



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 04/06/2024 to 05/03/2024

Run Date 5/6/2024
Run Time 8:58:25 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W24250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	CISO CRR FEB24,JAN24,OTHER	Electric Utility-Ops General	-268,101.09
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	CISO A/S JAN24,DEC23,OTHER	Electric Utility-Ops General	-112,621.63
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2404 LEGISLATVE/REGULATORY	Electric Utility-Ops General	65,929.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2404 PASSTHRU-MEMBERSHP DUES	Electric Utility-Ops General	6,619.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2404 PASSTHRU-MEMBERSHIP	Electric Utility-Ops General	814.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2404 CISO MKT EST	Electric Utility-Ops General	5,020,078.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2402 PWR MGT/JPA ASS/JDCL	Electric Utility-Ops General	-63,383.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2404 PWR MGT/JPA ASS/JDCL	Electric Utility-Ops General	477,170.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2404 SO SUTTER RA CAPACITY	Electric Utility-Ops General	22,080.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2205 CISO MKT EST	Electric Utility-Ops General	7,098.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2303 CISO MKT EST	Electric Utility-Ops General	3,220.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2311 CISO MKT EST	Electric Utility-Ops General	-82,996.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2401 CISO MKT EST	Electric Utility-Ops General	-15,343.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2402 CISO MKT EST	Electric Utility-Ops	6,009,780.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	CISO GMC FEB24,JAN24,OTHER	Electric Utility-Ops General	222,636.86
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	CISO MKT FEB24,JAN24,OTHER	Electric Utility-Ops General	-3,687,823.83
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	CISO XMN FEB24,JAN24,OTHER	Electric Utility-Ops General	3,845,909.69
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2311 LEC VARIABLE	Electric Utility-Ops General	9,253.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2402 LEC VARIABLE	Electric Utility-Ops General	-919,495.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2404 LEC VARIABLE	Electric Utility-Ops General	-2,875.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2404 LEC FIXED	Electric Utility-Ops General	457,760.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2404 LEC DEBT	Electric Utility-Ops General	638,166.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2402 REC CREDIT SALES	Electric Utility-Ops General	-104,400.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2402 REC ENERGY SALES	Electric Utility-Ops General	-128,484.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2205 SO FEATHER WATER&POWER	Electric Utility-Ops General	1.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2402 HYDRO VAR	Electric Utility-Ops General	-641,775.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2404 HYDRO VAR	Electric Utility-Ops General	5,847.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2404 HYDRO DEBT	Electric Utility-Ops General	1,107,772.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2402 LEC FUEL	Electric Utility-Ops General	-926,403.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2404 LEC FUEL	Electric Utility-Ops General	49,895.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2303 SO FEATHER WATER&POWER	Electric Utility-Ops General	-194.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2402 SO FEATHER WATER&POWER	Electric Utility-Ops General	-189,239.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2404 SO FEATHER WATER&POWER	Electric Utility-Ops General	359,866.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2303 SO SUTTER RA CAPACITY	Electric Utility-Ops General	-13,120.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2402 SO SUTTER RA CAPACITY	Electric Utility-Ops General	-8,320.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2404 CT FIXED	Electric Utility-Ops General	155,245.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2205 CT VAR	Electric Utility-Ops General	-7.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2311 CT VAR	Electric Utility-Ops General	-2.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2404 GEO1 VAR	Electric Utility-Ops General	96,206.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2404 GEO1 DEBT	Electric Utility-Ops General	128,814.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	WT: YP2404 GEO1 FIXED	Electric Utility-Ops General	1,440,426.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2401 GEO1 VAR	Electric Utility-Ops General	-44,347.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2402 GEO1 VAR	Electric Utility-Ops General	-686,663.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2402 CT VAR	Electric Utility-Ops General	-5,646.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2404 CT VAR	Electric Utility-Ops General	4,688.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2404 HYDRO FIXED	Electric Utility-Ops General	669,637.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2303 HYDRO VAR	Electric Utility-Ops General	76.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2311 HYDRO VAR	Electric Utility-Ops General	20.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2401 HYDRO VAR	Electric Utility-Ops	-146.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2402 CLEARRESULT CONF 0292	Electric Utility-Ops Restrictd	6,765.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2402 ENERGY FEDERATION 0222	Electric Utility-Ops Restrictd	6,165.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2402 ENERGY FEDERATION 0222	Electric Utility-Ops Restrictd	40.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2402 CLEARRESULT CONF 0236	Electric Utility-Ops Restrictd	4,841.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2402 CENTRAL COAST ENRG 0237	Electric Utility-Ops Restrictd	2,170.00
2024-04-25	NORTHERN CALIF POWER AGENCY	00555194	006002-0424026	YP2402 CENTRAL COAST ENRG 0237	Electric Utility-Ops Restrictd	1,848.00
				Total for Payment No.:		12,925,451.00

Payment No: W24255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-02	CA ENVIRONMENTAL PROTECTION	00555326	507APR2024	WT: YP2405BID GUARANTE AUCTN#39	Electric Utility-Ops General	7,500,000.00
				Total for Payment No.:		7,500,000.00

Payment No: 029491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	TRI-DAM PROJECT	00554718	2024-3 SVP	YP2403 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	347,523.06
2024-04-26	TRI-DAM PROJECT	00554718	2024-3 SVP	YP2403 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	1,881,262.40
2024-04-26	TRI-DAM PROJECT	00554718	2024-3 SVP	YP2403 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	1,162,965.08
				Total for Payment No.:		3,391,750.54

Payment No: 029415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	MSR PUBLIC POWER AGENCY	00554988	040824	YP2403 BIG HORN SHAPING	Electric Utility-Ops General	277,971.72
2024-04-19	MSR PUBLIC POWER AGENCY	00554990	041124	YP2403 BIG HORN ENERGY	Electric Utility-Ops General	1,049,170.58
				Total for Payment No.:		1,327,142.30
Payment No: 029473						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	MANZANA WIND LLC	00555049	237540	YP2403 ENRGY PURCHASE (WIND)	Electric Utility-Ops General	1,021,017.92
				Total for Payment No.:		1,021,017.92
Payment No: W24247						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-24	MSR ENERGY AUTHORITY	00555021	EA2337	WT: YP2403 NATRL GAS PURCH DVR	Electric Utility-Ops General	23,068.16
2024-04-24	MSR ENERGY AUTHORITY	00555021	EA2337	YP2403 NATURAL GAS PURCHSE GIA	Electric Utility-Ops General	840,553.09
				Total for Payment No.:		863,621.25
Payment No: 029392						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	FRIANT POWER AUTHORITY	00554525	843	YP2403 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	331,721.37
2024-04-19	FRIANT POWER AUTHORITY	00554525	843	YP2403 ENERGY PURCH (HYDRO2)	Electric Utility-Ops General	455,498.89
				Total for Payment No.:		787,220.26
Payment No: 029437						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	TRI-DAM POWER AUTHORITY	00554716	2024-3S SVP	YP2403 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	550,440.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		550,440.43
Payment No: 029321						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	HITACHI ENERGY USA INC.	00554484	8600280509	TRANSFORMER, PAD, 112 KVA, 480	Electric Utility-Ops General	29,109.09
2024-04-12	HITACHI ENERGY USA INC.	00554485	8600279423	TRANSFORMER, PAD, 112 KVA, 480	Electric Utility-Ops General	29,109.09
2024-04-12	HITACHI ENERGY USA INC.	00554487	8600279064	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility-Ops General	65,202.19
2024-04-12	HITACHI ENERGY USA INC.	00554488	8600279007	TRANSFORMER, PAD, 112 KVA, 480	Electric Utility-Ops General	87,327.28
2024-04-12	HITACHI ENERGY USA INC.	00554488	8600279007	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility-Ops General	130,404.38
2024-04-12	HITACHI ENERGY USA INC.	00554489	8600278802	TRANSFORMER, PAD, 75 KVA, 120/	Electric Utility-Ops General	159,136.99
2024-04-12	HITACHI ENERGY USA INC.	00554489	8600278802	TRANSFORMER, PAD, 112 KVA, 480	Electric Utility-Ops General	29,109.09
2024-04-12	HITACHI ENERGY USA INC.	00554491	8600270283	Multi-function Meter w/ displa	Electric Utility-Ops General	7,142.23
				Total for Payment No.:		536,540.34
Payment No: W24241						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	RE ROSAMOND ONE LLC	00554986	00124	WT:YP2403 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	493,773.76
				Total for Payment No.:		493,773.76
Payment No: 029502						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	AQUAMARINE WESTSIDE, LLC	00555239	SVP-01-028	YP2311 VINTAGE REC PURCHASE	Electric Utility-Ops General	133,809.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	AQUAMARINE WESTSIDE, LLC	00555241	SVP-01-029	YP2312 VINTAGE REC PURCHASE	Electric Utility-Ops General	88,673.00
2024-05-03	AQUAMARINE WESTSIDE, LLC	00555245	SVP-01-030	YP2401 VINTAGE REC PURCHASE	Electric Utility-Ops General	52,559.00
2024-05-03	AQUAMARINE WESTSIDE, LLC	00555246	SVP-01-031	YP2402 VINTAGE REC PURCHASE	Electric Utility-Ops General	29,406.00
2024-05-03	AQUAMARINE WESTSIDE, LLC	00555248	SVP-01-027	YP2310 VINTAGE REC PURCHASE	Electric Utility-Ops General	181,740.00
Total for Payment No.:						486,187.00
Payment No: W24249						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-25	TRANSMISSION AGENCY OF NORTHERN CA	00555181	MARCH 2024	YP2403 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2024-04-25	TRANSMISSION AGENCY OF NORTHERN CA	00555181	MARCH 2024	YP2402 SOT ADMIN COSTS	Electric Utility-Ops General	2,338.07
2024-04-25	TRANSMISSION AGENCY OF NORTHERN CA	00555181	MARCH 2024	WT: YP2405 DEBT SERVICE (TANC)	Electric Utility-Ops General	109,393.08
2024-04-25	TRANSMISSION AGENCY OF NORTHERN CA	00555181	MARCH 2024	YP2404 DEBT SERVICE (SOT)	Electric Utility-Ops General	4,656.00
2024-04-25	TRANSMISSION AGENCY OF NORTHERN CA	00555181	MARCH 2024	YP24055TANC A&G	Electric Utility-Ops General	89,999.42
2024-04-25	TRANSMISSION AGENCY OF NORTHERN CA	00555181	MARCH 2024	YP2404 COTP O&M	Electric Utility-Ops General	176,402.50
2024-04-25	TRANSMISSION AGENCY OF NORTHERN CA	00555181	MARCH 2024	YP2310 2311 2312 TANC CRR PROG	Electric Utility-Ops General	24,686.42
Total for Payment No.:						411,533.32
Payment No: W24240						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-16	CITY OF LOS ANGELES,	00554805	1650APR2024	WT:ANNL CA CLEAN FUEL PRG 2024	Electric Utility-Ops Restrictd	394,291.01
Total for Payment No.:						394,291.01

