZ WASTE REMOVAL 1/24	Electric Utility-Ops General	1,078.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,157.44
Payment No: 717994						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	GLOBAL RENTAL CO	00551551	30105555	YP2402 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75
Payment No: 028766						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	AIRGAS USA, LLC	00550771	5505721146	YP2401 CYL RENT OXYGEN LRG	Electric Utility-Ops General	44.95
2024-02-16	AIRGAS USA, LLC	00550771	5505721146	YP2401 CYL RENT ACETYLENE SML	Electric Utility-Ops General	52.39
2024-02-16	AIRGAS USA, LLC	00550771	5505721146	YP2401 CYL RENT OXYGEN SML	Electric Utility-Ops General	41.23
2024-02-16	AIRGAS USA, LLC	00550768	5505720338	YP2401 CYT RENT OXYGEN SMALL	Electric Utility-Ops General	51.37
2024-02-16	AIRGAS USA, LLC	00550768	5505720338	YP2401 CTL RENT ACETYLEN SMALL	Electric Utility-Ops General	62.54
2024-02-16	AIRGAS USA, LLC	00550771	5505721146	YP2401 CYL RENT ACETYLENE LRG	Electric Utility-Ops General	52.39
2024-02-16	AIRGAS USA, LLC	00550771	5505721146	YP2401 CYL RENT ALM LG EPA	Electric Utility-Ops General	1,473.12
2024-02-16	AIRGAS USA, LLC	00550771	5505721146	YP2401 CYL RENT SPECIAL LRG	Electric Utility-Ops General	164.92
2024-02-16	AIRGAS USA, LLC	00550771	5505721146	YP2401 HAZMAT	Electric Utility-Ops General	20.29
2024-02-16	AIRGAS USA, LLC	00550904	9146618992	YP2402 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2024-02-16	AIRGAS USA, LLC	00550904	9146618992	YP2402 FUEL CHARGE FLAT	Electric Utility-Ops General	14.84
2024-02-16	AIRGAS USA, LLC	00550904	9146618992	YP2402 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	AIRGAS USA, LLC	00550904	9146618992	YP2402 EP 90 PP/NC 90 CM/NI	Electric Utility-Ops General	1,026.81
2024-02-16	AIRGAS USA, LLC	00550904	9146618992	YP2402 EP 90 PP/NC 90 CM/NI	Electric Utility-Ops General	467.56
2024-02-16	AIRGAS USA, LLC	00550904	9146618992	YP2402 ENERGY CHARGE	Electric Utility-Ops General	4.37
Total for Payment No.:						3,596.50

Payment No: 028973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ASPEN ENVIRONMENTAL GROUP	00552271	3581.003-04	ENVIROMENTAL PERMITTING SUPPOR	Electric Utility- Construction	421.25
2024-03-08	ASPEN ENVIRONMENTAL GROUP	00552146	3513.004-15	YP2401 RATE & FEE ANALYSIS	Electric Utility-Ops General	3,547.25
Total for Payment No.:						3,968.50

Payment No: 717700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	GUIDEHOUSE INC	00550942	0100086499	YP2401 NERC O&P & CIP SERVICES	Electric Utility-Ops General	3,720.00
Total for Payment No.:						3,720.00

Payment No: 717520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CONCENTRA MEDICAL CENTERS	00550260	81878178	PHYSICAL EXAMINATION	Electric Utility-Ops General	379.00
2024-02-09	CONCENTRA MEDICAL CENTERS	00550261	81804637	PHYSICAL EXAMINATION	Electric Utility-Ops General	241.00
2024-02-09	CONCENTRA MEDICAL CENTERS	00550261	81804637	PHYSICAL EXAMINATION	Electric Utility-Ops General	68.00
Total for Payment No.:						688.00

Payment No: 028998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	GRANITE ROCK CO #29145	00552336	2140861	SAND & BASE ROCK	Electric Utility-Construction	819.24
2024-03-08	GRANITE ROCK CO #29145	00552337	2129242	SAND & BASE ROCK	Electric Utility-Construction	978.55
Total for Payment No.:						1,797.79

Payment No: 717730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	REED & GRAHAM INC	00551191	073702	COLD MIX & BASE ROCK	Electric Utility-Construction	27.34
2024-02-16	REED & GRAHAM INC	00551192	072705	COLD MIX & BASE ROCK	Electric Utility-Construction	54.52
2024-02-16	REED & GRAHAM INC	00551193	072868	COLD MIX & BASE ROCK	Electric Utility-Construction	796.81
Total for Payment No.:						878.67

Payment No: 028980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	BSI AMERICA PROFESSIONAL	00552147	93346	YP2401 EH&S CONSULT & TRAINING	Electric Utility-Ops General	3,243.00
Total for Payment No.:						3,243.00

Payment No: 717656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PG&E	00550946	0008267998-6	YP2402 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
Total for Payment No.:						3,231.16

Payment No: 717911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	QUALITROL COMPANY LLC	00551433	20242444	6"REMOTE BEZEL ASSY WINDING	Electric Utility-Ops	1,535.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				#B	General	
2024-02-23	QUALITROL COMPANY LLC	00551433	20242444	SHIPPING/HANDLING	Electric Utility-Ops General	68.23
2024-02-23	QUALITROL COMPANY LLC	00551434	20242442	6" REMOTE BEZEL ASSY LIQUID #B	Electric Utility-Ops General	1,535.80
2024-02-23	QUALITROL COMPANY LLC	00551434	20242442	SHIPPING/HANDLING	Electric Utility-Ops General	68.23
				Total for Payment No.:		3,208.06

Payment No: 718117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ESCI, INC	00552171	13988	YP2402 SAFETY & TRAINING SVCS	Electric Utility-Ops General	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 717689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ESCI, INC	00550961	13938	YP2401 SAFETY & TRAINING SVCS	Electric Utility-Ops General	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 717853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	ADVANCED CHEMICAL TRANSPORT	00551260	530896	YP2311 HAZ WASTE REMOVAL 11/15	Electric Utility-Ops General	902.84
2024-02-23	ADVANCED CHEMICAL TRANSPORT	00551260	530896	YP2311 HAZ WASTE REMOVAL 11/15	Electric Utility-Ops General	227.36
2024-02-23	ADVANCED CHEMICAL TRANSPORT	00551370	530600	YP2310 HAZ WASTE REMOVAL 10/25	Electric Utility-Ops General	2,051.56
				Total for Payment No.:		3,181.76

Payment No: 028694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	AIRGAS USA, LLC	00550663	9146413484	YP2401 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	1,026.81
2024-02-09	AIRGAS USA, LLC	00550663	9146413484	YP2401 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-02-09	AIRGAS USA, LLC	00550663	9146413484	YP2401 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2024-02-09	AIRGAS USA, LLC	00550663	9146413484	YP2401 FUEL CHARGE FLAT	Electric Utility-Ops General	15.17
2024-02-09	AIRGAS USA, LLC	00550663	9146413484	YP2401 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
2024-02-09	AIRGAS USA, LLC	00550666	9146413745	YP2401 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	1,095.27
2024-02-09	AIRGAS USA, LLC	00550666	9146413745	YP2401 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-02-09	AIRGAS USA, LLC	00550666	9146413745	YP2301 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2024-02-09	AIRGAS USA, LLC	00550666	9146413745	YP2401 FUEL CHARGE FLAT	Electric Utility-Ops General	15.17
2024-02-09	AIRGAS USA, LLC	00550666	9146413745	YP2401 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
Total for Payment No.:						2,396.22

Payment No: 717599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	STORAGE EXPRESS INC	00550241	75803	YP2402 20FT CNTAINR RENTAL	Electric Utility-Ops General	81.85
2024-02-09	STORAGE EXPRESS INC	00550681	75812	YP2402 BUYOUT STORAGE CONTAIN	Electric Utility-Ops General	2,728.13
Total for Payment No.:						2,809.98

Payment No: 028913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	████████████████████	00551776	11099 (d)	YP2311 LEGAL SRVS (████████)	████████████████████ ████████	████████

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	[REDACTED]	00551777	11093	YP2311 LEGAL SERVICES	[REDACTED]	[REDACTED]
2024-03-01	[REDACTED]	00551778	11102	YP2312 LEGAL SERVICES	[REDACTED]	[REDACTED]
2024-03-01	[REDACTED]	00551779	11107 (d)	YP2312 LEGAL SRVS [REDACTED]	[REDACTED]	[REDACTED]
Total for Payment No.:						2,616.25

Payment No: 028794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	HASA INC	00550937	936581	YP2312 MULTI-CHLOR 1GAL BULK	Electric Utility-Ops General	1,077.06
2024-02-16	HASA INC	00550937	936581	YP2312 CA PESTICIDE ASSESSMENT	Electric Utility-Ops General	20.73
2024-02-16	HASA INC	00550938	940310	YP2401 MULTI-CHLOR 1GAL BULK	Electric Utility-Ops General	1,230.93
2024-02-16	HASA INC	00550938	940310	YP2401 CA PESTICIDE ASSESSMENT	Electric Utility-Ops General	23.69
Total for Payment No.:						2,352.41

Payment No: 718081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	PG&E	00552091	3847680626-0 FEB2024	YP2402 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	2,336.67
Total for Payment No.:						2,336.67

Payment No: 717499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	PG&E	00550356	3847680626-0 JAN2024	YP2401 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	2,300.09
Total for Payment No.:						2,300.09

Payment No: 029027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	STAPLES ADVANTAGE	00552470	8073280655-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	245.64
Total for Payment No.:						245.64

Payment No: 028929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	HITACHI ENERGY USA INC.	00551787	8600244148	REL 13 HMI LICENSE 50 DP HITAC	Electric Utility-Ops General	1,172.00
2024-03-01	HITACHI ENERGY USA INC.	00551787	8600244148	RTU COMPONENTS 530CID01 R003 HI	Electric Utility-Ops General	870.90
2024-03-01	HITACHI ENERGY USA INC.	00551787	8600244148	RTU COMPONENTS 530AID01 R0001	Electric Utility-Ops General	208.35
Total for Payment No.:						2,251.25

Payment No: 028821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	STAPLES ADVANTAGE	00551290	8072939672-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	124.04
2024-02-16	STAPLES ADVANTAGE	00551290	8072939672-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	99.26
Total for Payment No.:						223.30

Payment No: 028726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	GRAINGER-SAN JOSE	00550656	9947661576	YP2312 GAGE,SIGHT PLUG, QTY 2	Electric Utility-Ops General	61.45
2024-02-09	GRAINGER-SAN JOSE	00550656	9947661576	YP2312 OILER,CONSTANT LE QTY 2	Electric Utility-Ops General	239.68
2024-02-09	GRAINGER-SAN JOSE	00550658	9958602006	YP2401 OILER,CONSTANT LE QTY 2	Electric Utility-Ops General	239.69
2024-02-09	GRAINGER-SAN JOSE	00550659	9959684797	YP2401 O-RING,BUNA N,DSH QTY 1	Electric Utility-Ops General	2.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	GRAINGER-SAN JOSE	00550661	9947661568	YP2312 GAGE,SIGHT PLUG, QTY 2	Electric Utility-Ops General	61.44
2024-02-09	GRAINGER-SAN JOSE	00550305	9923302484	30XD80 CALIBRATION LABEL QTY 2	Electric Utility-Ops General	35.77
				Total for Payment No.:		640.45
Payment No: 028791						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	GRANITE ROCK CO #29145	00551125	2136794	SAND & BASE ROCK	Electric Utility- Construction	793.12
2024-02-16	GRANITE ROCK CO #29145	00551124	2135898	SAND & BASE ROCK	Electric Utility- Construction	258.81
				Total for Payment No.:		1,051.93
Payment No: 717760						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	UNITED SITE SERVICES INC	00551141	114-13692819	DVR RESTROOM RENTAL, HAND WASH	Electric Utility-Ops General	261.90
2024-02-16	UNITED SITE SERVICES INC	00551141	114-13692819	DVR RESTROOM AND HAND WASH STA	Electric Utility-Ops General	1,822.72
				Total for Payment No.:		2,084.62
Payment No: 718107						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CONSORTIUM FOR ENERGY EFFICIENCY, INC.	00552186	IHC2024-06	FY24 CTR EQUITY/EGRY SPONS	Electric Utility-Ops Restrictd	2,000.00
				Total for Payment No.:		2,000.00
Payment No: 028777						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CINTAS FIRE PROTECTION #F44	00551138	0F44814208	FIRE EXTINGUISHER INSPECTION C	Electric Utility-Ops General	236.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CINTAS FIRE PROTECTION #F44	00551138	0F44814208	FIRE EXTINGUISHER INSPECTION C	Electric Utility-Ops General	121.63
2024-02-16	CINTAS FIRE PROTECTION #F44	00551139	0F44814207	FIRE EXTINGUISHER INSPECTION C	Electric Utility-Ops General	422.16
2024-02-16	CINTAS FIRE PROTECTION #F44	00551139	0F44814207	FIRE EXTINGUISHER INSPECTION C	Electric Utility-Ops General	176.70
2024-02-16	CINTAS FIRE PROTECTION #F44	00551140	0F44814206	FIRE EXTINGUISHER INSPECTION C	Electric Utility-Ops General	657.80
2024-02-16	CINTAS FIRE PROTECTION #F44	00551140	0F44814206	FIRE EXTINGUISHER INSPECTION C	Electric Utility-Ops General	336.83
Total for Payment No.:						1,952.05

Payment No: 718163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	POWER MARKET CONSULTING INC	00552153	858	YP2401 OASISLIVE SUPPORT	Electric Utility-Ops General	1,820.00
Total for Payment No.:						1,820.00

Payment No: 717653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PG&E	00550911	3345487577-5 JAN2024	YP2401 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	151.82
2024-02-16	PG&E	00550911	3345487577-5 JAN2024	YP2401 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	86.95
2024-02-16	PG&E	00550911	3345487577-5 JAN2024	YP2401 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	856.77
2024-02-16	PG&E	00550911	3345487577-5 JAN2024	YP2401 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	717.75
Total for Payment No.:						1,813.29

Payment No: 717497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	PG&E	00550245	3345487577-5 DEC2023	YP2312 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	115.26
2024-02-09	PG&E	00550245	3345487577-5 DEC2023	YP2312 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	69.50
2024-02-09	PG&E	00550245	3345487577-5 DEC2023	YP2312 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	549.74
2024-02-09	PG&E	00550245	3345487577-5 DEC2023	YP2312 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,044.67
Total for Payment No.:						1,779.17

Payment No: 717664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ANIRBAN RAY	00550973	40465JAN2024	REFUND FOR PERMIT #BLD22-64476	Electric Utility- Construction	1,764.70
Total for Payment No.:						1,764.70

Payment No: 718002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00551745	INV100704	NERC ILT CLASS FOR 1	Electric Utility-Ops General	1,750.00
Total for Payment No.:						1,750.00

Payment No: 717654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PG&E	00550912	5918427025-0 JAN2024	YP2401 ELEC SVC BLK BUTTE HYDR	Electric Utility-Ops General	1,689.40
Total for Payment No.:						1,689.40

Payment No: 717523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CRESCO EQUIPMENT RENTALS	00550792	6029718-0001	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	1,668.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,668.52
Payment No: 717612						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	UNIVAR SOLUTIONS USA INC	00550235	51774913	YP2401 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	1,611.47
2024-02-09	UNIVAR SOLUTIONS USA INC	00550235	51774913	YP2401 CALIFORNIA MILL FEE	Electric Utility-Ops General	35.05
				Total for Payment No.:		1,646.52
Payment No: 028999						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	HASA INC	00552109	943803	YP2402 LIQUICHLOR 1GAL BULK	Electric Utility-Ops General	1,571.40
				Total for Payment No.:		1,571.40
Payment No: 717981						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	BYOUNG OH LEE	00550914	2548139	LW INCOME REBATE; ACT 30147-11	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		1,500.00
Payment No: 717517						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CARRIE KANG	00540773	2417299	LOW INCME EV CHRG ACT38846-08	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		1,500.00
Payment No: 718198						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	VERIZON WIRELESS	00552151	9956187499	YP2401 M2M CHARGES	Electric Utility-Ops	1,478.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		1,478.70

Payment No: 028774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	BSI AMERICA PROFESSIONAL	00550965	92823	YP2401 EH&S CONSULT & TRAINING	Electric Utility-Ops General	1,462.00
				Total for Payment No.:		1,462.00

Payment No: 028804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	LINDE GAS & EQUIPMENT INC.	00551194	40646664	DEMURRAGE	Electric Utility- Construction	242.10
2024-02-16	LINDE GAS & EQUIPMENT INC.	00551194	40646664	DEMURRAGE	Electric Utility-Ops General	133.33
2024-02-16	LINDE GAS & EQUIPMENT INC.	00551194	40646664	DEMURRAGE	Electric Utility-Ops General	173.94
				Total for Payment No.:		549.37

Payment No: 028995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	GRAINGER	00552103	9796970474	YP2308 484P99 INDUSTRIAL FLASH	Electric Utility-Ops General	154.92
2024-03-08	GRAINGER	00552103	9796970474	YP2308 49YZ81 COMBINATION DEVI	Electric Utility-Ops General	7.42
2024-03-08	GRAINGER	00552103	9796970474	YP2308 10H372 WEATHERPROOF COV	Electric Utility-Ops General	84.70
2024-03-08	GRAINGER	00552105	9796970482	YP2308 2NA14 WEATHERPROOF COVE	Electric Utility-Ops General	57.21
2024-03-08	GRAINGER	00552106	9020781713	YP2402 1VNN5 REPLACEMENT LENS,	Electric Utility-Ops General	48.35
2024-03-08	GRAINGER	00552106	9020781713	YP2402 21U920 WEDGE	Electric Utility-Ops	89.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ANCHOR,1/2	General	
2024-03-08	GRAINGER	00552117	9031398952	YP2402 19MX51 BRAKE PARTS CLEA	Electric Utility-Ops General	125.19
2024-03-08	GRAINGER	00552117	9031398952	YP2402 9VMP6 DUFFEL BAG,BLACK,	Electric Utility-Ops General	85.86
2024-03-08	GRAINGER	00552117	9031398952	YP2402 2EWW7 DISPOSABLE GLOVES	Electric Utility-Ops General	502.40
2024-03-08	GRAINGER	00551892	9020737749	YP2312 21U929 WEDGE ANCHOR,5/8	Electric Utility-Ops General	74.09
Total for Payment No.:						1,229.36

Payment No: 028843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	AIRGAS USA, LLC	00551538	9147025046	YP2402 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	6.26
2024-02-23	AIRGAS USA, LLC	00551386	9146938284	YP2402 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	467.56
2024-02-23	AIRGAS USA, LLC	00551386	9146938284	YP2402 ENERGY FEE	Electric Utility-Ops General	2.18
2024-02-23	AIRGAS USA, LLC	00551386	9146938284	YP2402 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2024-02-23	AIRGAS USA, LLC	00551386	9146938284	YP2402 FUEL CHARGE FLAT	Electric Utility-Ops General	15.17
2024-02-23	AIRGAS USA, LLC	00551386	9146938284	YP2402 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
2024-02-23	AIRGAS USA, LLC	00551538	9147025046	YP2402 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	467.56
2024-02-23	AIRGAS USA, LLC	00551538	9147025046	YP2402 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-02-23	AIRGAS USA, LLC	00551538	9147025046	YP2402 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2024-02-23	AIRGAS USA, LLC	00551538	9147025046	YP2402 FUEL CHARGE FLAT	Electric Utility-Ops General	15.50
Total for Payment No.:						1,195.90

Payment No: 718164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	QTS TRS CMBS, LLC	00552022	171389	YP2403 CONDUT RESERVE/LEASE	Electric Utility-Ops General	1,091.25
2024-03-08	QTS TRS CMBS, LLC	00552022	171389	YP2403 RACK: 2POST	Electric Utility-Ops General	100.00
Total for Payment No.:						1,191.25

Payment No: 028850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	BURLINGTON SAFETY LAB INC	00551371	46425	YP2402 RETEST GLOVES CL00-3	Electric Utility-Ops General	1,190.00
Total for Payment No.:						1,190.00

Payment No: 717927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	SUPERCO SPECIALTY PRODUCTS	00551471	PSI529449	COVERALL, XL, HOODED TYVEK, WH	Electric Utility-Ops General	323.68
2024-02-23	SUPERCO SPECIALTY PRODUCTS	00551471	PSI529449	Coated Gloves: Medium Smooth,	Electric Utility-Ops General	205.50
2024-02-23	SUPERCO SPECIALTY PRODUCTS	00551471	PSI529449	Coated Gloves: LARGE Smooth, W	Electric Utility-Ops General	205.50
2024-02-23	SUPERCO SPECIALTY PRODUCTS	00551471	PSI529449	Coated Gloves: XL Smooth, Wate	Electric Utility-Ops General	205.50
2024-02-23	SUPERCO SPECIALTY PRODUCTS	00551471	PSI529449	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility-Ops General	232.68
Total for Payment No.:						1,172.86

Payment No: 029013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	MISSION TRAIL WASTE SYSTEMS	00551918	0000517121	SVP SVC 881 MARTIN AVE FEB2024	Electric Utility-Ops General	1,122.91
Total for Payment No.:						1,122.91

Payment No: 028920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	EAGLE SECURITY SERVICE	00552112	ES4748	SCHLAGE CORE CYLINDERS	Electric Utility-Ops General	150.59
2024-03-01	EAGLE SECURITY SERVICE	00552112	ES4748	DND KEYS	Electric Utility-Ops General	117.86
2024-03-01	EAGLE SECURITY SERVICE	00552112	ES4748	LABOR TO CHANGE LOCKS, REMOVE	Electric Utility-Ops General	824.00
Total for Payment No.:						1,092.45

Payment No: 717860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	AT&T CALNET	00551465	000021198250	YP2401 BAN: 9391062315	Electric Utility-Ops General	1,082.40
Total for Payment No.:						1,082.40

Payment No: 717975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	ADVANCED CHEMICAL TRANSPORT	00551781	533053	YP2312 HAZ WASTE REMOVAL 12/6	Electric Utility-Ops General	1,078.56
Total for Payment No.:						1,078.56

Payment No: 717934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	UNITED SITE SERVICES INC	00551581	114-13760313	DVR RESTROOM RENTAL, HAND WASH	Electric Utility-Ops General	163.65
2024-02-23	UNITED SITE SERVICES INC	00551581	114-13760313	DVR RESTROOM AND HAND WASH STA	Electric Utility-Ops General	293.77
2024-02-23	UNITED SITE SERVICES INC	00551599	INV-4155806	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	10.92
2024-02-23	UNITED SITE SERVICES INC	00551599	INV-4155806	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	55.00
2024-02-23	UNITED SITE SERVICES INC	00551600	INV-4152521	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	90.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	UNITED SITE SERVICES INC	00551600	INV-4152521	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	10.92
2024-02-23	UNITED SITE SERVICES INC	00551601	INV-4155551	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	10.92
2024-02-23	UNITED SITE SERVICES INC	00551601	INV-4155551	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	93.02
2024-02-23	UNITED SITE SERVICES INC	00551602	INV-4155777	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	318.02
2024-02-23	UNITED SITE SERVICES INC	00551602	INV-4155777	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	21.84
Total for Payment No.:						1,068.06

Payment No: 717640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	LINA PRADA-BAEZ	00551269	26496FEB2024	APPA CONFERENCE	Electric Utility-Ops General	1,038.08
Total for Payment No.:						1,038.08

Payment No: 718124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	GENERAL PACIFIC INC	00552353	1485801	BOLT - SQ HD - 5/8IN DIA. X 18	Electric Utility-Ops General	555.44
2024-03-08	GENERAL PACIFIC INC	00552353	1485801	EYENUT, OVAL, 5/8IN TAPPED BOL	Electric Utility-Ops General	475.79
Total for Payment No.:						1,031.23

Payment No: 028789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	GRAINGER	00550978	9008667306	YP2402 SPRING CLAMP STEEL 1 1-	Electric Utility-Ops General	37.60
2024-02-16	GRAINGER	00550979	9009634305	YP2402 LETTER & NUMBER SET 3/8	Electric Utility-Ops General	177.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	GRAINGER	00550979	9009634305	YP2402 EXIT SIGN PLST WHT 11	Electric Utility-Ops General	151.90
2024-02-16	GRAINGER	00550979	9009634305	YP2402 LTD EXT DRC 50FT 14GA	Electric Utility-Ops General	102.49
2024-02-16	GRAINGER	00550979	9009634305	YP2402 LTD EXT CRD 25FT 14GA	Electric Utility-Ops General	47.86
2024-02-16	GRAINGER	00550979	9009634305	YP2402 LTD EXT CRD 10FT 14GA	Electric Utility-Ops General	26.56
2024-02-16	GRAINGER	00550979	9009634305	YP2402 TRAFFIC CONE 5 LB ORANG	Electric Utility-Ops General	156.65
2024-02-16	GRAINGER	00550979	9009634305	YP2402 ENRG LGHT PLST LEAD ACI	Electric Utility-Ops General	232.97
2024-02-16	GRAINGER	00550979	9009634305	YP2402 DUCT TAPE GRAY 1 7/8	Electric Utility-Ops General	20.12
				Total for Payment No.:		953.39

Payment No: 718093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	AT&T	00552145	1179227755	YP2402 T1.5 MBPS SVC	Electric Utility-Ops General	819.16
				Total for Payment No.:		819.16

Payment No: 717510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	AT&T	00550678	1179081676	YP2401 T1.5 MBPS SVC	Electric Utility-Ops General	819.16
				Total for Payment No.:		819.16

Payment No: 029000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	INDUSTRIAL SCIENTIFIC CORP	00552301	2709404	GAS MONITOR EQUIPMENT RENTAL (i	Electric Utility-Ops General	709.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	INDUSTRIAL SCIENTIFIC CORP	00552301	2709404	CHANGE ORDER #1	Electric Utility-Ops General	108.03
Total for Payment No.:						817.51

Payment No: 717553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	INDUSTRIAL SCIENTIFIC CORP	00550712	2701682	GAS MONITOR EQUIPMENT RENTAL (i	Electric Utility-Ops General	709.48
2024-02-09	INDUSTRIAL SCIENTIFIC CORP	00550712	2701682	CHANGE ORDER #1	Electric Utility-Ops General	108.03
Total for Payment No.:						817.51

Payment No: 717652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PG&E	00550910	1543429391-4 JAN2024	YP2401 ELEC SVC STONY GORGE	Electric Utility-Ops General	789.81
Total for Payment No.:						789.81

Payment No: 717874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	██████████	00551500	595722	LEGAL SERVICES - CHANGE ORDER	██████████ ██████	██████
Total for Payment No.:						648.00

Payment No: 028861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	DATABANK HOLDINGS LTD	00551311	240734	YP2402 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
Total for Payment No.:						711.41

Payment No: 717715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	MICHAEL WATZKA	00550795	40497FEB2024	BLDING OP TRAIN CERT FALL2023	Electric Utility-Ops Restrictd	695.00
Total for Payment No.:						695.00

Payment No: 028779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CLEARSTAR, INC.	00551127	1486289	2 NERC Checks	Electric Utility-Ops General	72.71
Total for Payment No.:						72.71

Payment No: 717952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	WONG, BASIL	00551788	32345FEB2024	CMUA CAPITOL DAY	Electric Utility-Ops General	189.13
2024-03-01	WONG, BASIL	00552056	32345FEB2024A	NCPA L&R COMMITTEE/COMMISSION	Electric Utility-Ops General	378.27
Total for Payment No.:						567.40

Payment No: 718132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	HUDSON TECHMART COMMERCE CENTER, LLC	00552189	R24-SLR-0050	LTG RENATE; ACT 61493-03	Electric Utility-Ops Restrictd	565.95
Total for Payment No.:						565.95

Payment No: 718143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	LILY LOUIE	00552193	2624832	EV CHRGR REBATE; ACT 11032-01	Electric Utility-Ops Restrictd	550.00
Total for Payment No.:						550.00

Payment No: 717857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	AMIN, JIGAR	00551534	2810664	EV CHRGR REBATE; ACT 79161-01	Electric Utility-Ops Restrictd	550.00
Total for Payment No.:						550.00

Payment No: 717916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	SARNAI GANTUMUR	00551536	2816295	RV CHRGR REBATE; ACT 39057-03	Electric Utility-Ops Restrictd	550.00
Total for Payment No.:						550.00

Payment No: 718154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	NITIN AGGARWAL	00552017	2814147	EV CHRGR REBATE ACT 36517-11	Electric Utility-Ops Restrictd	550.00
Total for Payment No.:						550.00

Payment No: 028989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	FASTENAL CO	00552352	CASAJ106052	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility-Ops General	141.59
2024-03-08	FASTENAL CO	00552352	CASAJ106052	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility-Ops General	12.55
2024-03-08	FASTENAL CO	00552352	CASAJ106052	UTILITY KNIFE WITH QUICK CHANG	Electric Utility-Ops General	49.18
2024-03-08	FASTENAL CO	00552352	CASAJ106052	HAMMER, 36 OZ. HEAD, FIBERGLAS	Electric Utility-Ops General	344.54
Total for Payment No.:						547.86

Payment No: 028834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	WILLIAMS SCOTSMAN INC	00550655	9020070625	YP2402 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	18.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	WILLIAMS SCOTSMAN INC	00550655	9020070625	YP2402 LOCK RENTAL	Electric Utility-Street Lights	38.37
2024-02-16	WILLIAMS SCOTSMAN INC	00550655	9020070625	YP2402 40X8 CONTAINER RENT	Electric Utility-Street Lights	471.89
Total for Payment No.:						529.14

Payment No: 029019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	PMIT	00552152	21	2310EBUILD DR CNSULTNG OCT-FEB24	Electric Utility-Ops General	525.00
Total for Payment No.:						525.00

Payment No: 718082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	PG&E	00552092	3889347290-2 FEB2024	YP2402 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	518.90
Total for Payment No.:						518.90

Payment No: 717498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	PG&E	00550313	3889347290-2 JAN2024	YP2401 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	507.53
Total for Payment No.:						507.53

Payment No: 717761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	UNIVAR SOLUTIONS USA INC	00550913	51828860	YP2402 SOD BISULFITE 25% MNBUL	Electric Utility-Ops General	503.34
Total for Payment No.:						503.34

Payment No: 718105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CENTRAL COLO, LLC	00552302	CB3660-CI12602	YP2404FBR PATHWY INNRDUCTS	Electric Utility-Ops General	500.00
Total for Payment No.:						500.00

Payment No: 717519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CENTRAL COLO, LLC	00550680	CB3579-CI12321	YP2403FBR PATHWY INNRDUCTS	Electric Utility-Ops General	500.00
Total for Payment No.:						500.00

Payment No: 717849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	PG&E	00551242	6751776993-0 FEB2024	YP2401 GAS TRANSPORT COGEN	Electric Utility-Ops General	498.50
Total for Payment No.:						498.50

Payment No: 717685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	D&M TRAFFIC SERVICES	00550868	94818	LETTER & NUMBER STENCIL KIT	Electric Utility-Ops General	217.70
Total for Payment No.:						217.70

Payment No: 028904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	WESTERN RENEWABLE ENERGY	00551235	WR42775	CERTS CREATED	Electric Utility-Ops General	195.21
2024-02-23	WESTERN RENEWABLE ENERGY	00551235	WR42775	YP2301 CERTS TRANSFERRED	Electric Utility-Ops General	65.16
2024-02-23	WESTERN RENEWABLE ENERGY	00551235	WR42775	YP2401 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
Total for Payment No.:						472.37

Payment No: 717786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	STEPHANIE EILEEN ENTIZNE	00551503	32924JAN2024	REIMB FOR SVP HOLIDAY PARTY	Electric Utility-Ops General	463.13
Total for Payment No.:						463.13

Payment No: 717887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	GRAYBAR ELECTRIC	00551524	9335775858	YP2401 RT-02 RIBBIONIZING TOOL	Electric Utility- Construction	452.30
Total for Payment No.:						452.30

Payment No: 028758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	VANTAGE DATA CENTERS 6, LLC	00550682	003726	YP2403CARRIER ACS 2897 NOR	Electric Utility-Ops General	424.36
Total for Payment No.:						424.36

Payment No: 029038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	VANTAGE DATA CENTERS 6, LLC	00552262	003877	YP2403CARRIER ACCSS 737MAT	Electric Utility-Ops General	424.36
Total for Payment No.:						424.36

Payment No: 029037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	VANTAGE DATA CENTERS 6, LLC	00552263	003924	YP2404CARRIER ACS 2897 NOR	Electric Utility-Ops General	424.36
Total for Payment No.:						424.36

Payment No: 028862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	EFFICIENCY SERVICES GROUP, LLC	00551387	15782	YP2401ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	343.88
2024-02-23	EFFICIENCY SERVICES GROUP, LLC	00551387	15782	YP2401ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	15.75
Total for Payment No.:						359.63

Payment No: 718020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	[REDACTED]	00551907	12638	LEGAL SERVICES	[REDACTED]	[REDACTED]
Total for Payment No.:						350.00

Payment No: 028751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	SUDHANSHU JAIN	00550763	26499JAN2024	TRAVEL REIMB NCPA CONF 2024	Electric Utility-Ops General	342.11
Total for Payment No.:						342.11

Payment No: 717537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	FEDEX FREIGHT INC	00550394	9359122791	FREIGHT CHARGE	Electric Utility-Ops General	341.17
Total for Payment No.:						341.17

Payment No: 028731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	INDEPENDENT ELECTRIC SUPPLY	00541821	S106119782.001	STREET LIGHT SAMPLE	Electric Utility-Ops General	441.96
2024-02-09	INDEPENDENT ELECTRIC SUPPLY	00549141	S106217026.001	WIRE, 600V, CU, #12, 19 STR. T	Electric Utility-Ops General	611.10
2024-02-09	INDEPENDENT ELECTRIC SUPPLY	00549141	S106217026.001	WIRE, 600V, CU, #12, 19 STR. T	Electric Utility-Ops General	611.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	INDEPENDENT ELECTRIC SUPPLY	00549141	S106217026.001	WIRE, 600V, CU, #12, 19 STR. T	Electric Utility-Ops General	611.10
2024-02-09	INDEPENDENT ELECTRIC SUPPLY	00549141	S106217026.001	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility-Ops General	1,222.20
2024-02-09	INDEPENDENT ELECTRIC SUPPLY	00541055	S105804989.009	SELF FUSING TAPE CREDIT	Electric Utility-Ops General	-10,312.73
2024-02-09	INDEPENDENT ELECTRIC SUPPLY	00541055	S105804989.009	SELF FUSING TAPE CREDIT	Electric Utility-Ops General	-10,312.73
2024-02-09	INDEPENDENT ELECTRIC SUPPLY	00550898	S106255184.001	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility-Ops General	432.82
2024-02-09	INDEPENDENT ELECTRIC SUPPLY	00544000	S106035606.001	LUMINAIRE, ST LT. LED, MIN 10,	Electric Utility-Ops General	6,704.64
				Total for Payment No.:		-9,990.54

Payment No: 717477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	MINETTE CASTRO	00550761	12876JAN2024	TRAVEL REIMB CAPPO CONF 2024	Electric Utility-Ops General	308.49
				Total for Payment No.:		308.49

Payment No: 717501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	1000BULBS.COM	00550845	W03884478	FLOOD LIGHT, LED, WALL MOUNT	Electric Utility-Ops General	251.34
2024-02-09	1000BULBS.COM	00550845	W03884478	GROUND FREIGHT	Electric Utility-Ops General	46.61
				Total for Payment No.:		297.95

Payment No: 717639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	LEON ALCANTAR	00538044	14497JUN2023	SFTY BOOT/CLOTH REIM FY 22/23	Electric Utility-Ops General	280.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		280.00
Payment No: 717782						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MINH PHUNG	00551397	15299FEB2024	BOOT/CLOTHING REIMB FY23/24	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 717772						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CHRISTOPHER GUERRERO	00551240	1207FEB2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 718051						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CRAIG HARRIS	00552326	27257MAR2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	279.00
				Total for Payment No.:		279.00
Payment No: 717637						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	JIM TUCKER	00550872	3940FEB2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	276.36
				Total for Payment No.:		276.36
Payment No: 717465						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	BAYANI VENTURA	00550790	16931FEB2024	BOOT/CLOTHING REIMB 2023-2024	Electric Utility-Ops General	274.60
				Total for Payment No.:		274.60

Payment No: 028724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	GMES LLC	00550654	6966359	YP2401 BANANA PEELER BPA QTY 1	Electric Utility-Ops General	273.91
Total for Payment No.:						273.91

Payment No: 717777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	JASON PLATERO	00551395	37955FEB2024	TRAVEL REIMB ADV PROTECTIVE RE	Electric Utility-Ops General	135.59
2024-02-23	JASON PLATERO	00551396	37955FEB2024A	TRAVEL REIMB PROTECTIVE RELAY	Electric Utility-Ops General	135.59
Total for Payment No.:						271.18

Payment No: 717913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	[REDACTED]	00551428	12559	LEGAL SERVICES	[REDACTED]	[REDACTED]
Total for Payment No.:						250.30

Payment No: 028994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	GMES LLC	00552028	6967515	PENTA SOCKET (PO#29448)	Electric Utility-Ops General	109.94
2024-03-08	GMES LLC	00552355	6980442	PIN, BLANKET, CURVED JAW WITH	Electric Utility-Ops General	122.70
2024-03-08	GMES LLC	00552355	6980442	SHIPPING	Electric Utility-Ops General	13.38
Total for Payment No.:						246.02

Payment No: 028767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ANIXTER INC.	00551297	5788719-02	TIE, WIRE, LINE, 336 & 397 AL	Electric Utility-	237.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
				Total for Payment No.:		237.31

Payment No: 718120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	FEDERAL EXPRESS	00551891	8-277-20530	YP2310 DVR MISC SHIPPING	Electric Utility-Ops General	216.76
				Total for Payment No.:		216.76

Payment No: 717995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	GOLDEN STATE REPROGRAPHICS, LLC	00551747	48791	BLK, YELLOW, CYAN, MAG JET INK	Electric Utility-Ops General	199.70
				Total for Payment No.:		199.70

Payment No: 717790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	TRUONG DANG	00551237	36548FEB2024	YR 2024 SAFETY BOOT/CLOTH REIM	Electric Utility-Ops General	185.92
				Total for Payment No.:		185.92

Payment No: 717474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	KRISHN PATEL	00550762	32052JAN2024	PROF ELEC ENGINEERS REG FEE	Electric Utility-Ops General	180.00
				Total for Payment No.:		180.00

Payment No: 717939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	ALAN KUROTORI	00551790	1551FEB2024	CMUA CAPITOL DAY & BOG MEETING	Electric Utility-Ops General	174.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		174.28
Payment No: 028933						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	KATHLEEN SG HUGHES	00551789	8963FEB2024	CMUA CAPITOL DAY & BOG MEETING	Electric Utility-Ops General	163.28
				Total for Payment No.:		163.28
Payment No: 717776						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	HARKIRAT CHOONG	00551585	38645FEB2024	travel reimb. svp remote asset	Electric Utility-Ops General	153.47
				Total for Payment No.:		153.47
Payment No: 717651						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PG&E	00550909	1501762727-2 JAN2024	YP2401 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	152.37
				Total for Payment No.:		152.37
Payment No: 717781						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MARK HOLTZ	00551654	7840FEB2024	BOOT/CLOTHING REIMB FY23/24	Electric Utility-Ops General	149.47
				Total for Payment No.:		149.47
Payment No: 717633						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CHRIS WOERNER	00532900	31736MAR2023	BOOT/CLOTHING REIMB. FY22/23	Electric Utility-Ops General	147.31
				Total for Payment No.:		147.31

Payment No: 717951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	SHANE KUBO	00551746	14148FEB2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	144.66
Total for Payment No.:						144.66

Payment No: 717948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	MELISSA MESLO	00552053	32458FEB2024	COMPLIANCE NETWORK MEETING	Electric Utility-Ops General	144.22
Total for Payment No.:						144.22

Payment No: 718110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CRESCO EQUIPMENT RENTALS	00552225	6086278-0001	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	139.13
Total for Payment No.:						139.13

Payment No: 717611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	UNITED PARCEL SERVICE	00550707	00009882E5034A	DELIVERY CHARGES	Electric Utility-Ops General	51.30
2024-02-09	UNITED PARCEL SERVICE	00550839	00009882E5044A	DELIVERY CHARGES-ELECTRIC	Electric Utility-Ops General	52.60
Total for Payment No.:						103.90

Payment No: 718029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	SIEMENS INDUSTRY INC	00551775	5720019731	YP2401 EIP MDM SaaS SERVICES	Electric Utility-Ops General	127.50
Total for Payment No.:						127.50

Payment No: 717869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CONSOLIDATED PARTS INC	00551249	5079179	NSI FTH7A 1IN ADHESIVE TIE MNT	Electric Utility-Ops General	126.59
Total for Payment No.:						126.59

Payment No: 028865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	FASTENAL CO	00551413	CASAJ105747	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility-Ops General	104.87
Total for Payment No.:						104.87

Payment No: 717631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	AUSTIN LIN	00551074	12752FEB2024	BOOT/CLOTHING REIMB FY23/24	Electric Utility-Ops General	82.68
Total for Payment No.:						82.68

Payment No: 717778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	JOSEPH JOHN BRUZZONE	00534640	25173APR2023	PW BIDDING FOR BENICIA	Electric Utility-Ops General	41.00
2024-02-23	JOSEPH JOHN BRUZZONE	00535009	25173APR2023A	2ND SITE VISIT BENICIA PROP	Electric Utility-Ops General	41.00
Total for Payment No.:						82.00

Payment No: 028951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	SANDRA PACHECO	00552051	12434FEB2024	COMPLIANCE NETWORK MEETING	Electric Utility-Ops General	71.86
Total for Payment No.:						71.86

Payment No: 028959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	VALENTINA GUZMAN RIDAD	00552096	24597FEB2024	TRAVEL REIMB Q1 COMPLICANCE NE	Electric Utility-Ops General	66.50
				Total for Payment No.:		66.50

Payment No: 028707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	BURLINGTON SAFETY LAB INC	00550332	46260	BSL118 GLOVES & SLEEVES QTY 1	Electric Utility-Ops General	52.85
				Total for Payment No.:		52.85

Payment No: 718086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	PG&E	00552376	3219228267-4 FEB2024	YP2402 ELE BENICIA HOUSE	Electric Utility-Ops General	32.97
				Total for Payment No.:		32.97

Payment No: 717650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PG&E	00550774	3135894939-9 JAN2024	YP2401 ELE BENICIA PMPHOU	Electric Utility-Ops General	28.70
				Total for Payment No.:		28.70

Payment No: 717882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	FEDERAL EXPRESS	00551355	8-396-08938	YP2401 DVR MISC SHIPPING	Electric Utility-Ops General	20.45
				Total for Payment No.:		20.45

Payment No: 717852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	PG&E	00551535	8733459618-3 FEB2024	YP2401 GAS 3025 RAYMOND	Electric Utility-Ops	7.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		7.84
				Electric Utility Funds Group Total		42,169,840.27

Fund Group: All Other City Funds

Payment No: W24209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-26	CITY OF SAN JOSE	00551846	1244118	FY23-24 Q2 OCT-DEC RECYC WATER	Water Recycling Program	2,083,129.21
Total for Payment No.:						2,083,129.21

Payment No: 003509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	ELECTRONIC FEDERAL TAX	00550925	01/21/24-02/03/24	DD: FED TAXES W/H B2403	Payroll Liability&ClearingAcct	407,874.18
2024-02-09	ELECTRONIC FEDERAL TAX	00550925	01/21/24-02/03/24	DD: FED TAXES W/H B2403	Payroll Liability&ClearingAcct	407,874.18
2024-02-09	ELECTRONIC FEDERAL TAX	00550925	01/21/24-02/03/24	DD: FED TAXES W/H B2403	Payroll Liability&ClearingAcct	1,129,468.63
Total for Payment No.:						1,945,216.99

Payment No: 003518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	ELECTRONIC FEDERAL TAX	00551722	02/04/24-02/17/24A	DD: FED TAXES W/H B2404	Payroll Liability&ClearingAcct	1,078,321.02
2024-02-23	ELECTRONIC FEDERAL TAX	00551722	02/04/24-02/17/24A	DD: FED TAXES W/H B2404	Payroll Liability&ClearingAcct	396,538.40
2024-02-23	ELECTRONIC FEDERAL TAX	00551722	02/04/24-02/17/24A	DD: FED TAXES W/H B2404	Payroll Liability&ClearingAcct	396,538.40
Total for Payment No.:						1,871,397.82

Payment No: 003528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ELECTRONIC FEDERAL TAX	00552525	02/18/24-03/02/24A	DD: FED TAXES W/H B2405	Payroll Liability&ClearingAcct	1,049,655.11
2024-03-08	ELECTRONIC FEDERAL TAX	00552525	02/18/24-03/02/24A	DD: FED TAXES W/H B2405	Payroll Liability&ClearingAcct	406,056.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ELECTRONIC FEDERAL TAX	00552525	02/18/24-03/02/24A	DD: FED TAXES W/H B2405	Payroll Liability&ClearingAcct	406,056.99
Total for Payment No.:						1,861,769.09

Payment No: 003512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-15	CAL PERS - PO BOX 1982	00551401	01/21/24-02/03/24	EMPLOYER/EMPLOYEE DED B2403	Payroll Liability&ClearingAcct	568,975.45
2024-02-15	CAL PERS - PO BOX 1982	00551401	01/21/24-02/03/24	EMPLOYER/EMPLOYEE DED B2403	Payroll Liability&ClearingAcct	1,030,746.99
Total for Payment No.:						1,599,722.44

Payment No: 003521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	CAL PERS - PO BOX 1982	00552226	02/04/24-02/17/24	EMPLOYER/EMPLOYEE DED B2404	Payroll Liability&ClearingAcct	559,145.68
2024-03-01	CAL PERS - PO BOX 1982	00552226	02/04/24-02/17/24	EMPLOYER/EMPLOYEE DED B2404	Payroll Liability&ClearingAcct	1,011,925.74
Total for Payment No.:						1,571,071.42

Payment No: 003506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-07	CAL PERS - HEALTH	00549768	FEB-24	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	100,243.23
2024-02-07	CAL PERS - HEALTH	00549768	FEB-24	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,242,067.44
Total for Payment No.:						1,342,310.67

Payment No: 003525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-06	CAL PERS - HEALTH	00552230	MAR-24	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	100,082.46
2024-03-06	CAL PERS - HEALTH	00552230	MAR-24	HEALTH INSURANCE PREMIUMS	Payroll	1,226,709.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		1,326,791.78

Payment No: 028747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	SANTA CLARA VALLEY WATER DIST	00550648	GM104452	DEC 2023 Pump Tax	Water Utility	1,211,996.52
				Total for Payment No.:		1,211,996.52

Payment No: W24196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-14	MISSION TRAIL WASTE SYSTEMS	00551137	1839FEB2024	WT GARBAGE SERVICES JAN 2024	Solid Waste Program	964,344.92
2024-02-14	MISSION TRAIL WASTE SYSTEMS	00551137	1839FEB2024	WT GARBAGE SERVICES JAN 2024	Solid Waste Program	233,683.18
				Total for Payment No.:		1,198,028.10

Payment No: 028709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CARL WARREN & COMPANY	00550687	37153FEB2024	PREFUND APPRVD SETTLEMENT CLAI	Payroll Liability&ClearingAcct	1,100,000.00
				Total for Payment No.:		1,100,000.00

Payment No: W24210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-29	SANTA CLARA CONVENTION CENTER	00551979	2461FEB2024B	WT: PRE FUND BUDGET EXP MAR24	Convention Center Enterprise F	999,186.00
				Total for Payment No.:		999,186.00

Payment No: 717996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	GREENWASTE RECOVERY, INC	00551685	032528	MIXED WASTE GARBAGE JAN2024	Solid Waste Program	663,136.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	GREENWASTE RECOVERY, INC	00551685	032528	MIXED WASTE GARBAGE JAN2024	Solid Waste Program	31,709.26
Total for Payment No.:						694,845.47

Payment No: W24197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	SFPUC WATER DEPT	00551234	2395FEB2024	WT: Water Purchases - Jan 2024	Water Utility	690,307.72
Total for Payment No.:						690,307.72

Payment No: 717478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	ROBERT A BOTHMAN CONSTRUCTION	00550731	23-007-09	CENTRAL PARK MAGICAL BRIDGE AL	Parks And Recreation	696,268.09
2024-02-09	ROBERT A BOTHMAN CONSTRUCTION	00550731	23-007-09	CONTINGENCY.	Parks And Recreation	24,651.37
2024-02-09	ROBERT A BOTHMAN CONSTRUCTION	00550731	23-007-09	Retention	Parks And Recreation	-36,045.98
Total for Payment No.:						684,873.48

Payment No: 028713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CITY OF SAN JOSE	00550649	1243568	FY22-23 Cash Contribut Adj-CIP	Sewer Utility Construction	649,930.00
Total for Payment No.:						649,930.00

Payment No: 718067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ROBERT A BOTHMAN CONSTRUCTION	00552495	23-007-10	CENTRAL PARK MAGICAL BRIDGE AL	Parks And Recreation	562,479.09
2024-03-08	ROBERT A BOTHMAN CONSTRUCTION	00552495	23-007-10	CONTINGENCY.	Parks And Recreation	27,011.82
2024-03-08	ROBERT A BOTHMAN	00552495	23-007-10	Retention	Parks And Recreation	-29,474.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	CONSTRUCTION					
				Total for Payment No.:		560,016.36

Payment No: 003508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CA EMPLOYMENT DEVELOPMENT DEPT	00550923	01/21/24-02/03/24	DD: SIT & SDI W/H B2403	Payroll Liability&ClearingAcct	474,750.91
2024-02-09	CA EMPLOYMENT DEVELOPMENT DEPT	00550923	01/21/24-02/03/24	DD: SIT & SDI W/H B2403	Payroll Liability&ClearingAcct	50,799.90
				Total for Payment No.:		525,550.81

Payment No: W24215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00552540	02/18/24-03/02/24	WT: B2405 DEFERRED COMP	Fringe Benefits	512,176.27
				Total for Payment No.:		512,176.27

Payment No: W24192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00550935	01/21/24-02/03/24	WT: B2403 DEFERRED COMP	Fringe Benefits	511,686.21
				Total for Payment No.:		511,686.21

Payment No: 003527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CA EMPLOYMENT DEVELOPMENT DEPT	00552523	02/18/24-03/02/24A	DD: SIT & SDI W/H B2405	Payroll Liability&ClearingAcct	443,941.07
2024-03-08	CA EMPLOYMENT DEVELOPMENT DEPT	00552523	02/18/24-03/02/24A	DD: SIT & SDI W/H B2405	Payroll Liability&ClearingAcct	51,558.53
				Total for Payment No.:		495,499.60

Payment No: 003517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CA EMPLOYMENT DEVELOPMENT DEPT	00551719	02/04/24-02/17/24A	DD: SIT & SDI W/H B2404	Payroll Liability&ClearingAcct	442,673.47
2024-02-23	CA EMPLOYMENT DEVELOPMENT DEPT	00551719	02/04/24-02/17/24A	DD: SIT & SDI W/H B2404	Payroll Liability&ClearingAcct	50,268.47
Total for Payment No.:						492,941.94

Payment No: W24205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00551738	02/04/24-02/17/24	WT: B2404 DEFERRED COMP	Fringe Benefits	469,340.59
Total for Payment No.:						469,340.59

Payment No: 028891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	SANTA CLARA VALLEY WATER DIST	00551236	TI002743	Rinconada Treated Wtr JAN 2024	Water Utility	426,657.36
Total for Payment No.:						426,657.36

Payment No: 029015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ONESOURCE DISTRIBUTORS LLC	00552380	S7234044.006	WASHER, 3/4IN LOCK, DOUBLE COI	Water Utility	58.60
Total for Payment No.:						58.60

Payment No: 029017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	PARS/GASB 45	00552438	14589MAR2024	MTHLY CONTRIB MAR2024	OPEB Plan Trust Fund	347,916.00
Total for Payment No.:						347,916.00

Payment No: 028814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PARS/GASB 45	00551091	14589FEB2024	MONTHLY CONTRIBUTION - 2/24	OPEB Plan Trust Fund	347,916.00
				Total for Payment No.:		347,916.00

Payment No: 717914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	RECOLOGY SOUTH BAY	00551161	17365FEB2024	RECYCLING SERVICES JAN2024	Solid Waste Program	327,006.28
				Total for Payment No.:		327,006.28