Payment No: 029476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	MSR PUBLIC POWER AGENCY	00555052	041424	YP2403 BIG HORN 2 POWER	Electric Utility-Ops General	377,620.16
Total for Payment No.:						377,620.16

Payment No: 029410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	MERCED IRRIGATION DISTRICT	00554476	0008297	YP2303 RA CAPACITY PURCHASE	Electric Utility-Ops General	367,500.00
Total for Payment No.:						367,500.00

Payment No: 003556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	TODAY DRY CLEANERS (Purchase)	Electric Utility-Ops General	15.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMERICAN HEART SHOP (Purchase)	Electric Utility-Ops General	510.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	GRAINGER (Purchase)	Electric Utility-Ops General	899.66
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	71.47
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	AMAZON.COM*R60JJ54D (Purchase)	Electric Utility-Ops General	43.65
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	ANCHOR ELECTRONICS (Purchase)	Electric Utility-Ops General	6.13
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	16.23
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	SMART AND FINAL 448 (Purchase)	Electric Utility-Ops General	8.94
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	53.81
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	PRG 800-774-7891 (Purchase)	Electric Utility-Ops General	90.58
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555515	PC0324FINC	AMAZON.COM*RN1E90L6	Electric Utility-Ops	36.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)	General	
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	124.66
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	117.17
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	LOWES 02211 (Purchase)	Electric Utility-Ops General	73.24
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	SMART AND FINAL 448 (Purchase)	Electric Utility-Ops General	73.31
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	96.03
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	AMAZON.COM*RN9948WD (Purchase)	Electric Utility-Ops General	75.04
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	EB XCELERATE AMER 2 (Purchase)	Electric Utility-Ops General	1,932.76
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	SOUTHWEST (Purchase)	Electric Utility-Ops General	405.95
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	360TRAINING.COM (Purchase)	Electric Utility-Ops General	95.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	BRANDINGOUT LLC (Purchase)	Electric Utility-Ops General	225.80
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	18.54
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops General	117.70
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	92.97
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	WEB (Purchase)	Electric Utility-Ops General	15.99
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	71.94
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	2,341.03
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	ACOPIAN TECHNICAL C (Purchase)	Electric Utility-Ops General	2,204.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	ANTAIRA TECH. (Purchase)	Electric Utility-Ops General	64.41
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	DTV (Purchase)	Electric Utility-Ops General	256.98
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	FS *TECHSMITH (Purchase)	Electric Utility-Ops General	233.25
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	1,630.49
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	ZOOM.US 888-799-966 (Purchase)	Electric Utility-Ops General	149.90
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	AMZN MKTP US (Purchase)	Electric Utility-Ops General	45.60
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	AMZN MKTP US (Purchase)	Electric Utility-Ops General	117.89
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	AMZN MKTP US (Purchase)	Electric Utility-Ops General	248.46
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	54.06
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	ROYAL BRASS INC - S (Purchase)	Electric Utility-Ops General	222.99
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	29.33
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	THE HOME DEPOT 6621 (Purchase)	Electric Utility-Ops General	91.12
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	THE HOME DEPOT 100 (Purchase)	Electric Utility-Ops General	131.92
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	TRANSCAT INC (Purchase)	Electric Utility-Ops General	170.91
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	205.08
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	162.66
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	43.58
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555510	PC0324EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops	468.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	SWAGELOK NORTHERN C (Purchase)	Electric Utility-Ops General	720.49
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	244.35
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	THE HOME DEPOT 640 (Purchase)	Electric Utility-Ops General	632.95
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	5.03
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	ROYAL BRASS INC - S (Purchase)	Electric Utility-Ops General	21.03
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	390.75
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	122.13
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	44.57
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	APPLE STORE R824 (Purchase)	Electric Utility-Ops General	380.85
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	STATE MOTOR CONTR (Purchase)	Electric Utility-Ops General	772.16
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	STATE MOTOR CONTR (Purchase)	Electric Utility-Ops General	68.82
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	163.49
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	MEGADEPOT.COM (Purchase)	Electric Utility-Ops General	156.40
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	190.93
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	SP ROKFORM.COM (Purchase)	Electric Utility-Ops General	104.75
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	GMEGME SUPPLY (Purchase)	Electric Utility-Ops General	510.31
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	234.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	323.09
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	105.93
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	119.94
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	COMCAST CALIFORNIA (Purchase)	Electric Utility-Ops General	66.29
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	BLUECOSMO (Purchase)	Electric Utility-Ops General	46.35
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	LIFELINE SYSTEMS CO (Purchase)	Electric Utility-Ops General	44.95
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	NORTH AMERICAN ELEC (Purchase)	Electric Utility-Ops General	475.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	59.08
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	NORTH AMERICAN ELEC (Purchase)	Electric Utility-Ops General	700.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	15.16
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	GEII-ENERGY CONSULT (Purchase)	Electric Utility-Ops General	2,800.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	SOUTHWEST (Purchase)	Electric Utility-Ops General	265.97
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	0.38
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	SOUTHWEST (Purchase)	Electric Utility-Ops General	233.97
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	HILTON ADVPURCH8002 (Purchase)	Electric Utility-Ops General	160.60
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	SOLAR ENERGY TRADE (Purchase)	Electric Utility-Ops General	705.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	SOLAR ENERGY TRADE (Purchase)	Electric Utility-Ops General	705.00
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555512	PC0324EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops	17.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	AMZN MKTP US (Purchase)	Electric Utility-Ops General	109.04
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	REXEL 2081 (Purchase)	Electric Utility-Ops General	208.43
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	DKC*DIGI KEY CORP (Purchase)	Electric Utility-Ops General	133.24
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	LUCASEY MANUFACTURI (Purchase)	Electric Utility-Ops General	1,148.44
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	POWER MONITORS INC (Purchase)	Electric Utility-Ops General	1,768.59
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	562.17
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	SHELL OIL 574442189 (Purchase)	Electric Utility-Ops General	101.93
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	FIBERCABLESDIRECT.C (Purchase)	Electric Utility-Ops General	176.40
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	AMAZON.COM*RW3H728K (Purchase)	Electric Utility-Ops General	202.57
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	73.93
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	S S SUPPLIES AND SO (Purchase)	Electric Utility-Ops General	362.60
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	AEDCENTER.COM (Purchase)	Electric Utility-Ops General	4,901.34
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	109.09
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	163.68
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	535.99
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	475.23
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	237.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	13.03
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	IN *STANDARD METER (Purchase)	Electric Utility-Ops General	279.39
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	350.48
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	SHELL OIL 504220800 (Purchase)	Electric Utility-Ops General	120.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	BEST BUY 00008 (Purchase)	Electric Utility-Ops General	325.89
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	S S SUPPLIES AND SO (Purchase)	Electric Utility-Ops General	178.01
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	THE HOME DEPOT 642 (Purchase)	Electric Utility-Ops General	353.52
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	377.11
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	COMPLIANCESIGNS.COM (Purchase)	Electric Utility-Ops General	570.65
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	104.72
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	98.17
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	ALL INDUSTRIAL ELEC (Purchase)	Electric Utility-Ops General	2,346.19
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	16.18
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	TRANSCAT INC (Purchase)	Electric Utility-Ops General	41.90
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	HARRINGTON IND PLAS (Purchase)	Electric Utility-Ops General	83.25
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	19.45
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	73.72
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555510	PC0324EDVR	LOWES 02790 (Purchase)	Electric Utility-Ops	182.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	METAL SUPERMARKETS (Purchase)	Electric Utility-Ops General	437.78
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	498.47
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	HARRINGTON IND PLAS (Purchase)	Electric Utility-Ops General	905.19
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	SAFERITE SOLUTIONS (Purchase)	Electric Utility-Ops General	202.92
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	WINSUPPLY OF SILICO (Purchase)	Electric Utility-Ops General	521.68
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	SP DAKOTA RIGGERS T (Purchase)	Electric Utility-Ops General	176.60
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	CAL POLY SLO (Purchase)	Electric Utility-Ops General	1,750.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	ZOOM.US 888-799-966 (Purchase)	Electric Utility-Ops General	159.90
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	146.90
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	SQ *D M TRAFFIC SER (Purchase)	Electric Utility-Ops General	962.54
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMAZON.COM*RZ1NM009 (Purchase)	Electric Utility-Ops General	576.08
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	29.98
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	ARB REFRIGERANT PRO (Purchase)	Electric Utility-Ops General	370.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	196.23
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	1,083.55
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	GRAYBAR ELECTRIC CO (Purchase)	Electric Utility-Ops General	1,039.53
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	55.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	SQ *D M TRAFFIC SER (Purchase)	Electric Utility-Ops General	405.63
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	41.44
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	37.08
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	356.15
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	352.59
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	AMZN MKTP US (Credit)	Electric Utility-Ops General	-71.23
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	AMAZON.COM*R61S98LQ (Purchase)	Electric Utility-Ops General	415.84
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops General	176.78
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops General	109.13
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	THE MISSION INN (Purchase)	Electric Utility-Ops General	811.62
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	15.70
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	IEEE CB CONFERENCE (Purchase)	Electric Utility-Ops General	1,000.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	132.98
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	265.97
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	265.97
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	265.97
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	265.97
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	SOUTHWEST (Purchase)	Electric Utility-Ops	164.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	265.97
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	26.19
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	IN *PV LABELS INC. (Purchase)	Electric Utility-Ops General	505.10
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	FASTRAK VIOLATION C (Purchase)	Electric Utility-Ops General	7.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	2,420.58
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	54.54
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	159.55
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	CALTRON- INC. (Purchase)	Electric Utility-Ops General	3,575.54
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	121.11
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZ*PK SAFETY SUPPL (Purchase)	Electric Utility-Ops General	124.38
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	ATLAS COPCO COMPRES (Purchase)	Electric Utility-Ops General	3,729.21
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	EVOQUA WATER TECHNO (Purchase)	Electric Utility-Ops General	570.95
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	1000BULBS.COM (Purchase)	Electric Utility-Ops General	269.46
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	164.39
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	THE WEBSTaurant STO (Purchase)	Electric Utility-Ops General	55.93
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	PURE PROCESS FILTRA (Purchase)	Electric Utility-Ops General	678.94
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMAZON.COM*R63TA5D8 (Purchase)	Electric Utility-Ops General	2,728.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	795.93
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	EVOQUA WATER TECHNO (Purchase)	Electric Utility-Ops General	391.04
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	THE HOME DEPOT PRO (Purchase)	Electric Utility-Ops General	259.55
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	RADWELL INTERNATIONAL (Purchase)	Electric Utility-Ops General	1,703.33
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	198.95
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	ATLAS COPCO COMPRES (Purchase)	Electric Utility-Ops General	149.12
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	ROSEMOUNT INC (Purchase)	Electric Utility-Ops General	330.80
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	ROSEMOUNT INC (Purchase)	Electric Utility-Ops General	330.80
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	ATLAS COPCO COMPRES (Purchase)	Electric Utility-Ops General	25.46
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	ROSEMOUNT INC (Purchase)	Electric Utility-Ops General	236.45
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	ATLAS COPCO COMPRES (Purchase)	Electric Utility-Ops General	2,682.30
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	SQ *TERRA METRICS D (Purchase)	Electric Utility-Ops General	1,839.09
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	75.26
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	975.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	545.96
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	77.48
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	FEDEX (Purchase)	Electric Utility-Ops General	38.18
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555509	PC0324EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops	81.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	HARMON GUEST HOUSE (Purchase)	Electric Utility-Ops General	716.88
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	26.18
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	356.15
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	SOLAR ENERGY TRADE (Purchase)	Electric Utility-Ops General	250.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	356.15
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	ALASKA AIR (Purchase)	Electric Utility-Ops General	826.21
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	ALASKA AIR (Purchase)	Electric Utility-Ops General	826.21
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	ALASKA AIR (Purchase)	Electric Utility-Ops General	49.99
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555509	PC0324EADM	ALASKA AIR (Purchase)	Electric Utility-Ops General	827.97
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	118.40
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	123.25
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	351.38
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	39.18
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	431.50
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	1,234.70
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	1,176.92
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	197.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	309.91
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	17.35
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMAZON.COM*R661G4BK (Purchase)	Electric Utility-Ops General	141.28
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	24.12
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	774.73
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	95.38
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	92.75
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	HUMAN ACTIVE TECHNO (Purchase)	Electric Utility-Ops General	62.25
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	37.08
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	491.58
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	80.48
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	59.44
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	34.91
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	278.64
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	43.96
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	349.91
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	124.40
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555510	PC0324EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops	135.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	13.23
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	8.70
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555506	PC0324CNCL	ALASKA AIR (Purchase)	Electric Utility-Ops General	736.20
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	PAYMENTUS CORP (Purchase)	Electric Utility-Ops General	30.15
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	BAY AREA AIR QUALIT (Purchase)	Electric Utility-Ops General	1,022.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	IMPRINT.COM (Purchase)	Electric Utility-Ops Restrictd	4,975.60
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	VISTAPRINT (Purchase)	Electric Utility-Ops Restrictd	715.17
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	FREDPRYOR CAREERTRA (Purchase)	Electric Utility-Ops Restrictd	199.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	NEEA EFX (Purchase)	Electric Utility-Ops Restrictd	250.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	NEEA EFX (Purchase)	Electric Utility-Ops Restrictd	250.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	IMPRINT.COM (Purchase)	Electric Utility-Ops Restrictd	1,327.20
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	THE DESOTO HOTEL FR (Purchase)	Electric Utility-Ops Restrictd	1,263.04
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	VISTAPRINT (Purchase)	Electric Utility-Ops Restrictd	114.04
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	PAYPAL (Purchase)	Electric Utility-Ops Restrictd	318.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	GE DIGITAL ENERGY (Purchase)	Electric Utility-Construction	2,164.43
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555512	PC0324EREC	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Construction	1,905.64
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Construction	72.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	ANCHOR ELECTRONICS (Purchase)	Electric Utility-Construction	16.12
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	GRAINGER (Purchase)	Electric Utility-Construction	124.89
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	REXEL 2081 (Purchase)	Electric Utility-Construction	208.43
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	SIEMENS ENERGY INC (Purchase)	Electric Utility-Construction	1,344.11
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	GRAINGER (Purchase)	Electric Utility-Construction	136.44
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Construction	65.45
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555511	PC0324EFLD	SIEMENS ENERGY INC (Purchase)	Electric Utility-Construction	1,347.58
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Construction	1,075.47
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555510	PC0324EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Construction	1,696.56
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE WILSON BOHANNAN (Purchase)	Electric Utility-Construction	249.85
				Total for Payment No.:		115,584.77
Payment No: 029500						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	AMERESCO	00555250	54260	YP2403 ENERGY (FORWARD LF GAS)	Electric Utility-Ops General	332,939.51
2024-05-03	AMERESCO	00555250	54260	YP2403 FORWARD LF O&M CHG	Electric Utility-Ops General	9,316.37
				Total for Payment No.:		342,255.88
Payment No: 029445						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	AMERESCO	00555109	54259	YP2403 ENERGY(VASCO LF GAS)	Electric Utility-Ops General	327,062.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	AMERESCO	00555109	54259	YP2403 VASCO LF O&M CHARGE	Electric Utility-Ops General	13,065.57
Total for Payment No.:						340,128.27

Payment No: 003558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-29	CA DEPT OF TAX & FEE ADMIN	00555488	JAN-MAR2024	DD:ELEC ENERGY SURCHARGE	Electric Utility-Ops General	331,485.00
Total for Payment No.:						331,485.00

Payment No: 029364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	3DEGREES GROUP INC	00554974	3DINV-50654	CY2023 PURCHASE VINTAGE RECS	Electric Utility-Ops General	325,000.00
Total for Payment No.:						325,000.00

Payment No: 029449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CENTRAL 40 LLC	00555111	131576-2024-03	YP2403 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	291,870.58
Total for Payment No.:						291,870.58

Payment No: 029515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	DAVEY TREE SURGERY	00555312	918398703	YP2403 TREE TRIM POWER LINES	Electric Utility-Ops General	290,355.16
Total for Payment No.:						290,355.16

Payment No: 718970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	TASMAN ASL PROPCO, LLC	00554789	40765APR2024	REFUND SITE NO.ESC21-0032	Electric Utility-	25,178.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
				Total for Payment No.:		25,178.88