Payment No: 003515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	90 STANDARD PLUMBIN (Purchase)	Expendable Trust Funds	26.52
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	90 STANDARD PLUMBIN (Purchase)	Expendable Trust Funds	48.56
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	CFPI.ORG (Purchase)	Expendable Trust Funds	650.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	IN *TORRENT LABORAT (Purchase)	Expendable Trust Funds	722.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	IN *TORRENT LABORAT (Purchase)	Expendable Trust Funds	1,416.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	PROPAC INC (Purchase)	Expendable Trust Funds	2,400.75
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	AMZN MKTP US (Purchase)	Water Utility	43.53
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	CONTRACTOR'S WH 71 (Purchase)	Water Utility	203.97
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	AMZN MKTP US (Purchase)	Water Utility	26.18
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	40.03
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	BACKFLOW PARTS USA (Purchase)	Water Utility	1,154.17
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551575	PC0124WATR	SQ *D M TRAFFIC SER (Purchase)	Water Utility	83.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	70.83
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	58.53
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	AMZN MKTP US (Purchase)	Water Utility	399.58
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	AMZN MKTP US (Purchase)	Water Utility	66.42
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	152.71
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	735.80
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	OMEGA INDUSTRIAL SU (Purchase)	Water Utility	817.15
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	AMAZON.COM*R89I04I8 (Purchase)	Water Utility	80.72
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	THE SOURCING GROUP (Purchase)	Water Utility	441.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	AMZN MKTP US (Purchase)	Water Utility	10.86
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	STATE WATER BOARD (Purchase)	Water Utility	130.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	OPC STATE WB FEE (Purchase)	Water Utility	3.58
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	WATER INDUSTRY TRAI (Purchase)	Water Utility	1,600.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	522.32
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	POLLARDWATER.COM 3 (Purchase)	Water Utility	1,123.72
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551568	PC0124INFO	BLUEBEAM INC. (Purchase)	Water Utility	240.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	ASCO PACIFIC SUPPLY (Purchase)	Cemetery	309.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	HOLLAND SUPPLY INC (Purchase)	Cemetery	2,435.67
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	HOLLAND SUPPLY INC (Purchase)	Cemetery	2,435.67
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	AMZN MKTP US (Purchase)	Cemetery	57.83
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	AMAZON.COM*R002M8SJ (Purchase)	Cemetery	16.54
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	JIF REPROGRAHICS LL (Purchase)	Solid Waste Program	491.06
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	CITY OF SANTA CLARA (Purchase)	Solid Waste Program	624.35
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	REED AND GRAHAM INC (Purchase)	Water Recycling Program	355.47
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	Park and Rec Opr GrantTst Fund	18.53
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551553	PC0124BLDG	INT'L CODE COUNCIL (Purchase)	Building New Dvlpmnt Svc Fee	600.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551553	PC0124BLDG	AMAZON RET* 114-648 (Purchase)	Building New Dvlpmnt Svc Fee	77.47
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551553	PC0124BLDG	VERSATABLES.COM (Purchase)	Building New Dvlpmnt Svc Fee	960.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551553	PC0124BLDG	AMZN MKTP US (Purchase)	Building New Dvlpmnt Svc Fee	49.10
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551553	PC0124BLDG	EB ICC PENINSULA CH (Purchase)	Building New Dvlpmnt Svc Fee	30.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551553	PC0124BLDG	USPS.COM CLICKNSHIP (Purchase)	Building New Dvlpmnt Svc Fee	8.40
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551553	PC0124BLDG	INT'L CODE COUNCIL (Purchase)	Building New Dvlpmnt Svc Fee	292.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551553	PC0124BLDG	THE SOURCING GROUP (Purchase)	Building New Dvlpmnt Svc Fee	70.93
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551553	PC0124BLDG	READYREFRESH/WATERS (Purchase)	Building New Dvlpmnt Svc Fee	143.79
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551558	PC0124CMSV	SOUTHWEST (Purchase)	City Affordable Housing	221.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551558	PC0124CMSV	SOUTHWEST (Purchase)	City Affordable Housing	221.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551558	PC0124CMSV	SOUTHWEST (Purchase)	City Affordable Housing	221.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551558	PC0124CMSV	EVENT FEE 2024 HOUS (Purchase)	City Affordable Housing	2,150.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	MPIX (Purchase)	Police Operating Grant Fund	381.92
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	RAY ALLEN MANUFACTU (Purchase)	Police Operating Grant Fund	879.97
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	Police Operating Grant Fund	32.66
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	ZERO9 SOLUTIONS LLC (Purchase)	Police Operating Grant Fund	104.98
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551567	PC0124HREC	YOURMEMBERSHIP (Purchase)	Police Operating Grant Fund	399.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551567	PC0124HREC	YOURMEMBERSHIP (Purchase)	Police Operating Grant Fund	249.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	Police Operating Grant Fund	15.16
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SP K9 TACTICAL GEAR (Purchase)	Police Operating Grant Fund	1,614.49
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	RAY ALLEN MANUFACTU (Purchase)	Police Operating Grant Fund	301.61
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551553	PC0124BLDG	INT'L CODE COUNCIL (Purchase)	Building Fee Admin Retainage	150.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551568	PC0124INFO	CDW GOVT PD19175 (Purchase)	Public Education and Governmnt	1,733.13
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551568	PC0124INFO	AMZN MKTP US (Purchase)	Public Education and Governmnt	185.50
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551563	PC0124ENGN	IMPRINT.COM (Purchase)	Streets and Highways Capital F	5,066.80
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551563	PC0124ENGN	AMZN MKTP US (Purchase)	Streets and Highways Capital F	1,005.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	FIX AIR (Purchase)	Public Buildings	2,270.59
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	ADI-SC-CR (Purchase)	Public Buildings	52.36
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	JMAC SUPPLY (Purchase)	Public Buildings	163.67
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	SANTA CLARA LIGHTIN (Purchase)	Public Buildings	156.49
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551558	PC0124CMSV	VCN (Purchase)	H.U.D Capital Projects	20.50
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	E-Z CUT PRODUCTS IN (Purchase)	Water Utility Construction	620.92
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	LOWES 01756 (Purchase)	General Fund	67.86
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	76.19
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	WWW.AMAZON* 111-873 (Purchase)	General Fund	79.78
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	CLAY PLANET (Purchase)	General Fund	64.33
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	28.36
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	DHARMA TRADING CO (Purchase)	General Fund	260.99
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	THE HOME DEPOT 064 (Purchase)	General Fund	56.72
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	PRINTPPS.COM PAPER (Purchase)	General Fund	143.58
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	SP TAYLOR TOOLWORKS (Purchase)	General Fund	420.98
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	CENTRAL COMPUTERS (Purchase)	General Fund	60.95
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	SQ *CUSTOM FABRICAT (Purchase)	General Fund	175.85
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551573	PC0124CRCP	IN *PARAMOUNT WIRE (Purchase)	General Fund	137.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	44.39
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	WWW.AMAZON* 113-509 (Purchase)	General Fund	25.88
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMAZON.COM*TK5C06AE (Purchase)	General Fund	212.79
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	48.86
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	21.37
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	90.93
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	WWW COSTCO COM (Purchase)	General Fund	54.56
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	WWW COSTCO COM (Purchase)	General Fund	54.55
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	88.10
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	THE HOME DEPOT 063 (Purchase)	General Fund	32.62
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	3070 - RECREONICS W (Purchase)	General Fund	1,297.74
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	HOMEDEPOT.COM (Purchase)	General Fund	237.33
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	3070 - RECREONICS (Purchase)	General Fund	45.92
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	IN *PARKINK (Purchase)	General Fund	2,313.62
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	WOODCRAFT 320 (Purchase)	General Fund	537.67
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	4IMPRINT INC (Purchase)	General Fund	336.17
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	FACEBK DJHBTZBHY2 (Purchase)	General Fund	30.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	4IMPRINT INC (Purchase)	General Fund	216.56
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	242.50
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	85.08
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	OTC BRANDS INC (Purchase)	General Fund	83.98
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	71.34
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	DOMINO'S 7932 (Purchase)	General Fund	82.81
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	BESTBUYCOM806907244 (Purchase)	General Fund	29.99
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	CA DEPT PEST REGS L (Purchase)	General Fund	100.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	THE HOME DEPOT 063 (Purchase)	General Fund	14.14
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	SP HOSEWAREHOUSE.CO (Purchase)	General Fund	1,668.78
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	THE HOME DEPOT 063 (Purchase)	General Fund	67.60
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	WP*MR DRIVING SCHOO (Purchase)	General Fund	395.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	CA DEPT PEST REGS L (Purchase)	General Fund	60.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	CA DEPT PEST REGS L (Purchase)	General Fund	60.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	TARGET SPECIALTY (Purchase)	General Fund	225.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	GEMPLERS (Purchase)	General Fund	643.38
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	RAIN BIRD TRAINING (Purchase)	General Fund	1,990.00
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551574	PC0124STRT	BEZALEEL VILLACORTA (Purchase)	General Fund	395.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	CA DEPT PEST REGS L (Purchase)	General Fund	60.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	GEMPLERS (Purchase)	General Fund	632.02
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	ROYAL BRASS INC (Purchase)	General Fund	106.62
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	AMAZON.COM*RT6VU4TD (Purchase)	General Fund	21.84
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	THE HOME DEPOT 063 (Purchase)	General Fund	44.72
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	AMZN MKTP US (Purchase)	General Fund	392.84
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	NOR*NORTHERN TOOL (Purchase)	General Fund	526.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	WP*SUNRISENV.COM (Purchase)	General Fund	358.73
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	BEST BUY 00008 (Purchase)	General Fund	146.55
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	BEST BUY 00008 (Purchase)	General Fund	259.19
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	THE HOME DEPOT 063 (Purchase)	General Fund	122.09
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	SMART AND FINAL 448 (Purchase)	General Fund	14.48
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	122.84
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	28.32
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	77.20
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	96.40
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	136.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	EXPANDFURNITURE.COM (Purchase)	General Fund	319.46
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	MUSIC THEATRE INTER (Purchase)	General Fund	10.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	MUSIC THEATRE INTER (Purchase)	General Fund	5.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	CONCORD THEATRICALS (Purchase)	General Fund	4.35
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	NRPA OPERATING (Purchase)	General Fund	70.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	FACEBK NZH6ZYBNG2 (Purchase)	General Fund	20.38
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	235.36
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	61.11
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMAZON.COM*RT5BQ1H8 (Purchase)	General Fund	20.12
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	76.09
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMAZON RET* 111-959 (Purchase)	General Fund	24.45
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	105.42
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	CACEO (Purchase)	General Fund	100.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	PAYMENTUS CORP (Purchase)	General Fund	34.13
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	1,157.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	AMAZON.COM*RT9NO9S4 (Purchase)	General Fund	31.88
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	THE HOME DEPOT 063 (Purchase)	General Fund	279.36
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551574	PC0124STRT	CITY OF SANTA CLARA (Purchase)	General Fund	624.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	AMZN MKTP US (Purchase)	General Fund	258.90
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	INTERNATIONAL MUNIC (Purchase)	General Fund	510.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	THE HOME DEPOT 063 (Purchase)	General Fund	44.72
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	BESTBUYCOM806907244 (Purchase)	General Fund	141.85
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SOUTHWEST (Purchase)	General Fund	574.97
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SOUTHWEST (Purchase)	General Fund	574.97
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SOUTHWEST (Purchase)	General Fund	574.97
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SOUTHWEST (Purchase)	General Fund	574.97
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SOUTHWEST (Purchase)	General Fund	574.97
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	22.15
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	PRIORITY DISPATCH C (Purchase)	General Fund	425.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	IN *FORZA FORENSICS (Purchase)	General Fund	646.87
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	NATIONAL ACADEMIES (Purchase)	General Fund	55.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SAVAGE TRAINING GRO (Purchase)	General Fund	595.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SOUTHWEST (Purchase)	General Fund	197.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	EB SOLVING ARSON CR (Purchase)	General Fund	259.78
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	PAYPAL (Purchase)	General Fund	199.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SOUTHWEST (Purchase)	General Fund	399.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SOUTHWEST (Purchase)	General Fund	399.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SOUTHWEST (Purchase)	General Fund	457.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SHERATON GARDEN GRO (Purchase)	General Fund	571.29
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	THE MURIETA INN AND (Purchase)	General Fund	322.62
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	BEHAVIOR ANALYSIS T (Purchase)	General Fund	575.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	EXC - ADV DEP (Purchase)	General Fund	77.10
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	EXC - ADV DEP (Purchase)	General Fund	77.10
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	EXC - ADV DEP (Purchase)	General Fund	77.10
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	EXC - ADV DEP (Purchase)	General Fund	77.10
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	EXC - ADV DEP (Purchase)	General Fund	77.10
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	EXC - ADV DEP (Purchase)	General Fund	77.10
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	EXC - ADV DEP (Purchase)	General Fund	77.10
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	EXC - ADV DEP (Purchase)	General Fund	77.10
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SPORTS BASEMENT SUN (Purchase)	General Fund	4.91
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SAFEWAY 0763 (Purchase)	General Fund	64.68
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SHERATON GATEWAY LO (Purchase)	General Fund	418.30
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	PRIORITY DISPATCH C (Purchase)	General Fund	425.00
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551572	PC0124POLC	NATIONAL ACADEMIES (Purchase)	General Fund	55.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	TST* THE GOOD SALAD (Purchase)	General Fund	75.10
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SAFEWAY 0763 (Purchase)	General Fund	10.89
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SOUTHWEST (Purchase)	General Fund	184.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	EMBASSY CONSULTING (Purchase)	General Fund	3,500.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DOUBLETREE LA COMME (Purchase)	General Fund	205.32
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DOUBLETREE LA COMME (Purchase)	General Fund	205.32
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	THE HOME DEPOT 667 (Purchase)	General Fund	13.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	6.53
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	169.13
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	FASTRAK VIOLATION C (Purchase)	General Fund	67.35
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	FASTRAK VIOLATION C (Purchase)	General Fund	45.40
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	FASTRAK VIOLATION C (Purchase)	General Fund	61.05
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	23.63
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	MINUTEMAN PRESS - S (Purchase)	General Fund	1,905.52
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	FASTRAK VIOLATION C (Purchase)	General Fund	11.60
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMAZON.COM*RT3623WV (Purchase)	General Fund	9.01
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	231.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	163.68
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	112.37
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	42.56
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	196.41
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	FASTRAK VIOLATION C (Purchase)	General Fund	11.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SAFE KIDS WORLDWIDE (Purchase)	General Fund	55.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SHELL OIL 574441523 (Purchase)	General Fund	89.83
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	LS SUMMIT UNIFORMS (Purchase)	General Fund	153.13
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	IN *CENTURY GRAPHIC (Purchase)	General Fund	396.17
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SQ *NICK THE GREEK (Purchase)	General Fund	330.01
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SMART AND FINAL 448 (Purchase)	General Fund	35.87
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SMART AND FINAL 448 (Purchase)	General Fund	13.08
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	FEDEX (Purchase)	General Fund	44.14
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	FEDEX (Purchase)	General Fund	3.47
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	ROSE CITY LABEL CO (Credit)	General Fund	-1,221.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	ULINE (Purchase)	General Fund	412.52
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	THE HOME DEPOT 064 (Purchase)	General Fund	28.39
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551573	PC0124CRCP	IN *SANCRA SOUTHERN (Purchase)	General Fund	30.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	IN *SANCRA SOUTHERN (Purchase)	General Fund	60.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	622.80
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	185.93
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	21.81
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	SHINE DRY CLEANING (Purchase)	General Fund	109.50
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	LEGOLAND DISCOVERY (Purchase)	General Fund	770.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	6.42
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	18.10
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	MICHAELS STORES 204 (Purchase)	General Fund	2.76
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	MICHAELS STORES 204 (Purchase)	General Fund	20.67
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	17.43
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	THE HOME DEPOT 108 (Purchase)	General Fund	14.34
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	51.22
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	MICHAELS STORES 204 (Purchase)	General Fund	16.95
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	88.77
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	LOWES 01087 (Purchase)	General Fund	9.12
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	THE HOME DEPOT 108 (Purchase)	General Fund	38.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	MICHAELS STORES 204 (Purchase)	General Fund	20.82
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	16.08
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	41.40
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	THE HOME DEPOT 108 (Purchase)	General Fund	59.01
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	19.49
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	MICHAELS STORES 204 (Purchase)	General Fund	5.38
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	36.22
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	THE HOME DEPOT 108 (Purchase)	General Fund	3.83
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	JOANN STORES 2203 (Purchase)	General Fund	9.58
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	MICHAELS STORES 204 (Purchase)	General Fund	22.39
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	MICHAELS STORES 204 (Purchase)	General Fund	28.86
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	TARGET 00010 (Purchase)	General Fund	27.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	35.71
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	FEDEX (Purchase)	General Fund	66.62
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	12.92
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	HOMEGOODS 0522 (Purchase)	General Fund	3.22
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	MICHAELS STORES 204 (Purchase)	General Fund	4.07
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551573	PC0124CRCP	MICHAELS STORES 204 (Purchase)	General Fund	23.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	LOWES 01087 (Purchase)	General Fund	9.68
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	THE HOME DEPOT 667 (Purchase)	General Fund	5.88
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	6.92
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	CUSTOMINK LLC (Purchase)	General Fund	745.68
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	TARGET 00033 (Purchase)	General Fund	12.86
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	PARTY CITY 1305 (Purchase)	General Fund	24.03
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	44.55
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMAZON.COM*R82AG2GH (Purchase)	General Fund	10.90
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	CUSTOMINK LLC (Purchase)	General Fund	27.83
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	27.30
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	MICHAELS STORES 204 (Purchase)	General Fund	16.71
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	64.81
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	THE HOME DEPOT 667 (Purchase)	General Fund	2.67
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	MICHAELS STORES 204 (Purchase)	General Fund	6.01
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	TARGET 00033 (Purchase)	General Fund	35.14
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	FEDEX (Purchase)	General Fund	67.77
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	DBC (Purchase)	General Fund	336.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	PAASCHE AIRBRUSH CO (Purchase)	General Fund	267.82
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	6.53
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	49.15
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	18.02
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	FUN EXPRESS (Purchase)	General Fund	56.11
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	NRPA OPERATING (Purchase)	General Fund	70.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	116.71
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	LOWES 02790 (Purchase)	General Fund	215.79
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	CLAY PLANET (Purchase)	General Fund	1,322.20
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	LOWES 02790 (Purchase)	General Fund	86.41
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	30.36
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	STAPLES INC (Purchase)	General Fund	72.19
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	35.55
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	SMART AND FINAL 448 (Purchase)	General Fund	102.83
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	669.57
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	121.23
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	SMART AND FINAL 448 (Purchase)	General Fund	33.19
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551573	PC0124CRCP	SMART AND FINAL 448 (Purchase)	General Fund	47.08

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	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	2.43
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	97.87
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	62.16
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	SMART AND FINAL 448 (Purchase)	General Fund	83.04
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	243.20
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	21.81
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	PACIFIC ESPRESSO (Purchase)	General Fund	560.05
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	SMART AND FINAL 448 (Purchase)	General Fund	27.75
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	33.44
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	749.64
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	SMART AND FINAL 448 (Purchase)	General Fund	30.73
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	2.64
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	221.83
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	SMART AND FINAL 448 (Purchase)	General Fund	64.54
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	SMART AND FINAL 448 (Purchase)	General Fund	10.57
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	147.31
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	23.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	9.80
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	REVDANCE.TENTH HOUS (Purchase)	General Fund	924.89
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	854.29
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	A WISH COME TRUE (Purchase)	General Fund	2,254.43
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	TEMU.COM (Purchase)	General Fund	65.04
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	260.90
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	26.09
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	74.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	128.05
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	93.35
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	12.76
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	130.45
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	97.80
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	120.01
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	87.27
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	198.02
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	52.18
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	67.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	176.64
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	21.05
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	413.59
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	39.26
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	35.11
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	39.53
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	SP TITLE BOXING LLC (Purchase)	General Fund	95.90
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	165.42
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	47.99
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	335.43
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	9.81
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	40.73
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	489.06
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	10.91
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	19.63
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	152.64
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	31.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	320.74
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	MICHAELS STORES 515 (Purchase)	General Fund	52.33
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	GOODWILL OF SILICON (Purchase)	General Fund	111.77
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	114.19
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	25.10
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	67.61
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	24.74
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	SQ *RESOURCE AREA F (Purchase)	General Fund	59.55
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	BIG LOTS STORES - (Purchase)	General Fund	428.40
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	LOWES 02211 (Purchase)	General Fund	1,142.23
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	THE HOME DEPOT 667 (Purchase)	General Fund	48.61
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	3070 - RECREONICS W (Purchase)	General Fund	274.02
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	SMARTSIGN (Purchase)	General Fund	127.97
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	3070 - RECREONICS WOO (Credit)	General Fund	-7.85
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	3070 - RECREONICS WOO (Credit)	General Fund	-99.40
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	3070 - RECREONICS WOO (Credit)	General Fund	-15.07
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	52.28
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551572	PC0124POLC	BROWNELLS INC (Purchase)	General Fund	62.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	64.58
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	8.72
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DD DOORDASH ROSIESN (Purchase)	General Fund	108.80
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DD DOORDASH THECHEE (Purchase)	General Fund	93.29
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DD DOORDASH MISSION (Purchase)	General Fund	8.70
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DD DOORDASH IKESLOV (Purchase)	General Fund	110.57
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DD DOORDASH JASMINE (Purchase)	General Fund	76.18
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DD DOORDASH PIZZAMY (Purchase)	General Fund	87.49
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DD DOORDASH KENJISU (Purchase)	General Fund	103.03
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DD DOORDASH MENDOCI (Purchase)	General Fund	120.82
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DD DOORDASH WINGSTO (Purchase)	General Fund	59.57
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DD DOORDASH MENDOCI (Purchase)	General Fund	116.11
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	103.68
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551573	PC0124CRCP	AMZN MKTP US (Purchase)	General Fund	48.45
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551554	PC0124ATTY	SJ MERCURY NEWS CIR (Purchase)	General Fund	28.79
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551554	PC0124ATTY	WF4STATEBRCA (Purchase)	General Fund	14.33
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551554	PC0124ATTY	WF4STATEBRCA (Purchase)	General Fund	14.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551554	PC0124ATTY	WF4STATEBRCA (Purchase)	General Fund	15.08
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551554	PC0124ATTY	CALBAR CC WEB-SF BI (Purchase)	General Fund	573.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551554	PC0124ATTY	CALBAR CC WEB-SF BI (Purchase)	General Fund	573.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551554	PC0124ATTY	CALBAR CC WEB-SF BI (Purchase)	General Fund	603.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551554	PC0124ATTY	WF4STATEBRCA (Purchase)	General Fund	15.08
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551554	PC0124ATTY	WF4STATEBRCA (Purchase)	General Fund	15.08
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551554	PC0124ATTY	CALBAR CC WEB-SF BI (Purchase)	General Fund	603.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551554	PC0124ATTY	CALBAR CC WEB-SF BI (Purchase)	General Fund	603.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551554	PC0124ATTY	UCLA EXTENSION CASH (Purchase)	General Fund	625.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551554	PC0124ATTY	WF4STATEBRCA (Purchase)	General Fund	15.83
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551554	PC0124ATTY	CALBAR CC WEB-SF BI (Purchase)	General Fund	633.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551554	PC0124ATTY	ONELEGAL CCSALE0565 (Purchase)	General Fund	15.39
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551555	PC0124CLRK	RUBBER STAMP BUTT (Purchase)	General Fund	58.11
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551555	PC0124CLRK	IIMC (Purchase)	General Fund	185.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551555	PC0124CLRK	IIMC (Purchase)	General Fund	240.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551556	PC0124CNCL	LEAGUE OF CALIFORNIA (Credit)	General Fund	-600.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551556	PC0124CNCL	TARGET 00028 (Purchase)	General Fund	38.53
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551556	PC0124CNCL	COSTCO WHSE 0129 (Purchase)	General Fund	176.63

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	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551556	PC0124CNCL	AMZN MKTP US (Purchase)	General Fund	57.83
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551556	PC0124CNCL	AMAZON.COM*TK1SF7XT (Purchase)	General Fund	31.81
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551556	PC0124CNCL	DAISY'S LAUNDERLAND (Purchase)	General Fund	111.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551556	PC0124CNCL	LEAGUE OF CALIFORNI (Purchase)	General Fund	675.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551556	PC0124CNCL	MARRIOTT MONTEREY B (Purchase)	General Fund	739.92
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551556	PC0124CNCL	THE STAND-CATERING (Purchase)	General Fund	660.89
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551556	PC0124CNCL	HILTON CAPITAL (Purchase)	General Fund	386.11
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551556	PC0124CNCL	LEAGUE OF CALIFORNI (Purchase)	General Fund	50.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551556	PC0124CNCL	THE SOURCING GROUP (Purchase)	General Fund	70.93
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551556	PC0124CNCL	SMART AND FINAL 448 (Purchase)	General Fund	26.29
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551556	PC0124CNCL	HILTON CAPITAL (Purchase)	General Fund	1,158.33
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551556	PC0124CNCL	THE STAND-CATERING (Purchase)	General Fund	663.86
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551556	PC0124CNCL	MARRIOTT MONTEREY B (Purchase)	General Fund	120.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551556	PC0124CNCL	MARRIOTT MONTEREY B (Purchase)	General Fund	785.08
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551556	PC0124CNCL	MARRIOTT MONTEREY B (Purchase)	General Fund	741.76
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	UNITED AIRLINES (Purchase)	General Fund	876.20
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	UNITED AIRLINES (Purchase)	General Fund	876.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	UNITED AIRLINES (Purchase)	General Fund	51.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	UNITED AIRLINES (Purchase)	General Fund	42.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	UNITED AIRLINES (Purchase)	General Fund	51.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	UNITED AIRLINES (Purchase)	General Fund	42.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	JETBLUE (Purchase)	General Fund	369.20
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	JETBLUE (Purchase)	General Fund	369.20
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	ALASKA AIR (Purchase)	General Fund	58.10
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	ALASKA AIR (Purchase)	General Fund	58.10
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	HILTON CAPITAL (Purchase)	General Fund	386.11
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	HILTON CAPITAL (Purchase)	General Fund	386.11
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	USMAYORS (Credit)	General Fund	-1,500.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	SOUTHWEST (Purchase)	General Fund	296.98
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	SOUTHWEST (Purchase)	General Fund	434.98
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	HILTON CAPITAL (Credit)	General Fund	-386.11
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	LUXOR - ADV DEP (Purchase)	General Fund	156.46
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	CF* CRUMBL SARATOGA (Purchase)	General Fund	159.12
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	HILTON CAPITAL (Purchase)	General Fund	772.22
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551557	PC0124MNGR	UNITED AIRLINES (Purchase)	General Fund	10.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	UNITED AIRLINES (Purchase)	General Fund	35.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	THE ATHLETIC (Purchase)	S.C.Stadium Authority Ops	1.99
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	IN *JP GRAPHICS (Purchase)	General Fund	1,036.69
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	REGAL AWARDS UNLIMI (Purchase)	General Fund	147.85
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	FEDEX (Purchase)	General Fund	1,248.22
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	MOTIONARRA* MOTION (Purchase)	General Fund	29.99
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	SJ MERCURY NEWS CIR (Purchase)	General Fund	14.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	THE SOURCING GROUP (Purchase)	General Fund	212.79
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551557	PC0124MNGR	THE SOURCING GROUP (Purchase)	General Fund	70.93
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551558	PC0124CMSV	DROPBOX*NBRS9CKJ63D (Purchase)	General Fund	72.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DD DOORDASH CHICK-F (Purchase)	General Fund	98.93
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	800.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	32.07
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	48.62
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	30.19
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMAZON.COM*RT625199 (Purchase)	General Fund	18.17
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	57.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	STAPLES 00107 (Purchase)	General Fund	39.33
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	256.98
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SAVAGE TRAINING GRO (Purchase)	General Fund	595.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	JOANN STORES 605 (Purchase)	General Fund	15.20
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	GLOCK PROFESSIONAL (Purchase)	General Fund	250.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	42.21
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SOLANO SH RECORDS (Purchase)	General Fund	300.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	THE HOME DEPOT 063 (Purchase)	General Fund	23.42
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	WWW.AMAZON.C (Purchase)	General Fund	65.36
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	ALAMEDACNTYSHERIFFR (Purchase)	General Fund	425.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	ALAMEDASHFRTCSERVIC (Purchase)	General Fund	10.58
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SOUTHWEST (Purchase)	General Fund	574.97
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SOUTHWEST (Purchase)	General Fund	574.97
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551569	PC0124LIBR	RKI INSTRUMENTS INC (Purchase)	General Fund	540.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551569	PC0124LIBR	LEALES RV (Purchase)	General Fund	2,100.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551569	PC0124LIBR	AMAZON.COM*R03W85J3 (Purchase)	General Fund	47.10
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551569	PC0124LIBR	AMZN MKTP US (Purchase)	General Fund	170.71
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551569	PC0124LIBR	AMZN MKTP US (Purchase)	General Fund	213.87

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	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551569	PC0124LIBR	AMZN MKTP US (Purchase)	General Fund	70.08
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551569	PC0124LIBR	COMCAST CALIFORNIA (Purchase)	General Fund	49.18
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551569	PC0124LIBR	DEMCO INC (Purchase)	General Fund	50.98
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551569	PC0124LIBR	AMAZON.COM*RT8EY66U (Purchase)	General Fund	24.13
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551569	PC0124LIBR	ITC SYSTEMS CORP (Purchase)	General Fund	132.55
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551569	PC0124LIBR	AMZN MKTP US (Purchase)	General Fund	258.23
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551569	PC0124LIBR	AMZN MKTP US (Purchase)	General Fund	40.72
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551569	PC0124LIBR	MOBILE BEACON (Purchase)	General Fund	360.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551569	PC0124LIBR	AMZN MKTP US (Purchase)	General Fund	178.78
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551569	PC0124LIBR	AMZN MKTP US (Purchase)	General Fund	45.85
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551569	PC0124LIBR	PAYPAL (Purchase)	General Fund	120.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	CVS/PHARMACY 09793 (Purchase)	General Fund	14.72
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	95.88
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	143.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	AMZN MKTP US (Purchase)	General Fund	51.28
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	AMAZON.COM*RT8CX9SD (Purchase)	General Fund	589.20
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	AMZN MKTP US (Purchase)	General Fund	30.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	AMZN MKTP US (Purchase)	General Fund	70.89
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	PPG PAINTS 8121 (Purchase)	General Fund	864.41
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	AMZN MKTP US (Purchase)	General Fund	62.75
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	AMZN MKTP US (Purchase)	General Fund	46.91
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	675.21
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	111.18
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	KATOM RESTA (Purchase)	General Fund	304.15
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	GIH*GLOBALINDUSTRIA (Purchase)	General Fund	1,370.60
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	ISA (Purchase)	General Fund	183.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	PRACTICE SPORTS (Purchase)	General Fund	582.28
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	GRANITE ROCK 341 MO (Purchase)	General Fund	933.44
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	4.52
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	GRANITE ROCK 341 MO (Purchase)	General Fund	49.97
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	3.01
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	87.37
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	38.43
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	43.25
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551570	PC0124PARK	NRPA OPERATING (Purchase)	General Fund	320.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	46.86
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	252.07
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	NRPA OPERATING (Purchase)	General Fund	200.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	107.18
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	THE HOME DEPOT 630 (Purchase)	General Fund	329.57
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	93.58
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	UBREAKIFIX SANTA CL (Purchase)	General Fund	233.69
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	SMART AND FINAL 448 (Purchase)	General Fund	59.56
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	162.39
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	30.27
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	545.24
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	SCC AGRICULTURE (Purchase)	General Fund	10.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	COMCAST CALIFORNIA (Purchase)	General Fund	302.63
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	COMCAST CALIFORNIA (Purchase)	General Fund	155.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	AMZN MKTP US (Purchase)	General Fund	89.28
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	AMZN MKTP US (Purchase)	General Fund	32.73
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	AMZN MKTP US (Purchase)	General Fund	173.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	SP FIREHOSEDIRECTCO (Purchase)	General Fund	1,015.57
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	THE HOME DEPOT 063 (Purchase)	General Fund	251.14
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	AMZN MKTP US (Purchase)	General Fund	38.14
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	THE UPS STORE 6497 (Purchase)	General Fund	18.69
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	NOAH'S-ONLINE CATER (Purchase)	General Fund	116.34
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	8.03
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	85.08
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	21.28
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	39.25
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	LOWES 02211 (Purchase)	General Fund	28.29
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	DK HARDWARE SUPPLY (Purchase)	General Fund	151.68
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	CRAFTMASTER HARDWAR (Purchase)	General Fund	347.56
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551570	PC0124PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	15.23
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551571	PC0124PLAN	EB 2024 STATE OF TH (Purchase)	General Fund	386.40
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551571	PC0124PLAN	AMAZON.COM*RT7KR8CK (Purchase)	General Fund	5.49
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551571	PC0124PLAN	IN *FALAFEL INC. (Purchase)	General Fund	21.52
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551571	PC0124PLAN	CA NEWSPAPERS ADV S (Purchase)	General Fund	1,580.59
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551571	PC0124PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	10.00

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	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	ZOOM.US 888-799-966 (Purchase)	General Fund	140.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	MOTOPOST USA (Purchase)	General Fund	1,761.53
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	POLICE EXECUTIVE RE (Purchase)	General Fund	200.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	BWY*FBINAA NATL OFF (Purchase)	General Fund	130.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	BWY*FBINAA NATL OFF (Purchase)	General Fund	130.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	BWY*FBINAA NATL OFF (Purchase)	General Fund	130.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	BWY*FBINAA NATL OFF (Purchase)	General Fund	130.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DIY AWARDS (Purchase)	General Fund	558.97
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	MEDALS OF AMERICA (Purchase)	General Fund	256.35
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	MEDALS OF AMERICA (Purchase)	General Fund	256.35
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	JAGERWERKS (Purchase)	General Fund	130.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	THE HOME DEPOT 063 (Purchase)	General Fund	70.40
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	OPERATIONALLY PROVE (Purchase)	General Fund	397.70
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	REI.COM 800-426-48 (Purchase)	General Fund	190.70
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMAZON.COM*TK8E28VZ (Purchase)	General Fund	48.23
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	LOWES 02211 (Purchase)	General Fund	32.15
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	EGOODS365 (Purchase)	General Fund	37.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	NIC INDUSTRIES INC (Purchase)	General Fund	185.16
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	WWW.BROWNELLSINC.CO (Purchase)	General Fund	418.98
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DD DOORDASH PIZZAAN (Purchase)	General Fund	100.78
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DD DOORDASH PIZZAAN (Purchase)	General Fund	160.25
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DD DOORDASH SENDAIS (Purchase)	General Fund	123.12
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DD DOORDASH CALIFOR (Purchase)	General Fund	115.82
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DD DOORDASH REDROBI (Purchase)	General Fund	117.93
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DD DOORDASH FIVEGUY (Purchase)	General Fund	67.11
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DD DOORDASH EVEREST (Purchase)	General Fund	146.25
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DD DOORDASH SAUCEDB (Purchase)	General Fund	185.17
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DD DOORDASH PIZZAAN (Purchase)	General Fund	68.69
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	ACTION TARGETS (Purchase)	General Fund	566.84
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551565	PC0124FINC	THE HOME DEPOT 063 (Purchase)	General Fund	103.64
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551565	PC0124FINC	STAPLES 00107 (Purchase)	General Fund	109.35
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551565	PC0124FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551565	PC0124FINC	CMTA (Purchase)	General Fund	250.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551565	PC0124FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551565	PC0124FINC	AGA (Purchase)	General Fund	630.00

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	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551565	PC0124FINC	AGA (Purchase)	General Fund	105.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551565	PC0124FINC	AGA (Purchase)	S.C.Stadium Authority Ops	105.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	15.72
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	761.57
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	119.68
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	12.97
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	13.06
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	80.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	64.80
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	13.08
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	LS TAP PLASTICS IN (Purchase)	General Fund	240.79
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	SP FIREHOSEDIRECTCO (Purchase)	General Fund	491.07
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	32.66
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	LIGHTNING PRESS (Purchase)	General Fund	81.84
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	43.63
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMAZON.COM*RT21F7EC (Purchase)	General Fund	117.64
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	142.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	106.98
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	15.59
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	234.68
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	FEDEX (Purchase)	General Fund	147.32
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	CALIFORNIA EMERGENC (Purchase)	General Fund	130.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	EB 2024 EMERGENCY M (Purchase)	General Fund	92.55
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	MMANC (Purchase)	General Fund	95.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	FSP*INTL ASSOC OF E (Purchase)	General Fund	199.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	DTV (Purchase)	General Fund	137.19
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	ADOBE *STOCK (Purchase)	General Fund	29.99
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	WWW.AMAZON* 114-196 (Purchase)	General Fund	1,319.68
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	WWW.AMAZON* 114-744 (Purchase)	General Fund	1,298.84
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	216.97
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	39.21
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	INT'L CODE COUNCIL (Purchase)	General Fund	262.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	GRAINGER (Purchase)	General Fund	54.55
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	GRAINGER (Purchase)	General Fund	2,727.58
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551566	PC0124FIRE	GRAINGER (Purchase)	General Fund	2,673.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	MED*AVELLINO LABS (Purchase)	General Fund	100.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	MED*AVELLINO LABS (Purchase)	General Fund	300.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMAZON.COM*R83LI811 (Purchase)	General Fund	65.46
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	ALSCO INC. (Purchase)	General Fund	4,461.06
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	FEDEX (Purchase)	General Fund	9.42
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	FEDEX (Purchase)	General Fund	19.32
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	FEDEX (Purchase)	General Fund	8.78
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	FEDEX (Purchase)	General Fund	8.17
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	DTV (Purchase)	General Fund	93.12
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMAZON.COM*R04976LE (Purchase)	General Fund	72.01
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	KNOX COMPANY INC (Purchase)	General Fund	1,298.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMAZON.COM*RT7HK50S (Purchase)	General Fund	66.52
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	WWW.KOHL.S.COM 0873 (Purchase)	General Fund	28.80
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	27.28
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	FIRE SAFETY USA INC (Purchase)	General Fund	61.90
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMAZON.COM (Credit)	General Fund	-52.28
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	SP DRONE NERDS (Purchase)	General Fund	1,527.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	157.08
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	STAMPMAKER (Purchase)	General Fund	76.84
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	WPSG INC. (Purchase)	General Fund	564.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	244.07
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	THE WEBSTAURANT STO (Purchase)	General Fund	255.27
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	48.43
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	1000BULBS.COM (Purchase)	General Fund	61.25
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	WWW.AMAZON* STATION (Purchase)	General Fund	16.46
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	54.55
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	31.55
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	WEST COAST SIGNZ (Purchase)	General Fund	3,741.48
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	54.54
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	37.09
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	30.50
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMAZON.COM*R88RL7OQ (Purchase)	General Fund	38.56
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMAZON.COM*RT4PV49V (Purchase)	General Fund	32.74
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	221.85
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551566	PC0124FIRE	COSTCO DELIVERY 84 (Purchase)	General Fund	1,523.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	OFFICE DEPOT 950 (Purchase)	General Fund	21.84
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	HOMEDEPOT.COM (Purchase)	General Fund	69.80
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	1000BULBS.COM (Purchase)	General Fund	78.85
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMAZON RET* STATION (Purchase)	General Fund	52.25
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMAZON.COM*R852V9WC (Purchase)	General Fund	327.26
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	WWW COSTCO COM (Purchase)	General Fund	425.58
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	HOMEDEPOT.COM (Purchase)	General Fund	73.71
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	HOMEDEPOT.COM (Purchase)	General Fund	65.93
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	PAYPAL (Purchase)	General Fund	1,536.24
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	16.44
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551567	PC0124HREC	CAL CHAMBER OF COMM (Purchase)	General Fund	1,844.19
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551567	PC0124HREC	FREMONT RUBBER STAM (Purchase)	General Fund	179.03
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551567	PC0124HREC	SMART AND FINAL 448 (Purchase)	General Fund	12.48
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551567	PC0124HREC	ZOOM.US 888-799-966 (Purchase)	General Fund	15.99
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551567	PC0124HREC	PANERA BREAD 20448 (Purchase)	General Fund	72.19
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551567	PC0124HREC	CITY CLERKS ASSOCIA (Purchase)	General Fund	300.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551568	PC0124INFO	DNH*GODADDY.COM (Purchase)	General Fund	136.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	217.84
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	PAYPAL (Purchase)	General Fund	617.18
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	THOMAS MAPS (Purchase)	General Fund	143.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	120.21
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551568	PC0124INFO	WEB (Purchase)	General Fund	167.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551568	PC0124INFO	AMAZON.COM*RT8WC7RC (Purchase)	General Fund	339.50
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551568	PC0124INFO	AMAZON.COM*RT8WC7RC (Purchase)	General Fund	679.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551568	PC0124INFO	AMAZON.COM*RT8WC7RC (Purchase)	General Fund	167.10
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551568	PC0124INFO	AMAZON.COM*RT54I3YA (Purchase)	General Fund	1,926.60
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551569	PC0124LIBR	USPS KIOSK 05695395 (Purchase)	General Fund	19.80
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551563	PC0124ENGN	THE SOURCING GROUP (Purchase)	General Fund	212.79
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551563	PC0124ENGN	TICKETLEAP JANUARY (Purchase)	General Fund	110.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551563	PC0124ENGN	EB TRAFFIC SIGNAL I (Purchase)	General Fund	402.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551563	PC0124ENGN	EB TRAFFIC SIGNAL I (Purchase)	General Fund	402.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	19.60
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	188.22
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	FOUNDATION BLDG 072 (Purchase)	General Fund	2,319.30
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	55.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	7.38
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	AMZN MKTP US (Purchase)	General Fund	48.02
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	AMZN MKTP US (Purchase)	General Fund	408.13
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	AMZN MKTP US (Purchase)	General Fund	225.89
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	34.87
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	14.14
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	136.41
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	52.31
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	28.38
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	FOUNDATION BLDG 072 (Purchase)	General Fund	67.54
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	FOUNDATION BLDG 072 (Purchase)	General Fund	10.94
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	41.87
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	ARTISTIC STONE KITC (Purchase)	General Fund	2,243.50
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	27.30
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	OPC CROS R2 PYMNT F (Purchase)	General Fund	1.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	CALIFORNIA DEPARTME (Purchase)	General Fund	3.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	UNITED REFRIG BR 4 (Purchase)	General Fund	244.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	77.60
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	61.42
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	46.01
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	37.71
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	3.72
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	ROYAL BRASS INC (Purchase)	General Fund	96.52
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	51.70
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	40.28
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	UNITED REFRIG BR 4 (Purchase)	General Fund	23.24
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	RSD - SAN JOSE 38 (Purchase)	General Fund	31.37
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	26.94
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	O'REILLY 2913 (Purchase)	General Fund	19.29
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	BUCKLES 2081 (Purchase)	General Fund	99.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	99.74
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	51.06
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	4.37
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	40.42
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551564	PC0124FACL	SP MODERN LOCKSMITH	General Fund	737.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	13.86
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	FOUNDATION BLDG 072 (Purchase)	General Fund	1,514.10
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	24.72
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	AMAZON RET* 111-928 (Purchase)	General Fund	63.40
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	54.28
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	SANTA CLARA LIGHTIN (Purchase)	General Fund	102.47
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	21.69
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	AMAZON.COM*TK5O54CE (Purchase)	General Fund	175.40
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	GIH*GLOBALINDUSTRIA (Purchase)	General Fund	121.29
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	ZORO TOOLS INC (Purchase)	General Fund	64.78
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	ZORO TOOLS INC (Purchase)	General Fund	116.76
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	SP ALLPADLOCKS.COM (Purchase)	General Fund	149.35
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE MOULDING COMPAN (Purchase)	General Fund	250.99
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	METAL-WERX LLC (Purchase)	General Fund	22.59
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE MOULDING COMPAN (Purchase)	General Fund	90.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	30.40
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	27.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	SHERWIN WILLIAMS 70 (Purchase)	General Fund	24.13
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	25.24
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	76.88
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	SAFEWAY 0700 (Purchase)	General Fund	8.17
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	ADI-SC-CR (Purchase)	General Fund	26.24
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	58.84
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	36.82
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	AMZN MKTP US (Purchase)	General Fund	294.22
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	416.77
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	21.79
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	PETERSEN RESOURCES (Purchase)	General Fund	76.02
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	9.78
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	SHERWIN WILLIAMS 70 (Purchase)	General Fund	18.54
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	23.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	1.51
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	FOUNDATION BLDG 072 (Purchase)	General Fund	247.80
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	SHERWIN WILLIAMS 70 (Purchase)	General Fund	184.28
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551564	PC0124FACL	DK HARDWARE SUPPLY (Purchase)	General Fund	139.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	129.08
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	82.47
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	25.09
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	66.30
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMAZON.COM*TK22T4TD (Purchase)	General Fund	30.54
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AIRGAS - WEST (Purchase)	General Fund	669.78
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMAZON.COM*RT0LX3ZT (Purchase)	General Fund	24.45
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	19.52
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	17.27
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	9.65
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMAZON.COM*RT9IM9T7 (Purchase)	General Fund	346.55
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMAZON.COM*RT5UC5QY (Purchase)	General Fund	544.84
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMAZON.COM*RT17N7WJ (Purchase)	General Fund	413.90
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMAZON.COM*RT0MU6RR (Purchase)	General Fund	10.93
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	SANTA CLARA LIGHTIN (Purchase)	General Fund	106.40
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	SANTA CLARA LIGHTIN (Purchase)	General Fund	103.12
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	29.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	90.64
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	74.93
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	THE HOME DEPOT 063 (Purchase)	General Fund	74.92
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	65.36
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	General Fund	98.04
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	IGUANAS SANTA CLARA (Purchase)	General Fund	202.33
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	86.31
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SHERATON GATEWAY LOS (Credit)	General Fund	-361.37
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SHERATON GATEWAY LO (Purchase)	General Fund	557.74
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	THE HOME DEPOT 063 (Purchase)	General Fund	17.36
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	133.59
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	TIFFANY CLEANERS (Purchase)	General Fund	97.91
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	FARMGIRL FLOWERS (Purchase)	General Fund	102.58
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	LS SUMMIT UNIFORMS (Purchase)	General Fund	35.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	151.03
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMAZON.COM*R01642TE (Purchase)	General Fund	26.90
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	PIZZA MY HEART (Purchase)	General Fund	116.44
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	60.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	184.42
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	273.79
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	109.63
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	ULINE (Purchase)	General Fund	636.98
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	30.32
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	THOMSON WEST (Purchase)	General Fund	653.09
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	FS *FINEPRINT (Purchase)	General Fund	216.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	FS *FINEPRINT (Purchase)	General Fund	18.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	PACKTRACK (Purchase)	General Fund	140.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SAGE VET CAMPBELL (Purchase)	General Fund	238.83
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	CHEVRON 0207936 (Purchase)	General Fund	48.68
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	THE HOME DEPOT 063 (Purchase)	General Fund	40.18
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	CALIFORNIA RESERVE (Purchase)	General Fund	1,920.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	48.62
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	10.31
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	USPS PO 0569480201 (Purchase)	General Fund	68.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	NEWEGG INC. (Purchase)	General Fund	1,213.47
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMAZON.COM*R08MM687 (Purchase)	General Fund	17.45
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	WWW.AMAZON* 114-727 (Purchase)	General Fund	13.95
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	400.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	IN *THE ED. JONES C (Purchase)	General Fund	4,039.16
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	178.04
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	123.45
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	FS *FINEPRINT (Purchase)	General Fund	15.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	CHICK-FIL-A 03876 (Purchase)	General Fund	175.33
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	PTICKET.COM-SAN JOS (Purchase)	General Fund	73.95
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	FS *FINEPRINT (Purchase)	General Fund	54.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	138.58
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMZN MKTP US (Purchase)	General Fund	310.98
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	THOMSON WEST (Purchase)	General Fund	1,014.35
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AMAZON.COM*R06VF0EJ (Purchase)	General Fund	33.06
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SOUTHWEST (Purchase)	General Fund	265.97
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SOUTHWEST (Purchase)	General Fund	265.97
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551572	PC0124POLC	SOUTHWEST (Purchase)	General Fund	539.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	POINT EMBLEMS LLC (Purchase)	General Fund	1,152.62
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	IGUANAS SANTA CLARA (Purchase)	General Fund	186.82
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	91.60
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	WILD HORSE PASS HOT (Purchase)	General Fund	682.52
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	WILD HORSE PASS HOT (Purchase)	General Fund	682.52
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SOUTHWEST (Purchase)	General Fund	295.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	DOUBLETREE HOTELS (Purchase)	General Fund	396.90
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	IGUANAS SANTA CLARA (Purchase)	General Fund	155.48
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	47.83
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	AED SUPERSTORE (Purchase)	General Fund	547.69
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	TERIYAKI MADNESS - (Purchase)	General Fund	207.81
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	91.60
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551572	PC0124POLC	SOUTHWEST (Purchase)	General Fund	229.85
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551564	PC0124FACL	UNITED REFRIG BR 4 (Purchase)	Sewer Utility	331.94
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	221.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	2637 - IMPERIAL SPR (Purchase)	Sewer Utility	54.76
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	201.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	AMAZON.COM*R00RW1XR (Purchase)	Sewer Utility	347.62
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	AMZN MKTP US (Purchase)	Sewer Utility	167.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	AMZN MKTP US (Purchase)	Sewer Utility	122.79
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	AMZN MKTP US (Purchase)	Sewer Utility	52.36
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	11X17 (Purchase)	Sewer Utility	566.96
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	WECO INDUSTRIES LLC (Purchase)	Sewer Utility	2,307.28
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	2637 - IMPERIAL SPR (Purchase)	Sewer Utility	29.84
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	ROYAL BRASS INC (Purchase)	Sewer Utility	97.79
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	VIVAX-METROTECH COR (Purchase)	Sewer Utility	1,442.23
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	HARBOR FREIGHT TOOL (Purchase)	Sewer Utility	41.42
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	METAL-WERX LLC (Purchase)	Sewer Utility	104.24
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	698.92
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	LINDE GAS EQUIPME (Purchase)	Sewer Utility	132.37
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	THE SOURCING GROUP (Purchase)	Sewer Utility	441.95
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551575	PC0124WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	221.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551568	PC0124INFO	DNH*GODADDY.COM (Purchase)	Information Technology Service	11.99
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551568	PC0124INFO	ZOOM.US 888-799-966 (Purchase)	Information Technology Service	972.88
2024-02-22	JP MORGAN CHASE BANK, N.A.	00551568	PC0124INFO	ATT (Purchase)	Information Technology	0.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Service	
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551569	PC0124LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	211.31
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551569	PC0124LIBR	AMAZON.COM*R87YK8PG (Purchase)	Library Operating Grant Fund	916.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551569	PC0124LIBR	SPROUTS FARMERS MAR (Purchase)	Library Operating Grant Fund	109.97
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551571	PC0124PLAN	VCN (Purchase)	General Government - Other	52.50
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMAZON.COM*R81EF0AI (Purchase)	Fire New Dvlpmnt Srvc Fee	37.09
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	INT'L CODE COUNCIL (Purchase)	Fire New Dvlpmnt Srvc Fee	600.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	Fire New Dvlpmnt Srvc Fee	268.43
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	SP PROGRESSIVE DESK (Purchase)	Fire New Dvlpmnt Srvc Fee	407.98
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	PAYPAL (Purchase)	Fire New Dvlpmnt Srvc Fee	500.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	Fire New Dvlpmnt Srvc Fee	2,498.27
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551566	PC0124FIRE	AMZN MKTP US (Purchase)	Fire New Dvlpmnt Srvc Fee	67.86
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551552	PC0124AUTO	AMZN MKTP US (Purchase)	Fleet Operation Fund	116.83
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551552	PC0124AUTO	AMZN MKTP US (Purchase)	Fleet Operation Fund	420.68
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551552	PC0124AUTO	AMZN MKTP US (Purchase)	Fleet Operation Fund	101.52
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551552	PC0124AUTO	EXTREME TINT POLI (Purchase)	Fleet Operation Fund	400.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551552	PC0124AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	15.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	OPC CROS R2 PYMNT F (Purchase)	Fleet Operation Fund	27.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	CALIFORNIA DEPARTME (Purchase)	Fleet Operation Fund	1,182.00
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	AMAZON.COM*RT0955LV (Purchase)	Fleet Operation Fund	17.55
2024-02-22	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00551574	PC0124STRT	AMZN MKTP US (Credit)	Fleet Operation Fund	-24.01
				Total for Payment No.:		239,622.41

Payment No: 717862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	BEAR ELECTRICAL SOLUTIONS, INC.	00551477	21020	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	31,492.50
2024-02-23	BEAR ELECTRICAL SOLUTIONS, INC.	00551476	20161	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	29,160.00
2024-02-23	BEAR ELECTRICAL SOLUTIONS, INC.	00551478	21228	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	46,410.00
2024-02-23	BEAR ELECTRICAL SOLUTIONS, INC.	00551476	20161	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	14,580.00
2024-02-23	BEAR ELECTRICAL SOLUTIONS, INC.	00551480	20869	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	2,575.00
2024-02-23	BEAR ELECTRICAL SOLUTIONS, INC.	00551481	20929	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	2,325.00
2024-02-23	BEAR ELECTRICAL SOLUTIONS, INC.	00551482	21018	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	9,460.00
2024-02-23	BEAR ELECTRICAL SOLUTIONS, INC.	00551483	21019	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	21,607.50
2024-02-23	BEAR ELECTRICAL SOLUTIONS, INC.	00551484	21021	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	1,265.00
2024-02-23	BEAR ELECTRICAL SOLUTIONS, INC.	00551485	21184	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	28,000.00
2024-02-23	BEAR ELECTRICAL SOLUTIONS, INC.	00551486	21226	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	9,130.00
2024-02-23	BEAR ELECTRICAL SOLUTIONS, INC.	00551487	21227	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	22,059.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	BEAR ELECTRICAL SOLUTIONS, INC.	00551488	21229	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	1,035.00
Total for Payment No.:						219,099.50