Payment No: 029391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	FLYNN RESOURCE CONSULTANTS INC	00554503	1728	YP2311 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	104,307.50
2024-04-19	FLYNN RESOURCE CONSULTANTS INC	00554504	1747	YP2401 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	106,470.00
				Total for Payment No.:		210,777.50

Payment No: 029322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	HOT LINE CONSTRUCTION, INC.	00554662	16768	CHANGE ORDERS 1-7	Electric Utility-Construction	198,879.00
2024-04-12	HOT LINE CONSTRUCTION, INC.	00554662	16768	RETENTION	Electric Utility-Construction	-9,943.95
				Total for Payment No.:		188,935.05

Payment No: 718862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	APPLIED MATERIALS	00553722	R24-SLR-0010	LTG REBATE; ACT 64282-01	Electric Utility-Ops Restrictd	37,685.55
2024-04-12	APPLIED MATERIALS	00553726	R24-SLR-0008	LTG REBATE; ACT 64272-01	Electric Utility-Ops Restrictd	33,598.05
2024-04-12	APPLIED MATERIALS	00553727	R24-SLR-0007	LTG REBATE; ACT 64274-01	Electric Utility-Ops Restrictd	19,880.55
2024-04-12	APPLIED MATERIALS	00553744	R24-SLR-0009	LTG REBATE; ACT 64286-01	Electric Utility-Ops Restrictd	38,433.15
2024-04-12	APPLIED MATERIALS	00553745	R24-SLR-0011	LTG REBATE; ACT 64269-01	Electric Utility-Ops Restrictd	38,973.75
				Total for Payment No.:		168,571.05

Payment No: 719304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	PG&E	00555463	6751776993-0 APR2024	YP2403 GAS TRANSPORT COGEN	Electric Utility-Ops General	343.58
2024-05-03	PG&E	00555467	6738869084-3 APR2024	YP2403 GAS TRANSPORT DVR	Electric Utility-Ops General	139,986.96
2024-05-03	PG&E	00555460	6960110313-3 APR2024	YP2403 GAS TRANSPORT GIANERA	Electric Utility-Ops General	20,280.90
Total for Payment No.:						160,611.44

Payment No: 029388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	[REDACTED]	00554692	00651	YP2402 LEGAL SVC [REDACTED]	[REDACTED]	[REDACTED]
2024-04-19	[REDACTED]	00554691	00619	YP2401 LEGAL SERVICES	[REDACTED]	[REDACTED]
2024-04-19	[REDACTED]	00554691	00619	YP2401 LEGAL SVC [REDACTED]	[REDACTED]	[REDACTED]
2024-04-19	[REDACTED]	00554692	00651	YP2402 LEGAL SERVICES	[REDACTED]	[REDACTED]
Total for Payment No.:						136,264.00

Payment No: 029346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	TRAYER ENGINEERING CORP	00554502	0000030622	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	134,985.44
Total for Payment No.:						134,985.44

Payment No: 719262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CORMETECH INC	00555724	0000011811	SCR NOX CATALYST SERVICES - IM	Electric Utility- Construction	98,840.00
2024-05-03	CORMETECH INC	00555723	0000011694	SCR NOX CATALYST SERVICES - IM	Electric Utility- Construction	24,710.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						123,550.00

Payment No: 719034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	INTER DISPOSAL CORP OF CA	00554749	5127-000040577	TIMBR/TREATED/OLD POLES DISPSL	Electric Utility-Construction	1,142.57
Total for Payment No.:						1,142.57

Payment No: 029480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	ONESOURCE DISTRIBUTORS LLC	00555177	S6866435.009	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility-Ops General	70,745.74
2024-04-26	ONESOURCE DISTRIBUTORS LLC	00555182	S7323255.011	WOOD POLE, CLASS H5-70FT, DOUG	Electric Utility-Construction	35,266.34
2024-04-26	ONESOURCE DISTRIBUTORS LLC	00555182	S7323255.011	WOOD POLE, CLASS H6-80FT, DOUG	Electric Utility-Construction	14,049.03
Total for Payment No.:						120,061.11

Payment No: 029373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	BAKER TILLY US, LLP	00555007	BT2624230	CITYWIDE RISK ASSESSMENT AND A	Electric Utility-Ops General	9,567.50
2024-04-19	BAKER TILLY US, LLP	00555005	BT2675880	CITYWIDE RISK ASSESSMENT AND A	Electric Utility-Ops General	7,561.25
2024-04-19	BAKER TILLY US, LLP	00555006	BT2651974	CITYWIDE RISK ASSESSMENT AND A	Electric Utility-Ops General	10,941.25
2024-04-19	BAKER TILLY US, LLP	00555003	BT2706266	CITYWIDE RISK ASSESSMENT AND A	Electric Utility-Ops General	11,998.00
Total for Payment No.:						40,068.00

Payment No: 719297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	OSISOFT LLC	00555452	9000160248	ENTERPRISE SOFTWARE RENEWAL	Electric Utility-Ops General	104,935.00
Total for Payment No.:						104,935.00

Payment No: 029516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	GAHRAHMAT FAMILY LTD II	00555646	GFLP2-23282	YP2403 SC UTILITIES ELECTRIC	Electric Utility-Ops General	9,550.49
2024-05-03	GAHRAHMAT FAMILY LTD II	00555646	GFLP2-23282	YP2403 UTIL WTR/SWR/FIR MAR24	Electric Utility-Ops General	314.62
2024-05-03	GAHRAHMAT FAMILY LTD II	00555646	GFLP2-23282	YP2405 RENT 881 MARTIN MAY24	Electric Utility-Ops General	61,838.95
2024-05-03	GAHRAHMAT FAMILY LTD II	00555646	GFLP2-23282	YP2403PGE 881 MARTIN AVE MAR24	Electric Utility-Ops General	2,205.97
2024-05-03	GAHRAHMAT FAMILY LTD II	00555646	GFLP2-23282	YP2404COM ARE 881 MARTIN APR24	Electric Utility-Ops General	18,909.25
2024-05-03	GAHRAHMAT FAMILY LTD II	00555646	GFLP2-23282	YP2403 SC UTILITIES ELECTRIC	Electric Utility-Ops Restrictd	609.61
2024-05-03	GAHRAHMAT FAMILY LTD II	00555646	GFLP2-23282	YP2403 UTIL WTR/SWR/FIR MAR24	Electric Utility-Ops Restrictd	20.08
2024-05-03	GAHRAHMAT FAMILY LTD II	00555646	GFLP2-23282	YP2404COM ARE 881 MARTIN APR24	Electric Utility-Ops Restrictd	1,206.97
2024-05-03	GAHRAHMAT FAMILY LTD II	00555646	GFLP2-23282	YP2403PGE 881 MARTIN AVE MAR24	Electric Utility-Ops Restrictd	140.81
2024-05-03	GAHRAHMAT FAMILY LTD II	00555646	GFLP2-23282	YP2405 RENT 881 MARTIN MAY24	Electric Utility-Ops Restrictd	3,947.17
Total for Payment No.:						98,743.92

Payment No: 719183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	SOUDI CONSULTANTS INC	00555184	SC2402	ENGINEERING SERVICES TO PROVID	Electric Utility-Construction	96,600.00
Total for Payment No.:						96,600.00

Payment No: 029548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	STANTEC CONSULTING SERVICES	00555725	2221306	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	93,884.25
Total for Payment No.:						93,884.25

Payment No: 718879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	E SOURCE COMPANIES LLC	00554258	11976	FY25 ESOURCE MEMBERSHIP	Electric Utility-Ops General	39,600.00
2024-04-12	E SOURCE COMPANIES LLC	00554258	11976	FY25 ESOURCE MEMBERSHIP	Electric Utility-Ops Restrictd	19,000.00
2024-04-12	E SOURCE COMPANIES LLC	00554258	11976	FY25 ESOURCE MEMBERSHIP	Electric Utility-Ops Restrictd	9,482.00
2024-04-12	E SOURCE COMPANIES LLC	00554258	11976	FY25 ESOURCE MEMBERSHIP	Electric Utility-Ops Restrictd	12,300.00
2024-04-12	E SOURCE COMPANIES LLC	00554258	11976	FY25 ESOURCE MEMBERSHIP	Electric Utility-Ops Restrictd	12,000.00
Total for Payment No.:						92,382.00

Payment No: 029459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	DNV ENERGY SERVICES USA INC	00554954	875010015676	YP2403 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	2,593.70
2024-04-26	DNV ENERGY SERVICES USA INC	00554954	875010015676	YP2403 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	8,645.65
2024-04-26	DNV ENERGY SERVICES USA INC	00554954	875010015676	YP2403 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	45,821.98
2024-04-26	DNV ENERGY SERVICES USA INC	00554954	875010015676	YP2403 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	22,478.71
2024-04-26	DNV ENERGY SERVICES USA INC	00554954	875010015676	YP2403 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	6,916.53
Total for Payment No.:						86,456.57

Payment No: 719321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SOUDI CONSULTANTS INC	00555732	SC2403	DVR POWER HOUSE ARC FLASH STUD	Electric Utility-Ops General	25,500.00
2024-05-03	SOUDI CONSULTANTS INC	00555732	SC2403	GIANERA POWER HOUSE ARC FLASH	Electric Utility-Ops General	25,500.00
2024-05-03	SOUDI CONSULTANTS INC	00555732	SC2403	COGEN POWER HOUSE ARC FLASH ST	Electric Utility-Ops General	25,500.00
Total for Payment No.:						76,500.00

Payment No: 719074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	SCHNEIDER ELECTRIC SMART GRID SOLUTIONS,	00554916	9616092668	ENTERPRISE LICENSE ADDENDUM ("	Electric Utility-Ops General	75,000.00
Total for Payment No.:						75,000.00

Payment No: 029444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	AECOM TECHNICAL SERVICES, INC	00555185	2000877563	ENGINEERING SERVICES FOR DESIG	Electric Utility-Construction	69,557.28
Total for Payment No.:						69,557.28

Payment No: 029352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	US DEPT OF ENERGY	00554204	NNPB000270324R	YP2404 WAPA RESTORATION FUND	Electric Utility-Ops General	63,939.01
Total for Payment No.:						63,939.01

Payment No: W24248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-25	MSR PUBLIC POWER AGENCY	00555019	040524	WT:YP2404 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	25,088.70
2024-04-25	MSR PUBLIC POWER AGENCY	00555019	040524	YP2404 PUR POWER SAN JUAN	Electric Utility-Ops	248.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ACT	General	
2024-04-25	MSR PUBLIC POWER AGENCY	00555019	040524	YP2404 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	36,615.70
				Total for Payment No.:		61,952.55

Payment No: 029316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	GOPOWEREV, INC	00553768	2603571	MULTIFAMILY EV CHRGR REBATE	Electric Utility-Ops Restrictd	60,000.00
				Total for Payment No.:		60,000.00

Payment No: 718986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PG&E	00554523	0008285369-8	YP2403 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	30,071.70
2024-04-19	PG&E	00554523	0008285369-8	YP2403 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	26,514.77
				Total for Payment No.:		56,586.47

Payment No: 029457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	DALEO INC	00554688	SVP3069-01	YP2403 2004D MASTER CONTRACT	Electric Utility-Construction	23,905.96
2024-04-26	DALEO INC	00554689	SVP3065-01	YP2403 2004D MASTER CONTRACT	Electric Utility-Construction	31,226.84
				Total for Payment No.:		55,132.80

Payment No: 029475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	MISSION TRAIL WASTE SYSTEMS	00555121	0000519774	CART&FRONT LOAD BIN SVCS APR24	Electric Utility-Ops General	457.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	MISSION TRAIL WASTE SYSTEMS	00555123	0000519786	DEBRIS BIN SVCS MAR2024	Electric Utility-Ops General	5,241.03
2024-04-26	MISSION TRAIL WASTE SYSTEMS	00555123	0000519786	DEBRIS BIN SVCS MAR2024	Electric Utility-Ops General	1,463.26
2024-04-26	MISSION TRAIL WASTE SYSTEMS	00555121	0000519774	CART&FRONT LOAD BIN SVCS APR24	Electric Utility-Ops General	2,771.39
2024-04-26	MISSION TRAIL WASTE SYSTEMS	00555124	0000519781	SVP 881 MARTIN APR2024	Electric Utility-Ops General	1,122.91
Total for Payment No.:						11,056.28

Payment No: 029386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	DALEO INC	00554583	SVP3063-02	YP2403 2004D MASTER CONTRACT	Electric Utility-Ops General	2,827.55
2024-04-19	DALEO INC	00554371	SVP3063-01	YP2402 2004D MASTER CONTRACT	Electric Utility-Ops General	17,194.00
2024-04-19	DALEO INC	00554372	SVP3062-01	YP2402 2004D MASTER CONTRACT	Electric Utility-Ops General	15,790.38
2024-04-19	DALEO INC	00554582	SVP3029-02	YP2403 2004D MASTER CONTRACT	Electric Utility- Construction	6,692.00
Total for Payment No.:						42,503.93

Payment No: 029419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	OLCESE WATER DISTRICT	00554584	100440	YP2312 PURCHASE OF RECS	Electric Utility-Ops General	40,919.00
2024-04-19	OLCESE WATER DISTRICT	00554584	100440	YP2312 PURCHASE OF RECS	Electric Utility-Ops General	750.00
Total for Payment No.:						41,669.00

Payment No: 719185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	STATEWIDE TRAFFIC SAFETY AND SIGNS	00555282	3428164597	TRAFFIC CONTROL SERVICES JUL23	Electric Utility-Ops General	1,040.00
2024-04-26	STATEWIDE TRAFFIC SAFETY AND SIGNS	00555283	3428164596	TRAFFIC CONTROL SERVICES JUL23	Electric Utility-Ops General	4,290.00
2024-04-26	STATEWIDE TRAFFIC SAFETY AND SIGNS	00555287	3428164625	TRAFFIC CONTROL SERVICES JUL23	Electric Utility-Ops General	5,980.00
2024-04-26	STATEWIDE TRAFFIC SAFETY AND SIGNS	00555289	3428164627	TRAFFIC CONTROL SERVICES JUL23	Electric Utility-Ops General	3,380.00
2024-04-26	STATEWIDE TRAFFIC SAFETY AND SIGNS	00555292	3428164626	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Ops General	6,760.00
2024-04-26	STATEWIDE TRAFFIC SAFETY AND SIGNS	00555300	3428164628	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Ops General	5,590.00
2024-04-26	STATEWIDE TRAFFIC SAFETY AND SIGNS	00555277	3428164601	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Construction	3,380.00
2024-04-26	STATEWIDE TRAFFIC SAFETY AND SIGNS	00555279	3428164599	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Construction	2,080.00
2024-04-26	STATEWIDE TRAFFIC SAFETY AND SIGNS	00555280	3428164598	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Construction	2,600.00
2024-04-26	STATEWIDE TRAFFIC SAFETY AND SIGNS	00555297	3428164606	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Construction	2,600.00
Total for Payment No.:						37,700.00
Payment No: 029514						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	DALEO INC	00555322	SVP3068-01	YP2403 2004D MASTER CONTRACT	Electric Utility-Construction	37,127.26
Total for Payment No.:						37,127.26
Payment No: 718885						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	FIRST SHIELD SECURITY AND	00554535	4832	Security at SCG&T	Electric Utility-Ops General	19,344.00
Total for Payment No.:						19,344.00

Payment No: 718889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	GEC DURHAM INDUSTRIES INC	00554467	GI 24400473	TRANSFORMER, CT, 600V, CLASS 1	Electric Utility-Ops General	34,540.20
Total for Payment No.:						34,540.20

Payment No: 719338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	WEST VALLEY CONSTRUCTION	00555592	149760	JOB 1595 CONDUIT REPAIR AND MI	Electric Utility- Construction	30,785.00
2024-05-03	WEST VALLEY CONSTRUCTION	00555592	149760	FLAG PERSONNEL AS NEEDED	Electric Utility- Construction	2,662.00
Total for Payment No.:						33,447.00

Payment No: 029481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	POWER PROS	00555227	2024065	TESTING FOR T1/T2 AT DUANE SUB	Electric Utility-Ops General	28,325.00
2024-04-26	POWER PROS	00555229	2024066	TESTING FOR T1/T2 AT DUANE SUB	Electric Utility-Ops General	5,005.00
Total for Payment No.:						33,330.00

Payment No: 719128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT CITIZEN PORTA	Electric Utility-Ops General	366.76
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT MOBILE ANNUAL	Electric Utility-Ops General	1,100.23
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT GIS DESKTOP A	Electric Utility-Ops General	797.41
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT WORK ANNUAL M	Electric Utility-Ops General	408.67
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT GIS WEB ANNUA	Electric Utility-Ops General	733.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	EAM-API ANNUAL MAINTENANCE FEE	Electric Utility-Ops General	107.35
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	EAM-API ANNUAL MAINTENANCE FEE	Electric Utility-Ops General	366.76
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT ANNUAL MAINTENANCE	Electric Utility-Ops General	214.68
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT ANNUAL MAINTENANCE	Electric Utility-Ops General	272.46
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT ANNUAL MAINTENANCE	Electric Utility-Ops General	2,530.54
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT WORK ANNUAL MAINTENANCE	Electric Utility-Ops General	2,273.82
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT GIS DESKTOP A	Electric Utility-Ops General	220.04
Total for Payment No.:						9,392.20

Payment No: 003548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	REPLACEMENT BENEFIT FUND	00554608	100000017500743	2024 REPLACEMENT BENE -COLA	Electric Utility-Ops General	4,959.45
Total for Payment No.:						4,959.45