Payment No: 028935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	KIMLEY-HORN AND ASSOC INC	00551897	097083042-1223	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	4,817.00
2024-03-01	KIMLEY-HORN AND ASSOC INC	00551897	097083042-1223	RETENTION	Streets and Highways Capital F	-850.50
2024-03-01	KIMLEY-HORN AND ASSOC INC	00551896	097083042-0823	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	110,237.00
2024-03-01	KIMLEY-HORN AND ASSOC INC	00551896	097083042-0823	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	85,948.00
2024-03-01	KIMLEY-HORN AND ASSOC INC	00551896	097083042-0823	RETENTION	Streets and Highways Capital F	-9,809.25
2024-03-01	KIMLEY-HORN AND ASSOC INC	00551897	097083042-1223	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	12,193.00
Total for Payment No.:						202,535.25

Payment No: 028811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	O'GRADY PAVING INC	00551034	1994FEB2024	RETENTION RELEASE	Streets and Highways Capital F	200,000.00
Total for Payment No.:						200,000.00

Payment No: 028730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	HSQ TECHNOLOGY INC	00550688	029998-12	MISER UPGRADE PHASE 2A	Water Utility Construction	58,850.32
2024-02-09	HSQ TECHNOLOGY INC	00550688	029998-12	2023-2024 SCADA UPGRADES	Water Utility Construction	0.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	HSQ TECHNOLOGY INC	00550689	029998-11	2023-2024 SCADA UPGRADES	Water Utility Construction	135,960.00
Total for Payment No.:						194,810.33

Payment No: 028888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	REDWOOD CONSTRUCTN & EQUIP INC	00551591	01	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	164,120.10
Total for Payment No.:						164,120.10

Payment No: 717982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	CA HIGHWAY PATROL	00551592	0000001562909	trfc ctrl stadium NFL 010724	General Fund	46,342.14
2024-03-01	CA HIGHWAY PATROL	00551588	0000001562910	trfc ctrl Stadium NFL 012024	General Fund	52,697.51
2024-03-01	CA HIGHWAY PATROL	00551589	0000001562911	trfc ctrl Stadium NFL 012824	General Fund	63,691.87
Total for Payment No.:						162,731.52

Payment No: 029021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	PRESIDIO HOLDINGS INC.	00552457	59904	2024 SOFTWARE SUBSCRIPTION AND	General Government - Other	160,644.38
Total for Payment No.:						160,644.38

Payment No: 028975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	BAUER COMPRESSORS INC	00552244	0000312372	6,000 PSI ASME AIR STORAGE CYL	Fire Department	6,992.73
2024-03-08	BAUER COMPRESSORS INC	00552244	0000312372	PANEL MOUNTED REMOTE FILL HOSE	Fire Department	1,285.49
2024-03-08	BAUER COMPRESSORS INC	00552244	0000312372	UNICUS 4S/18H-E3 REFILLING STA	Fire Department	67,132.61
2024-03-08	BAUER COMPRESSORS INC	00552245	0000312371	UNICUS 4S/18H-E3 REFILLING STA	Fire Department	67,132.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	BAUER COMPRESSORS INC	00552244	0000312372	FREIGHT CHARGES	Fire Department	1,144.69
2024-03-08	BAUER COMPRESSORS INC	00552245	0000312371	6,000 PSI ASME AIR STORAGE CYL	Fire Department	6,992.73
2024-03-08	BAUER COMPRESSORS INC	00552245	0000312371	PANEL MOUNTED REMOTE FILL HOSE	Fire Department	1,285.49
2024-03-08	BAUER COMPRESSORS INC	00552245	0000312371	FREIGHT CHARGES	Fire Department	1,144.69
2024-03-08	BAUER COMPRESSORS INC	00552244	0000312372	FREIGHT CHARGES	General Fund	3,566.31
2024-03-08	BAUER COMPRESSORS INC	00552245	0000312371	FREIGHT CHARGES	General Fund	3,566.31
Total for Payment No.:						160,243.66

Payment No: 028910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	BAY AREA TREE SPECIALISTS	00551908	100442	ANSI GRID TREE PRUN/RMVL	Streets and Highways Capital F	51,368.52
2024-03-01	BAY AREA TREE SPECIALISTS	00551657	1004909	TREE REMOVALS	Streets and Highways Capital F	55,509.88
2024-03-01	BAY AREA TREE SPECIALISTS	00551658	1004910	EMERGENCY TREE WORK	Streets and Highways Capital F	33,930.00
2024-03-01	BAY AREA TREE SPECIALISTS	00551659	1004911	ANSI TREE PRUNE/RMVL	Streets and Highways Capital F	15,523.40
2024-03-01	BAY AREA TREE SPECIALISTS	00551837	1004912	TREE MAINTENANCE SERVICE (TRIM	General Fund	2,625.00
Total for Payment No.:						158,956.80

Payment No: 718173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	SANTA CLARA CO DISTRICT ATTORNEYS	00551885	3329FEB2024	2023 County Crime Lab	General Fund	153,063.00
Total for Payment No.:						153,063.00

Payment No: 028817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PUMP REPAIR SERVICE CO	00551165	041853	SHIPPING	Water Utility	10,443.26
2024-02-16	PUMP REPAIR SERVICE CO	00551165	041853	PAIGE WIRE # P7311A-SP, 1/0 AW	Water Utility	27,680.65
2024-02-16	PUMP REPAIR SERVICE CO	00551165	041853	CHANGE ORDER 1 (OPTION 1 HARDW	Water Utility	12,250.37
2024-02-16	PUMP REPAIR SERVICE CO	00551165	041853	REPLACEMENT MOTOR PURCHASE AND	Water Utility	81,745.55
2024-02-16	PUMP REPAIR SERVICE CO	00551165	041853	LABOR	Water Utility	10,040.00
				Total for Payment No.:		142,159.83

Payment No: 028768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ARINI GEOGRAPHICS LLC	00550896	000425	Water Lateral Data Collection-	Water Utility	153.00
2024-02-16	ARINI GEOGRAPHICS LLC	00551255	000427	Water Lateral Data Collection-	Water Utility	267.75
2024-02-16	ARINI GEOGRAPHICS LLC	00551251	000424	GIS Common Operational Picture	General Fund	612.00
2024-02-16	ARINI GEOGRAPHICS LLC	00550896	000425	ENTERPRISE PERMITTING MAINT	General Fund	229.00
2024-02-16	ARINI GEOGRAPHICS LLC	00550896	000425	INFOMAP PARCEL DOCUMENTS INTEG	General Fund	1,804.00
2024-02-16	ARINI GEOGRAPHICS LLC	00550896	000425	PARKS AND RECREATION DEPT ENTE	General Fund	1,523.75
2024-02-16	ARINI GEOGRAPHICS LLC	00550896	000425	Parkways & Blvds Asset GIS Map	General Fund	344.25
2024-02-16	ARINI GEOGRAPHICS LLC	00550896	000425	GIS MAP OF PRIVATE STORM DRAIN	General Fund	1,377.00
2024-02-16	ARINI GEOGRAPHICS LLC	00550896	000425	GIS UPDATES FOR TRAFFIC AND TR	General Fund	1,272.00
2024-02-16	ARINI GEOGRAPHICS LLC	00551251	000424	GIS Common Operational Picture	General Fund	337.75
2024-02-16	ARINI GEOGRAPHICS LLC	00551252	000426	GIS Common Operational Picture	General Fund	1,374.00
2024-02-16	ARINI GEOGRAPHICS LLC	00551252	000426	GIS Common Operational Picture	General Fund	858.75
2024-02-16	ARINI GEOGRAPHICS LLC	00551255	000427	Parkways & Blvds Asset GIS Map	General Fund	370.00
2024-02-16	ARINI GEOGRAPHICS LLC	00551255	000427	20% Contingency	General Fund	734.75
2024-02-16	ARINI GEOGRAPHICS LLC	00551255	000427	CHANGE ORDER 1: ADDITIONAL	General Fund	5,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FUN		
2024-02-16	ARINI GEOGRAPHICS LLC	00551255	000427	GIS UPDATES FOR TRAFFIC AND TR	General Fund	1,470.00
2024-02-16	ARINI GEOGRAPHICS LLC	00551255	000427	INFOMAP PARCEL DOCUMENTS INTEG	General Fund	447.50
2024-02-16	ARINI GEOGRAPHICS LLC	00551255	000427	PARKS AND RECREATION DEPT ENTE	General Fund	1,755.50
2024-02-16	ARINI GEOGRAPHICS LLC	00550896	000425	Operational GIS Professional S	Information Technology Service	48,266.96
2024-02-16	ARINI GEOGRAPHICS LLC	00550896	000425	CIP GIS Professional Services	General Government - Other	21,903.54
2024-02-16	ARINI GEOGRAPHICS LLC	00551255	000427	Operational GIS Professional S	Information Technology Service	32,907.55
2024-02-16	ARINI GEOGRAPHICS LLC	00551255	000427	CIP GIS Professional Services	General Government - Other	17,578.95
				Total for Payment No.:		140,588.00
Payment No: W24216						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	WASHINGTON TRUST BANK	00552541	02/18/24-03/02/24	WT:VEBA CONTRIB B2405	Fringe Benefits	130,824.96
				Total for Payment No.:		130,824.96
Payment No: 028733						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	JMB CONSTRUCTION, INC.	00550878	947.110.20.30 - PP # 03	SANITARY SEWER CONDITION ASSES	Sewer Utility Construction	125,525.40
				Total for Payment No.:		125,525.40
Payment No: 717894						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	INTER DISPOSAL CORP OF CA	00551147	5127-000040427	MIXED WASTE PROC GWR JAN2024	Solid Waste Program	75,920.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	INTER DISPOSAL CORP OF CA	00551152	5127-000040428	MIXED WASTE PROC ZBEST JAN2024	Solid Waste Program	46,695.91
Total for Payment No.:						122,616.19

Payment No: 028741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	MISSION TRAIL WASTE SYSTEMS	00550251	0000515184	CART/FRONT LOAD BIN SVC JAN24	Water Utility	1,233.66
2024-02-09	MISSION TRAIL WASTE SYSTEMS	00550252	0000514276	DEBRIS BIN SVC DEC2023	Water Utility	128.96
2024-02-09	MISSION TRAIL WASTE SYSTEMS	00550252	0000514276	DEBRIS BIN SVC DEC2023	Cemetery	1,522.63
2024-02-09	MISSION TRAIL WASTE SYSTEMS	00550250	0000514228	GRBGE SVC 1500 WARBURTON DEC23	Solid Waste Program	128.75
2024-02-09	MISSION TRAIL WASTE SYSTEMS	00550251	0000515184	CART/FRONT LOAD BIN SVC JAN24	Solid Waste Program	782.93
2024-02-09	MISSION TRAIL WASTE SYSTEMS	00550253	0000514275	ROLL OFF SVC 1700 WALSH DEC23	Solid Waste Program	16,175.92
2024-02-09	MISSION TRAIL WASTE SYSTEMS	00550255	m741	FOOD SCRAP PROC FEE NOV2023	Solid Waste Program	78,025.39
2024-02-09	MISSION TRAIL WASTE SYSTEMS	00550513	515199	CREDIT MEMO FOR INV514275	Solid Waste Program	-64.46
2024-02-09	MISSION TRAIL WASTE SYSTEMS	00550251	0000515184	CART/FRONT LOAD BIN SVC JAN24	General Fund	4,578.28
2024-02-09	MISSION TRAIL WASTE SYSTEMS	00550251	0000515184	CART/FRONT LOAD BIN SVC JAN24	General Fund	4,546.62
2024-02-09	MISSION TRAIL WASTE SYSTEMS	00550251	0000515184	CART/FRONT LOAD BIN SVC JAN24	General Fund	1,058.23
2024-02-09	MISSION TRAIL WASTE SYSTEMS	00550251	0000515184	CART/FRONT LOAD BIN SVC JAN24	General Fund	380.03
2024-02-09	MISSION TRAIL WASTE SYSTEMS	00550251	0000515184	CART/FRONT LOAD BIN SVC JAN24	General Fund	72.90
2024-02-09	MISSION TRAIL WASTE SYSTEMS	00550251	0000515184	CART/FRONT LOAD BIN SVC JAN24	General Fund	1,826.35
2024-02-09	MISSION TRAIL WASTE SYSTEMS	00550252	0000514276	DEBRIS BIN SVC DEC2023	General Fund	510.41
2024-02-09	MISSION TRAIL WASTE SYSTEMS	00550252	0000514276	DEBRIS BIN SVC DEC2023	General Fund	4,734.18
Total for Payment No.:						115,640.78

Payment No: 717705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	IMPEC GROUP, LLC	00551054	2401137	JANITORIAL JAN 2024	General Fund	115,624.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	IMPEC GROUP, LLC	00551056	2401218	FS 6,7,8,9 CARPET CLEAN	General Fund	4,320.00
				Total for Payment No.:		119,944.04

Payment No: 717648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	VANGUARD CONSTRUCTION	00551230	9553FEB2024	Retention Release	Streets and Highways Capital F	116,723.80
				Total for Payment No.:		116,723.80

Payment No: 028937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	LEVY SANTA CLARA CONVENTION CENTER	00551904	LevyInv 00089	MARKETPLACE SHELVES & ESCALATO	SCCC-Levy Food & Beverage	13,196.70
2024-03-01	LEVY SANTA CLARA CONVENTION CENTER	00551906	LevyInv 0090	LEVY FY 23/24 OPERATING ACCT S	SCCC-Levy Food & Beverage	103,101.91
				Total for Payment No.:		116,298.61

Payment No: 028912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	CARL WARREN & COMPANY	00551978	37153FEB2024A	Replenish Special Liab Ins Acc	Special Liability Insurance	111,470.10
				Total for Payment No.:		111,470.10

Payment No: 028978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	BENEFIT COORDINATORS CORP	00552528	B0CSF3	VISION & DENTAL MAR2024	Payroll Liability&ClearingAcct	14,049.90
2024-03-08	BENEFIT COORDINATORS CORP	00552528	B0CSF3	VISION & DENTAL MAR2024	Payroll Liability&ClearingAcct	95,543.02
				Total for Payment No.:		109,592.92

Payment No: 717686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	DOWNTOWN FORD SALES	00551136	6801	NEW FORD MUSTANG MACH-E SELECT	Vehicle Replacement Fund	52,374.55
2024-02-16	DOWNTOWN FORD SALES	00551136	6801	WRAP BLACK AND WHITE FOR LINE	Vehicle Replacement Fund	3,492.00
2024-02-16	DOWNTOWN FORD SALES	00551136	6801	DOC FEE	Vehicle Replacement Fund	92.76
2024-02-16	DOWNTOWN FORD SALES	00551136	6801	DELIVERY FEE	Vehicle Replacement Fund	700.00
2024-02-16	DOWNTOWN FORD SALES	00551136	6801	CA TIRE TAX	Vehicle Replacement Fund	8.75
2024-02-16	DOWNTOWN FORD SALES	00551136	6801	DISCOUNT	Vehicle Replacement Fund	-545.63
2024-02-16	DOWNTOWN FORD SALES	00551008	6743	DOC FEE	Vehicle Replacement Fund	92.76
2024-02-16	DOWNTOWN FORD SALES	00551008	6743	NEW FORD MUSTANG MACH-E SELECT	Vehicle Replacement Fund	52,374.55
2024-02-16	DOWNTOWN FORD SALES	00551008	6743	DELIVERY FEE	Vehicle Replacement Fund	700.00
2024-02-16	DOWNTOWN FORD SALES	00551008	6743	CA TIRE TAX	Vehicle Replacement Fund	8.75
2024-02-16	DOWNTOWN FORD SALES	00551008	6743	discount	Vehicle Replacement Fund	-545.63
Total for Payment No.:						108,752.86

Payment No: 028704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	BENEFIT COORDINATORS CORP	00550918	B0CHSK	VISION & DENTAL FEB2024	Payroll Liability&ClearingAcct	13,725.60
2024-02-09	BENEFIT COORDINATORS CORP	00550918	B0CHSK	VISION & DENTAL FEB2024	Payroll Liability&ClearingAcct	94,043.51
Total for Payment No.:						107,769.11

Payment No: 717502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	4LEAF, INC.	00550785	J3808U-Rev	ADDITIONAL FUNDING FROM 87870	Building New Dvlpmnt Srcv Fee	55,360.00
2024-02-09	4LEAF, INC.	00550786	J3808V-Rev2	ADDITIONAL FUNDING FROM 87870	Building New Dvlpmnt Srcv Fee	18,740.26
2024-02-09	4LEAF, INC.	00550786	J3808V-Rev2	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srcv Fee	30,059.74
				Total for Payment No.:		104,160.00

Payment No: 717925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	SUAREZ & MUNOZ CONSTRUCTION,	00551587	23-001-3	Retention	Parks And Recreation	-5,476.64
2024-02-23	SUAREZ & MUNOZ CONSTRUCTION,	00551587	23-001-3	FAIRWAY GLEN PARK RESTROOM CON	Parks And Recreation	102,055.00
2024-02-23	SUAREZ & MUNOZ CONSTRUCTION,	00551587	23-001-3	CONTINGENCY.	Parks And Recreation	7,477.85
				Total for Payment No.:		104,056.21

Payment No: 029016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ORACLE AMERICA INC	00552303	100730010	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	99,050.18
				Total for Payment No.:		99,050.18

Payment No: W24193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	WASHINGTON TRUST BANK	00550936	01/21/24-02/03/24	WT:VEBA CONTRIB B2403	Fringe Benefits	94,441.38
				Total for Payment No.:		94,441.38

Payment No: 717657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	SR CNTR 1303 FREMONT ST	General Fund	6,661.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	POOL/2250 ROYAL	General Fund	10,308.33
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	NORTHSIDE LIB 695 MORELAND WAY	General Fund	954.02
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	FIRE-STA2 1900 WALSH AVE.	General Fund	1,792.97
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	STREET/1700 WALSH 50%	General Fund	869.59
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	CITY HALL-1500 WARBURTON	General Fund	4,947.36
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	POLICE/601 EL CAMINO	General Fund	4,573.28
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	COMM SVCS-1515 EL CAMINO REAL	General Fund	152.64
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	BERMAN BLDG-1405 CIVIC CTR	General Fund	1,087.54
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	FIRE/#1 777 BENTON	General Fund	1,438.50
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	FIRE/#4-2323 PRUNERIDGE	General Fund	272.55
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	POOL/BUCHER-REBIERO	General Fund	8.38
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	POOL/BACHER-REBIERO STS	General Fund	7,503.68
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	FIRE/#9-3011 CORVIN	General Fund	1,238.71
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	GYM/2450 CABRILLO	General Fund	1,035.27
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	SPORTS CTR/3445 BENTON	General Fund	258.04
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	CRC/969 KIELY	General Fund	4,623.80
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	LIBRARY/2635 HOMESTEAD	General Fund	4,697.13
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	POOL/2625 PATRICIA	General Fund	32,280.41
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	YOUTH SOCCER 5049 CENTENNIAL	General Fund	8.93
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	PARKS/4750 LICK MILL BLVD	General Fund	357.00
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	FIRE/#6-888 AGNEW RD	General Fund	821.77
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	POOL/3750 DELA CRUZ	General Fund	75.83
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	2975 LAFAYETTE ST.	General Fund	132.84
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	17.20
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.11
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	12.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	PUMP/4495 N 1ST ST	Sewer Utility	6,929.84
2024-02-16	PG&E	00551226	2490226441-5 JAN2024	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	869.59
Total for Payment No.:						93,937.46

Payment No: 028885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	PUMPMAN NORCAL	00551394	69850 B	WELL 34 REHABILITATION - CLEAN	Water Utility	83,734.22
Total for Payment No.:						83,734.22

Payment No: 003514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ELECTRONIC FEDERAL TAX	00551403	02/04/24-02/17/24	DD: FED TAXES W/H B2404	Payroll Liability&ClearingAcct	12,474.79
2024-02-16	ELECTRONIC FEDERAL TAX	00551403	02/04/24-02/17/24	DD: FED TAXES W/H B2404	Payroll Liability&ClearingAcct	12,474.79
2024-02-16	ELECTRONIC FEDERAL TAX	00551403	02/04/24-02/17/24	DD: FED TAXES W/H B2404	Payroll Liability&ClearingAcct	56,833.98
Total for Payment No.:						81,783.56

Payment No: 028879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MISSION TRAIL WASTE SYSTEMS	00551153	m743	FOOD SCRAP PROC FEE DEC2023	Solid Waste Program	78,666.39
Total for Payment No.:						78,666.39

Payment No: 028716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	COUNTY OF SANTA CLARA	00550037	1800088338	SCCSO EOD NFL 11/19/23	General Fund	3,172.00
2024-02-09	COUNTY OF SANTA CLARA	00550037	1800088338	SCCSO EOD NFL 12/10/23	General Fund	8,502.00
2024-02-09	COUNTY OF SANTA CLARA	00550158	1800088594	corr deputies NFL 01/20/2024	General Fund	9,018.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	COUNTY OF SANTA CLARA	00550466	1800088659	EOD dep Stadium 11/19/23	General Fund	3,172.00
2024-02-09	COUNTY OF SANTA CLARA	00550466	1800088659	EOD dep Stadium 12/10/23	General Fund	2,398.00
2024-02-09	COUNTY OF SANTA CLARA	00550467	1800088658	transp dep stadium NFL 1/28/24	General Fund	11,690.00
2024-02-09	COUNTY OF SANTA CLARA	00550468	1800088631	trans dep NFL 1/7/2024	General Fund	6,680.00
2024-02-09	COUNTY OF SANTA CLARA	00550469	1800088628	transp dep NFL 12/10/2023	General Fund	7,932.50
2024-02-09	COUNTY OF SANTA CLARA	00550470	1800088627	transp dep NFL 11/19/23	General Fund	6,680.00
2024-02-09	COUNTY OF SANTA CLARA	00550476	1800088660	EOD dep NFL 12/25/2023	General Fund	1,218.00
2024-02-09	COUNTY OF SANTA CLARA	00550476	1800088660	EOD dep NFL 1/7/2024	General Fund	13,202.00
2024-02-09	COUNTY OF SANTA CLARA	00550476	1800088660	EOD dep NFL 1/20/2024	General Fund	1,526.00
Total for Payment No.:						75,190.50

Payment No: 717516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CA HIGHWAY PATROL	00550033	0000001556929	trfc ctrl 12/25/23 NFL	General Fund	13,524.85
2024-02-09	CA HIGHWAY PATROL	00550035	0000001556928	trfc ctrl 12/10/23 NFL	General Fund	57,583.45
Total for Payment No.:						71,108.30

Payment No: 717546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	GUERRA CONSTRUCTION GROUP	00550793	5B	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	68,339.00
Total for Payment No.:						68,339.00

Payment No: 718202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	WRECO	00552266	1200582730	ADDITIONAL SERVICES.	Streets and Highways Capital F	17,940.52
2024-03-08	WRECO	00552267	1200590221	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	785.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	WRECO	00552267	1200590221	REIMBURSABLES.	Streets and Highways Capital F	138.21
2024-03-08	WRECO	00552267	1200590221	ADDITIONAL SERVICES.	Streets and Highways Capital F	8,052.54
2024-03-08	WRECO	00552265	1200575546	REIMBURSABLES.	Streets and Highways Capital F	77.18
2024-03-08	WRECO	00552265	1200575546	ADDITIONAL SERVICES.	Streets and Highways Capital F	5,930.64
2024-03-08	WRECO	00552265	1200575546	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	29,313.40
2024-03-08	WRECO	00552266	1200582730	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	3,857.03
2024-03-08	WRECO	00552266	1200582730	REIMBURSABLES.	Streets and Highways Capital F	39.54
Total for Payment No.:						66,134.86

Payment No: 718049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CITY OF CUPERTINO	00552270	Misc Receivables-2024- 00000022	CUPERTINO-SANTA CLARA JOINT ON	Streets and Highways Capital F	63,750.00
Total for Payment No.:						63,750.00

Payment No: 717585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	SAN FRANCISCO SHERIFF'S DEPT	00550154	12867JAN2024	SFSD Levi's NFL 10/29/2023	General Fund	15,254.70
2024-02-09	SAN FRANCISCO SHERIFF'S DEPT	00550154	12867JAN2024	SFSD Levi's NFL 11/19/2023	General Fund	18,991.20
2024-02-09	SAN FRANCISCO SHERIFF'S DEPT	00550154	12867JAN2024	SFSD Levi's NFL 12/10/2023	General Fund	11,820.30
2024-02-09	SAN FRANCISCO SHERIFF'S DEPT	00550154	12867JAN2024	SFSD Levi's NFL 12/25/2023	General Fund	14,773.80
Total for Payment No.:						60,840.00

Payment No: 717688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	EATON CORP	00551100	951557550	EATON MAINTENANCE FIRE: EATON	General Fund	6,582.42
2024-02-16	EATON CORP	00551100	951557550	EATON MAINTENANCE POLICE: EATO	General Fund	9,999.95
2024-02-16	EATON CORP	00551100	951557550	EATON MAINTENANCE IT: EATON BL	Information Technology Service	27,369.14
2024-02-16	EATON CORP	00551100	951557550	EATON MAINTENANCE IT: EATON BL	Information Technology Service	8,991.95
Total for Payment No.:						52,943.46

Payment No: 028941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	MISSION TRAIL WASTE SYSTEMS	00551917	0000517115	CART&FRONT LOAD BIN SVC FEB24	Water Utility	1,233.66
2024-03-01	MISSION TRAIL WASTE SYSTEMS	00551912	0000516025	DEBRIS BIN SVC JAN 2024	Water Utility	136.14
2024-03-01	MISSION TRAIL WASTE SYSTEMS	00551912	0000516025	DEBRIS BIN SVC JAN 2024	Cemetery	2,613.54
2024-03-01	MISSION TRAIL WASTE SYSTEMS	00551910	0000516024	ROLL-OFF SVCS 1700 WALSH JAN24	Solid Waste Program	29,868.88
2024-03-01	MISSION TRAIL WASTE SYSTEMS	00551917	0000517115	CART&FRONT LOAD BIN SVC FEB24	Solid Waste Program	782.93
2024-03-01	MISSION TRAIL WASTE SYSTEMS	00551912	0000516025	DEBRIS BIN SVC JAN 2024	General Fund	758.47
2024-03-01	MISSION TRAIL WASTE SYSTEMS	00551912	0000516025	DEBRIS BIN SVC JAN 2024	General Fund	5,678.59
2024-03-01	MISSION TRAIL WASTE SYSTEMS	00551917	0000517115	CART&FRONT LOAD BIN SVC FEB24	General Fund	4,578.28
2024-03-01	MISSION TRAIL WASTE SYSTEMS	00551917	0000517115	CART&FRONT LOAD BIN SVC FEB24	General Fund	4,146.90
2024-03-01	MISSION TRAIL WASTE SYSTEMS	00551917	0000517115	CART&FRONT LOAD BIN SVC FEB24	General Fund	1,058.23
2024-03-01	MISSION TRAIL WASTE SYSTEMS	00551917	0000517115	CART&FRONT LOAD BIN SVC FEB24	General Fund	380.03
2024-03-01	MISSION TRAIL WASTE SYSTEMS	00551917	0000517115	CART&FRONT LOAD BIN SVC FEB24	General Fund	72.90
2024-03-01	MISSION TRAIL WASTE SYSTEMS	00551917	0000517115	CART&FRONT LOAD BIN SVC	General Fund	1,826.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FEB24		
				Total for Payment No.:		53,134.90

Payment No: 717875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	DOWNTOWN FORD SALES	00551576	6886	2023 FORD F150 CREW CAB 4X4 LI	Vehicle Replacement Fund	53,271.56
2024-02-23	DOWNTOWN FORD SALES	00551576	6886	MATERIAL RACK	Vehicle Replacement Fund	2,177.04
2024-02-23	DOWNTOWN FORD SALES	00551576	6886	SPRAY BEDLINER	Vehicle Replacement Fund	649.29
2024-02-23	DOWNTOWN FORD SALES	00551576	6886	DOC FEE	Vehicle Replacement Fund	92.76
2024-02-23	DOWNTOWN FORD SALES	00551576	6886	DELIVERY	Vehicle Replacement Fund	500.00
2024-02-23	DOWNTOWN FORD SALES	00551576	6886	CA TIRE TAX	Vehicle Replacement Fund	8.75
2024-02-23	DOWNTOWN FORD SALES	00551576	6886	DISCOUNT	Vehicle Replacement Fund	-545.63
				Total for Payment No.:		56,153.77

Payment No: 717589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	SCC OFFICE OF SUPPORTIVE HOUSING	00550861	HPPCSC-Q1-2014	FY23/24 HPP -Homeless Preventi	City Affordable Housing	50,000.00
				Total for Payment No.:		50,000.00

Payment No: 028977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	BAY AREA TREE SPECIALISTS	00552381	1004970	ANSI GRID PRUN/RMV	Streets and Highways Capital F	48,050.64
				Total for Payment No.:		48,050.64

Payment No: 717763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	VALLEY OIL CO	00551077	178991	UNLEADED GASOLINE	Fleet Operation Fund	22,026.07
2024-02-16	VALLEY OIL CO	00551073	182919	UNLEADED GASOLINE	Fleet Operation Fund	2,674.03
2024-02-16	VALLEY OIL CO	00551078	182927	UNLEADED GASOLINE	Fleet Operation Fund	21,880.59
Total for Payment No.:						46,580.69

Payment No: 717646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ST. LAWRENCE THE MARTYR PARISH	00551088	24891FEB2024	MITIGATION FEE ACT MULTI FAMIL	Parks And Recreation	46,517.00
Total for Payment No.:						46,517.00

Payment No: 717871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CORE & MAIN LP	00551418	U326097	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility Construction	3,745.18
2024-02-23	CORE & MAIN LP	00551418	U326097	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	648.20
2024-02-23	CORE & MAIN LP	00551420	U318766	TEE, MJ, 8IN X 8IN, CL, DI, C-	Water Utility Construction	1,409.90
2024-02-23	CORE & MAIN LP	00551420	U318766	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility Construction	1,484.10
2024-02-23	CORE & MAIN LP	00551420	U318766	PLUG, MJ, 6IN, TAP 2IN, DI, C-	Water Utility Construction	279.36
2024-02-23	CORE & MAIN LP	00551420	U318766	BOX, TRAFFIC VALVE, G05 BOX	Water Utility Construction	1,702.35
2024-02-23	CORE & MAIN LP	00551420	U318766	LID, G5 METAL TYLER #670610502	Water Utility Construction	638.38
2024-02-23	CORE & MAIN LP	00551420	U318766	PIPE, PIP, 8IN, 20FT LENGTH, 8	Water Utility Construction	906.17
2024-02-23	CORE & MAIN LP	00551420	U318766	TRACER WIRE RHW #12	Water Utility Construction	523.80
2024-02-23	CORE & MAIN LP	00551420	U318766	BLUE PIPE POLYWRAP	Water Utility	864.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2024-02-23	CORE & MAIN LP	00551420	U318766	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	5,543.55
2024-02-23	CORE & MAIN LP	00551420	U318766	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	5,561.01
2024-02-23	CORE & MAIN LP	00551420	U318766	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility Construction	6,085.90
2024-02-23	CORE & MAIN LP	00551420	U318766	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	3,889.22
2024-02-23	CORE & MAIN LP	00551420	U318766	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	12,658.50
2024-02-23	CORE & MAIN LP	00551420	U318766	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility Construction	61.11
				Total for Payment No.:		46,001.00

Payment No: 717503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	ABODE SERVICES	00550854	TBRA-12-2023AB	ABODE TBRA HOME 23/24FY	H.U.D Capital Projects	30,132.76
2024-02-09	ABODE SERVICES	00550854	TBRA-12-2023AB	ABODE TBRA HSCAG 23/24FY	Housing Successor	15,762.16
				Total for Payment No.:		45,894.92

Payment No: 028806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	LPA, INC.	00551092	ARIV1007440	Phase 1 Services	Parks And Recreation	44,784.00
				Total for Payment No.:		44,784.00

Payment No: 717989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	EMC RESEARCH, INC	00551911	17727	COMMUNITY SURVEY	General Fund	26,879.00
2024-03-01	EMC RESEARCH, INC	00551986	17609	QUANTITATIVE RESEARCH SURVEY	General Fund	16,727.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		43,606.00
Payment No: 718048						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CITY OF CUPERTINO	00552269	Misc Receivables-2024-00000021	CUPERTINO-SANTA CLARA JOINT ON	Streets and Highways Capital F	43,521.28
				Total for Payment No.:		43,521.28
Payment No: 717658						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	4LEAF, INC.	00551099	J3808A1	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	43,280.00
				Total for Payment No.:		43,280.00
Payment No: 028962						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	WOODARD & CURRAN, INC	00551922	229203	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	43,165.00
				Total for Payment No.:		43,165.00
Payment No: 028839						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	INTL FIREFIGHTERS LOCAL 1171	00551733	01/21/24-02/17/24	UNION DUES B2403 & B2404	Payroll Liability&ClearingAcct	42,796.00
				Total for Payment No.:		42,796.00
Payment No: 718192						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	TUCKER CONSTRUCTION	00552290	32648	HARRIS LASS 538-2222-80300-613	Public Buildings	4,928.60
2024-03-08	TUCKER CONSTRUCTION	00552493	32664	HOMELESS ENCAMPMENT	General Fund	9,514.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				CLEANUP SE		
2024-03-08	TUCKER CONSTRUCTION	00552491	32663	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	10,367.88
2024-03-08	TUCKER CONSTRUCTION	00552289	32635	539-2222-80300- (P) 6558 MORSE	General Government - Other	17,758.40
				Total for Payment No.:		42,568.93

Payment No: 028784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	EJ PIRES TRUCKING INC	00550997	90004267-M	ON-CALL TRUCKING AND HAULING S	Water Utility	20,803.75
2024-02-16	EJ PIRES TRUCKING INC	00550999	90004461-M	ON-CALL TRUCKING AND HAULING S	Water Utility	12,558.75
2024-02-16	EJ PIRES TRUCKING INC	00550998	90004268-M	ON-CALL TRUCKING AND HAULING S	Water Utility	584.38
2024-02-16	EJ PIRES TRUCKING INC	00550998	90004268-M	ON-CALL TRUCKING AND HAULING S	Sewer Utility	103.12
2024-02-16	EJ PIRES TRUCKING INC	00550997	90004267-M	ON-CALL TRUCKING AND HAULING S	Sewer Utility	3,671.25
2024-02-16	EJ PIRES TRUCKING INC	00550999	90004461-M	ON-CALL TRUCKING AND HAULING S	Sewer Utility	2,216.25
				Total for Payment No.:		39,937.50

Payment No: 028703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	BAY AREA TREE SPECIALISTS	00550629	100411	GRID PRUNE/REML 1/8-1/19/24	Streets and Highways Capital F	39,085.80
				Total for Payment No.:		39,085.80

Payment No: 717701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	HDL SOFTWARE LLC	00550530	SIN034942	ANNUAL USE FEE	General Fund	38,922.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		38,922.04
Payment No: 028960						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	WALLACE ROBERTS & TODD	00551930	08841.01-0000003	Task 3: Resource and Data Coll	Parks And Recreation	22,593.75
2024-03-01	WALLACE ROBERTS & TODD	00551930	08841.01-0000003	Reimbursables	Parks And Recreation	21.00
2024-03-01	WALLACE ROBERTS & TODD	00551930	08841.01-0000003	Task 1: Project Initiation/Man	Parks And Recreation	5,008.75
2024-03-01	WALLACE ROBERTS & TODD	00551930	08841.01-0000003	Task 2: Community Engagement	Parks And Recreation	9,667.50
				Total for Payment No.:		37,291.00
Payment No: 718108						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CORE & MAIN LP	00552350	U414495	Check Module w/ Retainer Clip	Water Utility	1,167.19
2024-03-08	CORE & MAIN LP	00552344	U244290	STOP, ANGLE BALL METER VALVE,	Water Utility	17,243.39
2024-03-08	CORE & MAIN LP	00552347	U388680	Wilkins: 2 1/2" - 4" - 2nd Che	Water Utility	1,454.25
2024-03-08	CORE & MAIN LP	00552349	U349067	PORTABLE HYDRANT METERS BADGER	Water Utility	6,288.00
2024-03-08	CORE & MAIN LP	00552341	U302277	UNION, BRASS, 1IN	Water Utility	466.53
2024-03-08	CORE & MAIN LP	00552341	U302277	UNION, BRASS, 2IN	Water Utility	812.41
2024-03-08	CORE & MAIN LP	00552341	U302277	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility	6,719.84
2024-03-08	CORE & MAIN LP	00552341	U302277	ELBOW, FLANGED, 90 DEGREES, 4I	Water Utility	2,522.88
2024-03-08	CORE & MAIN LP	00552341	U302277	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	556.01
				Total for Payment No.:		37,230.50
Payment No: 028963						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	BENEFIT COORDINATORS CORP	00552527	14230	LIFE & DISABILITY INS B2405	Payroll Liability&ClearingAcct	13,543.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	BENEFIT COORDINATORS CORP	00552527	14230	LIFE & DISABILITY INS B2405	Payroll Liability&ClearingAcct	4,586.63
2024-03-08	BENEFIT COORDINATORS CORP	00552527	14230	LIFE & DISABILITY INS B2405	Payroll Liability&ClearingAcct	11,492.95
2024-03-08	BENEFIT COORDINATORS CORP	00552527	14230	LIFE & DISABILITY INS B2405	Payroll Liability&ClearingAcct	3,859.74
2024-03-08	BENEFIT COORDINATORS CORP	00552527	14230	LIFE & DISABILITY INS B2405	Payroll Liability&ClearingAcct	3,696.03
Total for Payment No.:						37,178.53

Payment No: 028761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	BENEFIT COORDINATORS CORP	00550995	14078	LIFE & DISABILITY INS B2403	Payroll Liability&ClearingAcct	4,592.36
2024-02-16	BENEFIT COORDINATORS CORP	00550995	14078	LIFE & DISABILITY INS B2403	Payroll Liability&ClearingAcct	11,511.45
2024-02-16	BENEFIT COORDINATORS CORP	00550995	14078	LIFE & DISABILITY INS B2403	Payroll Liability&ClearingAcct	3,884.05
2024-02-16	BENEFIT COORDINATORS CORP	00550995	14078	LIFE & DISABILITY INS B2403	Payroll Liability&ClearingAcct	3,694.55
2024-02-16	BENEFIT COORDINATORS CORP	00550995	14078	LIFE & DISABILITY INS B2403	Payroll Liability&ClearingAcct	13,477.30
Total for Payment No.:						37,159.71

Payment No: 717980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	BELLECCI & ASSOCIATES INC	00551920	230099.00 - 0000006	PHASE 1: BASIC SERVICES - CREE	Streets and Highways Capital F	35,916.39
Total for Payment No.:						35,916.39

Payment No: 029018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	PFM ASSET MANAGEMENT LLC	00552235	14112965	INVESTMENT MANAGEMENT SERVICES	General Fund	36,935.41
Total for Payment No.:						36,935.41

Payment No: 717755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	TRUE BLUE AUTOMATION SERVICES	00551164	1604	STORM PUMP STATIONS AS NEEDED	Storm Drain	458.33
2024-02-16	TRUE BLUE AUTOMATION SERVICES	00551164	1604	STORM PUMP STATIONS AS NEEDED	Storm Drain	4,442.00
2024-02-16	TRUE BLUE AUTOMATION SERVICES	00551163	1606	SEWER PUMP STATIONS AS NEEDED	Sewer Utility	567.45
2024-02-16	TRUE BLUE AUTOMATION SERVICES	00551163	1606	SEWER PUMP STATIONS AS NEEDED	Sewer Utility	7,452.00
2024-02-16	TRUE BLUE AUTOMATION SERVICES	00551168	1616	SEWER PUMP STATIONS AS NEEDED	Sewer Utility	2,791.42
2024-02-16	TRUE BLUE AUTOMATION SERVICES	00551168	1616	SEWER PUMP STATIONS AS NEEDED	Sewer Utility	21,191.00
Total for Payment No.:						36,902.20

Payment No: 029022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	PROJECT SENTINEL	00552284	123123-411	PROJECT SENTINEL FY23/24 FAIR	H.U.D Capital Projects	6,000.00
2024-03-08	PROJECT SENTINEL	00552285	123123-512	PROJECT SENTINEL FY23/24 DISPU	General Fund	27,900.00
Total for Payment No.:						33,900.00

Payment No: 028859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CSG CONSULTANTS INC	00551432	54290	On-Call Consulting Services fo	Water Utility	4,287.50
2024-02-23	CSG CONSULTANTS INC	00551429	53982	On-Call Consulting Services fo	Water Utility	6,747.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CSG CONSULTANTS INC	00551430	53566	On-Call Consulting Services fo	Water Utility	11,792.50
2024-02-23	CSG CONSULTANTS INC	00551431	53150	On-Call Consulting Services fo	Water Utility	10,302.50
Total for Payment No.:						33,130.00

Payment No: 717865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CAGWIN & DORWARD	00551257	301340	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	32,932.15
Total for Payment No.:						32,932.15

Payment No: 718133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	IMPARK	00552179	3700082401	SCCC JAN 2024	Convention Cnt Maintenance Dis	25,769.30
2024-03-08	IMPARK	00552179	3700082401	SCCC JAN 2024	Convention Cnt Maintenance Dis	3,483.05
2024-03-08	IMPARK	00552179	3700082401	SCCC JAN 2024	Convention Cnt Maintenance Dis	3,483.05
Total for Payment No.:						32,735.40

Payment No: 717905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MISSION VALLEY FORD TRUCK	00551211	287911	LABOR - WO 153256, V3714	General Fund	10,502.00
2024-02-23	MISSION VALLEY FORD TRUCK	00551211	287911	PARTS - WO 153256, V3714	General Fund	21,138.61
Total for Payment No.:						31,640.61

Payment No: 718112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CUMMINS INC	00551937	Z1-64554	PARTS - V#3435 WO#154043	Fleet Operation Fund	11,972.37
2024-03-08	CUMMINS INC	00551937	Z1-64554	LABOR - V#3435 WO#154043	Fleet Operation Fund	6,312.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CUMMINS INC	00551937	Z1-64554	MISC - V#3435 WO#154043	Fleet Operation Fund	44.28
2024-03-08	CUMMINS INC	00552212	Z1-64837	PARTS - V#3121	Fleet Operation Fund	5,312.54
2024-03-08	CUMMINS INC	00552212	Z1-64837	LABOR - V#3121	Fleet Operation Fund	7,848.00
2024-03-08	CUMMINS INC	00552212	Z1-64837	MISC - V#3121	Fleet Operation Fund	30.00
Total for Payment No.:						31,519.19

Payment No: 717987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	DELL MARKETING LP	00551303	10729848443	DELL 24" STOCK MONITORS	Building New Dvlpmnt Svc Fee	340.45
2024-03-01	DELL MARKETING LP	00551303	10729848443	NON-TAXABLE	Building New Dvlpmnt Svc Fee	10.00
2024-03-01	DELL MARKETING LP	00551210	10728211635	COMPUTERS - COUNCIL CHAMBERS	Public Education and Governmnt	3,167.29
2024-03-01	DELL MARKETING LP	00551210	10728211635	NON-TAXABLE	Public Education and Governmnt	626.05
2024-03-01	DELL MARKETING LP	00551661	10730452550	5540 LAPTOP FOR FINANCE	General Fund	1,088.30
2024-03-01	DELL MARKETING LP	00551661	10730452550	NON-TAXABLE	General Fund	264.70
2024-03-01	DELL MARKETING LP	00551661	10730452550	LAPTOP DOCKS FOR CDD	General Fund	469.24
2024-03-01	DELL MARKETING LP	00551661	10730452550	LAPTOP DOCK FOR EMERG SVCS	General Fund	234.62
2024-03-01	DELL MARKETING LP	00551661	10730452550	LAPTOP DOCK FOR FIRE DEPT	General Fund	234.62
2024-03-01	DELL MARKETING LP	00551661	10730452550	LAPTOP DOCK FOR CMO	General Fund	234.62
2024-03-01	DELL MARKETING LP	00551206	10729591119	LAPTOP FOR G. FERRARIS - DPW	General Fund	2,442.87
2024-03-01	DELL MARKETING LP	00551203	10729591127	LAPTOP FOR KENN LEE - FINANCE	General Fund	1,189.86
2024-03-01	DELL MARKETING LP	00551203	10729591127	NON-TAXABLE	General Fund	272.65
2024-03-01	DELL MARKETING LP	00551206	10729591119	NON-TAXABLE	General Fund	167.22
2024-03-01	DELL MARKETING LP	00551303	10729848443	NON-TAXABLE	General Fund	5.00
2024-03-01	DELL MARKETING LP	00551303	10729848443	DELL 24" MONITORS - STREET	General Fund	340.45
2024-03-01	DELL MARKETING LP	00551303	10729848443	NON-TAXABLE	General Fund	10.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	DELL MARKETING LP	00551303	10729848443	DELL 24" MONITOR - FIRE DEPT	General Fund	170.22
2024-03-01	DELL MARKETING LP	00551303	10729848443	NON-TAXABLE	General Fund	5.00
2024-03-01	DELL MARKETING LP	00551303	10729848443	DELL 24" MONITORS - CDD	General Fund	340.45
2024-03-01	DELL MARKETING LP	00551303	10729848443	NON-TAXABLE	General Fund	10.00
2024-03-01	DELL MARKETING LP	00551208	10729133468	LAPTOPS & DOCKS FOR FIRE DEPT	General Fund	5,740.33
2024-03-01	DELL MARKETING LP	00551208	10729133468	NON-TAXABLE	General Fund	1,082.65
2024-03-01	DELL MARKETING LP	00551209	10729614584	DESKTOPS & MONITORS - FIRE DEP	General Fund	3,050.17
2024-03-01	DELL MARKETING LP	00551300	10730452576	LAPTOP - G. DOUGHTERY	General Fund	1,322.92
2024-03-01	DELL MARKETING LP	00551300	10730452576	NON-TAXABLE	General Fund	264.70
2024-03-01	DELL MARKETING LP	00551303	10729848443	DELL 24" MONITOR - FIRE DEPT	General Fund	170.22
2024-03-01	DELL MARKETING LP	00551209	10729614584	NON-TAXABLE	General Fund	516.84
2024-03-01	DELL MARKETING LP	00551661	10730452550	5540 LAPTOPS FOR STOCK	Information Technology Service	4,353.20
2024-03-01	DELL MARKETING LP	00551661	10730452550	NON-TAXABLE	Information Technology Service	1,058.80
2024-03-01	DELL MARKETING LP	00551303	10729848443	DELL 24" MONITOR - FIRE DEPT	Fire New Dvlpmnt Srvc Fee	340.45
2024-03-01	DELL MARKETING LP	00551303	10729848443	NON-TAXABLE	Fire New Dvlpmnt Srvc Fee	10.00
Total for Payment No.:						29,533.89

Payment No: 717590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	SCI CONSULTING GROUP	00550706	SBS11006	COMPLETION FEE FOR FEASIBILITY	General Fund	5,010.00
2024-02-09	SCI CONSULTING GROUP	00550706	SBS11006	COMPLETION OF FINAL FEE STUDY	General Fund	25,000.00
Total for Payment No.:						30,010.00

Payment No: 717943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	DISCOVERY HYDROVAC, LLC	00551893	22451	POTHOLING SERVICES FOR PERMANE	Streets and Highways Capital F	30,000.00
Total for Payment No.:						30,000.00

Payment No: 717694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	FIRST SHIELD SECURITY AND	00551053	4612	TASMAN	General Fund	760.41
2024-02-16	FIRST SHIELD SECURITY AND	00551094	4611	SECURITY GUARD SERVICES ? CENT	General Fund	6,545.00
2024-02-16	FIRST SHIELD SECURITY AND	00551171	4614	SECURITY PATROL SERVICES AT VA	Sewer Utility	1,872.00
2024-02-16	FIRST SHIELD SECURITY AND	00551169	4613	SECURITY PATROL SERVICES AT VA	Sewer Utility	760.41
Total for Payment No.:						9,937.82

Payment No: 028797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	HYDRA-STOP LLC	00550987	49388	2024 JAN MATERIALS ONLY	Water Recycling Program	23,088.38
2024-02-16	HYDRA-STOP LLC	00550988	49389	2024 JAN MATERIALS ONLY ORDER2	Water Recycling Program	5,299.58
Total for Payment No.:						28,387.96

Payment No: 003511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	NAVIA BENEFIT SOLUTIONS, INC	00550932	01/21/24-02/03/24	DD:BIWKLY NAVIA BENEFIT B2403	Payroll Liability&ClearingAcct	8,269.28
2024-02-09	NAVIA BENEFIT SOLUTIONS, INC	00550932	01/21/24-02/03/24	DD:BIWKLY NAVIA BENEFIT B2403	Payroll Liability&ClearingAcct	19,697.14
Total for Payment No.:						27,966.42

Payment No: 718059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	JIMMY LY	00552239	40572FEB2024	REFUND FOR PLN24-00055	General Fund	17,700.00
2024-03-08	JIMMY LY	00552239	40572FEB2024	REFUND FOR PLN24-00055	General Fund	894.74
2024-03-08	JIMMY LY	00552239	40572FEB2024	REFUND FOR PLN24-00055	General Fund	8,850.00
Total for Payment No.:						27,444.74

Payment No: 003530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	NAVIA BENEFIT SOLUTIONS, INC	00552529	02/18/24-03/02/24	DD:BIWKLY NAVIA BENEFIT B2405	Payroll Liability&ClearingAcct	8,269.28
2024-03-08	NAVIA BENEFIT SOLUTIONS, INC	00552529	02/18/24-03/02/24	DD:BIWKLY NAVIA BENEFIT B2405	Payroll Liability&ClearingAcct	19,079.83
Total for Payment No.:						27,349.11

Payment No: 003520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-27	NAVIA BENEFIT SOLUTIONS, INC	00551728	02/04/24-02/17/24	DD:BIWKLY NAVIA BENEFIT B2404	Payroll Liability&ClearingAcct	8,269.26
2024-02-27	NAVIA BENEFIT SOLUTIONS, INC	00551728	02/04/24-02/17/24	DD:BIWKLY NAVIA BENEFIT B2404	Payroll Liability&ClearingAcct	19,079.70
Total for Payment No.:						27,348.96

Payment No: 718041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	WEST COAST ARBORISTS INC	00551711	210506	EMERGNCY RESP 1/16-1/31/24	Streets and Highways Capital F	3,809.93
2024-03-01	WEST COAST ARBORISTS INC	00551710	210195	PLANT/EMRGNCY RESP 1/1-1/15/24	Streets and Highways Capital F	23,243.10
Total for Payment No.:						27,053.03

Payment No: 029039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	WESTERN STATES OIL CO	00552328	847249	RENEWABLE DIESEL	Fleet Operation Fund	26,929.26
				Total for Payment No.:		26,929.26

Payment No: 028820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	SEDGWICK CLAIMS MGMT SVCS INC	00551196	400000173991	WORK COMP SVCS MAR 24	Workers Compensation	26,845.67
				Total for Payment No.:		26,845.67

Payment No: 028892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	SEDGWICK CLAIMS MGMT SVCS INC	00551598	400000154689	WORKERS' COMP. OCT 2023	Workers Compensation	26,845.67
				Total for Payment No.:		26,845.67

Payment No: 717627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ALTA PLANNING + DESIGN, INC.	00551017	304.0002022.249-8R	MONROE ST CLASS II BUFFERED BI	Streets and Highways Capital F	18,326.63
2024-02-16	ALTA PLANNING + DESIGN, INC.	00551017	304.0002022.249-8R	MONROE ST CLASS II BUFFERED BI	Streets and Highways Capital F	7,854.27
				Total for Payment No.:		26,180.90

Payment No: 717941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	ALTA PLANNING + DESIGN, INC.	00551899	304.0002022.252 - 10	BENTON BICYCLE LANES; SANTANA	Streets and Highways Capital F	25,813.87
				Total for Payment No.:		25,813.87

Payment No: 717528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	DELL MARKETING LP	00550709	10725262500	VLA VMW PROD SUP/SUB VMW VCENT	Information Technology Service	3,071.20
2024-02-09	DELL MARKETING LP	00550709	10725262500	VLA VMW PROD SUP SUB VSPH 8 EN	Information Technology Service	21,617.86
				Total for Payment No.:		24,689.06
Payment No: 028828						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	TRITON MUSEUM OF ART	00551106	2887FEB2024	Grant Agreement with the Trito	General Fund	24,660.58
				Total for Payment No.:		24,660.58
Payment No: 028759						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	WESTERN STATES OIL CO	00550695	846393	RENEWABLE DIESEL	Fleet Operation Fund	23,558.87
				Total for Payment No.:		23,558.87
Payment No: 028947						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	REAL ENVIRONMENTAL PRODUCTS, LLC	00551812	R240217	WO FOR 8332-S20 2/12 - 2/16/24	Solid Waste Utility-Constructi	23,383.42
				Total for Payment No.:		23,383.42
Payment No: 717679						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CDW GOVERNMENT	00551245	PJ94497	APPLE IPADS TO REPLACE CURRENT	General Fund	22,695.76
2024-02-16	CDW GOVERNMENT	00551245	PJ94497	APPLE IPADS TO REPLACE CURRENT	General Fund	60.00
				Total for Payment No.:		22,755.76
Payment No: 028939						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	LPA, INC.	00551929	ARIV1006161	Phase 1 Services	Parks And Recreation	22,392.00
				Total for Payment No.:		22,392.00