Payment No: 719053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ORLAND UNIT WATER USERS ASSN.	00554661	2031APR2024	YP2403 STONY CREEK HYDRO EXP	Electric Utility-Ops General	16,652.23
2024-04-19	ORLAND UNIT WATER USERS ASSN.	00554661	2031APR2024	YP2403 STONY CREEK HYDRO EXP	Electric Utility-Ops General	5,193.06
2024-04-19	ORLAND UNIT WATER USERS ASSN.	00554661	2031APR2024	YP2403 STONY CREEK HYDRO EXP	Electric Utility-Ops General	29.11
2024-04-19	ORLAND UNIT WATER USERS ASSN.	00554661	2031APR2024	YP2403 STONY CREEK HYDRO EXP	Electric Utility-Ops General	29.12
2024-04-19	ORLAND UNIT WATER USERS ASSN.	00554661	2031APR2024	YP2403 STONY CREEK HYDRO EXP	Electric Utility-Ops General	9,067.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ORLAND UNIT WATER USERS ASSN.	00554661	2031APR2024	YP2403 STONY CREEK HYDRO EXP	Electric Utility-Ops General	116.46
Total for Payment No.:						31,087.00

Payment No: 719152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	J POWERS RECRUITING, INC.	00555222	654	Recruitment for Electric Utili	Electric Utility-Ops General	31,048.61
Total for Payment No.:						31,048.61

Payment No: 029335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	MILTON SECURITY GROUP LLC	00554347	20240211b	YP2403 NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00
2024-04-12	MILTON SECURITY GROUP LLC	00554347	20240211b	YP2403 AMI/MDMS PROJECT SUPPRT	Electric Utility-Ops General	9,600.00
2024-04-12	MILTON SECURITY GROUP LLC	00554347	20240211b	YP2403 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	7,200.00
2024-04-12	MILTON SECURITY GROUP LLC	00554347	20240211b	YP2403 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	2,400.00
Total for Payment No.:						30,720.00

Payment No: 029413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	MILTON SECURITY GROUP LLC	00554721	20240212b	YP2404 NOC/SOC SERVICES	Electric Utility-Ops General	11,520.00
2024-04-19	MILTON SECURITY GROUP LLC	00554721	20240212b	YP2404 AMI/MDMS PROJECT SUPPRT	Electric Utility-Ops General	9,600.00
2024-04-19	MILTON SECURITY GROUP LLC	00554721	20240212b	YP2404 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	7,200.00
2024-04-19	MILTON SECURITY GROUP LLC	00554721	20240212b	YP2404 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	2,400.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		30,720.00
Payment No: 029328						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	LEIDOS ENGINEERING, LLC	00554545	INV-0011204144	CHANGE ORDER 4 FOR ADDITIONAL	Electric Utility-Ops General	16,622.12
2024-04-12	LEIDOS ENGINEERING, LLC	00554545	INV-0011204144	CHANGE ORDER 3 FOR REPLACEMENT	Electric Utility-Ops General	10,976.16
				Total for Payment No.:		27,598.28
Payment No: 029490						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	TRC	00555228	43604	DEMOCRACY SUBSTATION ENGINEERI	Electric Utility-Construction	23,935.87
				Total for Payment No.:		23,935.87
Payment No: 719312						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	RTS RELIABILITY TESTING SERVICES	00555539	184635	STONY GORGE RELIABILITY/PDM SE	Electric Utility-Ops General	5,078.00
2024-05-03	RTS RELIABILITY TESTING SERVICES	00555540	184632	DVR POWER PLANT RELIABILITY/PD	Electric Utility-Ops General	7,924.00
2024-05-03	RTS RELIABILITY TESTING SERVICES	00555541	184633	GIANERA GENERATING STATION REL	Electric Utility-Ops General	4,929.00
2024-05-03	RTS RELIABILITY TESTING SERVICES	00555542	184634	BLACK BUTTE RELIABILITY/PDM SE	Electric Utility-Ops General	5,041.00
				Total for Payment No.:		22,972.00
Payment No: 029451						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CINTAS CORP #630	00555321	4189557458	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	672.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CINTAS CORP #630	00555233	1904625910	FR BIBS SIZE L	Electric Utility-Ops General	2,455.31
2024-04-26	CINTAS CORP #630	00555233	1904625910	FR HOODED JACKET SIZE 2XL	Electric Utility-Ops General	818.44
2024-04-26	CINTAS CORP #630	00555233	1904625910	FR HOODED JACKET SIZE 2XL-T	Electric Utility-Ops General	409.22
2024-04-26	CINTAS CORP #630	00555233	1904625910	FR HOODED JACKET SIZE S	Electric Utility-Ops General	409.22
2024-04-26	CINTAS CORP #630	00555233	1904625910	FR BIBS SIZE S	Electric Utility-Ops General	409.22
2024-04-26	CINTAS CORP #630	00555233	1904625910	FR BIBS SIZE M	Electric Utility-Ops General	2,455.31
2024-04-26	CINTAS CORP #630	00555233	1904625910	FR BIBS SIZE M-SH	Electric Utility-Ops General	818.44
2024-04-26	CINTAS CORP #630	00555233	1904625910	FR HOODED JACKET SIZE M	Electric Utility-Ops General	2,864.52
2024-04-26	CINTAS CORP #630	00555233	1904625910	FR HOODED JACKET SIZE L	Electric Utility-Ops General	2,864.53
2024-04-26	CINTAS CORP #630	00555233	1904625910	FR HOODED JACKET SIZE XL	Electric Utility-Ops General	409.22
2024-04-26	CINTAS CORP #630	00555236	4189324912	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	126.19
2024-04-26	CINTAS CORP #630	00555237	4189326246	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	69.94
2024-04-26	CINTAS CORP #630	00555234	1904674253	FR RAIN BIB XL	Electric Utility-Ops General	409.22
2024-04-26	CINTAS CORP #630	00555234	1904674253	SHIPPING	Electric Utility-Ops General	30.00
2024-04-26	CINTAS CORP #630	00555233	1904625910	SHIPPING	Electric Utility-Ops General	400.00
2024-04-26	CINTAS CORP #630	00555234	1904674253	FR HOODED RAIN JACKET WITH HOO	Electric Utility-Ops General	409.22
2024-04-26	CINTAS CORP #630	00555235	4183534137	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	69.94
2024-04-26	CINTAS CORP #630	00555235	4183534137	LAUNDRY SERVICES FOR SVP	Electric Utility-Ops	1,258.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				UNIFO	General	
2024-04-26	CINTAS CORP #630	00555233	1904625910	FR BIBS SIZE L-T	Electric Utility-Ops General	409.22
2024-04-26	CINTAS CORP #630	00555233	1904625910	FR BIBS SIZE 2XL	Electric Utility-Ops General	409.22
2024-04-26	CINTAS CORP #630	00555233	1904625910	FR BIBS SIZE 2XL-SH	Electric Utility-Ops General	409.22
2024-04-26	CINTAS CORP #630	00555233	1904625910	FR BIBS SIZE 2XL-T	Electric Utility-Ops General	409.22
2024-04-26	CINTAS CORP #630	00555234	1904674253	FR HOODED RAIN JACKET XL WITH	Electric Utility-Ops General	409.22
2024-04-26	CINTAS CORP #630	00555234	1904674253	FR RAIN BIB LARGE	Electric Utility-Ops General	409.22
2024-04-26	CINTAS CORP #630	00555236	4189324912	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	69.94
2024-04-26	CINTAS CORP #630	00555237	4189326246	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	847.79
				Total for Payment No.:		20,732.69

Payment No: 029466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	INDEPENDENT ELECTRIC SUPPLY	00555363	S106302621.001	LUMINAIRE, ST LT. LED, MIN 400	Electric Utility-Ops General	6,757.02
2024-04-26	INDEPENDENT ELECTRIC SUPPLY	00555364	S106324492.001	LUMINAIRE, ST. LT., LED, SQUAR	Electric Utility-Ops General	9,504.79
2024-04-26	INDEPENDENT ELECTRIC SUPPLY	00555362	S106366523.001	FLOODLIGHT, LED 70W, 120/208/2	Electric Utility-Ops General	5,918.94
				Total for Payment No.:		22,180.75

Payment No: 029440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	US DEPT OF ENERGY	00554693	NNPB000270324S	YP2403 COTP LOSS-FIN STLMNTS	Electric Utility-Ops General	22,073.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		22,073.38
Payment No: 029429						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	STANTEC CONSULTING SERVICES	00554765	2213898	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	20,844.50
				Total for Payment No.:		20,844.50
Payment No: 719076						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	SEL ENGINEERING SERVICES INC.	00554833	63196	SEL 311L (WITH UPGRADE X CHANN	Electric Utility-Construction	20,014.81
				Total for Payment No.:		20,014.81
Payment No: 719114						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	AMERESCO	00555110	54261	YP2403 ENERGY (LANDFILL GAS)	Electric Utility-Ops General	18,877.74
				Total for Payment No.:		18,877.74
Payment No: 719136						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	DELL MARKETING LP	00555216	10742204924	Online Service Reservations; S	Electric Utility-Ops General	4,315.20
				Total for Payment No.:		4,315.20
Payment No: 029446						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	ANIXTER INC.	00555331	5978219-05	WIRE, CU, COVERED #6 SOFT DRAW	Electric Utility-Ops General	798.80
2024-04-26	ANIXTER INC.	00555330	5978219-03	CUTOUT, OH, 100 AMP, 15KV, TYP	Electric Utility-Ops	7,782.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-04-26	ANIXTER INC.	00555332	5978219-02	CUTOUT FUSEHOLDER, OH, 15KV, T	Electric Utility-Ops General	3,201.99
2024-04-26	ANIXTER INC.	00555332	5978219-02	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility-Ops General	589.28
2024-04-26	ANIXTER INC.	00555332	5978219-02	CLAMP, HOT LINE, OH, #6 CU TO	Electric Utility-Ops General	881.73
2024-04-26	ANIXTER INC.	00555334	5985691-00	SEAL, DEMAND RESET, SNAP-LOCK	Electric Utility-Ops General	1,222.20
2024-04-26	ANIXTER INC.	00555193	5908818-00	PED CONNECTOR 3 POS	Electric Utility-Ops General	2,798.71
				Total for Payment No.:		17,274.96

Payment No: 719016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	EQUINIX INC	00554559	100210559990	YP2404 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	16,853.40
				Total for Payment No.:		16,853.40

Payment No: 718867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	██████████	00554615	179009	LEGAL SERVICES - CHANGE ORDER	██████████ ██████████	██████████
2024-04-12	██████████	00554614	176527	LEGAL SERVICES - CHANGE ORDER	██████████ ██████████	██████████
2024-04-12	██████████	00554614	176527	LEGAL SERVICES - CHANGE ORDER	██████████ ██████████	██████████
				Total for Payment No.:		16,717.52

Payment No: 029482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	RAINY DAY ROOFING INC	00555205	RD14773	ELECTRIC	Electric Utility-Ops	610.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-04-26	RAINY DAY ROOFING INC	00555206	RD14777	ELECTRIC	Electric Utility-Ops General	616.95
				Total for Payment No.:		1,227.40
Payment No: 719021						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	FIRST SHIELD SECURITY AND	00554774	4834	SECURITY GUARD SERVICES DURING	Electric Utility-Ops General	14,508.00
				Total for Payment No.:		14,508.00
Payment No: 719179						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	SEL ENGINEERING SERVICES INC.	00555179	63409	SERVICES TO PROVIDE LOGIC DIAG	Electric Utility- Construction	11,845.00
2024-04-26	SEL ENGINEERING SERVICES INC.	00555183	63036	ENGINEERING SERVICES FOR PHASE	Electric Utility- Construction	2,141.25
				Total for Payment No.:		13,986.25
Payment No: 029503						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ASPEN ENVIRONMENTAL GROUP	00555450	3513.004-17	YP2403 RATE & FEE ANALYSIS	Electric Utility-Ops General	8,988.39
2024-05-03	ASPEN ENVIRONMENTAL GROUP	00555495	3581.003-05R	ENVIROMENTAL PERMITTING SUPPOR	Electric Utility- Construction	1,277.00
2024-05-03	ASPEN ENVIRONMENTAL GROUP	00555589	3581.003-06	ENVIROMENTAL PERMITTING SUPPOR	Electric Utility- Construction	3,621.25
				Total for Payment No.:		13,886.64
Payment No: 719082						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	TEAM VALVE PRODUCTS & SERVICE	00554778	TISISINV00001070	PN# SI-00001651 - 1 1/2" YARWA	Electric Utility-Ops General	12,958.59
2024-04-19	TEAM VALVE PRODUCTS & SERVICE	00554778	TISISINV00001070	SI-00000067 - 610 MATERIALS PA	Electric Utility-Ops General	43.65
2024-04-19	TEAM VALVE PRODUCTS & SERVICE	00554778	TISISINV00001070	SI-00000055 - FREIGHT	Electric Utility-Ops General	30.92
Total for Payment No.:						13,033.16

Payment No: 029543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SAN JOSE MAILING	00554687	7493	YP2404 NRS KRS SCOPE NTC TAX	Electric Utility-Construction	594.90
2024-05-03	SAN JOSE MAILING	00554687	7493	YP2404 NRS KRS SCOPE NTC NOTAX	Electric Utility-Construction	637.20
2024-05-03	SAN JOSE MAILING	00554687	7493	YP2404 NRS KRS SCOPE NTC POSTA	Electric Utility-Construction	945.55
Total for Payment No.:						2,177.65

Payment No: 029302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ANIXTER INC.	00554382	5776049-06	AFL hi temp ACCR compression t	Electric Utility-Ops General	2,558.44
2024-04-12	ANIXTER INC.	00554543	5468736-06	PART# GYCC30-78R (ADDITIONAL Q	Electric Utility-Construction	328.39
2024-04-12	ANIXTER INC.	00554543	5468736-06	HARDWARE AND MATERIALS FOR STE	Electric Utility-Construction	7,413.44
2024-04-12	ANIXTER INC.	00554380	5788719-04	YOKE PLATE, 32IN HOLE SPACING,	Electric Utility-Construction	1,826.75
Total for Payment No.:						12,127.02

Payment No: 719027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	HEAT TRANSFER SOLUTIONS LLC	00555012	742-24-1957-INV	CONDENSER WATER BOX ANODES, 8"	Electric Utility-Ops General	6,540.00
2024-04-19	HEAT TRANSFER SOLUTIONS LLC	00555012	742-24-1957-INV	CONDENSER WATER BOX ANODE MOUN	Electric Utility-Ops General	4,980.00
2024-04-19	HEAT TRANSFER SOLUTIONS LLC	00555012	742-24-1957-INV	ESTIMATED SHIPPING CHARGES	Electric Utility-Ops General	391.48
				Total for Payment No.:		11,911.48

Payment No: 719064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PURETEC INDUSTRIAL WATER	00554544	2054118	YP2302 14" M - MIXED BED	Electric Utility-Ops General	291.08
2024-04-19	PURETEC INDUSTRIAL WATER	00554544	2054118	YP2302 LABOR/INSTALL	Electric Utility-Ops General	75.00
2024-04-19	PURETEC INDUSTRIAL WATER	00554746	2052197	YP2302 FLOMAX 45 S - SB ANION	Electric Utility-Ops General	676.05
2024-04-19	PURETEC INDUSTRIAL WATER	00554746	2052197	YP2302 FLOMAX 45 M - MIXED BED	Electric Utility-Ops General	1,352.10
2024-04-19	PURETEC INDUSTRIAL WATER	00554748	2122990	YP2311 FLOMAX 45 S - SB ANION	Electric Utility-Ops General	676.05
2024-04-19	PURETEC INDUSTRIAL WATER	00554748	2122990	YP2311 FLOMAX 45 M - MIXED BED	Electric Utility-Ops General	1,352.10
2024-04-19	PURETEC INDUSTRIAL WATER	00554748	2122990	YP2311 SERVICE TRIP/INSTALL LA	Electric Utility-Ops General	75.00
2024-04-19	PURETEC INDUSTRIAL WATER	00554746	2052197	YP2302 LABOR/INSTALL	Electric Utility-Ops General	150.00
2024-04-19	PURETEC INDUSTRIAL WATER	00554746	2052197	YP2301 FLOMAX 45 S - SB ANION	Electric Utility-Ops General	676.05
2024-04-19	PURETEC INDUSTRIAL WATER	00554746	2052197	YP2301 FLOMAX 45 M - MIXED BED	Electric Utility-Ops General	1,352.10
2024-04-19	PURETEC INDUSTRIAL WATER	00554748	2122990	YP2312 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	500.80
2024-04-19	PURETEC INDUSTRIAL WATER	00554748	2122990	YP2312 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	250.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PURETEC INDUSTRIAL WATER	00554747	2123481	YP2311 SERVICE TRIP	Electric Utility-Ops General	97.50
2024-04-19	PURETEC INDUSTRIAL WATER	00554747	2123481	YP2311 14" S - SB ANION	Electric Utility-Ops General	145.54
2024-04-19	PURETEC INDUSTRIAL WATER	00554747	2123481	YP2311 14" M - MIXED BED	Electric Utility-Ops General	291.08
2024-04-19	PURETEC INDUSTRIAL WATER	00554748	2122990	YP2311 FLOMAX 45 S - SB ANION	Electric Utility-Ops General	676.05
2024-04-19	PURETEC INDUSTRIAL WATER	00554748	2122990	YP2311 FLOMAX 45 M - MIXED BED	Electric Utility-Ops General	1,352.10
2024-04-19	PURETEC INDUSTRIAL WATER	00554748	2122990	YP2311 SERVICE TRIP/INSTALL LA	Electric Utility-Ops General	75.00
2024-04-19	PURETEC INDUSTRIAL WATER	00554747	2123481	YP2311 INSTALL LABOR	Electric Utility-Ops General	75.00
2024-04-19	PURETEC INDUSTRIAL WATER	00554747	2123481	YP2311 INSTALL LABOR	Electric Utility-Ops General	195.00
2024-04-19	PURETEC INDUSTRIAL WATER	00554747	2123481	YP2311 SERVICE TRIP	Electric Utility-Ops General	146.25
2024-04-19	PURETEC INDUSTRIAL WATER	00554746	2052197	YP2303 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	250.40
2024-04-19	PURETEC INDUSTRIAL WATER	00554746	2052197	YP2303 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	500.80
2024-04-19	PURETEC INDUSTRIAL WATER	00554747	2123481	YP2311 INSTALL LABOR	Electric Utility-Ops General	195.00
				Total for Payment No.:		11,426.45