Payment No: 028695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	ALL GUARD ALARM SYSTEMS INC	00550852	A759673	ANNUAL MONITORING SERVICES	Information Technology Service	22,074.84
				Total for Payment No.:		22,074.84

Payment No: 717608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	TRUEPOINT SOLUTIONS, LLC	00550527	23-1313	Accela Support Fire OCT 2023	Fire Department	14,490.08
2024-02-09	TRUEPOINT SOLUTIONS, LLC	00550451	23-1312	PostImplementationAssessment#1	General Fund	5,977.06
2024-02-09	TRUEPOINT SOLUTIONS, LLC	00550452	23-1455	PostImplementationAssessment#2	General Fund	394.83
2024-02-09	TRUEPOINT SOLUTIONS, LLC	00550527	23-1313	TPS Agreement No. 2 for Suppor	General Government - Other	1,160.56
				Total for Payment No.:		22,022.53

Payment No: 028760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	WOODARD & CURRAN, INC	00550732	227959	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	21,302.50
				Total for Payment No.:		21,302.50

Payment No: 028887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	R3 CONSULTING GROUP, INC.	00551160	123171	23/24 ANL NEF COMPL AUDJAN2024	Solid Waste Program	19,440.00
2024-02-23	R3 CONSULTING GROUP, INC.	00551160	123171	23/24ANL RT/RES/DISP/CMP JAN24	General Fund	1,615.00
				Total for Payment No.:		21,055.00

Payment No: 717736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	SAN DIEGO POLICE EQUIPMENT CO	00551195	660201	SIMUNITION PROTECTIVE EQUIPMEN	Police Operating Grant Fund	14,073.00
2024-02-16	SAN DIEGO POLICE EQUIPMENT CO	00551195	660201	SIMUNITION PROTECTIVE EQUIPMEN	Police Operating Grant Fund	6,599.75
2024-02-16	SAN DIEGO POLICE EQUIPMENT CO	00551195	660201	FREIGHT	Police Operating Grant Fund	300.00
Total for Payment No.:						20,972.75

Payment No: 029026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	SHAPE INC.	00552488	30764B19867	PUMP TRANSPORTATION	Storm Drain	1,133.85
2024-03-08	SHAPE INC.	00552485	26395B19716	PARTS/SUPPLY	Storm Drain	9,969.77
2024-03-08	SHAPE INC.	00552485	26395B19716	LABOR	Storm Drain	1,300.00
2024-03-08	SHAPE INC.	00552488	30764B19867	LABOR	Storm Drain	1,400.00
2024-03-08	SHAPE INC.	00552488	30764B19867	CRANE RENTAL	Storm Drain	6,592.31
Total for Payment No.:						20,395.93

Payment No: 717632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	BEAR ELECTRICAL SOLUTIONS, INC.	00551090	27090FEB2024	Retention Release PO 27746	Streets and Highways Capital F	20,359.87
2024-02-16	BEAR ELECTRICAL SOLUTIONS, INC.	00551090	27090FEB2024	RCL Retention to Proj overchar	Streets and Highways Capital F	810.56
2024-02-16	BEAR ELECTRICAL SOLUTIONS, INC.	00551090	27090FEB2024	RCL Retention to Proj overchar	Streets and Highways Capital F	-810.56
Total for Payment No.:						20,359.87

Payment No: 718014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	NEW IMAGE LANDSCAPE COMPANY	00551693	145737	CSC LNDSCP MNTCE JAN2024	General Fund	7,452.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,452.79
Payment No: 028863						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	EJ PIRES TRUCKING INC	00551519	90004670-M	ON-CALL TRUCKING AND HAULING S	Water Utility	5,886.25
2024-02-23	EJ PIRES TRUCKING INC	00551518	90004568-M	ON-CALL TRUCKING AND HAULING S	Water Utility	11,273.13
2024-02-23	EJ PIRES TRUCKING INC	00551518	90004568-M	ON-CALL TRUCKING AND HAULING S	Sewer Utility	1,989.37
2024-02-23	EJ PIRES TRUCKING INC	00551519	90004670-M	ON-CALL TRUCKING AND HAULING S	Sewer Utility	1,038.75
				Total for Payment No.:		20,187.50
Payment No: 718197						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	VALLEY OIL CO	00552229	175131	UNLEADED GASOLINE	Fleet Operation Fund	20,093.34
				Total for Payment No.:		20,093.34
Payment No: 717920						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	SPECTRUM CANINE ISABEL LLC	00550159	000115	K9 handler training- Rodriguez	Police Operating Grant Fund	10,000.00
2024-02-23	SPECTRUM CANINE ISABEL LLC	00550159	000115	K9 handler training - Pianto	Police Operating Grant Fund	10,000.00
				Total for Payment No.:		20,000.00
Payment No: 028915						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	CINTAS CORP #630	00551544	4183383064	UNIFORM SERVICES	General Fund	67.90
2024-03-01	CINTAS CORP #630	00551537	4182656108	UNIFORM SERVICES	General Fund	64.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	CINTAS CORP #630	00551751	4183069435	UNIFORMS	General Fund	132.31
2024-03-01	CINTAS CORP #630	00551752	4183806557	UNIFORMS	General Fund	136.51
Total for Payment No.:						401.61

Payment No: 717757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	UNDERGROUND REPUBLIC WATER	00551113	S100007443.002	LID, 17INX30IN, PURPLE WITH HI	Water Utility	3,065.10
2024-02-16	UNDERGROUND REPUBLIC WATER	00551114	S100014399.001	BRASS BUSHING 1/2"x1/4" LEAD F	Water Utility	1,638.20
2024-02-16	UNDERGROUND REPUBLIC WATER	00550986	S100013257	2023 OCT WELL 34 PIPE/MATERIAL	Water Utility Construction	14,961.18
Total for Payment No.:						19,664.48

Payment No: 028906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	ALMADEN PRESS INC	00551656	162798	PROP 218 REFUSE NEWSLTR POSTG	Solid Waste Program	19,635.00
Total for Payment No.:						19,635.00

Payment No: 028932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	ITERIS, INC.	00551895	166425	ADDITIONAL SERVICES.	Streets and Highways Capital F	127.73
2024-03-01	ITERIS, INC.	00551894	165487	AGREEMENT FOR DESIGN PROFESSIO	Streets and Highways Capital F	16,560.00
2024-03-01	ITERIS, INC.	00551894	165487	ADDITIONAL SERVICES.	Streets and Highways Capital F	1,440.00
2024-03-01	ITERIS, INC.	00551895	166425	AGREEMENT FOR DESIGN PROFESSIO	Streets and Highways Capital F	1,468.94
Total for Payment No.:						19,596.67

Payment No: 028930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	HOUSEKEYS INC	00551867	SCBMP240220	BMP AMINISTRATION HouseKeys	City Affordable Housing	6,437.50
2024-03-01	HOUSEKEYS INC	00551870	SC240220BMR	HouseKeys 165 BMR FY23/24	City Affordable Housing	7,150.00
2024-03-01	HOUSEKEYS INC	00551870	SC240220BMR	HouseKeys 169 BMR FY23/24	Housing Successor	5,850.00
Total for Payment No.:						19,437.50

Payment No: 028729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	HOUSEKEYS INC	00550856	SC240119BMR	HouseKeys 165 BMR FY23/24	City Affordable Housing	7,150.00
2024-02-09	HOUSEKEYS INC	00550860	SCBMP240119	BMP AMINISTRATION HouseKeys	City Affordable Housing	6,437.50
2024-02-09	HOUSEKEYS INC	00550856	SC240119BMR	HouseKeys 169 BMR FY23/24	Housing Successor	5,850.00
Total for Payment No.:						19,437.50

Payment No: 718176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	SANTA CLARA WEEKLY	00552219	1246773	NOTICE AAP 2021-2025	H.U.D Capital Projects	1,416.00
2024-03-08	SANTA CLARA WEEKLY	00552219	1246773	NOTICE HOME ARP PLAN 2021-2022	H.U.D Capital Projects	1,416.00
2024-03-08	SANTA CLARA WEEKLY	00552442	1246782	2805 Bowers Ave PC 3/6/24 & CC	General Fund	1,560.00
2024-03-08	SANTA CLARA WEEKLY	00552445	1246783	2901 Tasman Dr PC3/6/24 & CC 5	General Fund	1,584.00
2024-03-08	SANTA CLARA WEEKLY	00552452	1246784	Zoning Code PC 3/6/24 & CC 4/2	General Fund	13,224.00
Total for Payment No.:						19,200.00

Payment No: 028853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CARL WARREN & COMPANY	00551496	CWC-2039959	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
2024-02-23	CARL WARREN & COMPANY	00551497	CWC-2040308	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
Total for Payment No.:						19,000.00

Payment No: 717494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	U.S. BANK	00550922	01/21/24-02/03/24	B2403 BIWKLY PAYROLL DED PARS	Fringe Benefits	18,959.19
Total for Payment No.:						18,959.19

Payment No: 718042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	WEST COAST CODE CONSULTANTS INC	00551869	224-01-004-02	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	5,775.00
2024-03-01	WEST COAST CODE CONSULTANTS INC	00551868	224-01-004-01	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	13,145.00
Total for Payment No.:						18,920.00

Payment No: 717515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CA EMPLOYMENT DEVELOPMENT DEPT	00550205	L1989366096	EDD Q4 2023 - GENERAL	Unemployment Insurance Fund	10,420.00
2024-02-09	CA EMPLOYMENT DEVELOPMENT DEPT	00550205	L1989366096	EDD Q4 2023 - WATER	Unemployment Insurance Fund	21.00
2024-02-09	CA EMPLOYMENT DEVELOPMENT DEPT	00550205	L1989366096	EDD Q4 2023 - SVP	Unemployment Insurance Fund	8,447.00
Total for Payment No.:						18,888.00

Payment No: 028786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	EMTRAIN INC	00551129	2024-12303	Training Renewal for 24-25	General Fund	18,700.00
Total for Payment No.:						18,700.00

Payment No: 029009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	LINNEA SHEEHY	00552237	1065	CHANGE ORDER #3: ADDITIONAL FU	General Fund	18,464.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		18,464.39
Payment No: W24208						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-26	SANTA CLARA CONVENTION CENTER	00551786	2461FEB2024A	WT: CIP FUND REQ KITCHELL #3	SCCC Capital Improvement Fund	18,296.39
				Total for Payment No.:		18,296.39
Payment No: 028893						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	SHAPE INC.	00551523	29978B19226	0031270700125 - 3127.070 - NP4	Sewer Utility	17,897.59
				Total for Payment No.:		17,897.59
Payment No: 028993						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	GATES & ASSOC	00552313	57560	Task 2.10 City council present	Parks And Recreation	1,950.00
2024-03-08	GATES & ASSOC	00552312	57464	Task 2.7 Final Design	Parks And Recreation	1,572.50
2024-03-08	GATES & ASSOC	00552313	57560	Task 1.6 Geotech	Parks And Recreation	2,793.95
2024-03-08	GATES & ASSOC	00552313	57560	Task 2.4 Preliminary Designs	Parks And Recreation	2,870.00
2024-03-08	GATES & ASSOC	00552313	57560	Task 2.7 Final Design	Parks And Recreation	6,355.00
2024-03-08	GATES & ASSOC	00552313	57560	Task 2.8 Final Cost Estimate	Parks And Recreation	2,040.00
				Total for Payment No.:		17,581.45
Payment No: 717670						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	BANKSIA LANDSCAPE, INC.	00551253	20245	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	17,447.85
				Total for Payment No.:		17,447.85

Payment No: 028838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	IBEW	00551732	01/21/24-02/17/24	UNION DUES B2403 & B2404	Payroll Liability&ClearingAcct	17,262.88
Total for Payment No.:						17,262.88

Payment No: 028727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	GRANITE CONSTRUCTION CO	00550646	2648392	MATERIALS-STREET	General Fund	2,492.63
2024-02-09	GRANITE CONSTRUCTION CO	00550646	2648392	WHEEL DUMP CHARGE	General Fund	250.00
2024-02-09	GRANITE CONSTRUCTION CO	00550646	2648392	ENFIVRONMENTAL FEE	General Fund	32.74
2024-02-09	GRANITE CONSTRUCTION CO	00550483	2645923	MATERIALS-STREET	General Fund	2,204.06
2024-02-09	GRANITE CONSTRUCTION CO	00550483	2645923	WHEEL DUMP CHARGE	General Fund	250.00
2024-02-09	GRANITE CONSTRUCTION CO	00550483	2645923	ENVIRONMENTAL FEE	General Fund	30.00
2024-02-09	GRANITE CONSTRUCTION CO	00550723	2649591	MATERIALS-STREET	General Fund	2,902.94
2024-02-09	GRANITE CONSTRUCTION CO	00550723	2649591	WHEEL DUMP CHARGE	General Fund	250.00
2024-02-09	GRANITE CONSTRUCTION CO	00550248	2643336	WHEEL DUMP CHARGE	General Fund	250.00
2024-02-09	GRANITE CONSTRUCTION CO	00550248	2643336	ENVIRONMENTAL FEE	General Fund	32.74
2024-02-09	GRANITE CONSTRUCTION CO	00550249	2643337	MATERIALS-STREET	General Fund	1,535.59
2024-02-09	GRANITE CONSTRUCTION CO	00550249	2643337	WHEEL DUMP CHARGE	General Fund	250.00
2024-02-09	GRANITE CONSTRUCTION CO	00550249	2643337	ENVIRONMENTAL FEE	General Fund	16.37
2024-02-09	GRANITE CONSTRUCTION CO	00550247	2642098	MATERIALS-STREET	General Fund	2,910.12
2024-02-09	GRANITE CONSTRUCTION CO	00550247	2642098	WHEEL DUMP CHARGE	General Fund	250.00
2024-02-09	GRANITE CONSTRUCTION CO	00550247	2642098	ENVIRONMENTAL FEE	General Fund	32.74
2024-02-09	GRANITE CONSTRUCTION CO	00550248	2643336	MATERIALS-STREET	General Fund	2,925.51
2024-02-09	GRANITE CONSTRUCTION CO	00550723	2649591	ENVIRONMENTAL FEE	General Fund	32.74
Total for Payment No.:						16,648.18

Payment No: 717940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	ALTA PLANNING + DESIGN, INC.	00551898	304.0002022.252 - 9R	BENTON BICYCLE LANES; SANTANA	Streets and Highways Capital F	16,576.45
				Total for Payment No.:		16,576.45

Payment No: 718021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	REED & GRAHAM INC	00552039	074129	COLD MIX & BASE ROCK	Water Utility	41.66
2024-03-01	REED & GRAHAM INC	00552041	073850	COLD MIX & BASE ROCK	Water Utility	30.80
2024-03-01	REED & GRAHAM INC	00552042	074509	COLD MIX & BASE ROCK	Water Utility	864.20
2024-03-01	REED & GRAHAM INC	00552045	074904	COLD MIX & BASE ROCK	Water Utility	701.12
2024-03-01	REED & GRAHAM INC	00552046	074905	COLD MIX & BASE ROCK	Water Utility	563.52
2024-03-01	REED & GRAHAM INC	00552046	074905	COLD MIX & BASE ROCK	Water Utility Construction	1,408.81
2024-03-01	REED & GRAHAM INC	00552039	074129	COLD MIX & BASE ROCK	Water Utility Construction	104.14
2024-03-01	REED & GRAHAM INC	00552041	073850	COLD MIX & BASE ROCK	Water Utility Construction	77.00
2024-03-01	REED & GRAHAM INC	00552042	074509	COLD MIX & BASE ROCK	Water Utility Construction	2,160.53
2024-03-01	REED & GRAHAM INC	00552045	074904	COLD MIX & BASE ROCK	Water Utility Construction	1,752.83
2024-03-01	REED & GRAHAM INC	00551814	075003	MATERIALS-STREET	General Fund	2,362.50
2024-03-01	REED & GRAHAM INC	00551813	075002	MATERIALS-STREET	General Fund	1,974.22
2024-03-01	REED & GRAHAM INC	00551697	074608	MATERIALS-STREET	General Fund	1,181.25
2024-03-01	REED & GRAHAM INC	00552039	074129	COLD MIX & BASE ROCK	Sewer Utility	10.41
2024-03-01	REED & GRAHAM INC	00552041	073850	COLD MIX & BASE ROCK	Sewer Utility	7.70
2024-03-01	REED & GRAHAM INC	00552042	074509	COLD MIX & BASE ROCK	Sewer Utility	216.04
2024-03-01	REED & GRAHAM INC	00552045	074904	COLD MIX & BASE ROCK	Sewer Utility	175.28
2024-03-01	REED & GRAHAM INC	00552046	074905	COLD MIX & BASE ROCK	Sewer Utility	140.87
				Total for Payment No.:		13,772.88

Payment No: 028781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CORE BUSINESS TECHNOLOGIES	00551176	INV-23059	ONE-TIME FEES - IMPLEMENTATION	General Government - Other	16,450.00
Total for Payment No.:						16,450.00

Payment No: 717872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CUMMINS INC	00551310	Z1-64326	LABOR - V#3224 WO#153834	Fleet Operation Fund	3,026.50
2024-02-23	CUMMINS INC	00551310	Z1-64326	PARTS - V#3224 WO#153834	Fleet Operation Fund	13,386.42
Total for Payment No.:						16,412.92

Payment No: 029007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	LEVY SANTA CLARA CONVENTION CENTER	00552440	LevyInv 00088	REIMB. TEACHING KITCHEN	SCCC-Levy Food & Beverage	16,310.72
Total for Payment No.:						16,310.72

Payment No: 028872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	JP GRAPHICS INC	00551493	101461	MEASURE A & B MAILING SVCS	General Fund	16,259.63
Total for Payment No.:						16,259.63

Payment No: 718153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	NEXT DOOR	00552283	23/24-CSC Q1-2	NextDoor Solutions FY23/24	H.U.D Capital Projects	16,132.79
Total for Payment No.:						16,132.79

Payment No: 028772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	BLACK & VEATCH MANAGEMENT	00550989	6712500	2024 JAN SLRCONSULTING	Water Recycling	1,605.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	CONSULTING LLC			SERVICE	Program	
2024-02-16	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00550989	6712500	2024 JAN WTRCONSULTING SERVICE	Water Utility Construction	7,222.50
2024-02-16	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00550989	6712500	2024 JAN WTRCONSULTING SERVICE	Water Utility Construction	7,222.50
				Total for Payment No.:		16,050.00

Payment No: 717847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	U.S. BANK	00551717	02/04/24-02/17/24	BIWKLY PAYROLL DED PARS B2404	Fringe Benefits	15,673.13
				Total for Payment No.:		15,673.13

Payment No: 717570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	ORLANDI TRAILER INC	00550465	212951	mule transp Stadium	General Fund	15,276.41
2024-02-09	ORLANDI TRAILER INC	00550465	212951	CA TIRE RECYCLING	General Fund	7.00
				Total for Payment No.:		15,283.41

Payment No: 003516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	CA DEPT OF TAX & FEE ADMIN	00551254	JANUARY2024	DD:SALES & USE TAX JAN24	Deposit Funds.	7.65
2024-02-22	CA DEPT OF TAX & FEE ADMIN	00551254	JANUARY2024	DD:SALES & USE TAX JAN24	Water Utility	0.63
2024-02-22	CA DEPT OF TAX & FEE ADMIN	00551254	JANUARY2024	DD:SALES & USE TAX JAN24	Cemetery	39.13
2024-02-22	CA DEPT OF TAX & FEE ADMIN	00551254	JANUARY2024	DD:SALES & USE TAX JAN24	Cemetery	100.28
2024-02-22	CA DEPT OF TAX & FEE ADMIN	00551254	JANUARY2024	DD:SALES & USE TAX JAN24	Police Operating Grant Fund	948.55
2024-02-22	CA DEPT OF TAX & FEE ADMIN	00551254	JANUARY2024	DD:SALES & USE TAX JAN24	Water Utility Construction	0.51
2024-02-22	CA DEPT OF TAX & FEE ADMIN	00551254	JANUARY2024	DD:SALES & USE TAX JAN24	General Fund	1,540.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-22	CA DEPT OF TAX & FEE ADMIN	00551254	JANUARY2024	DD:SALES & USE TAX JAN24	General Fund	0.08
2024-02-22	CA DEPT OF TAX & FEE ADMIN	00551254	JANUARY2024	DD:SALES & USE TAX JAN24	General Government - Other	33.08
2024-02-22	CA DEPT OF TAX & FEE ADMIN	00551254	JANUARY2024	DD:SALES & USE TAX JAN24	Information Technology Service	17.51
2024-02-22	CA DEPT OF TAX & FEE ADMIN	00551254	JANUARY2024	DD:SALES & USE TAX JAN24	Sewer Utility	0.13
2024-02-22	CA DEPT OF TAX & FEE ADMIN	00551254	JANUARY2024	DD:SALES & USE TAX JAN24	Fleet Operation Fund	14.88
Total for Payment No.:						2,702.59

Payment No: 718016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	ODYSSEY POWER CORPORATION	00552027	134644	AS-NEEDED REPAIRS	Fleet Operation Fund	2,175.00
2024-03-01	ODYSSEY POWER CORPORATION	00552029	134646	AS-NEEDED REPAIRS	Fleet Operation Fund	2,175.00
2024-03-01	ODYSSEY POWER CORPORATION	00552030	134633	AS-NEEDED REPAIRS	Fleet Operation Fund	2,175.00
2024-03-01	ODYSSEY POWER CORPORATION	00552032	134833	AS-NEEDED REPAIRS	Fleet Operation Fund	2,175.00
2024-03-01	ODYSSEY POWER CORPORATION	00552033	134837	MISCELLANEOUS MATERIALS	Fleet Operation Fund	2,175.00
2024-03-01	ODYSSEY POWER CORPORATION	00552035	134835	AS-NEEDED REPAIRS	Fleet Operation Fund	850.00
2024-03-01	ODYSSEY POWER CORPORATION	00552035	134835	MISCELLANEOUS MATERIALS	Fleet Operation Fund	1,325.00
2024-03-01	ODYSSEY POWER CORPORATION	00552036	135502	MISCELLANEOUS MATERIALS	Fleet Operation Fund	642.16
2024-03-01	ODYSSEY POWER CORPORATION	00552036	135502	MISCELLANEOUS MATERIALS	Fleet Operation Fund	1,339.60
Total for Payment No.:						15,031.76

Payment No: 029004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	KIMBERLY DAVEY	00552443	A-022924	CHANGE ORDER #4: ADDITIONAL FU	General Fund	15,010.87
Total for Payment No.:						15,010.87

Payment No: 717531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	ECHOLOGICS, LLC	00550827	65875563	ECHOSHORE-DX PERMANENT LEAK MO	Water Utility	15,000.00
Total for Payment No.:						15,000.00

Payment No: 028949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	RICOH CORP	00551875	9032229172	Stadium Brief Rm-lease taxable	General Fund	58.05
2024-03-01	RICOH CORP	00551875	9032229172	Stadium Brief Rm-lease tax	General Fund	5.29
2024-03-01	RICOH CORP	00551875	9032229172	Stadium Mngr Ofce-lease taxabl	S.C.Stadium Authority Ops	59.13
2024-03-01	RICOH CORP	00551875	9032229172	Stadium Mngr Ofce-lease tax	S.C.Stadium Authority Ops	5.39
2024-03-01	RICOH CORP	00551875	9032229172	July 2022 Lease-taxable	Information Technology Service	13,393.49
2024-03-01	RICOH CORP	00551875	9032229172	July 2022 Lease-tax	Information Technology Service	1,222.16
2024-03-01	RICOH CORP	00551875	9032229172	July 2022 Usage-taxable	Information Technology Service	152.63
2024-03-01	RICOH CORP	00551875	9032229172	July 2022 Usage-tax	Information Technology Service	4.17
Total for Payment No.:						14,900.31

Payment No: 718166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	REED & GRAHAM INC	00552340	074290	COLD MIX & BASE ROCK	Water Utility	619.64
2024-03-08	REED & GRAHAM INC	00552343	074429	COLD MIX & BASE ROCK	Water Utility	39.45
2024-03-08	REED & GRAHAM INC	00552345	073317	COLD MIX & BASE ROCK	Water Utility	655.61
2024-03-08	REED & GRAHAM INC	00552339	072423	COLD MIX & BASE ROCK	Water Utility	734.16
2024-03-08	REED & GRAHAM INC	00552338	074699	COLD MIX & BASE ROCK	Water Utility	42.56
2024-03-08	REED & GRAHAM INC	00552342	074773	COLD MIX & BASE ROCK	Water Utility	44.38
2024-03-08	REED & GRAHAM INC	00552343	074429	COLD MIX & BASE ROCK	Water Utility	98.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2024-03-08	REED & GRAHAM INC	00552345	073317	COLD MIX & BASE ROCK	Water Utility Construction	1,639.02
2024-03-08	REED & GRAHAM INC	00552342	074773	COLD MIX & BASE ROCK	Water Utility Construction	110.94
2024-03-08	REED & GRAHAM INC	00552339	072423	COLD MIX & BASE ROCK	Water Utility Construction	1,835.38
2024-03-08	REED & GRAHAM INC	00552338	074699	COLD MIX & BASE ROCK	Water Utility Construction	106.41
2024-03-08	REED & GRAHAM INC	00552340	074290	COLD MIX & BASE ROCK	Water Utility Construction	1,549.09
2024-03-08	REED & GRAHAM INC	00552394	075482	MATERIALS-STREET	General Fund	2,003.82
2024-03-08	REED & GRAHAM INC	00552396	075564	MATERIALS-STREET	General Fund	2,174.38
2024-03-08	REED & GRAHAM INC	00552339	072423	COLD MIX & BASE ROCK	Sewer Utility	183.54
2024-03-08	REED & GRAHAM INC	00552338	074699	COLD MIX & BASE ROCK	Sewer Utility	10.64
2024-03-08	REED & GRAHAM INC	00552340	074290	COLD MIX & BASE ROCK	Sewer Utility	154.90
2024-03-08	REED & GRAHAM INC	00552342	074773	COLD MIX & BASE ROCK	Sewer Utility	11.11
2024-03-08	REED & GRAHAM INC	00552343	074429	COLD MIX & BASE ROCK	Sewer Utility	9.86
2024-03-08	REED & GRAHAM INC	00552345	073317	COLD MIX & BASE ROCK	Sewer Utility	163.89
				Total for Payment No.:		12,187.44

Payment No: 717992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	FIRST SHIELD SECURITY AND	00551754	4609	JAN 2024	Convention Cnt Maintenance Dis	14,768.00
				Total for Payment No.:		14,768.00

Payment No: 028987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CSG CONSULTANTS INC	00552498	54527	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	14,702.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		14,702.50
Payment No: 718187						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	THE HEALTH TRUST	00552282	FS31520-SCC-Q2	HEALTH TRUST/MOW FY23/24 MEALS	H.U.D Capital Projects	14,653.01
				Total for Payment No.:		14,653.01
Payment No: 028792						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	GRAY QUARTER, INC	00534388	1993	Renewal - Laserfiche Subscrip	Building New Dvlpmnt Svc Fee	7,188.00
2024-02-16	GRAY QUARTER, INC	00534391	1994	Renewal Interface CyberSource	Building New Dvlpmnt Svc Fee	7,188.00
				Total for Payment No.:		14,376.00
Payment No: 718106						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CM CRANE & TRAINING SERVICES	00552310	3A	CRANE OPERATING TRAINING AND C	Water Utility	8,610.00
2024-03-08	CM CRANE & TRAINING SERVICES	00552310	3A	CRANE OPERATING TRAINING AND C	Storm Drain	2,870.00
2024-03-08	CM CRANE & TRAINING SERVICES	00552310	3A	CRANE OPERATING TRAINING AND C	Sewer Utility	2,870.00
				Total for Payment No.:		14,350.00
Payment No: 717628						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ALTA PLANNING + DESIGN, INC.	00551018	304.0002022.249-9R	MONROE ST CLASS II BUFFERED BI	Streets and Highways Capital F	10,013.89
2024-02-16	ALTA PLANNING + DESIGN, INC.	00551018	304.0002022.249-9R	MONROE ST CLASS II BUFFERED BI	Streets and Highways Capital F	4,291.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						14,305.55
Payment No: 028746						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	REAL ENVIRONMENTAL PRODUCTS, LLC	00550632	R240121	PARTS-SC LANDFILL	Solid Waste Utility-Constructi	435.41
2024-02-09	REAL ENVIRONMENTAL PRODUCTS, LLC	00550633	R240120	GRADING LOW AREAS 1/23-1/26/24	Solid Waste Utility-Constructi	13,787.98
Total for Payment No.:						14,223.39
Payment No: 717541						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	FRONTIER FORD	00550349	258259	LABOR V#3370 WO#152290	Fleet Operation Fund	5,460.00
2024-02-09	FRONTIER FORD	00550349	258259	PARTS - V#3370 WO#152290	Fleet Operation Fund	5,648.00
2024-02-09	FRONTIER FORD	00550349	258259	WASTE DISPOSAL FEE	Fleet Operation Fund	5.46
2024-02-09	FRONTIER FORD	00550350	267847	LABOR - V#3370 WO#152290	Fleet Operation Fund	910.00
2024-02-09	FRONTIER FORD	00550350	267847	PARTS - V#3370 WO#152290	Fleet Operation Fund	203.67
2024-02-09	FRONTIER FORD	00550598	267771	LABOR - V#3531 WO#153842	Fleet Operation Fund	1,300.00
2024-02-09	FRONTIER FORD	00550598	267771	PARTS - V#3531 WO#153842	Fleet Operation Fund	367.55
Total for Payment No.:						13,894.68
Payment No: 717753						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	TRB AND ASSOCIATES, INC.	00551284	5243	ADDITIONLAL FUNDS PER AMENDMEN	Building New Dvlpmnt Svc Fee	9,452.50
2024-02-16	TRB AND ASSOCIATES, INC.	00551283	5229	ADDITIONLAL FUNDS PER AMENDMEN	Building New Dvlpmnt Svc Fee	4,347.50
Total for Payment No.:						13,800.00
Payment No: 028945						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	PENINSULA GYMNASTICS	00551830	0039	CHANGE ORDER #3 ADDITIONAL FUN	General Fund	13,791.00
				Total for Payment No.:		13,791.00

Payment No: 717555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	INTELLINETICS, INC	00550264	31938	Annual Intellivue	General Fund	13,787.06
				Total for Payment No.:		13,787.06

Payment No: 717993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	FRANK A OLSEN COMPANY	00551784	252773	2023 DEC 12" BAW W/IQT10 - WTR	Water Utility	13,329.25
				Total for Payment No.:		13,329.25

Payment No: 718079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	U.S. BANK	00552524	02/18/24-03/02/24	BIWKLY PAYROLL DED PARS B2405	Fringe Benefits	12,813.78
				Total for Payment No.:		12,813.78

Payment No: 717533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	EOA INC	00550477	SY12-1223	FY23/24SVC#3 TECH/REG COMPL	General Fund	12,762.75
				Total for Payment No.:		12,762.75

Payment No: 028957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	UNITED ROTARY BRUSH CORP	00551709	CI308825	SUPPLIES-TRAFFIC	Solid Waste Program	12,299.88
2024-03-01	UNITED ROTARY BRUSH CORP	00551709	CI308825	DELIVERY/HANDLING CHARGE	Solid Waste Program	65.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		12,365.36
Payment No: 717481						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	US POSTAL SERVICE	00550710	2947JAN2024	POSTAGE SPRING/SUMMER 24	General Fund	12,224.48
				Total for Payment No.:		12,224.48
Payment No: 717789						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	TJKM TRANSPORTATION CONSULTNTS	00551580	0055005	WALSH AVE CLASS IV BIKEWAY; ME	Streets and Highways Capital F	3,292.32
2024-02-23	TJKM TRANSPORTATION CONSULTNTS	00551580	0055005	WALSH AVE CLASS IV BIKEWAY; TM	Streets and Highways Capital F	8,855.18
				Total for Payment No.:		12,147.50
Payment No: 028805						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	██████████	00551244	2205479	LEGAL SERVICES	General Fund	██████████
2024-02-16	██████████	00551244	2205479	LEGAL SERVICES - CHANGE ORDER	General Fund	██████████
				Total for Payment No.:		12,014.07
Payment No: 717729						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PRIORITY DISPATCH	00550948	SIN359433	Priority Dispatch Sys - 24-25	General Fund	12,000.00
				Total for Payment No.:		12,000.00
Payment No: 003513						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CA EMPLOYMENT DEVELOPMENT	00551402	02/04/24-02/17/24	DD: SIT & SDI W/H B2404	Payroll	10,762.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	DEPT				Liability&ClearingAcct	
2024-02-16	CA EMPLOYMENT DEVELOPMENT DEPT	00551402	02/04/24-02/17/24	DD: SIT & SDI W/H B2404	Payroll Liability&ClearingAcct	1,150.10
				Total for Payment No.:		11,912.67

Payment No: 028818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	RYAN WRIGHT	00550963	SCPFD 09	Police Wellness	General Fund	5,947.68
2024-02-16	RYAN WRIGHT	00550963	SCPFD 09	Fire Wellness	General Fund	5,947.68
				Total for Payment No.:		11,895.36

Payment No: 028771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	BAYSCAPE LANDSCAPE MANAGEMENT	00551154	32962	WATER DIV. - LANDSCAPING VARIO	Water Utility Construction	1,838.62
2024-02-16	BAYSCAPE LANDSCAPE MANAGEMENT	00551150	34249	SEWER DIV. - LANDSCAPING VARIO	Water Utility Construction	208.25
2024-02-16	BAYSCAPE LANDSCAPE MANAGEMENT	00551150	34249	WATER DIV. - LANDSCAPING VARIO	Water Utility Construction	212.86
2024-02-16	BAYSCAPE LANDSCAPE MANAGEMENT	00551157	33107	WATER DIV. - LANDSCAPING VARIO	Water Utility Construction	1,500.00
2024-02-16	BAYSCAPE LANDSCAPE MANAGEMENT	00551158	33456	WATER DIV. - LANDSCAPING VARIO	Water Utility Construction	1,838.62
2024-02-16	BAYSCAPE LANDSCAPE MANAGEMENT	00551159	34251	WATER DIV. - LANDSCAPING VARIO	Water Utility Construction	4,003.15
2024-02-16	BAYSCAPE LANDSCAPE MANAGEMENT	00551159	34251	SEWER DIV. - LANDSCAPING VARIO	Water Utility Construction	2,082.57
				Total for Payment No.:		11,684.07

Payment No: 717629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ALTA PLANNING + DESIGN, INC.	00551019	304.0002022-249-10R	MONROE ST CLASS II BUFFERED BI	Streets and Highways Capital F	8,177.80
2024-02-16	ALTA PLANNING + DESIGN, INC.	00551019	304.0002022-249-10R	MONROE ST CLASS II BUFFERED BI	Streets and Highways Capital F	3,504.77
				Total for Payment No.:		11,682.57
Payment No: 718070						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	VANGUARD CONSTRUCTION	00552502	VC1680-9	PUBLIC RIGHT-OF-WAY ADA IMPROV	Streets and Highways Capital F	8,880.00
2024-03-08	VANGUARD CONSTRUCTION	00552502	VC1680-9	CONTINGENCY.	Streets and Highways Capital F	2,764.03
2024-03-08	VANGUARD CONSTRUCTION	00552502	VC1680-9	RETENTION	Streets and Highways Capital F	-582.20
				Total for Payment No.:		11,061.83
Payment No: 718047						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CITY OF CUPERTINO	00552268	Misc Receivables-2024-00000020	CUPERTINO-SANTA CLARA JOINT ON	Streets and Highways Capital F	10,939.62
				Total for Payment No.:		10,939.62
Payment No: 717974						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	3M CO	00551699	9427121772	SUPPLIES-TRAFFIC	General Fund	10,931.82
				Total for Payment No.:		10,931.82
Payment No: 718175						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00551882	H9868703300	SART 2310040035	General Fund	1,842.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00551883	H9862253101	SART 2310020007	General Fund	2,089.00
2024-03-08	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00551884	H9835510200	SART 2309170018	General Fund	2,119.00
2024-03-08	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00551880	H9824376801	SART 2309110123	General Fund	2,089.00
2024-03-08	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00551881	H9905271500	SART 2310210113	General Fund	2,731.00
Total for Payment No.:						10,870.00

Payment No: 717861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	BEAR ELECTRICAL SOLUTIONS, INC.	00551475	20930	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	10,639.20
Total for Payment No.:						10,639.20

Payment No: 718130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	HELMSBRISCOE PERFORMANCE GROUP INC	00552293	1111992	PARTNERSHIP FEE 3/24-2/25	Deposit Funds.	10,500.00
Total for Payment No.:						10,500.00

Payment No: 028946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	PUMPMAN NORCAL	00551849	71054	WELL #23 DISINFECTION (LABOR)	Water Utility Construction	9,568.00
2024-03-01	PUMPMAN NORCAL	00551849	71054	WELL #23 DISINFECTION (MATERIA	Water Utility Construction	900.28
Total for Payment No.:						10,468.28

Payment No: 029024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	RYAN WRIGHT	00552329	SCPDFD 10	Wellness PD	General Fund	5,166.46
2024-03-08	RYAN WRIGHT	00552329	SCPDFD 10	Wellness Fire	General Fund	5,166.46
Total for Payment No.:						10,332.92

Payment No: 028917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	CSG CONSULTANTS INC	00551921	55279	MISCELLANEOUS ASPHALT AND CONC	Public Buildings	10,200.00
Total for Payment No.:						10,200.00

Payment No: 028824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	DPW cellular	Solid Waste Program	53.65
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	CDD/Bldg - Permits	Building New Dvlpmnt Srvc Fee	344.32
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	CDD/Bldg - Inspection	Building New Dvlpmnt Srvc Fee	280.37
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	CAO cellular	General Fund	29.40
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	COU cellular	General Fund	159.65
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	CMO cellular	General Fund	389.58
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	CCO cellular	General Fund	28.34
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	CCO cellular	General Fund	14.17
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	DPW cellular	General Fund	57.74
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	DPW cellular	General Fund	14.17
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	DPW cellular	General Fund	14.17
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	DPW cellular	General Fund	14.17
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	DPW cellular	General Fund	230.96
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	PD cellular	General Fund	438.51
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	PD cellular	General Fund	14.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	PD cellular	General Fund	14.17
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	PD cellular	General Fund	147.00
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Stadium cellular	General Fund	15.66
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	HR cellular	General Fund	42.51
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Parks cellular	General Fund	930.81
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Parks & Rec cellular	General Fund	113.36
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Parks & Rec cellular	General Fund	43.57
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Parks & Rec cellular	General Fund	29.40
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Parks & Rec cellular	General Fund	29.40
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Parks & Rec cellular	General Fund	29.40
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	CDD/Planning cellular	General Fund	96.16
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	CDD/Housing cellular	General Fund	56.68
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Bldg Maint cellular	General Fund	155.87
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Streets cellular	General Fund	455.00
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Street/Storm Drain	General Fund	59.22
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Street/Traffic	General Fund	118.44
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Street/Pkwys & Blvds	General Fund	87.56
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Street/Code Enforcement	General Fund	59.22
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Library	General Fund	21.15
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	CMO/Stadium	S.C.Stadium Authority Ops	28.34
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Finance/Muni Svcs	General Fund	157.92
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Finance/Muni Svcs	General Fund	29.40
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Finance/Purchasing	General Fund	42.51
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Fire Department	General Fund	310.27
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	CMO-order #1102375	General Fund	905.73
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Library-order #1097417	General Fund	469.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	DPW-order #1100629	General Fund	469.23
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	DPW-order #1100633	General Fund	469.23
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Council-order #1103869	General Fund	905.73
2024-02-16	T-MOBILE	00550773	988523946-2/3/2024	PD INTERNATIONAL CELL CHARGES	General Fund	244.56
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	IT cellular	Information Technology Service	667.36
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Water cellular	Sewer Utility	813.35
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Library	Library Operating Grant Fund	14.17
2024-02-16	T-MOBILE	00551145	952058658-2/3/2024	Street/Auto Services	Fleet Operation Fund	29.40
				Total for Payment No.:		10,144.38

Payment No: 718141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	KONE INC	00552181	1158661279	CITY HALL	General Fund	794.88
2024-03-08	KONE INC	00552182	1158683359	FS 2	General Fund	255.08
2024-03-08	KONE INC	00552183	1158683358	TASMAN	General Fund	138.93
2024-03-08	KONE INC	00552180	1158683306	CITY HALL	General Fund	8,919.22
				Total for Payment No.:		10,108.11

Payment No: 028748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	SHUMS CODA ASSOC	00550783	9277	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srvc Fee	10,100.00
				Total for Payment No.:		10,100.00

Payment No: 717671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	BEACON VETERINARY SPECIALISTS	00550952	149958	K9 Tank hernia surgery	General Fund	10,042.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						10,042.25
Payment No: 028735						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	KIMLEY-HORN AND ASSOC INC	00550705	26771659	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	6,969.12
2024-02-09	KIMLEY-HORN AND ASSOC INC	00550705	26771659	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	2,986.76
Total for Payment No.:						9,955.88
Payment No: 717672						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	BELLECCI & ASSOCIATES INC	00551229	200052.00 - 0000018	DESIGN PROFESSIONAL SERVICES F	Streets and Highways Capital F	1,170.99
2024-02-16	BELLECCI & ASSOCIATES INC	00551229	200052.00 - 0000018	ADDITIONAL SERVICES	Streets and Highways Capital F	2,644.51
2024-02-16	BELLECCI & ASSOCIATES INC	00551087	200052.00 - 0000017rev	DESIGN PROFESSIONAL SERVICES F	Streets and Highways Capital F	2,732.50
2024-02-16	BELLECCI & ASSOCIATES INC	00551026	230099.00 - 0000005	PHASE 1: BASIC SERVICES - CREE	Streets and Highways Capital F	3,042.00
Total for Payment No.:						9,590.00
Payment No: 717999						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	HEXAGON TRANSPORTATION	00551851	17147	TDM Monitoring & Admin Program	General Government - Other	9,114.54
Total for Payment No.:						9,114.54
Payment No: 717509						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	APPLIED LANDSCAPE MATERIALS,	00550780	14557	BLOWN-IN LANDSCAPE MULCH (MATE	General Fund	4,061.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	APPLIED LANDSCAPE MATERIALS,	00550780	14557	LABOR	General Fund	3,949.00
2024-02-09	APPLIED LANDSCAPE MATERIALS,	00550781	14562	BLOWN-IN LANDSCAPE MULCH (MATE	General Fund	523.80
2024-02-09	APPLIED LANDSCAPE MATERIALS,	00550781	14562	LABOR	General Fund	538.50
Total for Payment No.:						9,072.31

Payment No: 028833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	WESTERN STATES OIL CO	00551071	487473	SERVICE - PD MOTORS BATCH ENTR	Fleet Operation Fund	237.17
2024-02-16	WESTERN STATES OIL CO	00551083	846565	RENEWABLE DIESEL	Fleet Operation Fund	2,502.20
2024-02-16	WESTERN STATES OIL CO	00551084	846564	RENEWABLE DIESEL	Fleet Operation Fund	2,045.28
2024-02-16	WESTERN STATES OIL CO	00551085	846566	RENEWABLE DIESEL	Fleet Operation Fund	1,653.63
2024-02-16	WESTERN STATES OIL CO	00551086	846563	RENEWABLE DIESEL	Fleet Operation Fund	2,502.20
Total for Payment No.:						8,940.48

Payment No: 718065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	NUVIS	00552482	27152	CENTRAL PARK NEW ENTRANCE, ACC	Parks And Recreation	8,859.50
Total for Payment No.:						8,859.50

Payment No: 717908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	PACIFIC COAST PETROLEUM INC.	00551173	126399	SUPPLY - STOCK	Fleet Operation Fund	8,649.96
Total for Payment No.:						8,649.96

Payment No: 717775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	FREMONT BANK	00551593	39831FEB2024	RETENTION FOR CITYWIDE EMERGEN	Public Buildings	8,637.90
				Total for Payment No.:		8,637.90

Payment No: 028871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	INGRAM LIBRARY SERVICES INC	00551408	80421024	1241 AD BK	General Fund	699.85
2024-02-23	INGRAM LIBRARY SERVICES INC	00551408	80421024	1231/1233/1235/1236 JUV BK	General Fund	3,703.75
2024-02-23	INGRAM LIBRARY SERVICES INC	00551408	80421024	1232/1233/1235 YA BK	General Fund	380.56
2024-02-23	INGRAM LIBRARY SERVICES INC	00551308	80312411	RSC FL STATE PRESCHOOL BK	Library Operating Grant Fund	3,541.35
2024-02-23	INGRAM LIBRARY SERVICES INC	00551309	80333224	RSC FL STATE PRESCHOOL BK	Library Operating Grant Fund	198.58
				Total for Payment No.:		8,524.09

Payment No: 029028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	██████████	00551490	13802FEB2024	PERS ADVANCE DISAB PENSION PMT	Workers Compensation	8,505.44
				Total for Payment No.:		8,505.44

Payment No: 718193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	UNDERGROUND REPUBLIC WATER	00552080	S100013810.001	8" CLAMP 24" WIDE (PO#29083)	Water Utility	5,547.78
2024-03-08	UNDERGROUND REPUBLIC WATER	00552403	S100016365.001	TAPE, PVC PIPE WRAPPING, SIZE	Water Utility	627.47
2024-03-08	UNDERGROUND REPUBLIC WATER	00552401	S100015556.001	CLAMP, FULL CIRCLE, 6IN X 15IN	Water Utility	2,313.45
				Total for Payment No.:		8,488.70

Payment No: 718114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	DELL MARKETING LP	00552137	10733404805	3 LAPTOPS & 1 DOCK FOR CDD	General Fund	3,798.95
2024-03-08	DELL MARKETING LP	00552137	10733404805	NON-TAXABLE	General Fund	822.72
2024-03-08	DELL MARKETING LP	00552137	10733404805	1 LAPTOP FOR CMO	General Fund	1,188.11
2024-03-08	DELL MARKETING LP	00552137	10733404805	NON-TAXABLE	General Fund	274.24
2024-03-08	DELL MARKETING LP	00552137	10733404805	1 LAPTOP & DOCK FOR PARKS	General Fund	1,422.73
2024-03-08	DELL MARKETING LP	00552137	10733404805	NON-TAXABLE	General Fund	274.24
2024-03-08	DELL MARKETING LP	00552137	10733404805	2 DOCKS FOR FIRE	General Fund	469.24
2024-03-08	DELL MARKETING LP	00552137	10733404805	1 DOCK FOR FINANCE - PURCHASIN	General Fund	234.62
Total for Payment No.:						8,484.85

Payment No: 028896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	██████████	00551489	40328FEB2024	PERS ADVANCE DISAB PENSION PMT	Workers Compensation	8,479.91
Total for Payment No.:						8,479.91

Payment No: 717505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	██████████	00533189	13349MAR2023	PERS ADV DIS. PENSION	Workers Compensation	8,455.20
Total for Payment No.:						8,455.20

Payment No: 718094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	AT&T CALNET	00551873	000021310177	CONVENTION CENTER LANDLINES	Convention Cnt Maintenance Dis	86.50
2024-03-08	AT&T CALNET	00551873	000021310177	STREET DEPT AUTO DIALER	Solid Waste Utility- Constructi	29.35
2024-03-08	AT&T CALNET	00551876	000021310189	TASMAN GARAGE LANDLINES	General Fund	909.87
2024-03-08	AT&T CALNET	00551873	000021310177	IT MISC LANDLINE CHARGES	Information Technology	6,780.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	AT&T CALNET	00551874	000021267530	PD - DOJ LANDLINE CHARGES	Information Technology Service	286.21
				Total for Payment No.:		8,092.04

Payment No: 717513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	BMI IMAGING SYSTEMS	00550728	321167	Digitizing & Indexing Document	General Government - Other	8,172.32
				Total for Payment No.:		8,172.32

Payment No: 717603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	TELE PATH CORP	00550230	SI-266837	Radios and Chargers	Police Operating Grant Fund	3,749.43
2024-02-09	TELE PATH CORP	00550230	SI-266837	NON TAXABLE	Police Operating Grant Fund	4,371.80
				Total for Payment No.:		8,121.23

Payment No: 717586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	SANTA CLARA CONVENTION CENTER	00550746	0000554-IN	Office space rental JUL23-DEC23	Deposit Funds.	4,050.00
2024-02-09	SANTA CLARA CONVENTION CENTER	00550747	0000555-IN	Office space rental JAN24-JUN24	Deposit Funds.	4,050.00
				Total for Payment No.:		8,100.00

Payment No: 028902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	██████████	00551491	6685FEB2024	PERS ADVANCE DISAB PENSION PMT	Workers Compensation	8,093.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,093.05
Payment No: 718027						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	SHINE A LIGHT COUNSELING	00551749	101-7	BEH HEALTH COUNSEL #11	General Fund	500.00
2024-03-01	SHINE A LIGHT COUNSELING	00551768	103-6	BEH HEALTH COUNSEL #25-33	General Fund	4,500.00
2024-03-01	SHINE A LIGHT COUNSELING	00551769	102-5	BEH HEALTH COUNSEL	General Fund	3,000.00
				Total for Payment No.:		8,000.00
Payment No: 717692						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	FAST FORWARD LIBRARIES LLC	00551093	020425	Agreement for Strategic Planni	General Fund	7,967.00
				Total for Payment No.:		7,967.00
Payment No: 717988						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	DLT SOLUTIONS LLC	00551838	SI642328	BUILD - UNLIMITED CLOUD GOVERN	Building New Dvlpmnt Svc Fee	7,891.00
				Total for Payment No.:		7,891.00
Payment No: 717532						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	EDELMAN CORP	00550115	235931	Software CCure Suppo Agreement	General Fund	7,833.60
				Total for Payment No.:		7,833.60
Payment No: 028835						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	AFSCME COUNCIL 57	00551729	01/21/24-02/17/24	UNION DUES B2403 & B2404	Payroll Liability&ClearingAcct	7,748.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,748.02
Payment No: 717752						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	TOWNSEND PUBLIC AFFAIRS INC	00551104	21136	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	7,725.00
				Total for Payment No.:		7,725.00
Payment No: 718189						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	TOWNSEND PUBLIC AFFAIRS INC	00552439	21286	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	7,725.00
				Total for Payment No.:		7,725.00
Payment No: 717748						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	STUART EVENT RENTALS	00551080	220428	EVENT STAGING AND PARTY RENTAL	General Fund	4,760.40
2024-02-16	STUART EVENT RENTALS	00551082	217924-SP1	EVENT STAGING AND PARTY RENTAL	General Fund	2,951.00
				Total for Payment No.:		7,711.40
Payment No: 717917						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	SEAN MENDELSON	00551698	1 2024	CHANGE ORDER #2: ADDITIONAL FU	General Fund	942.66
2024-02-23	SEAN MENDELSON	00551698	1 2024	CHANGE ORDER #3: ADDITIONAL FU	General Fund	6,735.54
				Total for Payment No.:		7,678.20

Payment No: 028926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	GRANITE CONSTRUCTION CO	00551680	2654743	MATERIALS-STREET	General Fund	2,071.04
2024-03-01	GRANITE CONSTRUCTION CO	00551680	2654743	END/SUPER DUMP CHARGE	General Fund	250.00
2024-03-01	GRANITE CONSTRUCTION CO	00551680	2654743	ENVIRONMENTAL FEE	General Fund	32.74
2024-03-01	GRANITE CONSTRUCTION CO	00551683	2654744	MATERIALS-STREET	General Fund	1,530.46
2024-03-01	GRANITE CONSTRUCTION CO	00551683	2654744	END/SUPER DUMP CHARGE	General Fund	250.00
2024-03-01	GRANITE CONSTRUCTION CO	00551683	2654744	ENVIRONMENTAL FEE	General Fund	16.37
2024-03-01	GRANITE CONSTRUCTION CO	00551684	2655708	MATERIALS-STREET	General Fund	2,051.55
2024-03-01	GRANITE CONSTRUCTION CO	00551684	2655708	END/SUPER DUMP CHARGE	General Fund	250.00
2024-03-01	GRANITE CONSTRUCTION CO	00551684	2655708	ENVIRONMENTAL FEE	General Fund	49.11
2024-03-01	GRANITE CONSTRUCTION CO	00552002	24520-19 UTILITY REFUNDA	UTILITY REFUND	General Fund	292.21
2024-03-01	GRANITE CONSTRUCTION CO	00551714	2656455	MATERIALS-STREET	General Fund	790.87
2024-03-01	GRANITE CONSTRUCTION CO	00551714	2656455	ENVIRONMENTAL FEE	General Fund	32.74
Total for Payment No.:						7,617.09

Payment No: 718099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	BUREAU VERITAS NORTH AMERICA	00551962	RI 23016739	5585287 CSC CIVIL PLAN REVIEW	General Fund	4,185.00
2024-03-08	BUREAU VERITAS NORTH AMERICA	00551963	RI 24005550	15585287 CSC CIVIL PLAN REVIEW	General Fund	3,240.00
Total for Payment No.:						7,425.00

Payment No: 717732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	REP NUT & BOLT GUY	00551119	35193	BOLT, 5/8INX2-1/2IN, FOR WATER	Water Utility	4,550.51
Total for Payment No.:						4,550.51

Payment No: 717678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CARASOFT TECHNOLOGY CORP	00551098	IN1589743	DocuSign Business Pro Edition	General Fund	3,002.10
2024-02-16	CARASOFT TECHNOLOGY CORP	00551098	IN1589743	Premier Support 15% of Recurri	General Fund	872.48
2024-02-16	CARASOFT TECHNOLOGY CORP	00551098	IN1589743	Organization Management - Per	General Fund	1,688.70
2024-02-16	CARASOFT TECHNOLOGY CORP	00551098	IN1589743	Access Management w/SSO - Per	General Fund	1,125.75
2024-02-16	CARASOFT TECHNOLOGY CORP	00551098	IN1589743	Adoption Consulting Lite DocuS	General Fund	526.32
Total for Payment No.:						7,215.35

Payment No: 717909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	PETERSON TRACTOR CO	00551212	SW080074511	PARTS - WO 153960, V2835	Fleet Operation Fund	298.22
2024-02-23	PETERSON TRACTOR CO	00551212	SW080074511	LABOR - WO 153960, V2835	Fleet Operation Fund	1,912.50
2024-02-23	PETERSON TRACTOR CO	00551301	SW080074425	LABOR -WO 153605, V2832	Fleet Operation Fund	3,941.00
2024-02-23	PETERSON TRACTOR CO	00551301	SW080074425	PARTS - WO 153605, V2832	Fleet Operation Fund	549.78
2024-02-23	PETERSON TRACTOR CO	00551301	SW080074425	ENVIRO FEE, FUEL SURCHARGE	Fleet Operation Fund	183.58
2024-02-23	PETERSON TRACTOR CO	00551301	SW080074425	SUPPLIES - WO 153605, V2832	Fleet Operation Fund	147.14
2024-02-23	PETERSON TRACTOR CO	00551212	SW080074511	MISC, FUEL SURCHARGE	Fleet Operation Fund	174.02
Total for Payment No.:						7,206.24

Payment No: 717997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	GRIMCO INC.	00552063	32034864-01	ONE (1) GRAPHTEC FC9000-140 54	General Fund	6,760.30
2024-03-01	GRIMCO INC.	00552063	32034864-01	SHIPPING & HANDLING	General Fund	272.96
Total for Payment No.:						7,033.26

Payment No: 717766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	WEHOPE	00551175	CSCBE 01-2024	WeHOPE-DIGNITY ON WHEELS Mar20	Housing Authority	3,860.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	WEHOPE	00551178	CSCBE 12-2023	WeHOPE-DIGNITY ON WHEELS Mar20	Housing Authority	2,895.00
				Total for Payment No.:		6,755.00

Payment No: 717922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	[REDACTED]	00551479	39486FEB2024	PERS ADVANCE DISAB PENSION PMT	Workers Compensation	6,709.65
				Total for Payment No.:		6,709.65

Payment No: 717466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CALIFORNIA BANK OF COMMERCE	00550880	24570JAN2024A	RETENTION - SANITARY SEWER CON	Sewer Utility Construction	6,606.60
				Total for Payment No.:		6,606.60

Payment No: 028979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	BOUND TREE MEDICAL LLC	00552351	85258715	Gloves for Evidence	General Fund	6,541.01
				Total for Payment No.:		6,541.01

Payment No: 028907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	BAKER & TAYLOR BOOKS	00551878	NS24020244	Content Café with Reviews	General Fund	6,539.40
				Total for Payment No.:		6,539.40

Payment No: 028981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CHRISP CO	00552506	7712MAR2024	Retention Release	Streets and Highways Capital F	6,538.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,538.55
Payment No: 028868						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	GRAINGER-SAN JOSE	00551468	9001892356	RAINPANT TROUSERS, SMALL, YELL	Water Utility	183.98
2024-02-23	GRAINGER-SAN JOSE	00551468	9001892356	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	654.42
2024-02-23	GRAINGER-SAN JOSE	00551468	9001892356	PAINT, SPRAY, PURPLE. AERVOE #	Water Utility	196.82
2024-02-23	GRAINGER-SAN JOSE	00551464	9974641442	EXAM GLOVES,MEDIUM, POWDERLESS	Water Utility	431.92
2024-02-23	GRAINGER-SAN JOSE	00551464	9974641442	SHOVEL, Round Point: 48 in Han	Water Utility	216.61
2024-02-23	GRAINGER-SAN JOSE	00551468	9001892356	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	1,079.79
2024-02-23	GRAINGER-SAN JOSE	00551335	9005232930	Misc Supplies	General Fund	231.07
2024-02-23	GRAINGER-SAN JOSE	00551533	9022090071	PARTS - SHOP	Fleet Operation Fund	40.77
2024-02-23	GRAINGER-SAN JOSE	00551539	9019045369	PARTS - V2938	Fleet Operation Fund	68.25
2024-02-23	GRAINGER-SAN JOSE	00551167	9014920418	PARTS - FUEL ISLAND MAINTEN	Fleet Operation Fund	145.29
2024-02-23	GRAINGER-SAN JOSE	00551190	9014242441	PARTS - V3196	Fleet Operation Fund	165.90
2024-02-23	GRAINGER-SAN JOSE	00551322	9016919137	PARTS - FUEL ISLAND MAINT	Fleet Operation Fund	40.98
				Total for Payment No.:		3,455.80
Payment No: 717722						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ORCHARD COMMERCIAL, INC	00551261	OCI MF-2024-31-01	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,450.00
				Total for Payment No.:		6,450.00
Payment No: 028801						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	KIMLEY-HORN AND ASSOC INC	00551014	27020737	DELACRUZ BLVD CLASS IV	Streets and Highways	4,355.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				BIKEWAY	Capital F	
2024-02-16	KIMLEY-HORN AND ASSOC INC	00551014	27020737	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	1,866.75
				Total for Payment No.:		6,222.50

Payment No: 028982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CINTAS CORP #630	00552156	4183534082	2024 FEB WATER UNIFORM SERVICE	Water Utility	533.77
2024-03-08	CINTAS CORP #630	00552157	4184257218	2024 FEB WATER UNIFORM SERVICE	Water Utility	533.77
2024-03-08	CINTAS CORP #630	00552156	4183534082	2024 FEB SEWER UNIFORM SERVICE	Sewer Utility	146.96
2024-03-08	CINTAS CORP #630	00552157	4184257218	2024 FEB SEWER UNIFORM SERVICE	Sewer Utility	146.96
				Total for Payment No.:		1,361.46

Payment No: 028841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	TRUSTMARK VOLUNTARY BENEFIT	00551718	01/21/24-02/17/24	LONG TERM CARE PREM B2403 &04	Payroll Liability&ClearingAcct	6,138.02
				Total for Payment No.:		6,138.02

Payment No: 717892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	HYDROSCIENCE ENGINEERS INC	00551520	316002055	AS-NEEDED SERVICES	Water Utility Construction	6,099.00
				Total for Payment No.:		6,099.00

Payment No: 717549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	HOME DEPOT USA	00550395	784979023	JANITORIAL SUPPLIES CREDIT	Water Utility	-23.69
2024-02-09	HOME DEPOT USA	00550398	782953186	JANITORIAL SUPPLIES	Water Utility	411.86
2024-02-09	HOME DEPOT USA	00550411	785034612	JANITORIAL SUPPLIES	Water Utility	23.69
2024-02-09	HOME DEPOT USA	00550426	785266578	JANITORIAL SUPPLIES	Water Utility	503.36
2024-02-09	HOME DEPOT USA	00550397	785214298	JANITORIAL SUPPLIES CREDIT	General Fund	-139.46
2024-02-09	HOME DEPOT USA	00550400	782953194	JANITORIAL SUPPLIES	General Fund	438.38
2024-02-09	HOME DEPOT USA	00550406	782953202	JANITORIAL SUPPLIES	General Fund	662.45
2024-02-09	HOME DEPOT USA	00550410	783912496	JANITORIAL SUPPLIES	General Fund	139.46
2024-02-09	HOME DEPOT USA	00550413	785034620	JANITORIAL SUPPLIES	General Fund	139.46
2024-02-09	HOME DEPOT USA	00550424	785266560	JANITORIAL SUPPLIES	General Fund	362.68
2024-02-09	HOME DEPOT USA	00550431	785266586	JANITORIAL SUPPLIES	General Fund	1,076.25
2024-02-09	HOME DEPOT USA	00550434	785266594	JANITORIAL SUPPLIES	General Fund	1,204.36
2024-02-09	HOME DEPOT USA	00550536	785944919	Cleaning Supplies	General Fund	1,237.39
				Total for Payment No.:		6,036.19

Payment No: 717576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	PITNEY BOWES	00550817	8977FEB2024	POSTAGE CHARGES	General Fund	6,027.00
				Total for Payment No.:		6,027.00

Payment No: 718140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	KAREN MURPHY LANSING	00552399	SCPD65	LANSING	General Fund	5,980.00
				Total for Payment No.:		5,980.00

Payment No: 028856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CINTAS CORP #630	00551377	4179950604	2024 JAN WATER UNIFORM	Water Utility	516.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SERVICE		
2024-02-23	CINTAS CORP #630	00551378	4180678431	2024 JAN WATER UNIFORM SERVICE	Water Utility	516.04
2024-02-23	CINTAS CORP #630	00551379	4181382605	2024 JAN WATER UNIFORM SERVICE	Water Utility	529.93
2024-02-23	CINTAS CORP #630	00551380	4182106697	2024 FEB WATER UNIFORM SERVICE	Water Utility	517.20
2024-02-23	CINTAS CORP #630	00551381	4182806796	2024 FEB WATER UNIFORM SERVICE	Water Utility	517.42
2024-02-23	CINTAS CORP #630	00551372	4177120968	2023 DEC WATER UNIFORM SERVICE	Water Utility	517.86
2024-02-23	CINTAS CORP #630	00551374	4177863171	2023 DEC WATER UNIFORM SERVICE	Water Utility	517.86
2024-02-23	CINTAS CORP #630	00551375	4178472645	2023 DEC WATER UNIFORM SERVICE	Water Utility	519.68
2024-02-23	CINTAS CORP #630	00551376	4179188022	2024 JAN WATER UNIFORM SERVICE	Water Utility	516.04
2024-02-23	CINTAS CORP #630	00551372	4177120968	2023 DEC WATER UNIFORM SERVICE	Sewer Utility	142.36
2024-02-23	CINTAS CORP #630	00551374	4177863171	2023 DEC WATER UNIFORM SERVICE	Sewer Utility	171.34
2024-02-23	CINTAS CORP #630	00551375	4178472645	2023 DEC WATER UNIFORM SERVICE	Sewer Utility	142.36
2024-02-23	CINTAS CORP #630	00551376	4179188022	2024 JAN WATER UNIFORM SERVICE	Sewer Utility	142.36
2024-02-23	CINTAS CORP #630	00551377	4179950604	2024 JAN WATER UNIFORM SERVICE	Sewer Utility	142.36
2024-02-23	CINTAS CORP #630	00551378	4180678431	2024 JAN WATER UNIFORM SERVICE	Sewer Utility	142.36
2024-02-23	CINTAS CORP #630	00551379	4181382605	2024 JAN WATER UNIFORM SERVICE	Sewer Utility	142.36
2024-02-23	CINTAS CORP #630	00551380	4182106697	2024 FEB WATER UNIFORM SERVICE	Sewer Utility	142.36
2024-02-23	CINTAS CORP #630	00551381	4182806796	2024 FEB WATER UNIFORM SERVICE	Sewer Utility	142.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,978.36

Payment No: 028894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	STAPLES ADVANTAGE	00551675	8073098223-WATER	OFFICE SUPPLIES	Water Utility	1,254.89
2024-02-23	STAPLES ADVANTAGE	00551663	8073098223-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	222.51
2024-02-23	STAPLES ADVANTAGE	00551671	8073098223-PARKCH	OFFICE SUPPLIES	General Fund	120.77
2024-02-23	STAPLES ADVANTAGE	00551672	8073098223-PARK CRC	OFFICE SUPPLIES	General Fund	223.83
2024-02-23	STAPLES ADVANTAGE	00551672	8073098223-PARK CRC	OFFICE SUPPLIES	General Fund	312.79
2024-02-23	STAPLES ADVANTAGE	00551673	8073098223-PARK YAC	OFFICE SUPPLIES	General Fund	69.07
2024-02-23	STAPLES ADVANTAGE	00551674	8073098223-PLANNING	OFFICE SUPPLIES	General Fund	65.50
2024-02-23	STAPLES ADVANTAGE	00551662	8073098223-AUTO	OFFICE SUPPLIES	General Fund	58.91
2024-02-23	STAPLES ADVANTAGE	00551664	8073098223-BLDGMTCE	OFFICE SUPPLIES	General Fund	325.47
2024-02-23	STAPLES ADVANTAGE	00551664	8073098223-BLDGMTCE	OFFICE SUPPLIES	General Fund	141.85
2024-02-23	STAPLES ADVANTAGE	00551668	8073098223-HR	OFFICE SUPPLIES	General Fund	130.73
2024-02-23	STAPLES ADVANTAGE	00551669	8073098223-LIBRARY	OFFICE SUPPLIES	General Fund	91.18
2024-02-23	STAPLES ADVANTAGE	00551670	8073098223-MAYOR	OFFICE SUPPLIES	General Fund	59.42
2024-02-23	STAPLES ADVANTAGE	00551675	8073098223-WATER	OFFICE SUPPLIES	Sewer Utility	1,254.88
2024-02-23	STAPLES ADVANTAGE	00551662	8073098223-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	83.82
				Total for Payment No.:		4,415.62

Payment No: 717707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	INDUSTRIAL PLUMBING SUPPLY	00551057	113209	SUPPLEIS	General Fund	5,894.60
				Total for Payment No.:		5,894.60

Payment No: 028852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CAPTIVATE BILLING	00551517	SC-2024-01	CAPTIVATE BILLING - AMBULANCE	General Fund	5,872.53
				Total for Payment No.:		5,872.53

Payment No: 717901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	[REDACTED]	00551423	258274	LEGAL SERVICES CHANGE ORDER #1	[REDACTED]	[REDACTED]
				Total for Payment No.:		5,870.00

Payment No: 028763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ADVANTAGE OFFICE SOLUTIONS INC	00550634	6313	FIRE TRAINING CNT REMODEL	General Fund	5,608.31
				Total for Payment No.:		5,608.31

Payment No: 028997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	GRANITE CONSTRUCTION CO	00552390	2657492	MATERIALS-STREET	General Fund	2,508.02
2024-03-08	GRANITE CONSTRUCTION CO	00552390	2657492	END/SUPER DUMP CHARGE	General Fund	250.00
2024-03-08	GRANITE CONSTRUCTION CO	00552390	2657492	ENVIRONMENTAL FEE	General Fund	32.74
2024-03-08	GRANITE CONSTRUCTION CO	00552391	2657834	MATERIALS-STREET	General Fund	2,478.28
2024-03-08	GRANITE CONSTRUCTION CO	00552391	2657834	END/SUPER DUMP CHARGE	General Fund	250.00
2024-03-08	GRANITE CONSTRUCTION CO	00552391	2657834	ENVIRONMENTAL FEE	General Fund	49.11
				Total for Payment No.:		5,568.15

Payment No: 028832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	WAXIE SANITARY SUPPLY	00550828	82260060	Insight Cleaner	General Fund	483.81
2024-02-16	WAXIE SANITARY SUPPLY	00550823	82257821	Sanitouch Hard	General Fund	813.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	WAXIE SANITARY SUPPLY	00550826	82259798	Paper Cleaning Supplies	General Fund	4,257.68
				Total for Payment No.:		5,554.58

Payment No: 028889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	ROSS LADDER SERVICE	00550981	940	Service	General Fund	5,504.75
				Total for Payment No.:		5,504.75

Payment No: 717566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	MOTT MACDONALD GROUP, INC	00550739	100094-30	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	5,503.75
				Total for Payment No.:		5,503.75

Payment No: 717495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CA DEPT OF TRANSPORTATION	00550665	SL240322	OCT-DEC2023 TS & LIGHTING	General Fund	5,471.16
				Total for Payment No.:		5,471.16

Payment No: 717919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	SKYHAWKS SPORTS ACADEMY	00522229	172406R3	Skyhawks	General Fund	5,375.32
				Total for Payment No.:		5,375.32

Payment No: 718035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	██████████	00551794	251902	PROF SVCS THRU JAN 31 2024 LEGAL SVS	██████████	██████████
				Total for Payment No.:		5,280.00

Payment No: 717902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MAZE & ASSOC	00551492	52957	WATER	Water Utility	409.30
2024-02-23	MAZE & ASSOC	00551492	52957	SOLID WASTE	Solid Waste Program	245.58
2024-02-23	MAZE & ASSOC	00551492	52957	SOSA	Sports & Open Space Authority	245.58
2024-02-23	MAZE & ASSOC	00551492	52957	CITY MANAGER	General Fund	1,104.00
2024-02-23	MAZE & ASSOC	00551492	52957	SEWER	Sewer Utility	163.72
Total for Payment No.:						2,168.18

Payment No: 718072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	FAIRWAY PAINTING INC.	00552178	Inv-7003-2448	SCCC 3RD FLOOR DECK	Convention Cnt Maintenance Dis	2,026.40
2024-03-08	FAIRWAY PAINTING INC.	00552178	Inv-7003-2448	SCCC 3RD FLOOR DECK	Convention Cnt Maintenance Dis	1,172.69
2024-03-08	FAIRWAY PAINTING INC.	00552178	Inv-7003-2448	SCCC 3RD FLOOR DECK	Convention Cnt Maintenance Dis	1,912.91
Total for Payment No.:						5,112.00

Payment No: 028745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	RAIMI + ASSOCIATES, INC	00550757	23-6186	ECRSP Revisions	General Government - Other	5,073.76
Total for Payment No.:						5,073.76

Payment No: 028908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	BAUER COMPRESSORS INC	00552114	0000315037	INSTALLATION/STARTUP/TRAINING	Fire Department	1,957.00
2024-03-01	BAUER COMPRESSORS INC	00552115	0000317823	INSTALLATION/STARTUP/TRAINING	Fire Department	1,957.00
2024-03-01	BAUER COMPRESSORS INC	00551458	0000311344	PULL STRAP NECK HEAD HARNESS	General Fund	1,154.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,068.90
Payment No: 717536						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	FAST UNDERCAR SANTA CLARA	00550579	712730	PARTS - VD7721	General Fund	2,766.19
2024-02-09	FAST UNDERCAR SANTA CLARA	00550579	712730	BATTERY FEE	General Fund	16.00
2024-02-09	FAST UNDERCAR SANTA CLARA	00550342	712700	PARTS - V#3201	Fleet Operation Fund	153.10
2024-02-09	FAST UNDERCAR SANTA CLARA	00550342	712700	CA BATTERY FEE	Fleet Operation Fund	2.00
2024-02-09	FAST UNDERCAR SANTA CLARA	00550343	712837	PARTS - V#3475	Fleet Operation Fund	390.69
2024-02-09	FAST UNDERCAR SANTA CLARA	00550344	713045	PARTS - STOCK	Fleet Operation Fund	383.98
2024-02-09	FAST UNDERCAR SANTA CLARA	00550344	713045	CA BATTERY FEE	Fleet Operation Fund	2.00
2024-02-09	FAST UNDERCAR SANTA CLARA	00550345	713280	PARTS - V#2418	Fleet Operation Fund	129.36
2024-02-09	FAST UNDERCAR SANTA CLARA	00550345	713280	CA BATTERY FEE	Fleet Operation Fund	2.00
2024-02-09	FAST UNDERCAR SANTA CLARA	00550346	713239	PARTS - V#3175	Fleet Operation Fund	13.79
2024-02-09	FAST UNDERCAR SANTA CLARA	00550347	713472	PARTS - V#3511	Fleet Operation Fund	114.91
2024-02-09	FAST UNDERCAR SANTA CLARA	00550348	713635	PARTS - V#3007	Fleet Operation Fund	5.70
2024-02-09	FAST UNDERCAR SANTA CLARA	00550491	712699	PARTS - V3171	Fleet Operation Fund	362.30
2024-02-09	FAST UNDERCAR SANTA CLARA	00550492	713761	PARTS - V2963	Fleet Operation Fund	136.52
2024-02-09	FAST UNDERCAR SANTA CLARA	00550492	713761	BATTERY FEE	Fleet Operation Fund	2.18
2024-02-09	FAST UNDERCAR SANTA CLARA	00550493	714105	PARTS V2963	Fleet Operation Fund	155.33
2024-02-09	FAST UNDERCAR SANTA CLARA	00550494	715188	PARTS - V3436	Fleet Operation Fund	44.03
2024-02-09	FAST UNDERCAR SANTA CLARA	00550495	714964	PARTS - V3544	Fleet Operation Fund	246.70
2024-02-09	FAST UNDERCAR SANTA CLARA	00550496	713400	CREDIT - PARTS	Fleet Operation Fund	-312.10
2024-02-09	FAST UNDERCAR SANTA CLARA	00550585	715740	PARTS - V3132	Fleet Operation Fund	203.70
2024-02-09	FAST UNDERCAR SANTA CLARA	00550585	715740	BATTERY FEE - V3132	Fleet Operation Fund	2.18
2024-02-09	FAST UNDERCAR SANTA CLARA	00550586	715737	PARTS - V3131	Fleet Operation Fund	203.70
2024-02-09	FAST UNDERCAR SANTA CLARA	00550586	715737	BATTERY FEE	Fleet Operation Fund	2.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	FAST UNDERCAR SANTA CLARA	00550587	715283	RETURN PARTS	Fleet Operation Fund	-78.02
				Total for Payment No.:		4,948.42

Payment No: 718138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	JOHNSON CONTROLS FIRE	00552292	51610120	538-2222-80300-6139	Public Buildings	618.00
2024-03-08	JOHNSON CONTROLS FIRE	00552294	51612848	PD - 001-7745-87600- 6678	General Fund	618.00
2024-03-08	JOHNSON CONTROLS FIRE	00552296	51628395	PD - 001-7745-87600- 6678	General Fund	824.00
2024-03-08	JOHNSON CONTROLS FIRE	00552296	51628395	001-7745-87600-6678 PD (T)	General Fund	245.53
2024-03-08	JOHNSON CONTROLS FIRE	00552298	51658602	TASMAN - 001-2222-87870	General Fund	2,290.00
2024-03-08	JOHNSON CONTROLS FIRE	00552299	23973585	PARKS - 001-1134-87600	General Fund	337.50
				Total for Payment No.:		4,933.03

Payment No: 717551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	IMPEC GROUP, LLC	00550637	2311226	SCCC SIDEWALKS	Convention Cnt Maintenance Dis	1,908.54
2024-02-09	IMPEC GROUP, LLC	00550638	2401212	TASMAN	General Fund	3,000.00
				Total for Payment No.:		4,908.54

Payment No: 717542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	GENEVIEVE ALTWER LMFT	00550160	109-1223	COUNSELING #109 SESSION #14	General Fund	180.00
2024-02-09	GENEVIEVE ALTWER LMFT	00550161	133-1223	COUNSELING #133 SESSION #20	General Fund	180.00
2024-02-09	GENEVIEVE ALTWER LMFT	00550162	149-1223	COUNSELING #149 SESSION #15	General Fund	180.00
2024-02-09	GENEVIEVE ALTWER LMFT	00550163	173-1223	COUNSELING #173 SESSION #6	General Fund	180.00
2024-02-09	GENEVIEVE ALTWER LMFT	00550164	119-1223	COUNSELING #119 SESSION# 25-26	General Fund	360.00
2024-02-09	GENEVIEVE ALTWER LMFT	00550639	119-1123	BEAHVIORAL HEALTH	General Fund	540.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				COUNSELING		
2024-02-09	GENEVIEVE ALTWER LMFT	00550640	133-1123	BEH HEALTH COUNSEL	General Fund	360.00
2024-02-09	GENEVIEVE ALTWER LMFT	00550643	107-1123	BEH HEALTH COUNSEL	General Fund	360.00
2024-02-09	GENEVIEVE ALTWER LMFT	00550644	149-1123	BEH HEALTH COUNSEL	General Fund	1,080.00
2024-02-09	GENEVIEVE ALTWER LMFT	00550650	163-1123	BEH HEATH COUNSEL	General Fund	180.00
2024-02-09	GENEVIEVE ALTWER LMFT	00550652	173-1123	BEH HEALTH COUNSEL	General Fund	540.00
2024-02-09	GENEVIEVE ALTWER LMFT	00550653	125-1123	BEH HEALTH COUNSEL	General Fund	180.00
2024-02-09	GENEVIEVE ALTWER LMFT	00550657	137-1123	BEH HEALTH COUNSEL	General Fund	180.00
2024-02-09	GENEVIEVE ALTWER LMFT	00550660	115-1123	BEH HEALTH COUNSEL	General Fund	180.00
2024-02-09	GENEVIEVE ALTWER LMFT	00550662	101-1123	BEH HEALTH COUNSEL	General Fund	180.00
				Total for Payment No.:		4,860.00

Payment No: 028769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	BARONFELD CONSULTING GROUP LLC	00551097	1032	SALES SUPPORT- 1/8/24-2/2/24	Deposit Funds.	4,800.00
				Total for Payment No.:		4,800.00

Payment No: 028974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	BARONFELD CONSULTING GROUP LLC	00552454	1033	Sales Support 2/5/24-3/1/24	Deposit Funds.	4,800.00
				Total for Payment No.:		4,800.00

Payment No: 718115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ELECTRICAL CONSTRUCTION SERVICES INC	00552224	240203	AMP INSTALLATION	Fire Department	4,800.00
				Total for Payment No.:		4,800.00

Payment No: 003529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	STATE DISBURSEMENT UNIT	00552526	02/18/24-03/02/24	WAGE ATTACHMENTS B2405	Payroll Liability&ClearingAcct	4,796.26
Total for Payment No.:						4,796.26

Payment No: 717550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	HYDROSCIENCE ENGINEERS INC	00550847	316002054	AS-NEEDED SERVICES	Water Utility Construction	4,771.50
Total for Payment No.:						4,771.50

Payment No: 717547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	HDL COREN & CONE	00550703	SIN035443	PROPERTY TAX AUDIT AND MANAGEM	General Fund	4,756.25
Total for Payment No.:						4,756.25

Payment No: 028855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CHERRYROAD TECHNOLOGIES INC.	00551392	00191	FHRMS HR/PAYROLL ENHANCEMENT S	General Government - Other	4,750.00
Total for Payment No.:						4,750.00

Payment No: 028799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	INGRAM LIBRARY SERVICES INC	00551001	80291003	1241/1233 AD BK	General Fund	1,387.99
2024-02-16	INGRAM LIBRARY SERVICES INC	00551001	80291003	1231/1233/1235/1236 JUV BK	General Fund	2,966.95
2024-02-16	INGRAM LIBRARY SERVICES INC	00551001	80291003	1232/1233/1235 YA BK	General Fund	361.68
Total for Payment No.:						4,716.62

Payment No: 718201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	WINDSTREAM	00552099	76246001	VOIP PHONE SERVICES	Information Technology Service	4,647.09
				Total for Payment No.:		4,647.09

Payment No: 717750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	TECH LOGIC CORPORATION	00550769	INV21000633	Maintenance	General Fund	4,634.75
				Total for Payment No.:		4,634.75

Payment No: 003510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	STATE DISBURSEMENT UNIT	00550931	01/21/24-02/03/24	WAGE ATTACHMENTS B2403	Payroll Liability&ClearingAcct	4,611.65
				Total for Payment No.:		4,611.65

Payment No: 717950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	SANTA CLARA WOMENS LEAGUE	00552037	4879FEB2024	SHOWTIME 2024 COMMUNITY GRANT	General Fund	4,528.47
				Total for Payment No.:		4,528.47

Payment No: 028996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	GRAINGER-SAN JOSE	00552368	9016141781	SCRUBS Hand Cleaning Towels: B	Water Utility	157.92
2024-03-08	GRAINGER-SAN JOSE	00552362	9012697711	EXAM GLOVES,MEDIUM, POWDERLESS	Water Utility	647.88
2024-03-08	GRAINGER-SAN JOSE	00552363	9012918950	BATTERY, AA, ALKALINE, RAY-O-V	Water Utility	86.00
2024-03-08	GRAINGER-SAN JOSE	00552367	9027469320	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	72.80
2024-03-08	GRAINGER-SAN JOSE	00552368	9016141781	TOUGH GUY Push Broom Head: Tap	Water Utility	68.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	GRAINGER-SAN JOSE	00552368	9016141781	TOUGH GUY Broom Brace: For Bro	Water Utility	76.19
2024-03-08	GRAINGER-SAN JOSE	00552368	9016141781	TOUGH GUY Handle: Tapered, Bam	Water Utility	168.98
2024-03-08	GRAINGER-SAN JOSE	00552362	9012697711	BATTERY, COIN CELL, SIZE:CR233	Water Utility	19.97
2024-03-08	GRAINGER-SAN JOSE	00552362	9012697711	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	730.12
2024-03-08	GRAINGER-SAN JOSE	00552163	9019754960	EMS MEDICAL SUPPLIES	General Fund	152.59
2024-03-08	GRAINGER-SAN JOSE	00552164	9020382017	EMS MEDICAL SUPPLIES	General Fund	152.59
2024-03-08	GRAINGER-SAN JOSE	00552387	9035386888	SUPPLIES-STORM	General Fund	391.79
2024-03-08	GRAINGER-SAN JOSE	00551945	9023742936	PARTS - V#3581	Fleet Operation Fund	44.33
Total for Payment No.:						2,769.88

Payment No: 029001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	INGRAM LIBRARY SERVICES INC	00552257	80663073	1232/1233/1235 YA BK	General Fund	743.00
2024-03-08	INGRAM LIBRARY SERVICES INC	00552258	80663075	1241 AD BK	General Fund	415.58
2024-03-08	INGRAM LIBRARY SERVICES INC	00552258	80663075	1231 JUV BK	General Fund	12.99
2024-03-08	INGRAM LIBRARY SERVICES INC	00552259	80663092	1235 JUV BK	General Fund	15.81
2024-03-08	INGRAM LIBRARY SERVICES INC	00552260	80663103	1233 JUV BK	General Fund	14.61
2024-03-08	INGRAM LIBRARY SERVICES INC	00552257	80663073	1241/1233 AD BK	General Fund	882.89
2024-03-08	INGRAM LIBRARY SERVICES INC	00552257	80663073	1231/1233/1235/1236 JUV BK	General Fund	2,391.70
Total for Payment No.:						4,476.58

Payment No: 028948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	████████████████████	00551871	245779	████████████████████ LEGAL SVS	██████████ ██████████	██████████
2024-03-01	████████████████████	00551872	246294	████████████████████ LEGAL SVS	██████████ ██████████	██████████
Total for Payment No.:						4,438.50

Payment No: 718142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	LAURA GOOSSENS PSYCHOTHERAPY	00551852	418	BEH HEALTH COUNSEL #1-4	General Fund	980.00
2024-03-08	LAURA GOOSSENS PSYCHOTHERAPY	00551855	419	BEH HEALTH COUNSEL #5-8	General Fund	980.00
2024-03-08	LAURA GOOSSENS PSYCHOTHERAPY	00551857	420	BEH HEALTH COUNSEL #9-13	General Fund	1,225.00
2024-03-08	LAURA GOOSSENS PSYCHOTHERAPY	00551860	422	BEH HEALTH COUNSEL #14-18	General Fund	1,225.00
Total for Payment No.:						4,410.00

Payment No: 718097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	BLACK & VEATCH MANAGEMENT	00552155	6712674	2024 FEB UTILITY RATE CONSULT	Water Recycling Program	440.00
2024-03-08	BLACK & VEATCH MANAGEMENT	00552155	6712674	2024 FEB UTILITY RATE CONSULT	Water Utility Construction	1,980.00
2024-03-08	BLACK & VEATCH MANAGEMENT	00552155	6712674	2024 FEB UTILITY RATE CONSULT	Water Utility Construction	1,980.00
Total for Payment No.:						4,400.00

Payment No: 028732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	INGRAM LIBRARY SERVICES INC	00550672	80167169	1241 AD BK	General Fund	338.92
2024-02-09	INGRAM LIBRARY SERVICES INC	00550672	80167169	1231/1233/1235/1236 JUV BK	General Fund	1,522.90
2024-02-09	INGRAM LIBRARY SERVICES INC	00550672	80167169	1232/1233/1235 YA BK	General Fund	225.14
2024-02-09	INGRAM LIBRARY SERVICES INC	00550674	80167170	1241 AD BK	General Fund	149.87
2024-02-09	INGRAM LIBRARY SERVICES INC	00550244	80022224	1241/1233 AD BK	General Fund	766.85
2024-02-09	INGRAM LIBRARY SERVICES INC	00550244	80022224	1231/1233/1235/1236 JUV BK	General Fund	1,379.92
Total for Payment No.:						4,383.60

Payment No: 003519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	STATE DISBURSEMENT UNIT	00551726	02/04/24-02/17/24	WAGE ATTACHMENTS B2404	Payroll Liability&ClearingAcct	4,376.05
Total for Payment No.:						4,376.05

Payment No: 717991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	FINELINE GRAPHICS & DESIGN,	00551905	19015	SPRING ACTIVITY GUIDE	General Fund	3,975.00
2024-03-01	FINELINE GRAPHICS & DESIGN,	00551905	19015	CONTINGENCY (ADDITIONAL PAGES/	General Fund	380.00
Total for Payment No.:						4,355.00

Payment No: 718196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	US DIGITAL DESIGNS, INC.	00552360	5263884008	PART NO.: AMP AUDIO AMPLIFIER,	General Fund	3,877.43
2024-03-08	US DIGITAL DESIGNS, INC.	00552360	5263884008	PART NO.: AMP-S SHELF, UNDER T	General Fund	298.57
2024-03-08	US DIGITAL DESIGNS, INC.	00552360	5263884008	SHIPPING	General Fund	157.14
Total for Payment No.:						4,333.14

Payment No: 028943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	MT TIRE SERVICE, LLC	00551835	27733	CA TIRE TAX	Fleet Operation Fund	3.50
2024-03-01	MT TIRE SERVICE, LLC	00551994	30190	CA TIRE TAX	Fleet Operation Fund	3.50
2024-03-01	MT TIRE SERVICE, LLC	00551992	30192	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-03-01	MT TIRE SERVICE, LLC	00551993	30189	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2024-03-01	MT TIRE SERVICE, LLC	00551994	30190	TIRES	Fleet Operation Fund	213.89
2024-03-01	MT TIRE SERVICE, LLC	00552025	30193	CA TIRE TAX	Fleet Operation Fund	7.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	MT TIRE SERVICE, LLC	00552026	30286	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-03-01	MT TIRE SERVICE, LLC	00552023	30194	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-03-01	MT TIRE SERVICE, LLC	00552020	30191	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-03-01	MT TIRE SERVICE, LLC	00552025	30193	TIRES	Fleet Operation Fund	2,866.76
2024-03-01	MT TIRE SERVICE, LLC	00551832	26993	TIRES	Fleet Operation Fund	301.19
2024-03-01	MT TIRE SERVICE, LLC	00551832	26993	CA TIRE TAX	Fleet Operation Fund	5.25
2024-03-01	MT TIRE SERVICE, LLC	00551833	30008	TIRES	Fleet Operation Fund	141.86
2024-03-01	MT TIRE SERVICE, LLC	00551833	30008	CA TIRE TAX	Fleet Operation Fund	1.75
2024-03-01	MT TIRE SERVICE, LLC	00551835	27733	TIRES	Fleet Operation Fund	257.54
Total for Payment No.:						4,142.24

Payment No: 718125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	GENEVIEVE ALTWER LMFT	00552188	177-0124	BEH HEALTH COUNSEL	General Fund	250.00
2024-03-08	GENEVIEVE ALTWER LMFT	00552190	175-0124	BEH HEALTH COUNSEL #1	General Fund	250.00
2024-03-08	GENEVIEVE ALTWER LMFT	00552191	173-0124	BEH HEALTH COUNSEL #1-3	General Fund	600.00
2024-03-08	GENEVIEVE ALTWER LMFT	00552194	133-0124	BEH HEALTH COUNSEL #1-2	General Fund	400.00
2024-03-08	GENEVIEVE ALTWER LMFT	00552195	105-0124	BEH HEALTH COUNSEL	General Fund	200.00
2024-03-08	GENEVIEVE ALTWER LMFT	00552174	149-0124	BEH HEALTH COUNSEL #1-4	General Fund	800.00
2024-03-08	GENEVIEVE ALTWER LMFT	00552196	125-0124	BEH HEALTH COUNSEL #1-3	General Fund	600.00
2024-03-08	GENEVIEVE ALTWER LMFT	00552197	109-0124	BEH HEALTH COUNSEL	General Fund	200.00
2024-03-08	GENEVIEVE ALTWER LMFT	00552198	107-0124	BEH HEALTH COUNSEL #1	General Fund	200.00
2024-03-08	GENEVIEVE ALTWER LMFT	00552199	119-0124	BEH HEALTH COUNSEL	General Fund	600.00
Total for Payment No.:						4,100.00

Payment No: 028766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	AIRGAS USA, LLC	00550903	9146480615	MEDICAL OXYGEN	General Fund	491.19
				Total for Payment No.:		491.19

Payment No: 028940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	METAFILE INFORMATION SYSTEMS	00551739	057457	SYSTEM SUPPORT (APR-JUN 2024)	General Fund	2,041.74
2024-03-01	METAFILE INFORMATION SYSTEMS	00551739	057457	SYSTEM SUPPORT (APR-JUN 2024)	General Fund	2,041.73
				Total for Payment No.:		4,083.47

Payment No: 718160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	PETERSON TRACTOR CO	00551961	SW000479826	LABOR - V#3293	Fleet Operation Fund	847.50
2024-03-08	PETERSON TRACTOR CO	00551961	SW000479826	ENVIRON FEE	Fleet Operation Fund	44.97
2024-03-08	PETERSON TRACTOR CO	00551961	SW000479826	SUPPLIES	Fleet Operation Fund	118.97
2024-03-08	PETERSON TRACTOR CO	00551961	SW000479826	F/R LBR - V#3293	Fleet Operation Fund	526.00
2024-03-08	PETERSON TRACTOR CO	00551961	SW000479826	MISC - V#3293	Fleet Operation Fund	109.13
2024-03-08	PETERSON TRACTOR CO	00551960	PC001849311	PARTS - V#2835	Fleet Operation Fund	18.66
2024-03-08	PETERSON TRACTOR CO	00551961	SW000479826	PARTS - V#3293	Fleet Operation Fund	2,357.57
				Total for Payment No.:		4,022.80

Payment No: 717891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	HOME DEPOT USA	00551361	787653294	JANITORIAL SUPPLIES	Water Utility	511.89
2024-02-23	HOME DEPOT USA	00551358	787653260	JANITORIAL SUPPLIES	General Fund	462.36
2024-02-23	HOME DEPOT USA	00551359	787653278	JANITORIAL SUPPLIES	General Fund	325.84
2024-02-23	HOME DEPOT USA	00551360	787653286	JANITORIAL SUPPLIES	General Fund	1,326.44
2024-02-23	HOME DEPOT USA	00551362	787653302	JANITORIAL SUPPLIES	General Fund	502.19
2024-02-23	HOME DEPOT USA	00551363	788081214	JANITORIAL SUPPLIES	General Fund	54.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	HOME DEPOT USA	00551364	788657435	JANITORIAL SUPPLIES	General Fund	113.54
2024-02-23	HOME DEPOT USA	00551365	788053346	JANITORIAL SUPPLIES	General Fund	-54.30
2024-02-23	HOME DEPOT USA	00551366	788829935	JANITORIAL SUPPLIES	General Fund	-227.09
2024-02-23	HOME DEPOT USA	00551344	788583524	Brute Dome Top	General Fund	1,000.68
				Total for Payment No.:		4,015.85

Payment No: 718162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	PITNEY BOWES	00552518	8977MAR2024	POSTAGE CHARGES	General Fund	4,007.00
				Total for Payment No.:		4,007.00

Payment No: 717704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	IJA LIFTING SERVICES, INC.	00551135	INDI74201	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	4,000.00
				Total for Payment No.:		4,000.00

Payment No: 717733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	RIGHT ANGLE DESIGN	00551238	6661	DESIGN FOR 2024 CITY CALENDAR	General Fund	4,000.00
				Total for Payment No.:		4,000.00

Payment No: 718190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	TRIO COMMUNITY MEALS, LLC	00552129	INV2230042002	SRNUT FEB 12 WEEK	Park and Rec Opr GrantTst Fund	2,128.90
2024-03-08	TRIO COMMUNITY MEALS, LLC	00552130	INV2230042223	SRNUT FEB 20 WEEK	Park and Rec Opr GrantTst Fund	1,842.20
				Total for Payment No.:		3,971.10

Payment No: 718003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	IMPERIAL SPRINKLER SUPPLY	00551687	0013941325-001	SUPPLIES-P&B	General Fund	5.87
2024-03-01	IMPERIAL SPRINKLER SUPPLY	00551688	0013973384-001	SUPPLIES-P&B	General Fund	2,482.60
2024-03-01	IMPERIAL SPRINKLER SUPPLY	00551689	0014094840-001	SUPLLIES-P&B	General Fund	392.61
2024-03-01	IMPERIAL SPRINKLER SUPPLY	00551690	0014090952-001	SUPPLIES-P&B	General Fund	131.68
2024-03-01	IMPERIAL SPRINKLER SUPPLY	00551691	0014090952-002	SUPPLIES-P&B	General Fund	880.49
Total for Payment No.:						3,893.25

Payment No: 717710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	LA OFERTA NEWSPAPER	00551271	053882	NOTICE OF ELECTION	General Fund	3,780.00
Total for Payment No.:						3,780.00

Payment No: 717703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	HOME DEPOT USA	00550765	769762797	Facilities Supplies	General Fund	644.72
2024-02-16	HOME DEPOT USA	00550766	785266610	Facilities Supplies	General Fund	302.84
2024-02-16	HOME DEPOT USA	00550767	786605584	Facilities Supplies	General Fund	2,818.65
Total for Payment No.:						3,766.21

Payment No: 717606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	TRIO COMMUNITY MEALS, LLC	00550474	INV2230040691	SRNUT JAN 16 WEEK	Park and Rec Opr GrantTst Fund	1,732.40
2024-02-09	TRIO COMMUNITY MEALS, LLC	00550475	INV2230040912	SRNUT JAN 22 WEEK	Park and Rec Opr GrantTst Fund	2,031.30
Total for Payment No.:						3,763.70

Payment No: 028992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	GARDENLAND POWER EQUIPMENT	00552382	1072907	MATERIALS-STREET	General Fund	65.52
2024-03-08	GARDENLAND POWER EQUIPMENT	00552383	1073633	SUPPLIES-TREES	General Fund	3,478.68
2024-03-08	GARDENLAND POWER EQUIPMENT	00552385	1078859	SUPPLIES-TREES	General Fund	139.84
Total for Payment No.:						3,684.04

Payment No: 717615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	VERIZON WIRELESS	00550335	9954096198	FIRE DEPT MDC WIRELESS	General Fund	959.08
2024-02-09	VERIZON WIRELESS	00550335	9954096198	PD MDC WIRELESS	General Fund	114.03
2024-02-09	VERIZON WIRELESS	00550335	9954096198	PD MDC WIRELESS	General Fund	38.01
2024-02-09	VERIZON WIRELESS	00550335	9954096198	PD MDC WIRELESS	General Fund	38.01
2024-02-09	VERIZON WIRELESS	00550335	9954096198	PD MDC WIRELESS	General Fund	2,484.88
2024-02-09	VERIZON WIRELESS	00550335	9954096198	LIBRARY MDC WIRELESS	General Fund	38.01
2024-02-09	VERIZON WIRELESS	00550335	9954096198	PARKS - GYMNASTICS CENTER	General Fund	7.57
Total for Payment No.:						3,679.59

Payment No: 717749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	SUNNYVALE FORD	00551062	232593	PARTS - V3304	Fleet Operation Fund	228.40
2024-02-16	SUNNYVALE FORD	00551063	232454	PARTS - V3671	Vehicle Replacement Fund	171.30
2024-02-16	SUNNYVALE FORD	00551064	232617	PARTS - STOCK	Fleet Operation Fund	1,120.21
2024-02-16	SUNNYVALE FORD	00551065	232704	PARTS - V3222	Fleet Operation Fund	916.34
2024-02-16	SUNNYVALE FORD	00551066	232595	PARTS - V3299	Fleet Operation Fund	912.19
2024-02-16	SUNNYVALE FORD	00551067	232256	PARTS - V3335	Fleet Operation Fund	79.81
2024-02-16	SUNNYVALE FORD	00551068	232787	PARTS - V3570	Fleet Operation Fund	30.75
2024-02-16	SUNNYVALE FORD	00550813	232217	PARTS - V#2987	Fleet Operation Fund	169.42
Total for Payment No.:						3,628.42

Payment No: 717520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CONCENTRA MEDICAL CENTERS	00550259	81737882	PHYSICAL EXAMINATION	General Fund	918.00
2024-02-09	CONCENTRA MEDICAL CENTERS	00550260	81878178	PHYSICAL EXAMINATION	General Fund	89.00
2024-02-09	CONCENTRA MEDICAL CENTERS	00550260	81878178	PHYSICAL EXAMINATION	General Fund	918.00
2024-02-09	CONCENTRA MEDICAL CENTERS	00550261	81804637	PHYSICAL EXAMINATION	General Fund	918.00
2024-02-09	CONCENTRA MEDICAL CENTERS	00550261	81804637	PHYSICAL EXAMINATION	Sewer Utility	89.00
Total for Payment No.:						2,932.00

Payment No: 028998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	GRANITE ROCK CO #29145	00552336	2140861	SAND & BASE ROCK	Water Utility	163.85
2024-03-08	GRANITE ROCK CO #29145	00552337	2129242	SAND & BASE ROCK	Water Utility	293.57
2024-03-08	GRANITE ROCK CO #29145	00552337	2129242	SAND & BASE ROCK	Water Utility	195.71
2024-03-08	GRANITE ROCK CO #29145	00552336	2140861	SAND & BASE ROCK	Water Utility	245.78
2024-03-08	GRANITE ROCK CO #29145	00552336	2140861	SAND & BASE ROCK	Water Utility Construction	327.69
2024-03-08	GRANITE ROCK CO #29145	00552337	2129242	SAND & BASE ROCK	Water Utility Construction	391.42
2024-03-08	GRANITE ROCK CO #29145	00552336	2140861	SAND & BASE ROCK	Sewer Utility	81.93
2024-03-08	GRANITE ROCK CO #29145	00552337	2129242	SAND & BASE ROCK	Sewer Utility	97.86
Total for Payment No.:						1,797.81

Payment No: 028738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	MCCAMPBELL ANALYTICAL INC	00550700	2312809	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	1,355.00
2024-02-09	MCCAMPBELL ANALYTICAL INC	00550699	2311019	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	12.00
2024-02-09	MCCAMPBELL ANALYTICAL INC	00550697	2401499	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	1,355.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	MCCAMPBELL ANALYTICAL INC	00550698	2401A48	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	580.00
2024-02-09	MCCAMPBELL ANALYTICAL INC	00550815	2309261	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	252.00
Total for Payment No.:						3,554.00

Payment No: 717730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	REED & GRAHAM INC	00551191	073702	COLD MIX & BASE ROCK	Water Utility	21.88
2024-02-16	REED & GRAHAM INC	00551192	072705	COLD MIX & BASE ROCK	Water Utility	43.61
2024-02-16	REED & GRAHAM INC	00551193	072868	COLD MIX & BASE ROCK	Water Utility	637.45
2024-02-16	REED & GRAHAM INC	00551191	073702	COLD MIX & BASE ROCK	Water Utility Construction	54.69
2024-02-16	REED & GRAHAM INC	00551192	072705	COLD MIX & BASE ROCK	Water Utility Construction	109.02
2024-02-16	REED & GRAHAM INC	00551193	072868	COLD MIX & BASE ROCK	Water Utility Construction	1,593.61
2024-02-16	REED & GRAHAM INC	00551191	073702	COLD MIX & BASE ROCK	Sewer Utility	5.47
2024-02-16	REED & GRAHAM INC	00551192	072705	COLD MIX & BASE ROCK	Sewer Utility	10.91
2024-02-16	REED & GRAHAM INC	00551193	072868	COLD MIX & BASE ROCK	Sewer Utility	159.36
Total for Payment No.:						2,636.00

Payment No: 028706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	BOUND TREE MEDICAL LLC	00550671	85235795	HUMERUS IO TRAINER	General Fund	541.27
2024-02-09	BOUND TREE MEDICAL LLC	00550671	85235795	HUMERUS IO TRAINER PADS/BONES	General Fund	171.64
2024-02-09	BOUND TREE MEDICAL LLC	00550825	85230673	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	286.00
2024-02-09	BOUND TREE MEDICAL LLC	00550835	85230674	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	1,733.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	BOUND TREE MEDICAL LLC	00550836	85223256	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	405.51
2024-02-09	BOUND TREE MEDICAL LLC	00550840	85224739	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	316.82
2024-02-09	BOUND TREE MEDICAL LLC	00550842	85227746	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	49.05
Total for Payment No.:						3,503.81

Payment No: 718013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	NETFILE	00551913	9256	4TH QTR 03/2024-05/2024 CAMPAI	General Fund	3,500.00
Total for Payment No.:						3,500.00

Payment No: 718102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CAGWIN & DORWARD	00552287	309904	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	3,485.52
Total for Payment No.:						3,485.52

Payment No: 028734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	KEPT COMPANIES	00550693	X-Q149074	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,383.93
2024-02-09	KEPT COMPANIES	00550694	X-Q141501	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,098.90
Total for Payment No.:						3,482.83

Payment No: 717583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	ROADWAY STEEL & FABRICATION, INC.	00550484	9825	MATERIALS-STREET	Storm Drain	3,388.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,388.33
Payment No: 028890						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	SAN JOSE MAILING	00551460	7322	POSTAGE	Streets and Highways Capital F	412.98
2024-02-23	SAN JOSE MAILING	00551460	7322	POSTAGE	Streets and Highways Capital F	412.99
2024-02-23	SAN JOSE MAILING	00551460	7322	GAP RESIDENT LETTERS	Streets and Highways Capital F	1,278.57
2024-02-23	SAN JOSE MAILING	00551460	7322	GAP RESIDENT LETTERS	Streets and Highways Capital F	1,278.56
				Total for Payment No.:		3,383.10
Payment No: 028717						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CSG CONSULTANTS INC	00550696	54948	On-Call Consulting Services fo	Water Utility	2,967.50
2024-02-09	CSG CONSULTANTS INC	00550730	54979	MISCELLANEOUS ASPHALT AND CONC	Public Buildings	240.00
				Total for Payment No.:		3,207.50
Payment No: 717562						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	KRISCH & COMPANY	00550777	51883	DEC ADVISORY SVCS	Deposit Funds.	3,204.80
				Total for Payment No.:		3,204.80
Payment No: 717762						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	UPTIME POWER SERVICES, INC.	00550758	UPSINV6687	LABOR	General Fund	1,080.11
2024-02-16	UPTIME POWER SERVICES, INC.	00550758	UPSINV6687	Facilities Maintenance	General Fund	2,103.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,184.10
Payment No: 717716						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	MUNICIPAL MAINTENANCE EQUIPMNT	00551037	018901	PARTS - V3182	Fleet Operation Fund	151.04
2024-02-16	MUNICIPAL MAINTENANCE EQUIPMNT	00551038	018816	PARTS - V3182	Fleet Operation Fund	98.94
2024-02-16	MUNICIPAL MAINTENANCE EQUIPMNT	00551039	016314	PARTS - V3256	Fleet Operation Fund	2,612.95
2024-02-16	MUNICIPAL MAINTENANCE EQUIPMNT	00551040	018817	PARTS - V3507	Fleet Operation Fund	273.12
				Total for Payment No.:		3,136.05
Payment No: 718009						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	LEE & RO INC	00551990	668/19	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	3,060.00
				Total for Payment No.:		3,060.00
Payment No: 717579						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	PRINCIPAL CUSTODY SOLUTIONS	00550843	13740021	CUSTODY SERVICES AND SAFEKEEPI	General Fund	1,612.53
2024-02-09	PRINCIPAL CUSTODY SOLUTIONS	00550843	13740021	CUSTODY SERVICES AND SAFEKEEPI	General Fund	1,447.02
				Total for Payment No.:		3,059.55
Payment No: 028931						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	INGRAM LIBRARY SERVICES INC	00551810	80541832	1241/1233/1236 AD BK	General Fund	440.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	INGRAM LIBRARY SERVICES INC	00551810	80541832	1231/1233/1235/1236 JUV BK	General Fund	2,615.59
				Total for Payment No.:		3,056.51

Payment No: 718031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	STEVEN DOLEZAL	00551773	892JAN2024	Psychological Services	General Fund	3,040.00
				Total for Payment No.:		3,040.00

Payment No: 028699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	ARINI GEOGRAPHICS LLC	00550701	000417	GIS Common Operational Picture	General Fund	1,871.50
2024-02-09	ARINI GEOGRAPHICS LLC	00550701	000417	GIS Common Operational Picture	General Fund	1,145.50
				Total for Payment No.:		3,017.00

Payment No: 717977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	AT&T MOBILITY	00551743	287286334235X02192024	FD FIRSTNET WIRELESS SERVICE	General Fund	2,613.16
2024-03-01	AT&T MOBILITY	00551743	287286334235X02192024	STADIUM FIRSTNET WIRELESS	General Fund	281.68
2024-03-01	AT&T MOBILITY	00551743	287286334235X02192024	EMERGENCY SERVICES FIRSTNET	General Fund	50.15
2024-03-01	AT&T MOBILITY	00551743	287286334235X02192024	STREET DEPT FIRSTNET WIRELESS	General Fund	50.48
				Total for Payment No.:		2,995.47

Payment No: 028876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	LINCOLN AQUATICS	00551340	36122047	fuel surcharge	General Fund	41.47
2024-02-23	LINCOLN AQUATICS	00551342	36122054	Liquid Chlorine	General Fund	460.81
2024-02-23	LINCOLN AQUATICS	00551339	36122049	Liquid Chlorine	General Fund	558.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	LINCOLN AQUATICS	00551339	36122049	fuel surcharge	General Fund	41.47
2024-02-23	LINCOLN AQUATICS	00551342	36122054	Pesticide assessment	General Fund	7.06
2024-02-23	LINCOLN AQUATICS	00551342	36122054	Fuel Surcharge	General Fund	41.47
2024-02-23	LINCOLN AQUATICS	00551343	36122036	Muriatic Acid	General Fund	787.06
2024-02-23	LINCOLN AQUATICS	00551343	36122036	Pesticide Assessment	General Fund	12.04
2024-02-23	LINCOLN AQUATICS	00551343	36122036	Fuel Surcharge	General Fund	41.47
2024-02-23	LINCOLN AQUATICS	00551339	36122049	pesticide assessment	General Fund	8.56
2024-02-23	LINCOLN AQUATICS	00551340	36122047	Muriatic Acid	General Fund	973.94
2024-02-23	LINCOLN AQUATICS	00551340	36122047	pesticide assessment	General Fund	15.17
Total for Payment No.:						2,989.47

Payment No: 717669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	BANK UP CORP	00550940	6009	OUTSOURCE CASH RECEIPTS	General Fund	2,980.31
Total for Payment No.:						2,980.31

Payment No: 717560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	KONVEIO LLC	00550751	K-INV-14255	REVIEWS & ANNUAL SUBSCRIPTION	General Fund	2,950.00
Total for Payment No.:						2,950.00

Payment No: 029023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	RAIMI + ASSOCIATES, INC	00552309	24-6210	PROF SVCS JAN 2024	General Government - Other	2,926.53
Total for Payment No.:						2,926.53

Payment No: 028694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	AIRGAS USA, LLC	00550670	9146048458	MEDICAL OXYGEN	General Fund	522.75
				Total for Payment No.:		522.75

Payment No: 718191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	TRUCK VAULT	00551989	266486	PARTS - V#3592	Vehicle Replacement Fund	2,914.82
				Total for Payment No.:		2,914.82

Payment No: 717581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	REESE'S INSTALLATIONS	00550724	1296	INSTL CHRISTMAS PRGM FRKLN SQ	Downtown Parking Maintenance D	750.00
2024-02-09	REESE'S INSTALLATIONS	00550727	1319	INSTL HRDWR FLGPL @FRNKLN SQ	Downtown Parking Maintenance D	1,640.00
2024-02-09	REESE'S INSTALLATIONS	00550725	1317	CHNGOUT BANNER TO BLUE @LNCLN	General Fund	300.00
2024-02-09	REESE'S INSTALLATIONS	00550726	1318	CHNGOUT TO SPRING @DELACRUZ	General Fund	150.00
				Total for Payment No.:		2,840.00

Payment No: 028848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	[REDACTED]	00551412	985183	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
				Total for Payment No.:		2,812.50

Payment No: 718036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	TMC SHOOTING RANGE SPECIALISTS	00551767	2409	Range Cleaning	General Fund	2,810.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,810.00
Payment No: 028809						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	MT TIRE SERVICE, LLC	00551280	27951	CA TIRE TAX	Fleet Operation Fund	1.75
2024-02-16	MT TIRE SERVICE, LLC	00551281	30007	TIRES	Fleet Operation Fund	1,222.20
2024-02-16	MT TIRE SERVICE, LLC	00551184	27703	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-02-16	MT TIRE SERVICE, LLC	00551185	27708	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-02-16	MT TIRE SERVICE, LLC	00551186	27997	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2024-02-16	MT TIRE SERVICE, LLC	00551187	27998	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2024-02-16	MT TIRE SERVICE, LLC	00551188	30009	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-02-16	MT TIRE SERVICE, LLC	00551189	30010	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-02-16	MT TIRE SERVICE, LLC	00551276	27904	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2024-02-16	MT TIRE SERVICE, LLC	00551272	27780	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	128.00
2024-02-16	MT TIRE SERVICE, LLC	00551272	27780	TIRES	Fleet Operation Fund	161.51
2024-02-16	MT TIRE SERVICE, LLC	00551272	27780	CA TIRE TAX	Fleet Operation Fund	1.75
2024-02-16	MT TIRE SERVICE, LLC	00551273	27886	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-02-16	MT TIRE SERVICE, LLC	00551274	27887	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2024-02-16	MT TIRE SERVICE, LLC	00551275	27888	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-02-16	MT TIRE SERVICE, LLC	00551276	27904	TIRES	Fleet Operation Fund	27.28
2024-02-16	MT TIRE SERVICE, LLC	00551277	27905	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	MT TIRE SERVICE, LLC	00551278	27906	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	90.00
2024-02-16	MT TIRE SERVICE, LLC	00551279	27932	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2024-02-16	MT TIRE SERVICE, LLC	00551280	27951	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-02-16	MT TIRE SERVICE, LLC	00551280	27951	TIRES	Fleet Operation Fund	207.34
Total for Payment No.:						2,789.83

Payment No: 717743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	SOUTH BAY REGIONAL PUBLIC	00550977	224380	FIRE ACADEMY CERT FEES	General Fund	2,775.00
Total for Payment No.:						2,775.00

Payment No: 717796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	BRIGHTLIGHT HOLDINGS LLC	00551608	16534-06 UTILITY REFUND	UTILITY REFUND	General Fund	134.64
2024-02-23	BRIGHTLIGHT HOLDINGS LLC	00551637	61821-02 UTILITY REFUND	UTILITY REFUND	General Fund	2,631.71
Total for Payment No.:						2,766.35

Payment No: 717900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	KRISCH & COMPANY	00551398	52108	January Advisory Services	Deposit Funds.	2,751.00
Total for Payment No.:						2,751.00

Payment No: 718137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	JENNIFER JABER LMFT	00552187	1	BEH HEALTH COUNSEL 1-5, #1-6	General Fund	2,750.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,750.00
Payment No: 717508						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	ALTEC INDUSTRIES INC	00550489	12457295	INSTALL CONE HODLERS V3564	General Fund	600.92
2024-02-09	ALTEC INDUSTRIES INC	00550490	12460283	MOUNTING BRACKET INSTALL	General Fund	708.15
2024-02-09	ALTEC INDUSTRIES INC	00550487	12480470	PARTS - V3204	Fleet Operation Fund	14.30
2024-02-09	ALTEC INDUSTRIES INC	00550488	12481624	PARTS - V3563	Fleet Operation Fund	1,415.85
				Total for Payment No.:		2,739.22
Payment No: 717559						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	KAREN MURPHY LANSING	00550501	SCPD 64	LANSING	General Fund	2,730.00
				Total for Payment No.:		2,730.00
Payment No: 718095						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	BAY AREA WATER SUPPLY &	00552154	8682	2024 JAN WTR LOSS CONTROL PROG	Water Utility	2,693.25
				Total for Payment No.:		2,693.25
Payment No: 028954						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	TRAFFIC MANAGEMENT, INC.	00551705	1088098	OEPN RENTAL K RAIL 1/9-2/14/24	Water Utility	2,677.50
				Total for Payment No.:		2,677.50
Payment No: 717600						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	SUNNYVALE DEPT OF PUBLIC	00550156	DPS24-000118	trfc ctrl NFL 1/20/2024	General Fund	1,732.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SAFETY					
2024-02-09	SUNNYVALE DEPT OF PUBLIC SAFETY	00550157	DPS24-000119	trfc ctrl NFL 12/25/2023	General Fund	944.76
				Total for Payment No.:		2,677.32

Payment No: 028840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	PUBLIC SAFETY NON-SWORN	00551735	01/21/24-02/17/24	UNION DUES B2403 & B2404	Payroll Liability&ClearingAcct	2,650.00
				Total for Payment No.:		2,650.00

Payment No: 717682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CORE & MAIN LP	00550862	U242749	TEST COCK KIT 1/4" FOR 1-1/4"	Water Utility	1,228.92
2024-02-16	CORE & MAIN LP	00550862	U242749	COUPLING, BRASS, 2IN	Water Utility	1,349.22
2024-02-16	CORE & MAIN LP	00550862	U242749	NIPPLE, BRASS, 1IN X CLOSE	Water Utility	69.19
				Total for Payment No.:		2,647.33

Payment No: 717897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	KITAMI, INC.	00551144	40402JAN2024	Refund for FOG Plan Check Fees	Sewer Utility	2,611.00
				Total for Payment No.:		2,611.00

Payment No: 029029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	STILES TRUCK & BODY EQUIP INC	00552255	70284	PARTS - V#3467	Fleet Operation Fund	2,562.64
				Total for Payment No.:		2,562.64

Payment No: 718127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	GOLDEN GATE TRUCK CENTER	00552241	FA005251851:01	PARTS - V#3204	Fleet Operation Fund	2,513.72
				Total for Payment No.:		2,513.72

Payment No: 717751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	TMT ENTERPRISES INC	00550834	18893	Turface Mound Clay	General Fund	1,050.00
2024-02-16	TMT ENTERPRISES INC	00550837	18894	Turface MVP	General Fund	743.75
2024-02-16	TMT ENTERPRISES INC	00550838	18895	Turface Quick Dry	General Fund	371.88
2024-02-16	TMT ENTERPRISES INC	00550841	18896	Dolomark	General Fund	273.44
				Total for Payment No.:		2,439.07

Payment No: 028836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CITY OF SANTA CLARA EMPLOYEES	00551736	01/21/24-02/17/24	UNION DUES B2403 & B2404	Payroll Liability&ClearingAcct	2,422.00
				Total for Payment No.:		2,422.00

Payment No: 718186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	TELEFLEX LLC	00552159	9508023344	EZ-IO POWER DRIVER	General Fund	328.15
2024-03-08	TELEFLEX LLC	00552162	9508023342	EMS MEDICAL SUPPLIES	General Fund	2,085.25
				Total for Payment No.:		2,413.40

Payment No: 028826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	THE GOODYEAR TIRE & RUBBER COMPANY	00551032	184-1100358	PARTS - STOCK	Fleet Operation Fund	2,365.26
				Total for Payment No.:		2,365.26

Payment No: 718015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	NORTH AMERICAN RESCUE, LLC	00551980	IN778178	KIT, MINOR CARE BANDAGES (ITEM	General Fund	102.53
2024-03-01	NORTH AMERICAN RESCUE, LLC	00551980	IN778178	DRESSING, EMERGENCY TRAUMA - 6	General Fund	456.88
2024-03-01	NORTH AMERICAN RESCUE, LLC	00551980	IN778178	FREIGHT CHARGES	General Fund	16.00
2024-03-01	NORTH AMERICAN RESCUE, LLC	00551980	IN778178	DRESSING, CHEST SEAL - HYFIN (General Fund	647.79
2024-03-01	NORTH AMERICAN RESCUE, LLC	00551980	IN778178	HEMOSTATIC BANDAGE, COMBAT GAU	General Fund	937.91
2024-03-01	NORTH AMERICAN RESCUE, LLC	00551980	IN778178	GAUZE, PETROLATUM - 3" X 18" (General Fund	106.23
2024-03-01	NORTH AMERICAN RESCUE, LLC	00551980	IN778178	SHEARS, RESPONDER TRAUMA - LRG	General Fund	79.90
Total for Payment No.:						2,347.24

Payment No: 718200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	WATERWORKS INDUSTRIES, INC	00552288	23398	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,340.00
Total for Payment No.:						2,340.00

Payment No: 717610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	UNIQUE TOWING	00550628	24-240628	TOW SERVICE - WO 154086, V3234	Fleet Operation Fund	130.00
2024-02-09	UNIQUE TOWING	00550630	24-241016	TOW SERVICE	Fleet Operation Fund	2,156.25
Total for Payment No.:						2,286.25

Payment No: 717695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	FLEETPRIDE, INC.	00551031	114329918	PARTS - V2688	Fleet Operation Fund	2,276.87
Total for Payment No.:						2,276.87

Payment No: 029027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	STAPLES ADVANTAGE	00552479	8073280655-WATER	OFFICE SUPPLIES	Water Utility	129.98
2024-03-08	STAPLES ADVANTAGE	00552468	8073280655-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	215.06
2024-03-08	STAPLES ADVANTAGE	00552469	8073280655-CITYCLERK	OFFICE SUPPLIES	General Fund	50.30
2024-03-08	STAPLES ADVANTAGE	00552471	8073280655-ENG	OFFICE SUPPLIES	General Fund	99.95
2024-03-08	STAPLES ADVANTAGE	00552471	8073280655-ENG	OFFICE SUPPLIES	General Fund	24.99
2024-03-08	STAPLES ADVANTAGE	00552471	8073280655-ENG	OFFICE SUPPLIES	General Fund	46.63
2024-03-08	STAPLES ADVANTAGE	00552472	8073280655-FIRE	OFFICE SUPPLIES	General Fund	307.15
2024-03-08	STAPLES ADVANTAGE	00552473	8073280655-MAYOR	OFFICE SUPPLIES TAX	General Fund	96.03
2024-03-08	STAPLES ADVANTAGE	00552474	8073280655-MUNISVC	OFFICE SUPPLIES	General Fund	232.40
2024-03-08	STAPLES ADVANTAGE	00552475	8073280655-PARKCH	OFFICE SUPPLIES	General Fund	107.96
2024-03-08	STAPLES ADVANTAGE	00552476	8073280655-PARK YAC	OFFICE SUPPLIES	General Fund	77.10
2024-03-08	STAPLES ADVANTAGE	00552477	8073280655-PLANNING	OFFICE SUPPLIES	General Fund	224.91
2024-03-08	STAPLES ADVANTAGE	00552478	8073280655-POLICEDET	OFFICE SUPPLIES	General Fund	189.48
2024-03-08	STAPLES ADVANTAGE	00552473	8073280655-MAYOR	OFFICE SUPPLIES NONTAX	General Fund	80.82
2024-03-08	STAPLES ADVANTAGE	00552479	8073280655-WATER	OFFICE SUPPLIES	Sewer Utility	129.97
				Total for Payment No.:		2,012.73

Payment No: 718034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	TARGET SPECIALTY PRODUCTS INC	00551701	INVPS01380346	SUPPLIES-P&B	General Fund	558.95
2024-03-01	TARGET SPECIALTY PRODUCTS INC	00551703	INVPS01391546	SUPPLIES-P&B	General Fund	1,696.89
				Total for Payment No.:		2,255.84

Payment No: 717605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	TMT ENTERPRISES INC	00550526	18821	Top Soil	General Fund	1,232.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	TMT ENTERPRISES INC	00550526	18821	Fuel Surcharge	General Fund	60.35
2024-02-09	TMT ENTERPRISES INC	00550526	18821	Environmental Fees	General Fund	8.18
2024-02-09	TMT ENTERPRISES INC	00550528	18822	Nitro Redwood Sawdust	General Fund	897.01
2024-02-09	TMT ENTERPRISES INC	00550528	18822	Fuel Surcharge	General Fund	32.74
2024-02-09	TMT ENTERPRISES INC	00550528	18822	Environmental Fees	General Fund	8.18
Total for Payment No.:						2,238.97

Payment No: 718096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	BAY CITY BOILER & ENGINEERING	00552286	29127	TRITON (TAX)	Public Buildings	37.65
2024-03-08	BAY CITY BOILER & ENGINEERING	00552286	29127	TRITON (NO TAX)	Public Buildings	2,198.00
Total for Payment No.:						2,235.65

Payment No: 717709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	IRON MOUNTAIN	00550796	202825463	DATA STORAGE	Information Technology Service	2,234.50
Total for Payment No.:						2,234.50

Payment No: 028928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	HILLVIEW DESIGN PRINT MEDIA INC	00551686	89371	TREETRIM/NO PRKG SIGNS	General Fund	2,212.34
Total for Payment No.:						2,212.34

Payment No: 717744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	STANFORD HOSPITAL AND CLINICS	00550954	0224-106933CITYNSCL	PROFESSIONAL SERVICES	General Fund	2,208.00
Total for Payment No.:						2,208.00

Payment No: 717588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	SANTA CLARA WEEKLY	00550755	1246751	NOTICE OF BALLOT MEASURES	General Fund	816.00
2024-02-09	SANTA CLARA WEEKLY	00550756	1246752	2360 MISSION COLLEGE BLVD	General Fund	1,368.00
Total for Payment No.:						2,184.00

Payment No: 717720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ODYSSEY POWER CORPORATION	00551282	134631	AS-NEEDED REPAIRS	Fleet Operation Fund	2,175.00
Total for Payment No.:						2,175.00

Payment No: 028821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	STAPLES ADVANTAGE	00551296	8072939672-WATER	OFFICE SUPPLIES	Water Utility	37.41
2024-02-16	STAPLES ADVANTAGE	00551291	8072939672-FIRE	OFFICE SUPPLIES	General Fund	510.00
2024-02-16	STAPLES ADVANTAGE	00551292	8072939672-MUNISVC	OFFICE SUPPLIES	General Fund	21.40
2024-02-16	STAPLES ADVANTAGE	00551292	8072939672-MUNISVC	OFFICE SUPPLIES	General Fund	12.99
2024-02-16	STAPLES ADVANTAGE	00551292	8072939672-MUNISVC	OFFICE SUPPLIES	General Fund	16.36
2024-02-16	STAPLES ADVANTAGE	00551292	8072939672-MUNISVC	OFFICE SUPPLIES	General Fund	12.79
2024-02-16	STAPLES ADVANTAGE	00551293	8072939672-PARKCH	OFFICE SUPPLIES	General Fund	88.33
2024-02-16	STAPLES ADVANTAGE	00551294	8072939672-PARK YAC	OFFICE SUPPLIES	General Fund	165.90
2024-02-16	STAPLES ADVANTAGE	00551295	8072939672-PLANNING	OFFICE SUPPLIES	General Fund	57.48
2024-02-16	STAPLES ADVANTAGE	00551288	8072939672-AUTO	OFFICE SUPPLIES	General Fund	719.12
2024-02-16	STAPLES ADVANTAGE	00551289	8072939672-CMO	OFFICE SUPPLIES	General Fund	171.71
2024-02-16	STAPLES ADVANTAGE	00551296	8072939672-WATER	OFFICE SUPPLIES	Sewer Utility	37.42
2024-02-16	STAPLES ADVANTAGE	00551288	8072939672-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	59.95
Total for Payment No.:						1,910.86

Payment No: 028726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	GRAINGER-SAN JOSE	00550537	9964465703	Tools	General Fund	287.88
2024-02-09	GRAINGER-SAN JOSE	00550480	9973697759	SUPPLIES-STREET	General Fund	57.62
2024-02-09	GRAINGER-SAN JOSE	00550481	9973697767	SUPPLIES-STREET	General Fund	203.66
2024-02-09	GRAINGER-SAN JOSE	00550482	9977413591	SUPPLIES-TRAFFIC	General Fund	122.44
2024-02-09	GRAINGER-SAN JOSE	00550246	9972146832	SUPPLIES-TRAFFIC	General Fund	5.74
2024-02-09	GRAINGER-SAN JOSE	00550580	9975720393	PARTS - V3368	Fleet Operation Fund	43.24
2024-02-09	GRAINGER-SAN JOSE	00550498	9970635943	PARTS - SHOP	Fleet Operation Fund	98.47
2024-02-09	GRAINGER-SAN JOSE	00550499	9970635935	PARTS - V3319	Fleet Operation Fund	224.14
2024-02-09	GRAINGER-SAN JOSE	00550351	9971412326	PARTS - V#3256	Fleet Operation Fund	32.26
2024-02-09	GRAINGER-SAN JOSE	00550352	9972096466	PARTS - SHOP	Fleet Operation Fund	38.14
2024-02-09	GRAINGER-SAN JOSE	00550497	9968849522	PARTS - STOCK	Fleet Operation Fund	375.12
				Total for Payment No.:		1,488.71

Payment No: 717719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	O'DELL ENGINEERING	00551095	4199009	Task 2.7 Final Design	Parks And Recreation	1,738.75
2024-02-16	O'DELL ENGINEERING	00551095	4199009	Task 2.8 Final Cost Estimate	Parks And Recreation	380.00
				Total for Payment No.:		2,118.75

Payment No: 717673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	BOBCAT OF FREMONT	00551005	P63831	PARTS - V3355	Fleet Operation Fund	2,117.74
				Total for Payment No.:		2,117.74

Payment No: 717613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	V&A CONSULTING ENGINEERS	00550794	23217	SANITARY SEWER SYSTEM INFLOW A	Sewer Utility Construction	2,106.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						2,106.00

Payment No: 717767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ZANKER ROAD RESOURCE	00550821	202401290	Concrete 2TN disposal	General Fund	69.60
2024-02-16	ZANKER ROAD RESOURCE	00550818	9986	Sports Infield Blend & DELIVER	General Fund	2,034.38
Total for Payment No.:						2,103.98

Payment No: 028791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	GRANITE ROCK CO #29145	00551125	2136794	SAND & BASE ROCK	Water Utility	158.63
2024-02-16	GRANITE ROCK CO #29145	00551124	2135898	SAND & BASE ROCK	Water Utility	51.76
2024-02-16	GRANITE ROCK CO #29145	00551124	2135898	SAND & BASE ROCK	Water Utility	77.65
2024-02-16	GRANITE ROCK CO #29145	00551125	2136794	SAND & BASE ROCK	Water Utility	237.95
2024-02-16	GRANITE ROCK CO #29145	00551124	2135898	SAND & BASE ROCK	Water Utility Construction	103.53
2024-02-16	GRANITE ROCK CO #29145	00551125	2136794	SAND & BASE ROCK	Water Utility Construction	317.26
2024-02-16	GRANITE ROCK CO #29145	00551125	2136794	SAND & BASE ROCK	Sewer Utility	79.32
2024-02-16	GRANITE ROCK CO #29145	00551124	2135898	SAND & BASE ROCK	Sewer Utility	25.89
Total for Payment No.:						1,051.99

Payment No: 028723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	GARDENLAND POWER EQUIPMENT	00550478	1070683	SUPPLIES-TREES	General Fund	314.77
2024-02-09	GARDENLAND POWER EQUIPMENT	00550479	1070789	SUPPLIES-STREET	General Fund	1,758.58
Total for Payment No.:						2,073.35

Payment No: 717754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	TRIO COMMUNITY MEALS, LLC	00550907	INV2230041292	SRNUT FEB 1 WEEK	Park and Rec Opr GrantTst Fund	780.80
2024-02-16	TRIO COMMUNITY MEALS, LLC	00550905	INV2230041291	SRNUT JAN 29 WEEK	Park and Rec Opr GrantTst Fund	1,274.90
Total for Payment No.:						2,055.70

Payment No: 717738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	SANTA CLARA CO SOCIAL SVC AGCY	00551089	2457FEB2024	SENIOR NUTRITION PROGRAM JAN24	Deposit Funds.	2,052.00
Total for Payment No.:						2,052.00

Payment No: 717622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	WEST COAST CODE CONSULTANTS INC	00550782	223-012-004-02	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Srcv Fee	2,035.00
Total for Payment No.:						2,035.00

Payment No: 717806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	FERMA CORPORATION	00551612	24488-16 UTILITY REFUND	UTILITY REFUND	General Fund	2,007.16
Total for Payment No.:						2,007.16

Payment No: 717870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CONVERCENT, INC.	00551716	INV27385	CONVERCENT HELPLINE AND CASE M	General Fund	2,000.00
Total for Payment No.:						2,000.00

Payment No: 717607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	TRUE BLUE AUTOMATION SERVICES	00550848	1605	WATER WELL SITES AS NEEDED ELE	Water Utility	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 717799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CHAN, JASON	00551609	19281-11 UTILITY REFUND	UTILITY REFUND	General Fund	1,998.80
				Total for Payment No.:		1,998.80

Payment No: 717929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	THOMSON REUTERS WEST	00551513	849642243	ONLINE LEGAL DATABASE JAN24	General Fund	1,989.32
				Total for Payment No.:		1,989.32

Payment No: 028961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	WAXIE SANITARY SUPPLY	00551744	82172747	KLEENLINE	General Fund	1,490.77
2024-03-01	WAXIE SANITARY SUPPLY	00551744	82172747	SPARTAN NAB	General Fund	259.34
2024-03-01	WAXIE SANITARY SUPPLY	00551744	82172747	WAXIE CLEAN AND SOFT	General Fund	236.06
				Total for Payment No.:		1,986.17

Payment No: 717890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	HEXAGON TRANSPORTATION	00551509	17052	TDM MONITORING & ADMIN	General Government - Other	1,980.00
				Total for Payment No.:		1,980.00

Payment No: 029003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	KEPT COMPANIES	00552327	X-Q172856	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,967.93
Total for Payment No.:						1,967.93

Payment No: 717758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	UNIQUE TOWING	00550869	00241457	TOWING FOR EVIDENCE	General Fund	455.05
2024-02-16	UNIQUE TOWING	00550870	00241458	TOW FOR EVIDENCE	General Fund	390.05
2024-02-16	UNIQUE TOWING	00550871	00241169	TOW FROM OPD TO SCPD	General Fund	585.03
2024-02-16	UNIQUE TOWING	00551070	24-241494	TOW SERVICE - WO 153863 V3189	Fleet Operation Fund	536.25
Total for Payment No.:						1,966.38

Payment No: 028934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	KEPT COMPANIES	00551792	X-2955320	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,949.66
Total for Payment No.:						1,949.66

Payment No: 718152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	NATIONAL BAND & TAG, CO.	00552392	255703	SUPPLIES-TREES	General Fund	1,931.52
Total for Payment No.:						1,931.52

Payment No: 717963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	LEWIS & TIBBITTS INC	00551999	24477-12 UTILITY REFUND	UTILITY REFUND	General Fund	1,930.26
Total for Payment No.:						1,930.26

Payment No: 718018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	PARS	00551740	54936	ARS PARS FEES - DECEMBER 2023	General Fund	1,917.78
Total for Payment No.:						1,917.78

Payment No: 718131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	HOME DEPOT USA	00552070	790689137	JANITORIAL SUPPLIES	Water Utility	390.26
2024-03-08	HOME DEPOT USA	00552068	790689129	JANITORIAL SUPPLIES	General Fund	398.48
2024-03-08	HOME DEPOT USA	00552073	791155799	JANITORIAL SUPPLIES	General Fund	113.54
2024-03-08	HOME DEPOT USA	00552034	790689111	JANITORIAL SUPPLIES	General Fund	898.38
2024-03-08	HOME DEPOT USA	00552031	789118130	JANITORIAL SUPPLIES	General Fund	113.54
Total for Payment No.:						1,914.20

Payment No: 028712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CINTAS FIRE PROTECTION #F44	00550692	0F44807560	CUST# 3760 FIRE STATION 2 - EX	General Fund	1,591.84
2024-02-09	CINTAS FIRE PROTECTION #F44	00550692	0F44807560	CUST# 3760 FIRE STATION 2 - EX	General Fund	303.60
Total for Payment No.:						1,895.44

Payment No: 717810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	GREYSTAR D LINE CONSTRUCTORS	00551652	81898-07 UTILITY REFUND	UTILITY REFUND	General Fund	1,865.07
Total for Payment No.:						1,865.07

Payment No: 717554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	INSTANT STORAGE SERVICE	00550377	151411	Storage Unit	General Fund	92.65
2024-02-09	INSTANT STORAGE SERVICE	00550381	151512	Storage Unit	General Fund	92.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	INSTANT STORAGE SERVICE	00550386	151621	Storage Unit	General Fund	92.65
2024-02-09	INSTANT STORAGE SERVICE	00550388	151823	Storage Unit	General Fund	92.76
2024-02-09	INSTANT STORAGE SERVICE	00550393	151929	Storage Unit	General Fund	92.76
2024-02-09	INSTANT STORAGE SERVICE	00550396	152042	Storage Unit	General Fund	92.76
2024-02-09	INSTANT STORAGE SERVICE	00550399	152150	Storage Unit	General Fund	92.76
2024-02-09	INSTANT STORAGE SERVICE	00550405	152240	Storage Unit	General Fund	92.76
2024-02-09	INSTANT STORAGE SERVICE	00550407	152311	Storage Unit	General Fund	92.76
2024-02-09	INSTANT STORAGE SERVICE	00550412	152497	Storage Unit	General Fund	92.76
2024-02-09	INSTANT STORAGE SERVICE	00550429	153459	Storage Unit	General Fund	92.76
2024-02-09	INSTANT STORAGE SERVICE	00550435	153534	Storage Unit	General Fund	92.76
2024-02-09	INSTANT STORAGE SERVICE	00550437	153618	Storage Unit	General Fund	92.76
2024-02-09	INSTANT STORAGE SERVICE	00550441	153689	Storage Unit	General Fund	92.76
2024-02-09	INSTANT STORAGE SERVICE	00550443	153765	Storage Unit	General Fund	92.76
2024-02-09	INSTANT STORAGE SERVICE	00550445	153840	Storage Unit	General Fund	92.76
2024-02-09	INSTANT STORAGE SERVICE	00550449	153914	Storage Unit	General Fund	92.76
2024-02-09	INSTANT STORAGE SERVICE	00550450	153999	Storage Unit	General Fund	92.76
2024-02-09	INSTANT STORAGE SERVICE	00550453	154078	Storage Unit	General Fund	92.76
2024-02-09	INSTANT STORAGE SERVICE	00550454	154191	Storage Unit	General Fund	92.76
				Total for Payment No.:		1,854.87

Payment No: 717594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	SPECIAL SERVICES GROUP LLC	00550284	17721	Covert Track Renewal	General Fund	1,849.32
				Total for Payment No.:		1,849.32

Payment No: 717702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	HOME DEPOT USA	00550824	787149145	Paper Cleaning supplies	General Fund	1,842.27
				Total for Payment No.:		1,842.27

Payment No: 717514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	BSN SPORTS, LLC	00550529	924462312	Tennis Nets	General Fund	1,841.90
				Total for Payment No.:		1,841.90

Payment No: 028903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	WECO INDUSTRIES LLC	00551473	0052865-IN	CABLE, FOR SEWER CUTTERS, 8 FT	Water Utility	1,832.70
				Total for Payment No.:		1,832.70

Payment No: 717889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	HARRELL'S, LLC	00551338	INV01851576	Atrimmec 1 Gal	General Fund	1,793.37
				Total for Payment No.:		1,793.37

Payment No: 718043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	WORKMAN GLOVE & SAFETY INC	00551712	47013	SUPPLIES-STREET	General Fund	1,473.35
2024-03-01	WORKMAN GLOVE & SAFETY INC	00551713	47279	SUPPLIES-STREET	General Fund	280.21
				Total for Payment No.:		1,753.56

Payment No: 717721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ONE WORKPLACE L FERRARI	00550770	87306	Facilities Repairs	General Fund	1,748.80
				Total for Payment No.:		1,748.80

Payment No: 028788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	GATES & ASSOC	00551025	57459	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	1,734.50
Total for Payment No.:						1,734.50

Payment No: 717693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	FAST UNDERCAR SANTA CLARA	00551020	718671	PARTS - VSVAC5	Fleet Operation Fund	185.51
2024-02-16	FAST UNDERCAR SANTA CLARA	00551016	719426	PARTS - V3126	Fleet Operation Fund	6.05
2024-02-16	FAST UNDERCAR SANTA CLARA	00551021	718659	PARTS - V3322	Fleet Operation Fund	731.84
2024-02-16	FAST UNDERCAR SANTA CLARA	00551022	719601	PARTS - STOCK	Fleet Operation Fund	417.70
2024-02-16	FAST UNDERCAR SANTA CLARA	00551024	719547	CREDIT PARTS	Fleet Operation Fund	-78.02
2024-02-16	FAST UNDERCAR SANTA CLARA	00550800	716525	CA BATTERY FEE	Fleet Operation Fund	4.00
2024-02-16	FAST UNDERCAR SANTA CLARA	00550801	716533	PARTS - V#3090	Fleet Operation Fund	6.41
2024-02-16	FAST UNDERCAR SANTA CLARA	00550800	716525	PARTS - STOCK	Fleet Operation Fund	449.84
2024-02-16	FAST UNDERCAR SANTA CLARA	00551022	719601	BATTERY FEE	Fleet Operation Fund	4.00
Total for Payment No.:						1,727.33

Payment No: 717814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	JOHNSTONE MOYER INC	00551640	65030-15 UTILITY REFUND	UTILITY REFUND	General Fund	1,725.76
Total for Payment No.:						1,725.76

Payment No: 717727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PETERSON TRACTOR CO	00551055	SW080074427	LABOR - WO 153960	Fleet Operation Fund	777.00
2024-02-16	PETERSON TRACTOR CO	00551055	SW080074427	FUEL SURCHARGE - WO 153960	Fleet Operation Fund	54.56
2024-02-16	PETERSON TRACTOR CO	00551055	SW080074427	FEES AND SUPPLIES - WO 153960	Fleet Operation Fund	52.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PETERSON TRACTOR CO	00551058	PC001847784	PARTS - STOCK	Fleet Operation Fund	163.82
2024-02-16	PETERSON TRACTOR CO	00551060	SW080074426	LABOR - WO 153863	Fleet Operation Fund	627.50
2024-02-16	PETERSON TRACTOR CO	00551060	SW080074426	ENVIRONMENTAL FEE - WO 153863	Fleet Operation Fund	20.55
2024-02-16	PETERSON TRACTOR CO	00551060	SW080074426	SUPPLIES - WO 153863	Fleet Operation Fund	20.55
Total for Payment No.:						1,716.49

Payment No: 028829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	UNITAS GLOBAL INC.	00550920	INV15036978	INTERNET SERVICES	Information Technology Service	1,710.28
Total for Payment No.:						1,710.28

Payment No: 717771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CARLOS MORENO	00551459	40501FEB2024	REFUND R2023-08838/EP23-0148	General Fund	407.00
2024-02-23	CARLOS MORENO	00551459	40501FEB2024	REFUND R2023-08838/EP23-0148	General Fund	489.00
2024-02-23	CARLOS MORENO	00551459	40501FEB2024	REFUND R2023-08838/EP23-0148	General Fund	751.00
2024-02-23	CARLOS MORENO	00551459	40501FEB2024	REFUND R2023-08838/EP23-0148	General Fund	55.50
Total for Payment No.:						1,702.50

Payment No: 028714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CLEARBLU ENVIRONMENTAL	00550778	31233	LABOR: MAINTENANCE AND AS-NEED	Fleet Operation Fund	954.75
2024-02-09	CLEARBLU ENVIRONMENTAL	00550778	31233	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	267.10
2024-02-09	CLEARBLU ENVIRONMENTAL	00550779	31205	LABOR: MAINTENANCE AND AS-NEED	Fleet Operation Fund	435.00
2024-02-09	CLEARBLU ENVIRONMENTAL	00550779	31205	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	21.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,678.68
Payment No: 718171						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	SAN JOSE BMW	00551981	4394181	PARTS - STOCK	Fleet Operation Fund	1,677.57
				Total for Payment No.:		1,677.57
Payment No: 717684						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CPS HR CONSULTING	00551131	TR-INV003618	Mech Maint Worker Test	General Fund	469.70
2024-02-16	CPS HR CONSULTING	00551132	TR-INV003670	Staff Aide I exam	General Fund	1,177.60
				Total for Payment No.:		1,647.30
Payment No: 028953						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	TONY JANOVICH	00551844	1006826	CHANGE ORDER #3: ADDITIONAL FU	General Fund	1,638.00
				Total for Payment No.:		1,638.00
Payment No: 003526						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-07	NAVIA BENEFIT SOLUTIONS, INC	00552437	10819319	DD:NAVIA ADMIN FEE FEB24	Payroll Liability&ClearingAcct	1,097.45
2024-03-07	NAVIA BENEFIT SOLUTIONS, INC	00552437	10819319	DD:NAVIA ADMIN FEE FEB24	General Fund	535.43
				Total for Payment No.:		1,632.88
Payment No: 003507						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-07	NAVIA BENEFIT SOLUTIONS, INC	00550686	10811051	DD:NAVIA ADMIN FEE JAN24	Payroll Liability&ClearingAcct	1,093.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-07	NAVIA BENEFIT SOLUTIONS, INC	00550686	10811051	DD:NAVIA ADMIN FEE JAN24	General Fund	497.88
				Total for Payment No.:		1,591.60

Payment No: 717680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	COGENT COMMUNICATIONS	00550811	CITYOFS00015FEB2024	INTERNET SVCS FOR FEB 2024	Information Technology Service	1,550.00
				Total for Payment No.:		1,550.00

Payment No: 717747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	STRYKER	00550908	9204402729	ANNUAL SERVICE LP15 T92	General Fund	1,332.00
2024-02-16	STRYKER	00550908	9204402729	Q: 1; PRODUCT 11996-000474 LIF	General Fund	198.00
				Total for Payment No.:		1,530.00

Payment No: 028708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CA DEPT OF JUSTICE	00549948	706888	Fingerprinting	General Fund	1,372.00
2024-02-09	CA DEPT OF JUSTICE	00550354	705233	RECORDS VENDOR	General Fund	32.00
2024-02-09	CA DEPT OF JUSTICE	00550354	705233	PERMITS/MISC	General Fund	119.00
				Total for Payment No.:		1,523.00

Payment No: 717770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	BAY AREA AIR QUALITY	00551385	T163654	2024 1551 MARTIN AVE	Water Utility	1,519.00
				Total for Payment No.:		1,519.00

Payment No: 718025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	SANTA CLARA WEEKLY	00551985	1246762	1957 PRUNERIDGE AVE	General Fund	1,512.00
				Total for Payment No.:		1,512.00

Payment No: 718150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	MUSSON THEATRICAL	00552503	00471244	THEATER EQUIPMENT, MATERIALS,	General Fund	603.00
2024-03-08	MUSSON THEATRICAL	00552505	00471388	THEATER EQUIPMENT, MATERIALS,	General Fund	258.27
2024-03-08	MUSSON THEATRICAL	00552511	00471429	THEATER EQUIPMENT, MATERIALS,	General Fund	39.28
2024-03-08	MUSSON THEATRICAL	00552514	00471455	THEATER EQUIPMENT, MATERIALS,	General Fund	394.09
2024-03-08	MUSSON THEATRICAL	00552516	00471523	THEATER EQUIPMENT, MATERIALS,	General Fund	186.60
				Total for Payment No.:		1,481.24

Payment No: 718091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ALTEC INDUSTRIES INC	00552204	12508407	PARTS - V#3357	Fleet Operation Fund	1,470.06
				Total for Payment No.:		1,470.06

Payment No: 717524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CUMMINS INC	00550597	Z1-64268	LABOR V#3182 WO#154028	Fleet Operation Fund	1,466.00
				Total for Payment No.:		1,466.00

Payment No: 717667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	AT&T CALNET	00550797	PASTDUEBAL 9391023724	PAST DUE CHARGES 9391023724	General Fund	1,463.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						1,463.93

Payment No: 028737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	LEHR	00550596	SI98381	PARTS - STOCK	Fleet Operation Fund	57.31
2024-02-09	LEHR	00550593	SI97915	PARTS - V2688	Fleet Operation Fund	589.09
2024-02-09	LEHR	00550599	SI98176	PARTS - V#3224	Fleet Operation Fund	367.02
2024-02-09	LEHR	00550594	SI98411	PARTS - STOCK	Fleet Operation Fund	257.04
2024-02-09	LEHR	00550595	SI98246	PARTS - V3505	Fleet Operation Fund	184.59
Total for Payment No.:						1,455.05

Payment No: 718182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	STEPHEN CIARI PUMBING AND	00552346	285682161	001-7745-87600-6678 (POLICE NO	General Fund	807.08
2024-03-08	STEPHEN CIARI PUMBING AND	00552348	26183	001-7822-87600 FIRE STATION 6	General Fund	643.68
Total for Payment No.:						1,450.76

Payment No: 028796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	HSQ TECHNOLOGY INC	00550996	23341-2	YEAR 1 - SCADA QUARTERLY PHONE	Water Utility	870.00
2024-02-16	HSQ TECHNOLOGY INC	00550996	23341-2	YEAR 1 - SCADA QUARTERLY PHONE	Storm Drain	406.00
2024-02-16	HSQ TECHNOLOGY INC	00550996	23341-2	YEAR 1 - SCADA QUARTERLY PHONE	Sewer Utility	174.00
Total for Payment No.:						1,450.00

Payment No: 718037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	TUCKER CONSTRUCTION	00551706	32701	REPAIR FENCING PED BRIDGE 9/23	General Fund	1,006.50
2024-03-01	TUCKER CONSTRUCTION	00551707	32734	PATCHED FENCE PED XING 11/23	General Fund	438.60
Total for Payment No.:						1,445.10

Payment No: 717644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	SANTA CLARA VALLEY	00551133	18040FEB2024	VTA TRAINING - 17 STAFF	General Fund	1,445.00
Total for Payment No.:						1,445.00

Payment No: 028873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	KEPT COMPANIES	00551695	X-Q165204	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,444.03
Total for Payment No.:						1,444.03

Payment No: 718000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	HOME DEPOT USA	00551759	790458889	Lawn/ Leaf bags	General Fund	476.33
2024-03-01	HOME DEPOT USA	00551758	790458897	Lawn/ Leaf Bags	General Fund	952.66
Total for Payment No.:						1,428.99

Payment No: 717660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ADVANCED TRAFFIC PRODUCTS INC	00550985	0000036961	VISIBLE LIGHT FILTER	General Fund	163.00
2024-02-16	ADVANCED TRAFFIC PRODUCTS INC	00550985	0000036961	HAND HELD EMITTER	General Fund	1,203.00
Total for Payment No.:						1,366.00

Payment No: 717985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	CODE PUBLISHING CO	00551914	GC0011585	MUNI CODE WEB UPDATE & NEW PGS	General Fund	1,104.50
2024-03-01	CODE PUBLISHING CO	00551915	GCI0012992	UNI CODE WEB UPDATES & NEW PGS	General Fund	188.00
2024-03-01	CODE PUBLISHING CO	00551916	GCI0013348	MUNI CODE WEB UPDATE & NEW PGS	General Fund	70.50
Total for Payment No.:						1,363.00

Payment No: 028753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	TIFCO INDUSTRIES	00550050	71934954	SUPPLIES-STREET	General Fund	235.25
2024-02-09	TIFCO INDUSTRIES	00550626	71940883	PARTS - SHOP	Fleet Operation Fund	560.52
2024-02-09	TIFCO INDUSTRIES	00550627	71938848	PARTS - SHOP	Fleet Operation Fund	521.09
Total for Payment No.:						1,316.86

Payment No: 028804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	LINDE GAS & EQUIPMENT INC.	00551194	40646664	DEMURRAGE	Water Utility Construction	623.14
2024-02-16	LINDE GAS & EQUIPMENT INC.	00551194	40646664	DEMURRAGE	Sewer Utility	133.33
Total for Payment No.:						756.47

Payment No: 717698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	GRIMCO INC.	00550647	31803034	ON SITE TRAINING	General Fund	1,295.00
Total for Payment No.:						1,295.00

Payment No: 717893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	IMPERIAL SPRINKLER SUPPLY	00551341	0014175056-001	Tools	General Fund	68.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	IMPERIAL SPRINKLER SUPPLY	00551336	0014158092-001	Rubber Tree Strap	General Fund	15.71
2024-02-23	IMPERIAL SPRINKLER SUPPLY	00551337	0013740240-001	Smart Connection Module	General Fund	1,206.54
Total for Payment No.:						1,290.84

Payment No: 028825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00551182	210116	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,290.00
Total for Payment No.:						1,290.00

Payment No: 029008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	LINCOLN AQUATICS	00552116	36122969	Liquid Chlorine	General Fund	517.61
2024-03-08	LINCOLN AQUATICS	00552116	36122969	Pesticide Assessment	General Fund	10.11
2024-03-08	LINCOLN AQUATICS	00552116	36122969	Fuel Surcharge	General Fund	41.47
2024-03-08	LINCOLN AQUATICS	00552116	36122969	Pesticide Assessment	General Fund	8.08
2024-03-08	LINCOLN AQUATICS	00552119	36122968	Muriatic Acid	General Fund	663.48
2024-03-08	LINCOLN AQUATICS	00552119	36122968	Fuel Surcharge	General Fund	41.47
Total for Payment No.:						1,282.22

Payment No: 717535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	EUGENE BURGER MANAGEMENT	00550846	150639	MANAGEMENT FEE DEC 2023	General Fund	1,276.59
Total for Payment No.:						1,276.59

Payment No: 717879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	EUGENE BURGER MANAGEMENT	00551399	150640	MANAGEMENT FEE JAN2024	General Fund	1,276.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,276.59
Payment No: 718061						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	LEE, AMY K	00552277	40579FEB2024	REFUND OVERPAYMENT BMP LOAN	City Affordable Housing	1,271.00
				Total for Payment No.:		1,271.00
Payment No: 717765						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	WASHINGTON TRUST BANK	00550867	240131-658511	VEBA CUSTODY FEE - JAN 2024	General Fund	1,264.52
				Total for Payment No.:		1,264.52
Payment No: 717577						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	PITNEY BOWES	00550820	3106487470	LEASING CHARGES	General Fund	1,263.89
				Total for Payment No.:		1,263.89
Payment No: 028986						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CSG CONSULTANTS INC	00552311	55299	On-Call Consulting Services fo	Water Utility	1,248.75
				Total for Payment No.:		1,248.75
Payment No: 028925						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	GRAINGER-SAN JOSE	00551809	9019810895	SUPPLIES-STORM	Storm Drain	1,175.65
2024-03-01	GRAINGER-SAN JOSE	00551679	9006529540	SUPPLIES-TRAFFIC	General Fund	51.14
				Total for Payment No.:		1,226.79

Payment No: 717598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	STEVENS CREEK TOYOTA	00550617	422675	LABOR - WO 154052	Fleet Operation Fund	1,114.99
2024-02-09	STEVENS CREEK TOYOTA	00550617	422675	PARTS - WO 154052	Fleet Operation Fund	99.52
Total for Payment No.:						1,214.51

Payment No: 717564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	MANUEL'S AUTO DETAIL	00550600	28572	LABOR - V#3387 WO#154107	Fleet Operation Fund	400.00
2024-02-09	MANUEL'S AUTO DETAIL	00550601	29427	LABOR - V#3395 WO#154091	Fleet Operation Fund	400.00
2024-02-09	MANUEL'S AUTO DETAIL	00550602	29428	LABOR - V#3139 WO154090	Fleet Operation Fund	400.00
Total for Payment No.:						1,200.00

Payment No: 717602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	T-MOBILE USA INC	00550318	9530583700	GPS Locate (SET)	General Fund	100.00
2024-02-09	T-MOBILE USA INC	00550319	9532995184	Timing Advance 2303210102	General Fund	25.00
2024-02-09	T-MOBILE USA INC	00550320	9553359723	GPS Locate 2306010038	General Fund	100.00
2024-02-09	T-MOBILE USA INC	00550321	9553461090	GPS Locate 2109220025	General Fund	100.00
2024-02-09	T-MOBILE USA INC	00550322	9554167862	GPS locate	General Fund	100.00
2024-02-09	T-MOBILE USA INC	00550323	9554167863	GPS Locate 2307260050	General Fund	100.00
2024-02-09	T-MOBILE USA INC	00550324	9554594310	Tower Dump 2311280150	General Fund	25.00
2024-02-09	T-MOBILE USA INC	00550325	9556138434	GPS Locate 2312070058	General Fund	100.00
2024-02-09	T-MOBILE USA INC	00550326	9556138435	Timing Advance 2312070058	General Fund	25.00
2024-02-09	T-MOBILE USA INC	00550327	9556138436	GPS Locate 2211100075	General Fund	100.00
2024-02-09	T-MOBILE USA INC	00550328	9556332024	GPS Locatge 2209090155	General Fund	100.00
2024-02-09	T-MOBILE USA INC	00550329	9557255197	Timing Advance 2311160052	General Fund	25.00
2024-02-09	T-MOBILE USA INC	00550330	9557440565	GPS Locate 2308090073	General Fund	100.00
2024-02-09	T-MOBILE USA INC	00550331	9557440566	Area Dump 2312070058	General Fund	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	T-MOBILE USA INC	00550333	9558186053	GPS Locate 2312130031	General Fund	100.00
				Total for Payment No.:		1,200.00

Payment No: 718177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	SCHAAF & WHEELER CONSULTING	00552492	38033	BOWERS AVE UNDERPASS STORM DRA	Storm Drain	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 718058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	GROUNDSWELL LANDSCAPE DESIGN	00552300	022724	AGREEMENT FOR MAGICAL BRIDGE A	Parks And Recreation	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 718170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	SAFETY-KLEEN SYSTEMS INC	00552251	93713359	SERVICE - HAZ-MAT	Fleet Operation Fund	217.00
2024-03-08	SAFETY-KLEEN SYSTEMS INC	00552254	93716232	PARTS - HAZ-MAT	Fleet Operation Fund	264.21
2024-03-08	SAFETY-KLEEN SYSTEMS INC	00552254	93716232	SERVICE - HAZ-MAT	Fleet Operation Fund	707.00
				Total for Payment No.:		1,188.21

Payment No: 717907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	NAPA AUTO PARTS	00551323	5983-904116	PARTS - STOCK	Fleet Operation Fund	237.63
2024-02-23	NAPA AUTO PARTS	00551324	5983-904001	PARTS - STOCK	Fleet Operation Fund	726.61
2024-02-23	NAPA AUTO PARTS	00551325	5983-904183	PARTS - V2938	Fleet Operation Fund	11.09
2024-02-23	NAPA AUTO PARTS	00551172	5983-903835	PARTS - V3393	Fleet Operation Fund	10.38
2024-02-23	NAPA AUTO PARTS	00551540	5983-905573	PARTS - V3687	Fleet Operation Fund	25.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	NAPA AUTO PARTS	00551541	5983-904934	PARTS - V3183	Fleet Operation Fund	9.02
2024-02-23	NAPA AUTO PARTS	00551542	5983-904777	PARTS - STOCK	Fleet Operation Fund	166.18
Total for Payment No.:						1,185.97

Payment No: 028895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	STARRZ DANCE	00551700	SC009	Dance	General Fund	1,176.00
Total for Payment No.:						1,176.00

Payment No: 717712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	LUPE LIMA	00550874	41114	tow from OPD to SCPD	General Fund	910.10
2024-02-16	LUPE LIMA	00550876	41116	tow fees	General Fund	260.03
Total for Payment No.:						1,170.13

Payment No: 718026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	SCHAAF & WHEELER CONSULTING	00551967	37857	BOWERS AVE UNDERPASS STORM DRA	Storm Drain	1,170.00
Total for Payment No.:						1,170.00

Payment No: 718179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	SHIFT IN PERSPECTIVE, INC.	00552209	001	BEH HEALTH COUNSEL	General Fund	1,150.00
Total for Payment No.:						1,150.00

Payment No: 028776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CINTAS CORP #630	00551050	4182656152	UNIFORMS	General Fund	47.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CINTAS CORP #630	00551051	4181957056	UNIFORMS	General Fund	47.77
2024-02-16	CINTAS CORP #630	00551052	4182349791	UNIFORMS	General Fund	132.27
2024-02-16	CINTAS CORP #630	00550943	4181213736	UNIFORM SERVICES	General Fund	64.84
2024-02-16	CINTAS CORP #630	00550947	4181957049	UNIFORM SERVICES	General Fund	64.84
2024-02-16	CINTAS CORP #630	00551009	4182808176	SERVICE FLEET LAUNDRY	Fleet Operation Fund	323.60
2024-02-16	CINTAS CORP #630	00550798	4182108319	SAFEWASHER MOBILE	Fleet Operation Fund	70.55
2024-02-16	CINTAS CORP #630	00550798	4182108319	UNIFORM SERVICES	Fleet Operation Fund	323.45
2024-02-16	CINTAS CORP #630	00551009	4182808176	TAXABLE	Fleet Operation Fund	71.39
Total for Payment No.:						1,146.51

Payment No: W24200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-20	SANTA CLARA CONVENTION CENTER	00551400	2461FEB2024	CIP FUND REQUEST SIXTH DIM #12	SCCC Capital Improvement Fund	1,141.50
Total for Payment No.:						1,141.50

Payment No: 717970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	TELENAV INC	00552010	61425-09 UTILITY REFUND	UTILITY REFUND	General Fund	1,139.19
Total for Payment No.:						1,139.19

Payment No: 028837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CITY OF SANTA CLARA UNIT 9	00551731	01/21/24-02/17/24	UNION DUES B2403 & B2404	Payroll Liability&ClearingAcct	1,115.00
Total for Payment No.:						1,115.00

Payment No: 717634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CUONG PHAN	00538996	18437JUN2023	COMMAND COLLEGE SESSION 4	General Fund	1,111.35
				Total for Payment No.:		1,111.35

Payment No: 718038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	U.S. ARMOR CORPORATION	00551761	44934	Softshell Vest	General Fund	1,110.26
				Total for Payment No.:		1,110.26

Payment No: 028976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	BAY AREA PL SERVICES	00552135	19653	phlebotomist fees	General Fund	1,099.00
				Total for Payment No.:		1,099.00

Payment No: 717571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	PACIFIC PRODUCTS AND SERVICES	00550651	33242	SUPPLIES-TRAFFIC	General Fund	1,091.25
				Total for Payment No.:		1,091.25

Payment No: 717739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	SANTA CLARA LIGHTING, INC.	00551059	31191	FS 9	General Fund	1,091.25
				Total for Payment No.:		1,091.25

Payment No: 717924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	STEVENS CREEK CHEVROLET	00551329	194637-2	PARTS - V3511	Fleet Operation Fund	324.64
2024-02-23	STEVENS CREEK CHEVROLET	00551330	194637-1	PARTS - V3511	Fleet Operation Fund	550.92
2024-02-23	STEVENS CREEK CHEVROLET	00551543	194905-1	PARTS - V3396	Fleet Operation Fund	210.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,086.29
Payment No: 028830						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	UNITY COURIER SERVICES, INC	00550976	3759	LINK + DELIVERY	General Fund	1,057.11
				Total for Payment No.:		1,057.11
Payment No: 028782						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CSG CONSULTANTS INC	00551286	B240151	Agreement for Plan Review and	Building New Dvlpmnt Srcv Fee	625.00
2024-02-16	CSG CONSULTANTS INC	00551015	54947	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	429.00
				Total for Payment No.:		1,054.00
Payment No: 717621						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	VIZERGY	00550748	SIN071001	Design Services-Custom Tab Wid	Deposit Funds.	1,050.00
				Total for Payment No.:		1,050.00
Payment No: 003524						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-27	NAVIA BENEFIT SOLUTIONS, INC	00552264	35989MAR2024	DD:NAVIA COMMUTER BENEFIT	Payroll Liability&ClearingAcct	1,022.30
				Total for Payment No.:		1,022.30
Payment No: 718011						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	MALLORY SAFETY & SUPPLY LLC	00551692	5763770	SUPPLIES-STORM	General Fund	1,009.05
				Total for Payment No.:		1,009.05

Payment No: 717584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	RR DONNELLEY	00548160	451140409	2023 PRESSURE SEAL W2 FORMS	General Fund	720.05
2024-02-09	RR DONNELLEY	00548160	451140409	2023 PRESSURE SEAL 1095C FORMS	General Fund	283.60
Total for Payment No.:						1,003.65

Payment No: 718101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CA EMERGENCY MEDICAL SERVICES	00552165	EMSA-888-1137	PARAMEDIC RE-CERTIFICATIONS	General Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 718159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	PESTEC	00551964	323000	WKLY MONITORING GRND SQUIRRELS	Solid Waste Utility-Constructi	1,000.00
Total for Payment No.:						1,000.00

Payment No: 717574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	PESTEC	00550631	320861	SQUIRRLES MNTR ALLPURP LNDFL	Solid Waste Utility-Constructi	1,000.00
Total for Payment No.:						1,000.00

Payment No: 717944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	ERICA EWING	00551842	31696FEB2024	TUITION REIMBURSEMENT	General Fund	998.00
Total for Payment No.:						998.00

Payment No: 717784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	NICOLE VON RAESFELD	00551715	23426FEB2024	TUITION REIMBURSEMENT	General Fund	998.00
				Total for Payment No.:		998.00

Payment No: 028983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CINTAS CORP #630	00552175	4184119334	UNIFORMS	General Fund	49.29
2024-03-08	CINTAS CORP #630	00552176	4184534598	UNIFORMS	General Fund	136.51
2024-03-08	CINTAS CORP #630	00551932	4184259049	SAFEWASHER MOBILE	Fleet Operation Fund	72.80
2024-03-08	CINTAS CORP #630	00551932	4184259049	UNIFORM SERVICES	Fleet Operation Fund	326.46
2024-03-08	CINTAS CORP #630	00552205	4184998063	SAFEWASHER MOBILE	Fleet Operation Fund	72.80
2024-03-08	CINTAS CORP #630	00552205	4184998063	UNIFORM SERVICES	Fleet Operation Fund	333.66
				Total for Payment No.:		991.52

Payment No: 717717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	NAPA AUTO PARTS	00551041	5983-902538	PARTS - STOCK	Fleet Operation Fund	33.92
2024-02-16	NAPA AUTO PARTS	00551042	5983-902674	PARTS - V3652	Fleet Operation Fund	90.22
2024-02-16	NAPA AUTO PARTS	00551043	5983-902035	PARTS - V3616	Fleet Operation Fund	64.15
2024-02-16	NAPA AUTO PARTS	00551044	5983-902692	PARTS - STOCK	Fleet Operation Fund	118.95
2024-02-16	NAPA AUTO PARTS	00551045	5983-902439	PARTS - V2688	Fleet Operation Fund	7.50
2024-02-16	NAPA AUTO PARTS	00551046	5983-902091	PARTS - STOCK	Fleet Operation Fund	220.56
2024-02-16	NAPA AUTO PARTS	00551047	5983-902982	PARTS - STOCK	Fleet Operation Fund	16.98
2024-02-16	NAPA AUTO PARTS	00551048	5983-902986	PARTS - STOCK	Fleet Operation Fund	223.49
2024-02-16	NAPA AUTO PARTS	00550803	5983-901235	PARTS - STOCK	Fleet Operation Fund	43.33
2024-02-16	NAPA AUTO PARTS	00550804	5983-901478	PARTS S- V#3582	Fleet Operation Fund	10.21
2024-02-16	NAPA AUTO PARTS	00550805	5983-901542	PARTS - V#3328	Fleet Operation Fund	4.80
2024-02-16	NAPA AUTO PARTS	00550806	5983-901723	PARTS - V#3074	Fleet Operation Fund	55.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	NAPA AUTO PARTS	00550807	5983-901767	PARTS - V#2987	Fleet Operation Fund	23.17
2024-02-16	NAPA AUTO PARTS	00550808	5983-901800	PARTS - STOCK	Fleet Operation Fund	67.70
2024-02-16	NAPA AUTO PARTS	00550809	5983-901878	PARTS - V#3168	Fleet Operation Fund	8.86
Total for Payment No.:						988.87

Payment No: 717578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	PRINCEVALLE PET HOSPITAL INC	00550146	258536	K9 Tank veterinary care	General Fund	975.80
Total for Payment No.:						975.80

Payment No: 029031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	TIFCO INDUSTRIES	00551984	71943928	PARTS - SHOP	Fleet Operation Fund	1,012.12
2024-03-08	TIFCO INDUSTRIES	00551987	71943928CR	PARTS - CREDIT 71943928	Fleet Operation Fund	-37.40
Total for Payment No.:						974.72

Payment No: 717779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	JUNGWOON PARK	00551603	39587FEB2024A	WORKSHOP	General Fund	125.88
2024-02-23	JUNGWOON PARK	00551510	39587FEB2024	PE CIVIL EXAM	General Fund	844.84
Total for Payment No.:						970.72

Payment No: 717768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	AARON DRUMRIGHT	00551506	5882FEB2024	COURSES AND BOOKS	General Fund	969.20
Total for Payment No.:						969.20

Payment No: 028728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	HI-TECH EMERGENCY VEHICLE SERVICE INC	00550591	178014	PARTS - V3582	Fleet Operation Fund	74.37
2024-02-09	HI-TECH EMERGENCY VEHICLE SERVICE INC	00550592	177938	PARTS - V3582	Fleet Operation Fund	127.29
2024-02-09	HI-TECH EMERGENCY VEHICLE SERVICE INC	00550353	177934	PARTS - V#1990	Fleet Operation Fund	164.58
2024-02-09	HI-TECH EMERGENCY VEHICLE SERVICE INC	00550589	177972	PARTS - V3259	Fleet Operation Fund	128.93
2024-02-09	HI-TECH EMERGENCY VEHICLE SERVICE INC	00550590	177877	PARTS - V3122	Fleet Operation Fund	461.20
Total for Payment No.:						956.37

Payment No: 717910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	PETRINOVICH PUGH & COMPANY LLP	00551584	290607	PRED FED & STATE EXEMPT ORG TA	Deposit Funds.	950.00
Total for Payment No.:						950.00

Payment No: 718044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	ZORO TOOLS INC.	00551762	INV13761166	Chrome Water Closets	General Fund	948.70
Total for Payment No.:						948.70

Payment No: 718146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	MAZE & ASSOC	00552366	53049	CITY MANAGER	General Fund	948.00
Total for Payment No.:						948.00

Payment No: 718033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	SUNNYVALE DEPT OF PUBLIC	00551596	DPS24-000121	trfc ctrl stadium NFL 012824	General Fund	944.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		944.76
Payment No: 717616						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	VERIZON WIRELESS	00550336	9954985776	FIRE MOTOROLA RADIOS	General Fund	76.02
2024-02-09	VERIZON WIRELESS	00550336	9954985776	FIRE CRR - CUPA NON DEVELOPMEN	General Fund	46.53
2024-02-09	VERIZON WIRELESS	00550336	9954985776	FIRE CRR - FPHM NON DEV SVCS	General Fund	222.65
2024-02-09	VERIZON WIRELESS	00550336	9954985776	FIRE CRR - ADMIN	General Fund	222.65
2024-02-09	VERIZON WIRELESS	00550336	9954985776	FIRE CRR - CUPA DEVELOPMENT	Fire New Dvlpmnt Srvc Fee	93.06
2024-02-09	VERIZON WIRELESS	00550336	9954985776	FIRE CRR - FPHM DEV SVCS	Fire New Dvlpmnt Srvc Fee	279.18
				Total for Payment No.:		940.09
Payment No: 028897						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	TIFCO INDUSTRIES	00551545	71947487	PARTS - SHOP	Fleet Operation Fund	834.40
2024-02-23	TIFCO INDUSTRIES	00551546	71946151	PARTS - SHOP	Fleet Operation Fund	98.10
				Total for Payment No.:		932.50
Payment No: 028970						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ALL GUARD ALARM SYSTEMS INC	00552160	A759773	MRTC MONTHLY 3/1 - 3/31/24	Storm Drain	60.00
2024-03-08	ALL GUARD ALARM SYSTEMS INC	00552357	S124301	538-2222-80300-6139 (HARRIS LA	Public Buildings	140.00
2024-03-08	ALL GUARD ALARM SYSTEMS INC	00552357	S124301	538-2222-80300-6139 (HARRIS LA	Public Buildings	321.36
2024-03-08	ALL GUARD ALARM SYSTEMS INC	00552356	S124239	538-2222-80300-6139 (BERRYESSA	Public Buildings	126.00
2024-03-08	ALL GUARD ALARM SYSTEMS INC	00552356	S124239	538-2222-80300-6139 (BERRYESSA	Public Buildings	38.20
2024-03-08	ALL GUARD ALARM SYSTEMS INC	00552354	S124133	001-7822-87600 (FIRE NONTAX)	General Fund	246.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		932.06
Payment No: 028950						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	SAN JOSE MAILING	00552016	7363	MAILING FOR 2805 BOWERS AVE	General Fund	261.85
2024-03-01	SAN JOSE MAILING	00552016	7363	POSTAGE	General Fund	314.55
2024-03-01	SAN JOSE MAILING	00552016	7363	MAILING FOR 2805 BOWERS AVE	General Fund	353.07
				Total for Payment No.:		929.47
Payment No: 028869						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	GRANITE CONSTRUCTION CO	00551613	24520-19 UTILITY REFUND	UTILITY REFUND	General Fund	928.18
				Total for Payment No.:		928.18
Payment No: 028881						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MT TIRE SERVICE, LLC	00551436	27735	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2024-02-23	MT TIRE SERVICE, LLC	00551437	27734	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00
2024-02-23	MT TIRE SERVICE, LLC	00551438	26984	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-02-23	MT TIRE SERVICE, LLC	00551439	27534	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2024-02-23	MT TIRE SERVICE, LLC	00551440	22032	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2024-02-23	MT TIRE SERVICE, LLC	00551441	27736	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-02-23	MT TIRE SERVICE, LLC	00551495	30126	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MT TIRE SERVICE, LLC	00551494	30212	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2024-02-23	MT TIRE SERVICE, LLC	00551498	30210	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2024-02-23	MT TIRE SERVICE, LLC	00551499	30211	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-02-23	MT TIRE SERVICE, LLC	00551502	30004	TIRES	Fleet Operation Fund	305.55
Total for Payment No.:						920.55

Payment No: 718144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	LUPE LIMA	00552131	41096	tow lexus from anna/los p	General Fund	390.45
2024-03-08	LUPE LIMA	00552136	41177	tow fees, audi @ saratog	General Fund	520.06
Total for Payment No.:						910.51

Payment No: 717764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	VIZERGY	00551197	SIN071210	SEO PREM AND VMS WEBHOSTING	Deposit Funds.	910.45
Total for Payment No.:						910.45

Payment No: 717522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CORE & MAIN LP	00550863	U248153	DISMANTLING JOINT 3 INCH, HYMA	Water Utility	902.02
Total for Payment No.:						902.02

Payment No: 718119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	FAST UNDERCAR SANTA CLARA	00551942	727494	PARTS - V#3233	Fleet Operation Fund	21.16
2024-03-08	FAST UNDERCAR SANTA CLARA	00551940	725525	PARTS - V#3188	Fleet Operation Fund	379.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	FAST UNDERCAR SANTA CLARA	00551941	725813	PARTS - STOCK	Fleet Operation Fund	485.66
2024-03-08	FAST UNDERCAR SANTA CLARA	00551941	725813	CA BATTERY FEE	Fleet Operation Fund	6.00
2024-03-08	FAST UNDERCAR SANTA CLARA	00551939	723746	PARTS - CREDIT 723543	Fleet Operation Fund	-59.58
2024-03-08	FAST UNDERCAR SANTA CLARA	00552232	728500	PARTS - V#3328	Fleet Operation Fund	53.73
2024-03-08	FAST UNDERCAR SANTA CLARA	00552233	728782	PARTS - V#2858	Fleet Operation Fund	5.99
Total for Payment No.:						892.70

Payment No: 718155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	NOR-CAL OVERHEAD INC	00552243	33983289	FY22-23 FIRE DEPARTMENT APPARA	General Fund	780.00
2024-03-08	NOR-CAL OVERHEAD INC	00552243	33983289	FY22-23 FIRE DEPARTMENT APPARA	General Fund	108.91
Total for Payment No.:						888.91

Payment No: 717683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CORODATA RECORDS MANAGEMENT, INC	00551268	RS4982200	OFFSITE RECORDS MGMT STORAGE	General Fund	57.50
2024-02-16	CORODATA RECORDS MANAGEMENT, INC	00551270	RS3578946	OCCSITE RECORDS MGMT STORAGE	General Fund	827.78
Total for Payment No.:						885.28

Payment No: 717568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	NAPA AUTO PARTS	00550605	5983-900011	PARTS - V#d7721	General Fund	15.63
2024-02-09	NAPA AUTO PARTS	00550604	5983-900010	PARTS - V#3592	Vehicle Replacement Fund	30.00
2024-02-09	NAPA AUTO PARTS	00550606	5983-900176	PARTS - SHOP	Fleet Operation Fund	115.66
2024-02-09	NAPA AUTO PARTS	00550607	5983-900247	PARTS - STOCK	Fleet Operation Fund	82.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	NAPA AUTO PARTS	00550608	5983-901182	PARTS - V#3544	Fleet Operation Fund	59.94
2024-02-09	NAPA AUTO PARTS	00550609	5983-901002	PARTS - V#3544	Fleet Operation Fund	4.80
2024-02-09	NAPA AUTO PARTS	00550610	5983-899760	PARTS - STOCK	Fleet Operation Fund	146.41
2024-02-09	NAPA AUTO PARTS	00550611	5983-900557	PARTS - V#3119	Fleet Operation Fund	44.33
2024-02-09	NAPA AUTO PARTS	00550612	5983-901236	PARTS - STOCK	Fleet Operation Fund	373.94
2024-02-09	NAPA AUTO PARTS	00550613	5983-901266	PARTS - V#2987	Fleet Operation Fund	4.82
Total for Payment No.:						877.90

Payment No: 717548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	HEALTH & HOPE COUNSELING	00550165	000329	COUNSELING #6514 SESS# 11-14	General Fund	870.00
Total for Payment No.:						870.00

Payment No: 717955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	CEPTON TECHNOLOGIES INC	00551997	16322-14 UTILITY REFUND	UTILITY REFUND	General Fund	869.69
Total for Payment No.:						869.69

Payment No: 717601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	SUNNYVALE FORD	00550619	231806	PARTS - V2928	Fleet Operation Fund	60.99
2024-02-09	SUNNYVALE FORD	00550620	232029	PARTS - V3281	Fleet Operation Fund	110.98
2024-02-09	SUNNYVALE FORD	00550621	232032	PARTS - V3171	Fleet Operation Fund	119.28
2024-02-09	SUNNYVALE FORD	00550622	232249	PARTS - V2987	Fleet Operation Fund	387.78
2024-02-09	SUNNYVALE FORD	00550623	232030	PARTS - V2929	Fleet Operation Fund	190.56
Total for Payment No.:						869.59

Payment No: 717930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	TURF STAR INC	00551350	7319699-00	Bed Knives/ Accessories	General Fund	353.12
2024-02-23	TURF STAR INC	00551547	7290740-00	PARTS - V3325	Fleet Operation Fund	307.21
2024-02-23	TURF STAR INC	00551548	7319162-00	PARTS - V3749	Fleet Operation Fund	207.06
Total for Payment No.:						867.39

Payment No: 718010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	LIVE OAK ASSOCIATES, INC	00552064	2505-012310	BIOLOGIST SERVICES FOR THE EAS	General Fund	250.00
2024-03-01	LIVE OAK ASSOCIATES, INC	00552066	2505-032309	BIOLOGIST SERVICES FOR THE EAS	General Fund	615.65
Total for Payment No.:						865.65

Payment No: 028916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	CLEARBLU ENVIRONMENTAL	00551991	31354	LABOR: MAINTENANCE AND AS-NEED	Fleet Operation Fund	769.75
2024-03-01	CLEARBLU ENVIRONMENTAL	00551991	31354	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	94.66
Total for Payment No.:						864.41

Payment No: 717979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	BAYSHORE SAFETY & INDUSTRIAL	00551780	14022	ABSORBENT 25 LB, 80 PALLET	General Fund	850.69
Total for Payment No.:						850.69

Payment No: 717713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	MATHEW BENDER & CO., INC.	00551102	40134679	LEGAL REFERENCES	General Fund	848.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		848.50
Payment No: 028775						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CHAPARRAL AT CALAVERAS INC	00551266	CC2024-22	CHANGE ORDER #2 - ADDITIONAL F	General Fund	840.00
				Total for Payment No.:		840.00
Payment No: 718100						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CA DEPT OF FORESTRY	00552168	CF-FADO1B0699	FIRE APPARATUS DRIVER/OP 1B	General Fund	840.00
				Total for Payment No.:		840.00
Payment No: 717998						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	HARRELL'S, LLC	00551750	INV01852940	Fertilizer	General Fund	725.82
2024-03-01	HARRELL'S, LLC	00551750	INV01852940	Herbicide	General Fund	111.85
				Total for Payment No.:		837.67
Payment No: W24214						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	MISSIONSQUARE RETIREMENT	00552539	02/18/24-03/02/24A	WT: B2405 457 PLN CONTRIBUTION	Fringe Benefits	836.86
				Total for Payment No.:		836.86
Payment No: W24191						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	MISSIONSQUARE RETIREMENT	00550934	01/21/24-02/03/24A	WT: B2403 457 PLN CONTRIBUTION	Fringe Benefits	836.86
				Total for Payment No.:		836.86

Payment No: 028924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	GARDENLAND POWER EQUIPMENT	00551676	1071126	PARTS-P&B	General Fund	246.68
2024-03-01	GARDENLAND POWER EQUIPMENT	00551676	1071126	LABOR	General Fund	184.99
2024-03-01	GARDENLAND POWER EQUIPMENT	00551677	1071140	SUPPLIES-P&B	General Fund	202.07
2024-03-01	GARDENLAND POWER EQUIPMENT	00551678	1075281	SUPPLIES-P&B	General Fund	199.97
Total for Payment No.:						833.71

Payment No: 717504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	AKIKO HATANAKA	00550195	004	Nutcracker Costumes	General Fund	825.00
Total for Payment No.:						825.00

Payment No: 718053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	DAVID BRITTON	00552456	14982MAR2024	ICI HOMICIDE COURSE	General Fund	811.50
Total for Payment No.:						811.50

Payment No: 717903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MEDWASTE MANAGEMENT, LLC	00551201	30066	BIO WASTE PICKUP	General Fund	214.00
2024-02-23	MEDWASTE MANAGEMENT, LLC	00551202	30069	BIOWASTE PICKUP	General Fund	199.00
2024-02-23	MEDWASTE MANAGEMENT, LLC	00551204	30067	BIO WASTE PICKUP	General Fund	199.00
2024-02-23	MEDWASTE MANAGEMENT, LLC	00551205	30068	BIO WASTE PICKUP	General Fund	199.00
Total for Payment No.:						811.00

Payment No: W24204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MISSIONSQUARE RETIREMENT	00551734	02/04/24-02/17/24A	WT: B2404 457 PLN CONTRIBUTION	Fringe Benefits	804.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		804.27
Payment No: 028778						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CITY OF SAN JOSE	00550990	21960269	2024 JAN ANNUAL SEWER CHARGE	Sewer Utility	801.38
				Total for Payment No.:		801.38
Payment No: 028966						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ACT, A DIVISION OF CCI	00552305	0448256-IN	TRITON MUSEUM	Public Buildings	100.00
2024-03-08	ACT, A DIVISION OF CCI	00552305	0448256-IN	CITY HALL	General Fund	100.00
2024-03-08	ACT, A DIVISION OF CCI	00552305	0448256-IN	OLD COURTHOUSE	General Fund	100.00
2024-03-08	ACT, A DIVISION OF CCI	00552305	0448256-IN	COMMUNITY RECREATION CENTER	General Fund	100.00
2024-03-08	ACT, A DIVISION OF CCI	00552305	0448256-IN	FIRE STATION 1	General Fund	100.00
2024-03-08	ACT, A DIVISION OF CCI	00552305	0448256-IN	CENTRAL LIBRARY	General Fund	100.00
2024-03-08	ACT, A DIVISION OF CCI	00552305	0448256-IN	NORTHSIDE LIBRARY	General Fund	100.00
2024-03-08	ACT, A DIVISION OF CCI	00552305	0448256-IN	POLICE	General Fund	100.00
				Total for Payment No.:		800.00
Payment No: 028692						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	ACT, A DIVISION OF CCI	00550850	0445764-IN	TRITON MUSEUM	Public Buildings	100.00
2024-02-09	ACT, A DIVISION OF CCI	00550850	0445764-IN	CENTRAL LIBRARY	General Fund	100.00
2024-02-09	ACT, A DIVISION OF CCI	00550850	0445764-IN	NORTHSIDE LIBRARY	General Fund	100.00
2024-02-09	ACT, A DIVISION OF CCI	00550850	0445764-IN	CITY HALL	General Fund	100.00
2024-02-09	ACT, A DIVISION OF CCI	00550850	0445764-IN	OLD COURTHOUSE	General Fund	100.00
2024-02-09	ACT, A DIVISION OF CCI	00550850	0445764-IN	POLICE	General Fund	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	ACT, A DIVISION OF CCI	00550850	0445764-IN	COMMUNITY RECREATION CENTER	General Fund	100.00
2024-02-09	ACT, A DIVISION OF CCI	00550850	0445764-IN	FIRE STATION 1	General Fund	100.00
				Total for Payment No.:		800.00

Payment No: 717711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	LAURIE ANN ARMSTRONG GOSSY	00551120	38680FEB2024	PRESS RELEASE/OUTREACH	Deposit Funds.	800.00
				Total for Payment No.:		800.00

Payment No: 029006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	LEVY SANTA CLARA CONVENTION CENTER	00552291	417853	BAY AREA TRAVEL FAM TOUR	Deposit Funds.	791.61
				Total for Payment No.:		791.61

Payment No: 028819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	SAN JOSE MAILING	00551179	7340	MAILING 1957 PRUNERIDGE TAX	General Fund	302.07
2024-02-16	SAN JOSE MAILING	00551179	7340	MAILING 1957 PRUNERIDGE NONTAX	General Fund	486.46
				Total for Payment No.:		788.53

Payment No: 718122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	FRONTIER FORD	00551943	269464	LABOR - V#3266 WO#154241	Fleet Operation Fund	78.75
2024-03-08	FRONTIER FORD	00551943	269464	PARTS - V#3266 WO#154241	Fleet Operation Fund	116.60
2024-03-08	FRONTIER FORD	00551944	269776	LABOR - V#3380 WO#154291	Fleet Operation Fund	78.75
2024-03-08	FRONTIER FORD	00551944	269776	PARTS V#3380 WO#154291	Fleet Operation Fund	116.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	FRONTIER FORD	00552236	270023	LABOR - V#3247 WO#154319	Fleet Operation Fund	78.75
2024-03-08	FRONTIER FORD	00552236	270023	PARTS - V#3247 WO#154319	Fleet Operation Fund	120.98
2024-03-08	FRONTIER FORD	00552240	270074	LABOR - V#3306 WO#154341	Fleet Operation Fund	78.75
2024-03-08	FRONTIER FORD	00552240	270074	PARTS - V#3306 WO#154341	Fleet Operation Fund	116.60
Total for Payment No.:						785.78

Payment No: 028985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	COMCAST	00552466	1/23/24AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	185.86
2024-03-08	COMCAST	00552466	1/23/24AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	29.83
2024-03-08	COMCAST	00552466	1/23/24AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	147.82
2024-03-08	COMCAST	00552466	1/23/24AC8155400650182 213	FIRE 1990 WALSH AVE	General Fund	127.32
2024-03-08	COMCAST	00552466	1/23/24AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	61.69
2024-03-08	COMCAST	00552466	1/23/24AC8155400650182 213	CH 1500 WARBURTON AVE	Information Technology Service	184.36
2024-03-08	COMCAST	00552466	1/23/24AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.23
Total for Payment No.:						783.11

Payment No: 718129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	HEALTH & HOPE COUNSELING	00552220	000341	BEH HEALTH COUNSEL #15-18	General Fund	775.00
Total for Payment No.:						775.00

Payment No: 717726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PET FOOD EXPRESS	00550958	40-2401SN	K9 Tank supplies	General Fund	65.58
2024-02-16	PET FOOD EXPRESS	00550967	66-2312SN	K9 Kairo supplies	General Fund	229.64
2024-02-16	PET FOOD EXPRESS	00550970	34-2401SN	K9 Kairo supplies	General Fund	157.46
2024-02-16	PET FOOD EXPRESS	00550974	179-2401SN	K9 Dean supplies	General Fund	157.46
2024-02-16	PET FOOD EXPRESS	00550975	02-2401SJ	K9 Tank supplies	General Fund	157.46
Total for Payment No.:						767.60

Payment No: 717526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	D&M TRAFFIC SERVICES	00550866	94412	PAINT, MARKING, WHITE. AERVOE	Water Utility	314.28
2024-02-09	D&M TRAFFIC SERVICES	00550866	94412	PAINT, MARKING, BLUE. AERVOE #	Water Utility	314.28
2024-02-09	D&M TRAFFIC SERVICES	00550533	94820	Rain Gear	General Fund	137.67
Total for Payment No.:						766.23

Payment No: 003523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	ELECTRONIC FEDERAL TAX	00552228	02/18/24-03/02/24	DD: FED TAXES W/H B2405 OFF CY	Payroll Liability&ClearingAcct	603.68
2024-03-01	ELECTRONIC FEDERAL TAX	00552228	02/18/24-03/02/24	DD: FED TAXES W/H B2405 OFF CY	Payroll Liability&ClearingAcct	81.16
2024-03-01	ELECTRONIC FEDERAL TAX	00552228	02/18/24-03/02/24	DD: FED TAXES W/H B2405 OFF CY	Payroll Liability&ClearingAcct	81.16
Total for Payment No.:						766.00

Payment No: 717538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	FIRST SHIELD SECURITY AND	00550829	4524	SECURITY PATROL SERVICES AT VA	Sewer Utility	760.41
Total for Payment No.:						760.41

Payment No: 717888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	H&E EQUIPMENT SERVICES, INC	00551299	99073942	NON TAXABLE	Fleet Operation Fund	16.44
2024-02-23	H&E EQUIPMENT SERVICES, INC	00551299	99073942	MISC. SHOP SUPPLIES	Fleet Operation Fund	85.76
2024-02-23	H&E EQUIPMENT SERVICES, INC	00551299	99073942	PARTS - WO 153571, V3191	Fleet Operation Fund	14.09
2024-02-23	H&E EQUIPMENT SERVICES, INC	00551299	99073942	LABOR - WO 153571, V3191	Fleet Operation Fund	641.09
Total for Payment No.:						757.38

Payment No: 718088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	AGN GLASS LLC	00552231	1069657	AUTOMOTIVE GLASS REPAIR, REPLA	Fleet Operation Fund	479.68
2024-03-08	AGN GLASS LLC	00552231	1069657	AUTOMOTIVE GLASS REPAIR, REPLA	Fleet Operation Fund	277.50
Total for Payment No.:						757.18

Payment No: 718098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	BRIA MILICEVIC, PHD	00551862	1A	BEH HEALTH COUNSEL #1	General Fund	250.00
2024-03-08	BRIA MILICEVIC, PHD	00552216	2	BEH HEALTH COUNSEL #3	General Fund	250.00
2024-03-08	BRIA MILICEVIC, PHD	00552217	4	BEH HEALTH COUNSEL #4	General Fund	250.00
Total for Payment No.:						750.00

Payment No: 717742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	SONSRAY MACHINERY LLC	00551061	SWO038226-2	LABOR - WO 154196, V3675	Fleet Operation Fund	634.50
2024-02-16	SONSRAY MACHINERY LLC	00551061	SWO038226-2	SHOP SUPPLY - WO 154196, V3675	Fleet Operation Fund	105.40
Total for Payment No.:						739.90

Payment No: 717718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	NOR-CAL OVERHEAD INC	00551264	33933101	PD (NO TAX) 001-7745-87600-66	General Fund	720.00
2024-02-16	NOR-CAL OVERHEAD INC	00551264	33933101	PD (TAXABLE) 001-7745-87600-66	General Fund	18.50
Total for Payment No.:						738.50

Payment No: 717544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	GOLDEN GATE TRUCK CENTER	00550588	FA005244923:01	PARTS - V2823	Fleet Operation Fund	736.39
Total for Payment No.:						736.39

Payment No: 717984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	CALIFORNIA WATER ENVIRONMENT	00551508	812006	2024 FEB CWEA SCVS 2023 AWARDS	Sewer Utility	730.00
Total for Payment No.:						730.00

Payment No: 028858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	COAST COUNTIES TRUCK	00551528	01203677P	PARTS - STOCK	Fleet Operation Fund	262.25
2024-02-23	COAST COUNTIES TRUCK	00551529	01203874P	PARTS - V3701	Fleet Operation Fund	138.77
2024-02-23	COAST COUNTIES TRUCK	00551530	01203826P	PARTS - V3259	Fleet Operation Fund	302.17
2024-02-23	COAST COUNTIES TRUCK	00551166	01203612P	PARTS - V3290	Fleet Operation Fund	23.23
Total for Payment No.:						726.42

Payment No: 717874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	████████████████████	00551500	595722	LEGAL SERVICES - CHANGE ORDER	██████████ ██████████	██████
Total for Payment No.:						72.00

Payment No: 717663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	AMAZON CAPITAL SERVICES, INC.	00550772	1PVF-G69R-CY9G	1241 AD BK	General Fund	176.21
2024-02-16	AMAZON CAPITAL SERVICES, INC.	00550772	1PVF-G69R-CY9G	1231 JUV BK	General Fund	191.34
2024-02-16	AMAZON CAPITAL SERVICES, INC.	00550772	1PVF-G69R-CY9G	1241 AD MCD	General Fund	44.20
2024-02-16	AMAZON CAPITAL SERVICES, INC.	00550772	1PVF-G69R-CY9G	1241 AD DVD	General Fund	76.27
2024-02-16	AMAZON CAPITAL SERVICES, INC.	00550772	1PVF-G69R-CY9G	1235 AD DVD	General Fund	6.63
2024-02-16	AMAZON CAPITAL SERVICES, INC.	00550772	1PVF-G69R-CY9G	1235 AD BK	General Fund	77.19
2024-02-16	AMAZON CAPITAL SERVICES, INC.	00550772	1PVF-G69R-CY9G	SUPPLIES	General Fund	139.25
Total for Payment No.:						711.09

Payment No: 717956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	CHEN, CHENG CHUNG	00552006	47823-02 UTILITY REFUND	UTILITY REFUND	General Fund	708.41
Total for Payment No.:						708.41

Payment No: 718109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CPS HR CONSULTING	00552297	0012420	HR CONSULTING SVCS 11/26-1/27	Deposit Funds.	281.25
2024-03-08	CPS HR CONSULTING	00552295	0011853	HR CONSULTING SVCS 10/29-11/25	Deposit Funds.	425.00
Total for Payment No.:						706.25

Payment No: 028743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	MT TIRE SERVICE, LLC	00550814	27637	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2024-02-09	MT TIRE SERVICE, LLC	00550814	27637	TIRES	Fleet Operation Fund	638.27
2024-02-09	MT TIRE SERVICE, LLC	00550814	27637	CA TIRE TAX	Fleet Operation Fund	3.50
Total for Payment No.:						701.77

Payment No: 718148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	MELISSA FRITCHLE	00552223	001770	BEH HEALTH COUNSEL	General Fund	700.00
Total for Payment No.:						700.00

Payment No: 718183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	SUNNYVALE FORD	00551976	233733	PARTS - V3494	Fleet Operation Fund	89.23
2024-03-08	SUNNYVALE FORD	00551977	233710	PARTS - V3233	Fleet Operation Fund	90.01
2024-03-08	SUNNYVALE FORD	00552256	CM229455	PART - CORE CREDIT	Fleet Operation Fund	-245.53
2024-03-08	SUNNYVALE FORD	00551982	233483	PARTS - STOCK	Fleet Operation Fund	281.02
2024-03-08	SUNNYVALE FORD	00551983	233492	PARTS - V#3677	Vehicle Replacement Fund	469.11
Total for Payment No.:						683.84

Payment No: 718151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	NAPA AUTO PARTS	00551969	5983-907040	PARTS - STOCK	Fleet Operation Fund	88.92
2024-03-08	NAPA AUTO PARTS	00551970	5983-906894	PARTS - V3631	Vehicle Replacement Fund	16.36
2024-03-08	NAPA AUTO PARTS	00551971	5983-906899	PARTS - V3677	Vehicle Replacement Fund	16.36
2024-03-08	NAPA AUTO PARTS	00551952	5983-905989	PARTS - V#3640	Fleet Operation Fund	3.63
2024-03-08	NAPA AUTO PARTS	00551953	5983-906055	PARTS - V#3027	Fleet Operation Fund	15.22
2024-03-08	NAPA AUTO PARTS	00551954	5983-906083	PARTS - STOCK	Fleet Operation Fund	52.25
2024-03-08	NAPA AUTO PARTS	00551949	5983-905691	PARTS - STOCK	Fleet Operation Fund	252.22
2024-03-08	NAPA AUTO PARTS	00551950	5983-905719	PARTS - STOCK	Fleet Operation Fund	74.02
2024-03-08	NAPA AUTO PARTS	00551951	5983-905853	PARTS - STOCK	Fleet Operation Fund	35.77
2024-03-08	NAPA AUTO PARTS	00551955	5983-906141	PARTS - STOCK	Fleet Operation Fund	33.92
2024-03-08	NAPA AUTO PARTS	00551956	5983-906247	PARTS - V#3397	Fleet Operation Fund	41.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	NAPA AUTO PARTS	00551959	5983-906306	PARTS - V#3386	Fleet Operation Fund	50.03
				Total for Payment No.:		680.55

Payment No: 028800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	JOYFUL MELODIES CORP	00551081	290125 4186	CHANGE ORDER #2: ADDITIONAL FU	General Fund	680.40
				Total for Payment No.:		680.40

Payment No: 028883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	██████████	00551425	557957	LEGAL SERVICES	██████████	██████████
2024-02-23	██████████	00551426	556839	LEGAL SERVICES	██████████	██████████
2024-02-23	██████████	00551427	557951	LEGAL SERVICES - CHANGE ORDER	██████████	██████████
				Total for Payment No.:		679.60

Payment No: 717809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	GRANITE CONSTRUCTION COMPANY	00551611	24482-19 UTILITY REFUND	UTILITY REFUND	General Fund	668.19
				Total for Payment No.:		668.19

Payment No: 717868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CONSOLIDATED ENGINEERING	00551474	216699	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	661.10
				Total for Payment No.:		661.10

Payment No: 028870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	INDUSTRIAL SCIENTIFIC CORP	00551522	2702495	MONTHLY INET USAGE FEE W/AUTO	Sewer Utility	651.60
				Total for Payment No.:		651.60

Payment No: W24195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-14	INDUSTRIAL SCIENTIFIC CORP	00551079	2670446	MONTHLY INET USAGE FEE W/AUTO	Sewer Utility	651.60
				Total for Payment No.:		651.60

Payment No: W24198A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	INDUSTRIAL SCIENTIFIC CORP	00551411	2687432	MONTHLY INET USAGE FEE W/AUTO	Sewer Utility	651.60
				Total for Payment No.:		651.60

Payment No: W24198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	INDUSTRIAL SCIENTIFIC CORP	00551409	2695646	MONTHLY INET USAGE FEE W/AUTO	Sewer Utility	651.60
				Total for Payment No.:		651.60

Payment No: 717937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	WARDELL AUTO INTERIORS AND TOPS, LLC	00551213	17462	PARTS - WO 154200, V3322	Fleet Operation Fund	109.00
2024-02-23	WARDELL AUTO INTERIORS AND TOPS, LLC	00551213	17462	LABOR - WO 154200, V3322	Fleet Operation Fund	540.00
				Total for Payment No.:		649.00

Payment No: 028736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00550676	SJ2003	1241 AD BK	General Fund	365.30
2024-02-09	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00550370	SJ2001	1231 JUV BK	General Fund	160.40
2024-02-09	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00550372	SJ2002	1241 AD BK	General Fund	115.89
Total for Payment No.:						641.59

Payment No: 028779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CLEARSTAR, INC.	00551126	1458344	Executive background checks	General Fund	435.50
2024-02-16	CLEARSTAR, INC.	00551127	1486289	1 Exec background check	General Fund	115.28
2024-02-16	CLEARSTAR, INC.	00551127	1486289	Late Fee adjustment	General Fund	15.00
Total for Payment No.:						565.78

Payment No: 029030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	THERMAL MECHANICAL INC	00552138	89807	DATA CENTER HVAC PREV MAINT	Information Technology Service	637.00
Total for Payment No.:						637.00

Payment No: 028875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	LEHR	00551170	SI99055	PARTS - STOCK	Fleet Operation Fund	628.10
Total for Payment No.:						628.10

Payment No: 718203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ZORO TOOLS INC.	00552118	INV13799150	Industrial cleaning cloth	General Fund	628.05
Total for Payment No.:						628.05

Payment No: 028984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	COAST COUNTIES TRUCK	00551933	01204326P	PARTS - V#3276	Fleet Operation Fund	51.94
2024-03-08	COAST COUNTIES TRUCK	00551934	01204327P	PARTS - V#3277	Fleet Operation Fund	51.94
2024-03-08	COAST COUNTIES TRUCK	00551935	01204419P	PARTS - V#3276	Fleet Operation Fund	211.90
2024-03-08	COAST COUNTIES TRUCK	00551936	01204420P	PARTS - V#3277	Fleet Operation Fund	211.90
2024-03-08	COAST COUNTIES TRUCK	00552208	01204784P	PARTS - SPLIT #3276 #3277	Fleet Operation Fund	97.10
Total for Payment No.:						624.78

Payment No: 717990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	ESSEL TECHNOLOGY SERVICES, INC	00551753	153.24003	WARBURTON POOL	General Fund	620.00
Total for Payment No.:						620.00

Payment No: 028886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	R & R INDUSTRIES INC	00551470	663034	RAINFANT TROUSERS, XXLARGE, YE	Water Utility	117.52
2024-02-23	R & R INDUSTRIES INC	00551470	663034	VEST, SURVEYOR SAFETY, MEDIUM	Water Utility	141.70
2024-02-23	R & R INDUSTRIES INC	00551470	663034	VEST, SURVEYOR SAFETY, X-LARGE	Water Utility	212.57
2024-02-23	R & R INDUSTRIES INC	00551470	663034	VEST, SURVEYOR SAFETY, XX-LARG	Water Utility	141.70
Total for Payment No.:						613.49

Payment No: 029005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	LEHR	00552242	SI99667	PARTS - ACQ STOCK	Vehicle Replacement Fund	611.51
Total for Payment No.:						611.51

Payment No: 717706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	IMPERIAL SPRINKLER SUPPLY	00550830	0014092889-002	Landscape Bars	General Fund	113.36
2024-02-16	IMPERIAL SPRINKLER SUPPLY	00550831	0014092889-001	Tools	General Fund	496.92
Total for Payment No.:						610.28

Payment No: 028851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CA DEPT OF JUSTICE	00551501	711753	NEW HIRE	General Fund	130.00
2024-02-23	CA DEPT OF JUSTICE	00551501	711753	PERMITS	General Fund	279.00
2024-02-23	CA DEPT OF JUSTICE	00551501	711753	SEO	General Fund	198.00
Total for Payment No.:						607.00

Payment No: 028705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	BERLITZ LANGUAGES, INC	00550240	001-274-24-00024	Bilingual Testing for 6 Employ	General Fund	600.00
Total for Payment No.:						600.00

Payment No: 717881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	FAST UNDERCAR SANTA CLARA	00551320	721739	PARTS - STOCK	Fleet Operation Fund	41.90
2024-02-23	FAST UNDERCAR SANTA CLARA	00551321	721850	PARTS - V3148	Fleet Operation Fund	43.94
2024-02-23	FAST UNDERCAR SANTA CLARA	00551531	722728	PARTS - STOCK	Fleet Operation Fund	449.31
2024-02-23	FAST UNDERCAR SANTA CLARA	00551531	722728	NON TAXABLE FEE	Fleet Operation Fund	4.00
2024-02-23	FAST UNDERCAR SANTA CLARA	00551532	723543	PARTS - STOCK	Fleet Operation Fund	59.58
Total for Payment No.:						598.73

Payment No: 717783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MOORE, BERNICE	00551681	23390-17 UTILITY REFUND	UTILITY REFUND	General Fund	597.00
Total for Payment No.:						597.00

Payment No: 717659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	AAA FIRE PROTECTION SERVICES	00551265	12479204	TRITON MUSUEM OF ART: SEMI-ANN	Public Buildings	595.00
Total for Payment No.:						595.00

Payment No: 717473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	JUSTIN MEAD	00550760	18434JAN2024A	TRAVEL REIMB SLI SESSION 4	General Fund	592.26
Total for Payment No.:						592.26

Payment No: 028752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	SUMMIT UNIFORMS	00550119	7815	Uniforms	General Fund	287.66
2024-02-09	SUMMIT UNIFORMS	00550121	7816	Uniforms	General Fund	287.66
2024-02-09	SUMMIT UNIFORMS	00550151	6769	SEO nametag stadium per diem	General Fund	16.41
Total for Payment No.:						591.73

Payment No: 028697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	AMERICAN BEVERAGE EQUIPMENT	00550376	i102203	ICE MACHINE MAINTENANCE	Water Utility	116.07
2024-02-09	AMERICAN BEVERAGE EQUIPMENT	00550376	i102203	ICE MACHINE MAINTENANCE	Water Utility	116.07
2024-02-09	AMERICAN BEVERAGE EQUIPMENT	00550376	i102203	NON TAXABLE	Water Utility	177.50
2024-02-09	AMERICAN BEVERAGE EQUIPMENT	00550376	i102203	NON TAXABLE	Water Utility	177.50
Total for Payment No.:						587.14

Payment No: 718194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	UNIQUE TOWING	00552132	00242311	tow for evid., a wilson	General Fund	585.07
Total for Payment No.:						585.07

Payment No: 028711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CINTAS CORP #630	00550635	4181213687	UNIFORMS	General Fund	47.77
2024-02-09	CINTAS CORP #630	00550636	4181637469	UNIFORMS	General Fund	132.27
2024-02-09	CINTAS CORP #630	00550341	4181383735	SAFEWASHER MOBILE	Fleet Operation Fund	70.55
2024-02-09	CINTAS CORP #630	00550341	4181383735	UNIFORM SERVICES	Fleet Operation Fund	323.45
Total for Payment No.:						574.04

Payment No: 717630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ANTHONY PARKER	00551103	14262FEB2024	BACKGROUND INVESTIGATION	General Fund	571.85
Total for Payment No.:						571.85

Payment No: 718030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	STERICYCLE INC	00551766	8006224797	Streets	Solid Waste Program	71.09
2024-03-01	STERICYCLE INC	00551766	8006224797	Property	General Fund	499.91
Total for Payment No.:						571.00

Payment No: 717596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	STERICYCLE INC	00550117	8005907053	Street Dept.	Solid Waste Program	71.09
2024-02-09	STERICYCLE INC	00550117	8005907053	Property Room	General Fund	499.91
Total for Payment No.:						571.00

Payment No: 718007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	LARRY WALKER ASSOCIATES INC	00552067	00707.01-1	STORMWATER POLLUTION PREVENTIO	General Fund	568.75
				Total for Payment No.:		568.75

Payment No: 028715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CLUB CARE INC	00550555	123149	MONTHLY MAINTENANCE JANUARY	General Fund	560.00
				Total for Payment No.:		560.00

Payment No: 028882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MUNISERVICES LLC	00551393	INV06-018207	SALES, USE AND TRANSACTIONS TA	General Fund	550.37
				Total for Payment No.:		550.37

Payment No: 028803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	LEHR	00551035	SI98736	PARTS- V3582	Fleet Operation Fund	207.74
2024-02-16	LEHR	00551036	SI98583	PARTS - STOCK	Fleet Operation Fund	339.05
				Total for Payment No.:		546.79

Payment No: 717926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	SUNNYVALE FORD	00551326	232955	PARTS - V3273	Fleet Operation Fund	353.99
2024-02-23	SUNNYVALE FORD	00551327	232996	PARTS - V3689	Vehicle Replacement Fund	57.86
2024-02-23	SUNNYVALE FORD	00551328	232995	PARTS - V3279	Fleet Operation Fund	105.16
2024-02-23	SUNNYVALE FORD	00551177	232778	PARTS - V3279	Fleet Operation Fund	59.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	SUNNYVALE FORD	00551181	232854	PARTS - V3361	Fleet Operation Fund	133.90
2024-02-23	SUNNYVALE FORD	00551183	CM232217	CREDIT - PARTS	Fleet Operation Fund	-169.42
Total for Payment No.:						540.97

Payment No: 028815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PENINSULA BUILDING MATERIALS	00550833	197337	Tools	General Fund	539.51
Total for Payment No.:						539.51

Payment No: 717867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	[REDACTED]	00551419	58749	LEGAL SERVICES	[REDACTED]	[REDACTED]
Total for Payment No.:						539.50

Payment No: 717769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	BAY AREA AIR QUALITY	00551384	T163645	2024 CENTENIAL BL STARS & STRP	Water Utility	538.00
Total for Payment No.:						538.00

Payment No: 718064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	MICHAEL LESLIE	00552249	10814FEB2024	CRIA TRAINING CONFERENCE	General Fund	528.29
Total for Payment No.:						528.29

Payment No: 028790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	GRAINGER-SAN JOSE	00550819	9977452029	Hose Reel	General Fund	431.15
2024-02-16	GRAINGER-SAN JOSE	00551033	9008903164	PARTS - V3275	Fleet Operation Fund	33.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	GRAINGER-SAN JOSE	00550802	9004766342	PARTS - V#2418	Fleet Operation Fund	61.14
				Total for Payment No.:		525.85

Payment No: 717626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ALEXANDER ABBE	00551101	16126FEB2024	CONFERENCE	General Fund	525.01
				Total for Payment No.:		525.01

Payment No: 718012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	MELISSA FRITCHLE	00551785	001755	BEH HEALTH COUNSEL	General Fund	525.00
				Total for Payment No.:		525.00

Payment No: 028874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00551410	SJ2005	1241 AD BK	General Fund	502.52
				Total for Payment No.:		502.52

Payment No: 717569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	NINYO & MOORE GEOTECHNICAL	00550749	278971	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	500.00
				Total for Payment No.:		500.00

Payment No: 717563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	LEAGUE OF CALIF CITIES	00550708	1758	MEMBERSHIP DUES PENINSULA DIV	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 717674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	BRIA MILICEVIC, PHD	00550983	1	BEH HEALTH COUNSEL	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 717690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	EVERGREEN COUNSELING	00550972	CH17927SC	BEH HEALTH COUNSEL #1-2	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 717685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	D&M TRAFFIC SERVICES	00550951	94836	traffic signage stadium	General Fund	48.02
2024-02-16	D&M TRAFFIC SERVICES	00550832	94891	Rain Gear	General Fund	229.92
Total for Payment No.:						277.94

Payment No: 717811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	HAN TANG WELLNESS & ACUPUNCTURE CENTER	00551638	63695-07 UTILITY REFUND	UTILITY REFUND	General Fund	488.15
Total for Payment No.:						488.15

Payment No: 028847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	BAUER COMPRESSORS INC	00550991	0000317335	NON TAXABLE LABOR	General Fund	300.00
2024-02-23	BAUER COMPRESSORS INC	00550991	0000317335	TAXABLE LABOR PARTS	General Fund	183.33
Total for Payment No.:						483.33

Payment No: 028927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	GREEN HALO SYSTEMS	00551793	4735	OPTION 2: 5/1/23 - 4/30/24 WAS	Solid Waste Program	483.00
				Total for Payment No.:		483.00

Payment No: 717835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	TIM WIERSBINSKI	00551635	55709-04 UTILITY REFUND	UTILITY REFUND	General Fund	473.11
				Total for Payment No.:		473.11

Payment No: 718001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	HOME DEPOT USA	00551807	789570314	NS FACILITIES SUPPLIES	General Fund	472.90
				Total for Payment No.:		472.90

Payment No: 718006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	KONE INC	00551756	1158658614	CITY HALL	General Fund	462.86
				Total for Payment No.:		462.86

Payment No: 718165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	R.S. HUGHES COMPANY, INC.	00552218	80853203-00	SENSIT REGULATOR	General Fund	462.49
				Total for Payment No.:		462.49

Payment No: 028911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	BOUND TREE MEDICAL LLC	00551826	85254450	BOUDNTREE EMS SUPPLIES FY23- 24	General Fund	453.00
				Total for Payment No.:		453.00

Payment No: 028866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	GALE/CENGAGE LEARNING	00551306	83815612	1241 AD BK	General Fund	207.81
2024-02-23	GALE/CENGAGE LEARNING	00551307	83830698	1241 AD BK	General Fund	243.82
Total for Payment No.:						451.63

Payment No: 717512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	BACKSTAGE LIBRARY WORKS, INC.	00550368	AC14312	MARS AUTHORITY JANUARY 2024	General Fund	450.00
Total for Payment No.:						450.00

Payment No: 717741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	SIMPLEVIEW LLC	00551121	INV368081	ACT-ON SUPPORT HOURS	Deposit Funds.	450.00
Total for Payment No.:						450.00

Payment No: 029025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	SAN JOSE MAILING	00552358	7390	MAILING FOR 3222 LOMA ALTA TAX	General Fund	97.63
2024-03-08	SAN JOSE MAILING	00552358	7390	MAILING FOR 3222 LOMA ALTA NTX	General Fund	333.86
Total for Payment No.:						431.49

Payment No: 717470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	JAMES DUPERLY	00550764	17848JAN2024	Reimbursement St 8 Sign Suppl	General Fund	428.41
Total for Payment No.:						428.41

Payment No: 718008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	LC ACTION POLICE SUPPLY	00551770	457637A	Outer Vest Carrier	Police Operating Grant	316.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
2024-03-01	LC ACTION POLICE SUPPLY	00551772	462003	K-9 Vest Parts	General Fund	111.59
				Total for Payment No.:		428.05

Payment No: 028691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	INTL FIREFIGHTERS LOCAL 1171	00550921	01/07/24-02/03/24	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	426.00
				Total for Payment No.:		426.00

Payment No: 028964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	INTL FIREFIGHTERS LOCAL 1171	00552530	02/04/24-03/02/24	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	423.00
				Total for Payment No.:		423.00

Payment No: 717518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CDW GOVERNMENT	00550702	NR38454	SANUS-FULL MOTION WALL MNT F 4	General Fund	422.26
				Total for Payment No.:		422.26

Payment No: 028762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ABBOTT'S PRO-POWER LLC	00550968	180534	SAW REPAIR	General Fund	410.87
				Total for Payment No.:		410.87

Payment No: 003522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	CA EMPLOYMENT DEVELOPMENT	00552227	02/18/24-03/02/24	DD: SIT & SDI W/H B2405 OFF CY	Payroll	409.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	DEPT				Liability&ClearingAcct	
Total for Payment No.:						409.84

Payment No: 028857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CINTAS CORP #630	00551527	4183535535	FLEET - UNIFORM LAUNDRY	Fleet Operation Fund	336.98
2024-02-23	CINTAS CORP #630	00551527	4183535535	SAFEWASHER	Fleet Operation Fund	72.80
Total for Payment No.:						409.78

Payment No: 718090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ALLIED AUTO STORES	00551966	01FJ4628	PARTS - V3328	Fleet Operation Fund	85.54
2024-03-08	ALLIED AUTO STORES	00551968	01FJ2961	PARTS - V3397	Fleet Operation Fund	62.06
2024-03-08	ALLIED AUTO STORES	00552201	01FJ4728	PARTS - V#3015	Fleet Operation Fund	59.41
2024-03-08	ALLIED AUTO STORES	00552202	01FJ4892	PARTS - V#3328	Fleet Operation Fund	43.32
2024-03-08	ALLIED AUTO STORES	00552203	01FJ5337	PARTS - V#3150	Fleet Operation Fund	149.83
Total for Payment No.:						400.16

Payment No: 718145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	MANUEL'S AUTO DETAIL	00551948	29635	LABOR - V#3138 WO#154108	Fleet Operation Fund	400.00
Total for Payment No.:						400.00

Payment No: 718174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	SANTA CLARA LIGHTING, INC.	00552184	28450	CITY HALL	General Fund	399.10
Total for Payment No.:						399.10

Payment No: 718084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	PG&E	00552158	8978316890-2 FEB2024	2024 FEB 700 LOS ESTERS TRTMNT	Sewer Utility	396.08
Total for Payment No.:						396.08

Payment No: 717552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	IMPERIAL SPRINKLER SUPPLY	00550534	0014056445-001	PC Rotor	General Fund	34.38
2024-02-09	IMPERIAL SPRINKLER SUPPLY	00550535	0014044436-001	Rain/ Freeze Sensor System	General Fund	354.39
Total for Payment No.:						388.77

Payment No: 718168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ROYAL BRASS INC	00551973	00325972	PARTS - V3274	Fleet Operation Fund	46.52
2024-03-08	ROYAL BRASS INC	00551974	00325904	PARTS - V2951	Fleet Operation Fund	169.16
2024-03-08	ROYAL BRASS INC	00551975	00325970	PARTS - V3274	Fleet Operation Fund	169.94
Total for Payment No.:						385.62

Payment No: 028944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	NORTHERN SAFETY CO INC	00551696	906003315	SUPPLIES-STREET	General Fund	385.52
Total for Payment No.:						385.52

Payment No: 717521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CORE & MAIN LP	00550864	U256644	STOPPER - ABS, 4IN CLAY	Water Utility	96.30
2024-02-09	CORE & MAIN LP	00550865	U256685	FOSTER ADAPTOR, INFAC 8 INCH	Water Utility	289.18
Total for Payment No.:						385.48

Payment No: 718022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	REGENTS OF THE UNIV OF CALIF	00551909	11140580	LEGAL REFERENCES FEB 2024	General Fund	385.10
Total for Payment No.:						385.10

Payment No: 717961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	HOEGEL, ANNA	00552007	49760-01 UTILITY REFUND	UTILITY REFUND	General Fund	383.71
Total for Payment No.:						383.71

Payment No: 717854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	ALLIED AUTO STORES	00551332	01FH8653	PARTS - STOCK	Fleet Operation Fund	383.14
Total for Payment No.:						383.14

Payment No: 028936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00551811	SJ2006	1241 AD BK	General Fund	378.26
Total for Payment No.:						378.26

Payment No: 718161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	PINE CONE LUMBER CO	00552121	221138	Hex Nuts	General Fund	3.28
2024-03-08	PINE CONE LUMBER CO	00552122	221144	lumber	General Fund	26.94
2024-03-08	PINE CONE LUMBER CO	00552125	220998	Lumber and Hardware	General Fund	345.22
2024-03-08	PINE CONE LUMBER CO	00552125	220998	Ca LPA 1.00%	General Fund	2.52
Total for Payment No.:						377.96

Payment No: 717641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	MELVINA REED	00551267	39680FEB2024	EXECUTIVE LEADERSHIP	General Fund	373.47
				Total for Payment No.:		373.47

Payment No: 718139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	KAREN GOEHRING	00552213	1B	BEH HEALTH COUNSEL CLINET #003	General Fund	370.00
				Total for Payment No.:		370.00

Payment No: 718005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	KAREN GOEHRING	00551115	1A	BEH HEALTH COUNSEL #1	General Fund	370.00
				Total for Payment No.:		370.00

Payment No: 717946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	MARC SAMAHA	00552095	37968FEB2024	TRAVEL REIMB BASIC CSI	General Fund	369.26
				Total for Payment No.:		369.26

Payment No: 717731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	REGENTS OF THE UNIV OF CALIF	00551105	11135500	LEGAL REFERENCES DEC29	General Fund	363.99
				Total for Payment No.:		363.99

Payment No: 717666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	APPLIED BUSINESS SOFTWARE	00550915	INV-24446	1098 PRINT/MAIL	City Affordable Housing	30.80
2024-02-16	APPLIED BUSINESS SOFTWARE	00550915	INV-24446	1098 SETUP FEE/FILING	City Affordable Housing	87.55
2024-02-16	APPLIED BUSINESS SOFTWARE	00550915	INV-24446	1098 PRINT/MAIL	Housing Successor	30.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	APPLIED BUSINESS SOFTWARE	00550915	INV-24446	1098 SETUP FEE/FILING	Housing Successor	87.56
2024-02-16	APPLIED BUSINESS SOFTWARE	00550915	INV-24446	1098 SETUP FEE/FILING	Housing Authority	87.55
2024-02-16	APPLIED BUSINESS SOFTWARE	00550915	INV-24446	1098 PRINT/MAIL	Housing Authority	30.79
Total for Payment No.:						355.05

Payment No: 717525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	D & M POLYGRAPH	00550507	240131SCPD	POLYGRAPH	General Fund	350.00
Total for Payment No.:						350.00

Payment No: 718184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	T-MOBILE USA INC	00551887	9558442483	GPS Locate 2401110114	General Fund	100.00
2024-03-08	T-MOBILE USA INC	00551886	9558442484	GPS Locate 2308170017	General Fund	100.00
2024-03-08	T-MOBILE USA INC	00551888	9559178585	GPS Locate 2401110042	General Fund	100.00
2024-03-08	T-MOBILE USA INC	00551889	9559178586	GPS Locate 2401110114	General Fund	25.00
2024-03-08	T-MOBILE USA INC	00551890	9559945506	GPS Locate 2401260006	General Fund	25.00
Total for Payment No.:						350.00

Payment No: 717539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	FLOCK SAFETY	00550285	INV-30775	Camera Relocation Fee	Police Operating Grant Fund	350.00
Total for Payment No.:						350.00

Payment No: 028956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	UNITED REFRIGERATION INC	00551765	94832717-00	AC PAVILLONS	Public Buildings	345.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		345.08
Payment No: 717969						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	STATEWIDE INSULATION HEAT INC	00551998	17043-03 UTILITY REFUND	UTILITY REFUND	General Fund	341.99
				Total for Payment No.:		341.99
Payment No: 028807						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	MIDWEST TAPE LLC	00550787	504967212	1241 AD ABK	General Fund	108.00
2024-02-16	MIDWEST TAPE LLC	00550787	504967212	1241 AD DVD	General Fund	113.40
2024-02-16	MIDWEST TAPE LLC	00550787	504967212	1241 AD LANG DVD	General Fund	27.81
2024-02-16	MIDWEST TAPE LLC	00550787	504967212	1233 JUV DVD	General Fund	31.90
2024-02-16	MIDWEST TAPE LLC	00550787	504967212	1235 AD DVD	General Fund	59.71
				Total for Payment No.:		340.82
Payment No: 717687						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	DUNN-EDWARDS CORP	00550822	2011A02597	Paint Supplies	General Fund	79.16
2024-02-16	DUNN-EDWARDS CORP	00550816	2011A02473	Paint Supplies	General Fund	258.86
				Total for Payment No.:		338.02
Payment No: W24203						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MISSIONSQUARE RETIREMENT	00551730	02/04/24-02/17/24	WT: B2404 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77
Payment No: W24213						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	MISSIONSQUARE RETIREMENT	00552535	02/18/24-03/02/24	WT: B2405 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W24190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	MISSIONSQUARE RETIREMENT	00550933	01/21/24-02/03/24	WT: B2403 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: 717642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	MIKE HERSCOVITCH	00551200	3901NOV2020A	Escheat Original CK 648991	General Fund	325.00
				Total for Payment No.:		325.00

Payment No: 717820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MALAV SHAH	00551615	26169-05 UTILITY REFUND	UTILITY REFUND	General Fund	321.26
				Total for Payment No.:		321.26

Payment No: 717479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	RYAN SETO	00550754	37554JAN2024	ARSON COURSE	General Fund	321.13
				Total for Payment No.:		321.13

Payment No: 717572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	PACIFIC WATER RESOURCES	00550256	23240	SUPPLIES-	General Fund	320.55
				Total for Payment No.:		320.55

Payment No: 718113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	D&M TRAFFIC SERVICES	00552124	95174	Chain Link fence Assembly	General Fund	311.55
				Total for Payment No.:		311.55

Payment No: 718075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CA FRANCHISE TAX BOARD	00552534	02/18/24-03/02/24AL	WAGE ATTACHMENT B2405	Payroll Liability&ClearingAcct	300.00
				Total for Payment No.:		300.00

Payment No: 717843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CA FRANCHISE TAX BOARD	00551724	02/04/24-02/17/24AL	WAGE ATTACHMENT B2304	Payroll Liability&ClearingAcct	300.00
				Total for Payment No.:		300.00

Payment No: 717490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CA FRANCHISE TAX BOARD	00550927	01/21/24-02/03/24AL	WAGE ATTACHMENT B2403	Payroll Liability&ClearingAcct	300.00
				Total for Payment No.:		300.00

Payment No: 718103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CCH INCORPORATED	00552261	4806060120	1241 AD BK	General Fund	299.71
				Total for Payment No.:		299.71

Payment No: 717798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CAMPONELLA CORPORATION	00551639	65016-07 UTILITY REFUND	UTILITY REFUND	General Fund	291.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		291.70
Payment No: 028802						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00551004	SJ2004	1231 JUV BK	General Fund	278.15
				Total for Payment No.:		278.15
Payment No: 718180						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	SMART CITY NETWORKS, L.P.	00552238	070-001-02-2024	IT Monthly Service fees FEB24	Deposit Funds.	278.00
				Total for Payment No.:		278.00
Payment No: 717593						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	SMART CITY NETWORKS, L.P.	00550752	070-001-01-2024	IT MONTHLY SERVICE JAN2024	Deposit Funds.	278.00
				Total for Payment No.:		278.00
Payment No: 717618						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	VERIZON WIRELESS	00550338	9954992743	METER READERS WIRELESS	General Fund	276.37
				Total for Payment No.:		276.37
Payment No: 717696						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	FRONTIER FORD	00551030	268792	LABOR - WO 154123, V3436	Fleet Operation Fund	110.06
2024-02-16	FRONTIER FORD	00551030	268792	PARTS - WO 154123, V3436	Fleet Operation Fund	162.05
2024-02-16	FRONTIER FORD	00551030	268792	WASTE DISPOSAL COSTS	Fleet Operation Fund	3.27
				Total for Payment No.:		275.38

Payment No: 717635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	EDWIN ZUNIGA-PEREZ	00551075	39428FEB2024	ICS 400 Reimbursement	General Fund	275.00
				Total for Payment No.:		275.00

Payment No: 717507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	ALLIED AUTO STORES	00550584	01FG4235	PARTS - V3328	Fleet Operation Fund	273.41
				Total for Payment No.:		273.41

Payment No: 717580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	REED & GRAHAM INC	00550257	073595	MATERIALS-STREE	General Fund	273.33
				Total for Payment No.:		273.33

Payment No: 718045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ARIC ENOS	00552446	15569FEB2024	SUPER BOWL 58 Las Vegas	General Fund	273.32
				Total for Payment No.:		273.32

Payment No: 718063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	METLIFE INDIVIDUAL LONG TERM	00552531	19647956MAR2024	BIWKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 717476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	METLIFE INDIVIDUAL LONG TERM	00550919	19647956FEB2024	BIWEEKLY PR METLIFE LT B2403	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 028909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	BAY AREA DATA SUPPLY	00551783	207884	INK CARTIRIDGES	General Fund	130.95
2024-03-01	BAY AREA DATA SUPPLY	00551111	207868	PRINTER TONER	General Fund	134.22
Total for Payment No.:						265.17

Payment No: 717965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	LULA LUND'S CHOCOLATES LLC	00552014	77926-01 UTILITY REFUND	UTILITY REFUND	General Fund	263.97
Total for Payment No.:						263.97

Payment No: 718055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	DEREK RUSH	00552459	2351MAR2024	SUPER BOWL 58 LAS VEGAS	General Fund	262.24
Total for Payment No.:						262.24

Payment No: 717467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	DAVID SCHNEIDER	00550750	15508JAN2024	SLI SESSION 6	General Fund	259.00
Total for Payment No.:						259.00

Payment No: 718052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CUONG PHAN	00552451	18437FEB2024	COMMAND COLLEGE SESSION 7	General Fund	259.00
Total for Payment No.:						259.00

Payment No: 717983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	CALIFORNIA JANITORIAL SUPPLY	00551760	114289	Envirox Odor Remover	General Fund	255.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		255.72
Payment No: 717575						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	PET FOOD EXPRESS	00548560	48-2312SN	K9 Kairo supplies	General Fund	24.59
2024-02-09	PET FOOD EXPRESS	00548561	111-2309SN	K9 Kairo supplies	General Fund	229.64
				Total for Payment No.:		254.23
Payment No: 028770						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	BAY AREA DATA SUPPLY	00550939	207883	Toner/Ink	General Fund	250.99
				Total for Payment No.:		250.99
Payment No: 717815						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	JUSTIN RODRIGUEZ	00551607	15855-04 UTILITY REFUND	UTILITY REFUND	General Fund	242.34
				Total for Payment No.:		242.34
Payment No: 717746						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	STEVENS CREEK XPRESS CAR WASH	00550812	0224	CAR WASH SERVICE - JAN 2024	Fleet Operation Fund	240.00
				Total for Payment No.:		240.00
Payment No: 717785						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	PERRAULT, EVERETT	00551655	29068FEB2024	TOOL REIMBURSEMENT FY 23/24	Fleet Operation Fund	238.98
				Total for Payment No.:		238.98

Payment No: 717475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	MATTHEW HILL	00537749	14966JUN2023	2023 JUN UNIT 5 BOOT REIMB	Water Utility	237.00
				Total for Payment No.:		237.00

Payment No: 717928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	TEREX GLOBAL, GMBH	00551331	5004879842	PARTS - V2892	Fleet Operation Fund	235.20
				Total for Payment No.:		235.20

Payment No: 717620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	VERIZON WIRELESS	00550340	9955001371	FIRE EMS WIRELESS	General Fund	230.46
				Total for Payment No.:		230.46

Payment No: 717795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	BOB GILMORE	00551616	26255-01 UTILITY REFUND	UTILITY REFUND	General Fund	226.91
				Total for Payment No.:		226.91

Payment No: 718056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	DUSTIN SILVA	00552462	29038FEB2024	SUPER BOWL 58 LAS VEGAS	General Fund	226.25
				Total for Payment No.:		226.25

Payment No: 718062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	MATTHEW QUEEN	00552465	11153FEB2024	SUPER BOWL 58 LAS VEGAS	General Fund	226.25
				Total for Payment No.:		226.25

Payment No: 718046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	BRYAN WILLIAMS	00552447	22119FEB2024	SUPER BOWL 58 LAS VEGAS	General Fund	226.25
Total for Payment No.:						226.25

Payment No: 718069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	SCOTT MEAD	00552483	27680FEB2024	SUPER BOWL 58 LAS VEGAS	General Fund	226.25
Total for Payment No.:						226.25

Payment No: 718066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	RICHARD FITTING	00552467	1044FEB2024	SUPER BOWL 58 LAS VEGAS	General Fund	226.25
Total for Payment No.:						226.25

Payment No: 717740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	SHREDLOGIX INC	00551247	22898	SHREDDING SERVICES	General Fund	225.00
Total for Payment No.:						225.00

Payment No: 718104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CENTER FOR TRAUMA, ANXIETY,	00552215	1	BEH HEALTH COUNSEL #1	General Fund	225.00
Total for Payment No.:						225.00

Payment No: 028710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CAVENDISH SQUARE PUBLISHING LLC	00550242	CAL344967I	1231 JUV BK	General Fund	223.14
Total for Payment No.:						223.14

Payment No: 717960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	GRANITE CONSTRUCTION COMPANY	00552000	24482-19 UTILITY REFUNDA	UTILITY REFUND	General Fund	222.85
Total for Payment No.:						222.85

Payment No: 717962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	JOHNSTONE MOYER INC	00552011	65030-15 UTILITY REFUNDA	UTILITY REFUND	General Fund	222.85
Total for Payment No.:						222.85

Payment No: 028702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	BAY AREA DATA SUPPLY	00550263	207848	Records Printer Cartridges	General Fund	220.98
Total for Payment No.:						220.98

Payment No: 717953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	ABC TREE FARMS LLC	00552015	79400-06 UTILITY REFUND	UTILITY REFUND	General Fund	220.67
Total for Payment No.:						220.67

Payment No: 717802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	DAWN RATCLIFFE	00551604	11850-06 UTILITY REFUND	UTILITY REFUND	General Fund	217.99
Total for Payment No.:						217.99

Payment No: 717804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	ESMERALDA MUNOZ	00551622	37649-07 UTILITY	UTILITY REFUND	General Fund	216.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		216.46

Payment No: 717949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	NANCY THOME	00552093	32312JAN2024	REIMB HOLIDAY RESERVATION	General Fund	212.85
				Total for Payment No.:		212.85

Payment No: 717821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MUHAMMAD JAJJA	00551630	46838-22 UTILITY REFUND	UTILITY REFUND	General Fund	210.39
				Total for Payment No.:		210.39

Payment No: 717837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	WALTER ROBINSON	00551634	52950-15 UTILITY REFUND	UTILITY REFUND	General Fund	210.21
				Total for Payment No.:		210.21

Payment No: 717947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	MATHEW MENDRISKI	00552094	40565FEB2024	BOOT/CLOTHING REIMB FY23/24	General Fund	209.50
				Total for Payment No.:		209.50

Payment No: 028822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	SUMMIT UNIFORMS	00550949	8514	Leather	General Fund	122.50
2024-02-16	SUMMIT UNIFORMS	00550953	8383	TC Wongrikasem uniform Levi's	General Fund	86.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		208.91
Payment No: 717645						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	SIMON GOBER	00551198	29987SEP2019A	Escheat Original CK 648991	General Fund	208.00
				Total for Payment No.:		208.00
Payment No: 717471						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	JAMES MORASH	00537752	22527JUN2023A	2023JUN UNIT 5 RAIN GEAR REIMB	Water Utility	206.89
				Total for Payment No.:		206.89
Payment No: 717468						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	FRANK L DESOUSA	00550425	854JAN2024	REIMBURSEMENT ASE CERTS	Fleet Operation Fund	202.00
				Total for Payment No.:		202.00
Payment No: 717649						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PG&E	00550722	8978316890-2 JAN 2024	2024 Jan 700 Los Esteros Trmt	Sewer Utility	200.88
				Total for Payment No.:		200.88
Payment No: 717472						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	JING DENG	00550664	22771JAN2024	2024 BOOT REIMBRSMNT UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 029012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	MINUTEMAN PRESS	00552134	14786	print 3x5 yellow cards, 3000	General Fund	199.92
				Total for Payment No.:		199.92

Payment No: 718024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	SANTA CLARA LIGHTING, INC.	00551763	31375	FIRE STATION 9	General Fund	50.63
2024-03-01	SANTA CLARA LIGHTING, INC.	00551764	31376	CITY HALL	General Fund	147.76
				Total for Payment No.:		198.39

Payment No: 718054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	DAVID SCHNEIDER	00552248	15508FEB2024	SLI 7	General Fund	197.50
				Total for Payment No.:		197.50

Payment No: 717813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	IVAN CHACON	00551643	65369-32 UTILITY REFUND	UTILITY REFUND	General Fund	197.03
				Total for Payment No.:		197.03

Payment No: 717643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	PETER LONGANECKER	00550994	25770FEB2020A	Escheat Original CK 642288	General Fund	196.96
				Total for Payment No.:		196.96

Payment No: 717604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	TEREX USA LLC	00550625	7389305	PARTS - V2892	Fleet Operation Fund	196.78
				Total for Payment No.:		196.78

Payment No: 028849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	BOUND TREE MEDICAL LLC	00551516	85244692	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	195.76
Total for Payment No.:						195.76

Payment No: 717884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	FRONTIER FORD	00551334	269440	PARTS	Fleet Operation Fund	116.33
2024-02-23	FRONTIER FORD	00551334	269440	WASTE DISPOSAL COSTS	Fleet Operation Fund	3.27
2024-02-23	FRONTIER FORD	00551334	269440	LABOR - WO 154242, V3106	Fleet Operation Fund	75.75
Total for Payment No.:						195.35

Payment No: 717972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	WESTSIDE PROPERTY MGMT	00552008	53522-03 UTILITY REFUND	UTILITY REFUND	General Fund	190.50
Total for Payment No.:						190.50

Payment No: 717675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	BRODART CO	00551000	B6739953	1241 AD BK	General Fund	117.40
2024-02-16	BRODART CO	00551000	B6739953	1233 AD BK	General Fund	49.72
2024-02-16	BRODART CO	00551000	B6739953	1233 JUV BK	General Fund	18.67
Total for Payment No.:						185.79

Payment No: 718060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	KRAIG KIYOSHI NAKAMURA	00552335	25079FEB2024	REIMB FOR FY23-24 SAFETY BOOTS	General Fund	185.50
Total for Payment No.:						185.50

Payment No: 717623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	YUQI TU	00550729	40490FEB2024	Bldg Plan Review BLD24-00195	Building New Dvlpmnt Srcv Fee	184.00
Total for Payment No.:						184.00

Payment No: 717906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MUSSON THEATRICAL	00551582	00471011	THEATER EQUIPMENT, MATERIALS,	General Fund	182.61
Total for Payment No.:						182.61

Payment No: 717617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	VERIZON WIRELESS	00550337	9954985777	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srcv Fee	76.02
2024-02-09	VERIZON WIRELESS	00550337	9954985777	WATER/SEWER WIRELESS	Sewer Utility	104.28
Total for Payment No.:						180.30

Payment No: 717614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	VERIZON WIRELESS	00550286	9022344210	GPS Tower Dump	General Fund	180.00
Total for Payment No.:						180.00

Payment No: 717697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	GENEVIEVE ALTWER LMFT	00550645	139-1123	BEH HEALTH COUNSEL	General Fund	180.00
Total for Payment No.:						180.00

Payment No: 718028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	SHREDLOGIX INC	00551847	22683	SHREDDING SERVICES	General Fund	180.00
				Total for Payment No.:		180.00

Payment No: 717904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	MEI NG	00551352	31151FEB2024	Civil PE License Renewal	Building New Dvlpmnt Srcv Fee	180.00
				Total for Payment No.:		180.00

Payment No: 717587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	SANTA CLARA LIGHTING, INC.	00550531	31188	LED Light Ballast	General Fund	130.62
2024-02-09	SANTA CLARA LIGHTING, INC.	00550531	31188	Tool Pouch	General Fund	49.11
				Total for Payment No.:		179.73

Payment No: 717986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	D&M TRAFFIC SERVICES	00551757	95167	Post Surface Mount	General Fund	169.58
2024-03-01	D&M TRAFFIC SERVICES	00551757	95167	Stamped Zinc Plate	General Fund	6.38
				Total for Payment No.:		175.96

Payment No: 718057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	GREG DEGER	00552281	17266FEB2024	REIMB. FOOD PURCHASED	General Fund	173.62
				Total for Payment No.:		173.62

Payment No: 717803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	DEBBIE BLACKWELL	00538878	25898-03 UTILITY	UTILITY REFUND	General Fund	62.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
2024-02-23	DEBBIE BLACKWELL	00540055	25898-03 UTILITY REFUNDA	UTILITY REFUND	General Fund	104.64
				Total for Payment No.:		167.30

Payment No: 717855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	ALTEC INDUSTRIES INC	00551526	12500462	PARTS - V3188	Fleet Operation Fund	155.91
				Total for Payment No.:		155.91

Payment No: 717787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	SUBURBAN PROPANE, LP	00551382	1644-004870 JAN2024	2024 CALLE DE LUNA TANK RENTAL	Sewer Utility	155.00
				Total for Payment No.:		155.00

Payment No: 717469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	GAURAV KUMARLLEMOS	00550759	40006OCT2023	SAFETY BOOTS REIMB 10/2/23	General Fund	154.94
				Total for Payment No.:		154.94

Payment No: 717482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	WINDY FAZZI	00550385	24444JAN2024	AOT INSTRUCTOR LUNCH	General Fund	142.28
2024-02-09	WINDY FAZZI	00550385	24444JAN2024	AOT WATER	General Fund	12.58
				Total for Payment No.:		154.86

Payment No: 028739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	MIDWEST TAPE LLC	00550334	504941537	1235 JUV DVD	General Fund	8.98
2024-02-09	MIDWEST TAPE LLC	00550334	504941537	1241 AD ABK	General Fund	46.91
2024-02-09	MIDWEST TAPE LLC	00550334	504941537	1241 AD DVD	General Fund	49.89
2024-02-09	MIDWEST TAPE LLC	00550334	504941537	1231 JUV DVD	General Fund	15.53
2024-02-09	MIDWEST TAPE LLC	00550334	504941537	1235 AD DVD	General Fund	29.98
Total for Payment No.:						151.29

Payment No: 717866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CAMERON KELLOUGH	00536633	78821-03 UTILITY REFUND	UTILITY REFUND	General Fund	151.18
Total for Payment No.:						151.18

Payment No: 718167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	RICHARD WAH	00540461	REFUND AR ITEM - CIT2300158RF	CITATION DPW23-00158 DISMISSED	General Fund	150.00
Total for Payment No.:						150.00

Payment No: 718050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CLEARs, INC.	00536989	468MAY2023	CLEARs Membership-J Cullen	General Fund	75.00
2024-03-08	CLEARs, INC.	00536991	468MAY2023A	CLEARs Membership - K Sirles	General Fund	75.00
Total for Payment No.:						150.00

Payment No: 717491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CA FRANCHISE TAX BOARD	00550928	01/21/24-02/03/24JO	WAGE ATTACHMENT B2403	Payroll Liability&ClearingAcct	150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		150.00
Payment No: 718076						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CA FRANCHISE TAX BOARD	00552536	02/18/24-03/02/24JO	WAGE ATTACHMENT B2405	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00
Payment No: 717844						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CA FRANCHISE TAX BOARD	00551725	02/04/24-02/17/24JO	WAGE ATTACHMENT B2304	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00
Payment No: 717661						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ALLIED AUTO STORES	00551002	01FH1394	PARTS - V3222	Fleet Operation Fund	149.83
				Total for Payment No.:		149.83
Payment No: 717827						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	RAVIKUMAR MAHESH SHARMA	00538887	43512-26 UTILITY REFUND	UTILITY REFUND	General Fund	149.53
				Total for Payment No.:		149.53
Payment No: 717826						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	RANJODH SINGH	00551625	42683-06 UTILITY REFUND	UTILITY REFUND	General Fund	146.59
				Total for Payment No.:		146.59

Payment No: 717756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	TURF STAR INC	00551069	7318678-00	PARTS - V3479	Fleet Operation Fund	143.51
				Total for Payment No.:		143.51

Payment No: 717834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	THERESA FLOWERS	00551623	39782-11 UTILITY REFUND	UTILITY REFUND	General Fund	142.80
				Total for Payment No.:		142.80

Payment No: 717840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	ZANIA RODRIGUEZ	00551617	29978-11 UTILITY REFUND	UTILITY REFUND	General Fund	142.57
				Total for Payment No.:		142.57

Payment No: 717487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	SINDHU RAGHAVENDRA MOKTALI	00546053	30448-22 UTILITY REFUND	UTILITY REFUND	General Fund	142.20
				Total for Payment No.:		142.20

Payment No: 717676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CANINE DEVELOPMENT GROUP	00550956	139579	K9 Gromm handler subscription	General Fund	140.00
				Total for Payment No.:		140.00

Payment No: 717966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	MALHOTRA, NISHANT	00552005	45253-24 UTILITY REFUND	UTILITY REFUND	General Fund	139.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		139.51
Payment No: 717636						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	JEFFREY ORLANDO	00551199	8686FEB2020A	Escheat Original CK 642279	General Fund	139.00
				Total for Payment No.:		139.00
Payment No: 717611						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	UNITED PARCEL SERVICE	00550707	00009882E5034A	DELIVERY CHARGES	General Fund	16.90
2024-02-09	UNITED PARCEL SERVICE	00550839	00009882E5044A	DELIVERY CHARGES-CITY CLERK	General Fund	16.90
				Total for Payment No.:		33.80
Payment No: 717800						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CHAO YANG	00551651	80246-03 UTILITY REFUND	UTILITY REFUND	General Fund	137.20
				Total for Payment No.:		137.20
Payment No: 717823						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	NOEMI GUERRERO	00551629	46445-07 UTILITY REFUND	UTILITY REFUND	General Fund	136.20
				Total for Payment No.:		136.20
Payment No: 717582						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	RELATIONSHIP THERAPY CENTER	00533539	47983	BEH HEALTH COUNSEL 03/22	General Fund	135.00
				Total for Payment No.:		135.00

Payment No: 718185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	TAKESHI SAITO	00541141	75448-07 UTILITY REFUND	UTILITY REFUND	General Fund	134.01
Total for Payment No.:						134.01

Payment No: 717824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	PALLIHAWADALA ARACHCHIGE SAMPATH PERERA	00551626	45062-21 UTILITY REFUND	UTILITY REFUND	General Fund	131.97
Total for Payment No.:						131.97

Payment No: 717647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	SUJATA REUTER	00537439	30493MAY2023	TRAVEL: CONFERENCE MONTEREY	General Fund	131.37
Total for Payment No.:						131.37

Payment No: 717932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	UNIQUE TOWING	00551298	24-241678	SERVICE - WO 154178, V3402	Fleet Operation Fund	130.00
Total for Payment No.:						130.00

Payment No: 718111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CRIME SCENE CLEANERS INC	00552133	88867	clean veh 3536	General Fund	130.00
Total for Payment No.:						130.00

Payment No: 717788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	SUBURBAN PROPANE, LP	00551383	1644-000696 JAN2024	2024 BROKAW RD TANK RENTAL	Water Utility	130.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		130.00
Payment No: 718068						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	SASKIA LAGERGREN	00552480	14984MAR2024	COMMAND COLLEGE GRADUATION	General Fund	129.87
				Total for Payment No.:		129.87
Payment No: 028990						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	FRANK HAGG	00552464	25656MAR2024	CRIA TRAINING CONFERENCE	General Fund	127.50
				Total for Payment No.:		127.50
Payment No: 717957						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	DCOSTA, STEVE	00552012	70719-12 UTILITY REFUND	UTILITY REFUND	General Fund	125.25
				Total for Payment No.:		125.25
Payment No: 717492						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CA FRANCHISE TAX BOARD	00550929	01/21/24-02/03/24JR	WAGE ATTACHMENT B2403	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 718073						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CA FRANCHISE TAX BOARD	00552532	02/18/24-03/02/24CB	WAGE ATTACHMENT B2405	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 718077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CA FRANCHISE TAX BOARD	00552537	02/18/24-03/02/24JR	WAGE ATTACHMENT B2405	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00

Payment No: 717841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CA FRANCHISE TAX BOARD	00551720	02/04/24-02/17/24CB	WAGE ATTACHMENT B2304	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00

Payment No: 717845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CA FRANCHISE TAX BOARD	00551727	02/04/24-02/17/24JR	WAGE ATTACHMENT B2304	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00

Payment No: 717488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CA FRANCHISE TAX BOARD	00550924	01/21/24-02/03/24CB	WAGE ATTACHMENT B2403	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00

Payment No: 718172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	SAN JOSE BOILER WORKS	00552185	22707	SVACA	Expendable Trust Funds	124.96
Total for Payment No.:						124.96

Payment No: 028952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	SUMMIT UNIFORMS	00551594	8849	Oliver SEO metal nametags stad	General Fund	124.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		124.69
Payment No: 717745						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	STEVENS CREEK CHEVROLET	00550810	193926-1	PARTS - V#3328	Fleet Operation Fund	124.03
				Total for Payment No.:		124.03
Payment No: 717971						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	TOOR, MADHUMEET	00552004	40607-25 UTILITY REFUND	UTILITY REFUND	General Fund	123.66
				Total for Payment No.:		123.66
Payment No: 717839						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	YUMA MATSUMOTO	00551650	77585-08 UTILITY REFUND	UTILITY REFUND	General Fund	122.90
				Total for Payment No.:		122.90
Payment No: 717567						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	MYERS TIRE SUPPLY	00550603	41401054	PARTS - SHOP	Fleet Operation Fund	122.45
				Total for Payment No.:		122.45
Payment No: 029014						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	MT TIRE SERVICE, LLC	00552453	30215	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
				Total for Payment No.:		120.00

Payment No: 717912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	QUICK SMOG CHECK CENTER	00551302	24256	SMOG CERT - WO 154216, V3148	Fleet Operation Fund	120.00
				Total for Payment No.:		120.00

Payment No: 717945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	GREGORY LATZ	00551791	32166FEB2024	REIMBURSE RAINGEAR FY 23/24	General Fund	120.00
				Total for Payment No.:		120.00

Payment No: 717958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	FANUCCHI, ROSCOE	00552003	32225-01 UTILITY REFUND	UTILITY REFUND	General Fund	119.59
				Total for Payment No.:		119.59

Payment No: 717968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	RANSOM, ANNA	00552009	59304-19 UTILITY REFUND	UTILITY REFUND	General Fund	118.77
				Total for Payment No.:		118.77

Payment No: 717816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	KE LIU	00551633	51502-12 UTILITY REFUND	UTILITY REFUND	General Fund	118.60
				Total for Payment No.:		118.60

Payment No: 717863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	BELKORP AG, LLC	00551006	946501	PARTS - STOCK	Fleet Operation Fund	115.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		115.59
Payment No: 717592						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	SHERRY BASTANI	00550776	40334JAN2024B	REIMB CLIENT GIFT NATDA EXPO	Deposit Funds.	114.55
				Total for Payment No.:		114.55
Payment No: 717818						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	KOKI TERAOKA	00551649	75515-08 UTILITY REFUND	UTILITY REFUND	General Fund	111.27
				Total for Payment No.:		111.27
Payment No: 717625						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ADAM WILSON	00551076	23340JAN2024	TRAVEL REIMB. ARSON COURSE	General Fund	111.00
				Total for Payment No.:		111.00
Payment No: 717774						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	EVERACTIVE INC	00551682	62587-03 UTILITY REFUND	UTILITY REFUND	General Fund	108.09
				Total for Payment No.:		108.09
Payment No: 717831						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	SUDATTA MOHANTY	00551632	51269-22 UTILITY REFUND	UTILITY REFUND	General Fund	106.58
				Total for Payment No.:		106.58

Payment No: 717609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	UNDERGROUND REPUBLIC WATER	00550440	S100012600.001	GASKET LUBE	Water Utility	104.76
Total for Payment No.:						104.76

Payment No: 028938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	LINDE GAS & EQUIPMENT INC.	00551755	41239042	High Pressure Gas <100CF	General Fund	24.80
2024-03-01	LINDE GAS & EQUIPMENT INC.	00551755	41239042	High Pressure Gas >100CF	General Fund	49.60
2024-03-01	LINDE GAS & EQUIPMENT INC.	00551755	41239042	Safety Environmental Fee	General Fund	20.83
2024-03-01	LINDE GAS & EQUIPMENT INC.	00551755	41239042	Tracking Service Fee	General Fund	7.44
Total for Payment No.:						102.67

Payment No: 717873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	D&M TRAFFIC SERVICES	00551347	94963	Rain Gear	General Fund	100.19
Total for Payment No.:						100.19

Payment No: 717662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	ALTEC INDUSTRIES INC	00551003	12489838	PARTS - V3275	Fleet Operation Fund	99.79
Total for Payment No.:						99.79

Payment No: 717832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	TAEN SYANG LEO	00551628	46314-04 UTILITY REFUND	UTILITY REFUND	General Fund	99.35
Total for Payment No.:						99.35

Payment No: 718121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	FLEETPRIDE, INC.	00552234	114922869	PARTS - V#2688	Fleet Operation Fund	98.24
				Total for Payment No.:		98.24

Payment No: 718188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	THE SOURCING GROUP, LLC	00552173	591792	BUSINESS CARDS NG	General Fund	97.86
				Total for Payment No.:		97.86

Payment No: 718136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	JACK DOHENY COMPANIES	00552077	212496	FEDEX	Water Utility	97.53
				Total for Payment No.:		97.53

Payment No: 717493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	SANTA CLARA CO SHERIFFS DEPT	00550930	01/21/24-02/03/24EJ	WAGE ATTACHMENT B2403	Payroll Liability&ClearingAcct	96.37
				Total for Payment No.:		96.37

Payment No: 718078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	SANTA CLARA CO SHERIFFS DEPT	00552538	02/18/24-03/02/24EJ	WAGE ATTACHMENT B2405	Payroll Liability&ClearingAcct	96.37
				Total for Payment No.:		96.37

Payment No: 717846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	SANTA CLARA CO SHERIFFS DEPT	00551723	02/04/24-02/17/24EJ	WAGE ATTACHMENT B2304	Payroll Liability&ClearingAcct	96.37
				Total for Payment No.:		96.37

Payment No: 717483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	GILDA MESSMER	00534596	26298-12 UTILITY REFUND	UTILITY REFUND	General Fund	95.30
Total for Payment No.:						95.30

Payment No: 717780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	KONSTANTIN KHEYFETS	00551391	26325FEB2024	IAPMO mechanical certification	Building New Dvlpmnt Svc Fee	95.00
Total for Payment No.:						95.00

Payment No: 717737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	SANTA CLARA CO DEPT OF CORRECTIONS	00550964	1800088595	Plaque	General Fund	92.97
Total for Payment No.:						92.97

Payment No: 718135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	INSTANT STORAGE SERVICE	00552332	154263	Storage Unit	General Fund	92.76
Total for Payment No.:						92.76

Payment No: 718089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ALHAMBRA & SIERRA SPRINGS	00551938	4973747 021624	FLEET WATER SERVICE	Fleet Operation Fund	90.93
Total for Payment No.:						90.93

Payment No: 717954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	BYKOVSKIY, OLEKSANDR	00551995	13650-19 UTILITY REFUND	UTILITY REFUND	General Fund	89.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		89.61
Payment No: 718199						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	WANCO INC	00551957	101273	PARTS - V3368	Fleet Operation Fund	88.11
				Total for Payment No.:		88.11
Payment No: 028810						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	NI GOVERNMENT SERVICES	00550873	24012908551	satellite radio fees	General Fund	87.35
				Total for Payment No.:		87.35
Payment No: 718019						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	PRINCEVALLE PET HOSPITAL INC	00551595	258596	K9 Tank medical care	General Fund	82.99
				Total for Payment No.:		82.99
Payment No: 717793						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	ANJANA PARIKH	00551646	68268-10 UTILITY REFUND	UTILITY REFUND	General Fund	81.10
				Total for Payment No.:		81.10
Payment No: 717677						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CAR KEYS EXPRESS	00551007	CKE-2450316	SERVICE WO 153825, V3592	Vehicle Replacement Fund	75.00
2024-02-16	CAR KEYS EXPRESS	00551007	CKE-2450316	KEYS	Vehicle Replacement Fund	2.82
				Total for Payment No.:		77.82

Payment No: 717851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	PG&E	00551457	0541963339-0 JAN2024	TS @ CALVERT/CALVERT	General Fund	77.64
				Total for Payment No.:		77.64

Payment No: 717506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	ALHAMBRA & SIERRA SPRINGS	00550486	4973747 011924	WATER SERVICE FLEET	Fleet Operation Fund	76.91
				Total for Payment No.:		76.91

Payment No: 717773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	DFM ASSOCIATES	00551583	7885FEB2024	2024 CA ELECTIONS CODE LOOSE L	General Fund	76.56
				Total for Payment No.:		76.56

Payment No: 717828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	SATHYA SUNDARAM PACHAIAPPAN	00551627	45551-23 UTILITY REFUND	UTILITY REFUND	General Fund	75.86
				Total for Payment No.:		75.86

Payment No: 718017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	PACIFIC TELEMANAGEMENT SVCS	00551521	2118569	PD PAY PHONE SERVICE MAR 2024	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 718074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	CA FRANCHISE TAX BOARD	00552533	02/18/24-03/02/24CG	WAGE ATTACHMENT B2405	Payroll Liability&ClearingAcct	75.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		75.00
Payment No: 717842						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CA FRANCHISE TAX BOARD	00551721	02/04/24-02/17/24CG	WAGE ATTACHMENT B2304	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00
Payment No: 717489						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	CA FRANCHISE TAX BOARD	00550926	01/21/24-02/03/24CG	WAGE ATTACHMENT B2403	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00
Payment No: 718039						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	ULINE	00551708	173554014	SUPPLIES-STREET	General Fund	74.64
				Total for Payment No.:		74.64
Payment No: 717973						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	PROFESSIONAL CREDIT	00551511	REFUND AR ITEM - 92244RF	REFUND 92244RF	General Fund	37.59
2024-03-01	PROFESSIONAL CREDIT	00551512	REFUND AR ITEM - 93015RF	REFUND 93015RF	General Fund	36.00
				Total for Payment No.:		73.59
Payment No: 717876						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	DUNN-EDWARDS CORP	00551348	2011A02667	Paint Supplies	General Fund	73.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		73.55
Payment No: 717597						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	STEVENS CREEK CHEVROLET	00550616	193820	PARTS - V3544	Fleet Operation Fund	73.18
				Total for Payment No.:		73.18
Payment No: 717938						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	XIAOJUE ZENG	00536965	42622-08 UTILITY REFUND	UTILITY REFUND	General Fund	69.41
				Total for Payment No.:		69.41
Payment No: 717838						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	YIMING LI	00551641	65224-21 UTILITY REFUND	UTILITY REFUND	General Fund	68.94
				Total for Payment No.:		68.94
Payment No: 717681						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	CONSOLIDATED PARTS INC	00551049	5084157	SUPPLIES	General Fund	68.21
				Total for Payment No.:		68.21
Payment No: 717565						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	MATHEW BENDER & CO., INC.	00550471	4013475x	1241 AD BK	General Fund	67.08
				Total for Payment No.:		67.08

Payment No: 717959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	FERMA CORP	00552001	24488-16 UTILITY REFUND	UTILITY REFUND	General Fund	66.76
Total for Payment No.:						66.76

Payment No: 028750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	STILES TRUCK & BODY EQUIP INC	00550618	70273	PARTS - V3156	Fleet Operation Fund	59.99
Total for Payment No.:						59.99

Payment No: 028923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	GALE/CENGAGE LEARNING	00551808	83844407	1241 AD BK	General Fund	56.45
Total for Payment No.:						56.45

Payment No: 028773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	BOUND TREE MEDICAL LLC	00551134	85224738	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	55.98
Total for Payment No.:						55.98

Payment No: 717557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	JINESH KUMAR KOTADIA	00550446	14108-20 Utility RefundA	Escheat Original CK 644612	General Fund	50.19
Total for Payment No.:						50.19

Payment No: 717619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	VERIZON WIRELESS	00550339	9955001370	FIRE - STADIUM WIRELESS	General Fund	50.10
Total for Payment No.:						50.10

Payment No: 717898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	KOTTAYAM MURUGNA	00551579	40504FEB2024	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 717899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	KRIS SHAMLOO	00551578	40506FEB2024	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 717883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	FLEMINIG PREMNATH	00551577	40505FEB2024	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 717896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	KIMBERLEY ARMBRUSTER	00551227	40495JAN2024	PARKS DEPT REFUND	General Fund	48.00
				Total for Payment No.:		48.00

Payment No: 717638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	KYEL RAMOS	00518145	36005APR2022	2022 APR CLASS A REIMB	Water Utility	46.00
				Total for Payment No.:		46.00

Payment No: 717878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	EQUIFAX CREDIT INFORMATION SVC	00551504	2059103209	SEO	General Fund	34.60
2024-02-23	EQUIFAX CREDIT INFORMATION SVC	00551504	2059103209	RECRUITING	General Fund	11.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		45.99
Payment No: 028905						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	WESTERN STATES OIL CO	00551549	487999	PD MOTORS BATCH ENTRY	Fleet Operation Fund	45.46
				Total for Payment No.:		45.46
Payment No: 717735						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	SADAGHIANI PARI	00551228	40500FEB2024	PARKS DEPT REFUND	General Fund	45.00
				Total for Payment No.:		45.00
Payment No: 717624						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	ZORO TOOLS INC.	00550532	INV13644020	Tools	General Fund	44.85
				Total for Payment No.:		44.85
Payment No: 718134						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	IMPERIAL SPRINKLER SUPPLY	00552123	0014311883-001	Tools	General Fund	43.71
				Total for Payment No.:		43.71
Payment No: 028965						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	ABBOTT'S PRO-POWER LLC	00552221	188031	CHAIN OIL	General Fund	41.45
				Total for Payment No.:		41.45

Payment No: 717859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	ASSN OF LOCAL GOVT AUDITORS	00551704	200011615	CONTRACT RISK AUDIT COURSE	General Fund	20.00
2024-02-23	ASSN OF LOCAL GOVT AUDITORS	00551702	200011791	CONTRACT RISK AUDIT COURSE	General Fund	20.00
Total for Payment No.:						40.00

Payment No: 717830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	SERGIO FACUNDO	00551621	36710-05 UTILITY REFUND	UTILITY REFUND	General Fund	39.00
Total for Payment No.:						39.00

Payment No: 717942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	DEPT OF COMMUNITY SVCS&DEVELOP	00552089	31116-02 UTILITY REFUND	UTILITY REFUND	General Fund	38.87
Total for Payment No.:						38.87

Payment No: 717915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	ROYAL BRASS INC	00551174	00325014	PARTS - V3507	Fleet Operation Fund	36.81
Total for Payment No.:						36.81

Payment No: 717967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	PRABU, ARVIND	00551996	14213-27 UTILITY REFUND	UTILITY REFUND	General Fund	34.51
Total for Payment No.:						34.51

Payment No: 718071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	DINH, HIEP	00520965	54890-05 Utility Refund	UTILITY REFUND	General Fund	32.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		32.19
Payment No: 028719						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	EBSCO INFORMATION SERVICES	00550243	2400983	1233 AD PR	General Fund	30.16
				Total for Payment No.:		30.16
Payment No: 718195						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	UNITED PARCEL SERVICE	00552308	00009882E5084A	DELIVERY CHARGES	General Fund	16.90
2024-03-08	UNITED PARCEL SERVICE	00552308	00009882E5084A	DELIVERY CHARGES	General Fund	12.62
				Total for Payment No.:		29.52
Payment No: 717791						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	1211 JEFFERSON STREET LLC	00551619	34756-14 UTILITY REFUND	UTILITY REFUND	General Fund	29.23
				Total for Payment No.:		29.23
Payment No: 717484						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	LUIS SIVIRA	00530985	13891-19 UTILITY REFUND	UTILITY REFUND	General Fund	29.13
				Total for Payment No.:		29.13
Payment No: 717808						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	GRACE L PATRICK	00551631	48522-03 UTILITY REFUND	UTILITY REFUND	General Fund	29.09
				Total for Payment No.:		29.09

Payment No: 717817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	KEVIN HUANG	00551642	65229-30 UTILITY REFUND	UTILITY REFUND	General Fund	26.02
Total for Payment No.:						26.02

Payment No: 717921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	STANDARD PLUMBING SUPPLY CO	00551345	WFVJ54	Couplings	General Fund	24.69
Total for Payment No.:						24.69

Payment No: 718032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	STRATUS VIDEO, LLC	00551748	SIN577783	LANGUAGE SERVICES	General Fund	7.50
2024-03-01	STRATUS VIDEO, LLC	00551117	SIN585567	language services	General Fund	16.50
Total for Payment No.:						24.00

Payment No: 717792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	ADITYA TUSHAR WADNERKAR	00551647	70708-19 UTILITY REFUND	UTILITY REFUND	General Fund	23.83
Total for Payment No.:						23.83

Payment No: 028780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	COAST COUNTIES TRUCK	00550799	01203015P	PARTS - V#3255	Fleet Operation Fund	23.53
Total for Payment No.:						23.53

Payment No: 718123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	GEENA MARIE BONILLA	00538441	32410MAY2023	UNDERCOVER OPERATIONS	General Fund	23.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		23.19
Payment No: 717805						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	FANZHE LYU	00551653	82459-02 UTILITY REFUNDA	UTILITY REFUND	General Fund	22.15
				Total for Payment No.:		22.15
Payment No: 717558						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	KALL8	00550237	E42516123123	Monthly Q Card	General Fund	20.72
				Total for Payment No.:		20.72
Payment No: 717964						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	LOTWALA, PRAKASH	00552013	75034-02 UTILITY REFUND	UTILITY REFUND	General Fund	20.61
				Total for Payment No.:		20.61
Payment No: 718128						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-08	GOLDENWEST FEDERAL CREDIT UNION	00551879	40508AUG2023	Bank Records Research	General Fund	20.00
				Total for Payment No.:		20.00
Payment No: 028867						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	GEOTAB USA, INC	00551333	IN369839	PRO PLUS PLAN	Solid Waste Program	19.75
				Total for Payment No.:		19.75

Payment No: 717812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	HU, ZHIHUI	00551624	40437-05 UTILITY REFUND	UTILITY REFUND	General Fund	19.41
				Total for Payment No.:		19.41

Payment No: 717822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	NICHOLAS VO	00551618	31166-13 UTILITY REFUND	UTILITY REFUND	General Fund	19.10
				Total for Payment No.:		19.10

Payment No: 717829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	SEIJI MORISAKI	00551605	13512-21 UTILITY REFUND	UTILITY REFUND	General Fund	18.44
				Total for Payment No.:		18.44

Payment No: 717836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	VANCE CAMPBELL	00551648	72732-08 UTILITY REFUND	UTILITY REFUND	General Fund	17.88
				Total for Payment No.:		17.88

Payment No: 717759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-16	UNITED PARCEL SERVICE	00551180	00009882E5054A	DELIVERY CHARGES: CITY CLERK	General Fund	16.90
				Total for Payment No.:		16.90

Payment No: 718040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-03-01	UNITED PARCEL SERVICE	00551850	00009882E5074A	DELIVERY CHARGES: CITY CLERK	General Fund	16.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		16.90
Payment No: 717933						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	UNITED PARCEL SERVICE	00551590	00009882E5064A	DELIVERY CHARGES	General Fund	16.90
				Total for Payment No.:		16.90
Payment No: 717485						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	NAVEEN KUMAR SUJATHA	00542961	53684-15 UTILITY REFUND	UTILITY REFUND	General Fund	15.30
				Total for Payment No.:		15.30
Payment No: 717486						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	SHIH-FONG CHOI	00536967	46601-20 UTILITY REFUND	UTILITY REFUND	General Fund	15.08
				Total for Payment No.:		15.08
Payment No: 717794						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	ANKIT MITTAL	00551636	60181-12 UTILITY REFUND	UTILITY REFUND	General Fund	15.02
				Total for Payment No.:		15.02
Payment No: 717825						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	PHILIP DASLER	00551606	13938-22 UTILITY REFUND	UTILITY REFUND	General Fund	14.69
				Total for Payment No.:		14.69

Payment No: 028701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-09	BADGER METER INC	00550389	80145219	ORION CELLULAR SERVICE	Water Utility	13.35
				Total for Payment No.:		13.35

Payment No: 028846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	BADGER METER INC	00551357	80150420	ORION CELLULAR SERVICE	Water Utility	13.35
				Total for Payment No.:		13.35

Payment No: 717801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	CHARLES AMITH	00551620	35264-13 UTILITY REFUND	UTILITY REFUND	General Fund	12.92
				Total for Payment No.:		12.92

Payment No: 717819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	KOTAMRAJU, MADHURI	00551614	24901-19 UTILITY REFUND	UTILITY REFUND	General Fund	12.67
				Total for Payment No.:		12.67

Payment No: 717807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	GOLABI, MAHIN	00551645	67684-02 UTILITY REFUND	UTILITY REFUND	General Fund	12.65
				Total for Payment No.:		12.65

Payment No: 717833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-02-23	TANWI JAYANT KALE	00551644	65487-22 UTILITY REFUND	UTILITY REFUND	General Fund	10.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		10.32
				All Other City Funds Group Total		34,760,688.13
				Overall Total		76,930,528.40