Payment No: 719165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	NEW IMAGE LANDSCAPE COMPANY	00555125	146425	SVP LNDSCP MNTCE MARCH2024	Electric Utility-Ops General	11,271.67
				Total for Payment No.:		11,271.67

Payment No: 719187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	STEPHENS MECHANICAL	00555195	4282	CHANGE ORDER 1 ? ADD ADDITIONA	Electric Utility-Ops General	6,649.00
2024-04-26	STEPHENS MECHANICAL	00555195	4282	CHANGE ORDER 2 ? ADD ADDITIONA	Electric Utility-Ops General	4,441.00
				Total for Payment No.:		11,090.00

Payment No: 719024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	GENERAL ELECTRIC INTL INC	00554772	22037195	PN# 158A7569P019 - VLV PRESS L	Electric Utility-Ops General	10,705.48
				Total for Payment No.:		10,705.48

Payment No: 029398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	GRANITE ROCK CO #29145	00554826	2140121	SAND & BASE ROCK	Electric Utility-Construction	688.29
2024-04-19	GRANITE ROCK CO #29145	00554827	2150432	SAND & BASE ROCK	Electric Utility-Construction	1,203.51
2024-04-19	GRANITE ROCK CO #29145	00554823	2140122	SAND & BASE ROCK	Electric Utility-Construction	262.45
2024-04-19	GRANITE ROCK CO #29145	00554824	2140125	SAND & BASE ROCK	Electric Utility-Construction	805.83
2024-04-19	GRANITE ROCK CO #29145	00554822	2149283	SAND & BASE ROCK	Electric Utility-Construction	1,596.24
2024-04-19	GRANITE ROCK CO #29145	00554820	2140124	SAND & BASE ROCK	Electric Utility-Construction	681.14
				Total for Payment No.:		5,237.46

Payment No: 029319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	GTT COMMUNICATIONS INC	00554213	INV8971004	YP2404 INTERNET SVCS 881/1705	Electric Utility-Ops General	10,419.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		10,419.01
Payment No: 029432						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	SUNE W12DG-C LLC	00554508	BPINV018067	YP2403 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	10,301.85
				Total for Payment No.:		10,301.85
Payment No: 718914						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	OPEN ACCESS TECHNOLOGY	00554342	0201784-IN	FY2425 ETS TAGGING SVC	Electric Utility-Ops General	10,231.31
				Total for Payment No.:		10,231.31
Payment No: 718864						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	AT&T CALNET	00554152	000021443194	YP2403 BAN9391023689	Electric Utility-Ops General	186.78
2024-04-12	AT&T CALNET	00554153	000021457544	YP2403 BN9391023721	Electric Utility-Ops General	823.74
2024-04-12	AT&T CALNET	00554175	000021457424	YP2403 BAN: 9391015175	Electric Utility-Ops General	8,933.65
				Total for Payment No.:		9,944.17
Payment No: 719303						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	PG&E	00555454	0008284279-0	YP2404 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
2024-05-03	PG&E	00555456	0008284278-2	YP2404 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		9,831.75

Payment No: 719062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	POWERSWITCH, INC	00554766	9985	Tap Changer Drive Motor with A	Electric Utility-Ops General	8,506.76
2024-04-19	POWERSWITCH, INC	00554766	9985	Tap Mounted Limit Switch (oem	Electric Utility-Ops General	1,138.08
Total for Payment No.:						9,644.84

Payment No: 029315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	GMES LLC	00554344	6963842	YP2401 SLC-ZSW2096 SLINGCO LIN	Electric Utility-Ops General	524.40
2024-04-12	GMES LLC	00554344	6963842	YP2401 495-2865-20 M18 FUEL 7/	Electric Utility-Ops General	426.62
2024-04-12	GMES LLC	00554344	6963842	YP2401 INW-82A01 POLE STEP DRI	Electric Utility-Ops General	225.52
2024-04-12	GMES LLC	00554344	6963842	YP2401 332-45798 NR1 NUT RUNNE	Electric Utility-Ops General	199.98
2024-04-12	GMES LLC	00554344	6963842	YP2401 ETX-2426 ESTEX 2 POCKET	Electric Utility-Ops General	68.32
2024-04-12	GMES LLC	00554344	6963842	YP2401 OD-34245 BANANA PEELER	Electric Utility-Ops General	287.74
2024-04-12	GMES LLC	00554344	6963842	YP2401 495-2953-20 M18 FUEL 1/	Electric Utility-Ops General	172.20
2024-04-12	GMES LLC	00554344	6963842	YP2401 495-2719-20 M18 FUEL HA	Electric Utility-Ops General	181.08
2024-04-12	GMES LLC	00554344	6963842	YP2401 495-48-11-1865 M18 REDL	Electric Utility-Ops General	399.96
2024-04-12	GMES LLC	00554335	6971814	YP2402 495-48-32-5100 SHOCKWAV	Electric Utility-Ops General	74.75
2024-04-12	GMES LLC	00554331	6977745	YP2402 KT-KT45005C KLEIN GRIP	Electric Utility-Ops General	724.41
2024-04-12	GMES LLC	00554331	6977745	YP2402 HB-C4030292 CHANCE GRIP	Electric Utility-Ops General	369.57
2024-04-12	GMES LLC	00554331	6977745	YP2402 495-49-66-5101 SHOCKWAV	Electric Utility-Ops General	442.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	GMES LLC	00554331	6977745	YP2402 495-49-66-5141 MILWAUKE	Electric Utility-Ops General	11.62
2024-04-12	GMES LLC	00554331	6977745	YP2402 495-49-66-5142 MILWAUKE	Electric Utility-Ops General	25.50
2024-04-12	GMES LLC	00554331	6977745	YP2402 HS-HV240 40' TEL-O-POLE	Electric Utility-Ops General	2,023.59
2024-04-12	GMES LLC	00554364	6967806	YP2401 SPD-1800-SS SEMI-CON SC	Electric Utility-Ops General	369.51
2024-04-12	GMES LLC	00554365	6971724	YP2402 495-2978-22BG M18 FORCE	Electric Utility-Ops General	2,479.99
2024-04-12	GMES LLC	00554359	6963843	YP2401 OD-43630 SCS SERIES 5-3	Electric Utility-Ops General	392.84
2024-04-12	GMES LLC	00554355	6971893	YP2401 495-48-32- 5100SHOCKWAVE	Electric Utility-Ops General	224.25
				Total for Payment No.:		9,623.98

Payment No: 029343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	SVP	Electric Utility-Ops General	14.17
				Total for Payment No.:		14.17

Payment No: 719156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	KHOI NGUYEN	00555154	2024-IQSG-003	LOW INCOME EV RBT; 54779-02	Electric Utility-Ops Restrictd	9,302.86
				Total for Payment No.:		9,302.86

Payment No: 718857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ADVANCED CHEMICAL TRANSPORT	00554128	549399	YP2402 HAZ WASTE REMOVAL 2/28	Electric Utility-Ops General	2,018.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ADVANCED CHEMICAL TRANSPORT	00554126	530966	YP2311 HAZ WASTE REMOVAL 11/22	Electric Utility-Ops General	1,078.56
2024-04-12	ADVANCED CHEMICAL TRANSPORT	00554122	549139	YP2402 HAZ WASTE REMOVAL 2/28	Electric Utility-Ops General	1,078.56
2024-04-12	ADVANCED CHEMICAL TRANSPORT	00554145	555872	YP2403 HAZ WASTE REMOVAL 3/7	Electric Utility-Ops General	3,933.05
2024-04-12	ADVANCED CHEMICAL TRANSPORT	00554141	551001	YP2403 HAZ WASTE REMOVAL 3/7	Electric Utility-Ops General	1,078.56
Total for Payment No.:						9,187.53

Payment No: 029501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ANIXTER INC.	00555319	6006388-00	YP2404 FOSC450-B6-6-NT-0-B3V	Electric Utility-Construction	1,602.37
2024-05-03	ANIXTER INC.	00555320	6006388-02	YP2404 CORNNG SPLICE	Electric Utility-Construction	2,107.15
2024-05-03	ANIXTER INC.	00555320	6006388-02	YP2404 CORNING	Electric Utility-Construction	2,255.02
2024-05-03	ANIXTER INC.	00555590	5648273-05	1 LOT TRANSMISSION LINE EXTENS	Electric Utility-Construction	3,089.93
Total for Payment No.:						9,054.47

Payment No: 718948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	VERIZON WIRELESS	00554354	9959977519	YP2403 CELL PHONE SERVICE	Electric Utility-Ops General	8,846.32
Total for Payment No.:						8,846.32

Payment No: 719243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ADVANCED CHEMICAL TRANSPORT	00555442	555733	YP2403 HAZ WASTE REMOVAL 3/31	Electric Utility-Ops General	3,682.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ADVANCED CHEMICAL TRANSPORT	00555442	555733	YP2403 HAZ WSTE REMOVAL3/31 TX	Electric Utility-Ops General	153.86
2024-05-03	ADVANCED CHEMICAL TRANSPORT	00555443	556859	YP2404 HAZ WASTE REMOVAL 4/3	Electric Utility-Ops General	1,078.56
2024-05-03	ADVANCED CHEMICAL TRANSPORT	00555439	546457	YP2402 HAZ WASTE REMOVAL 2/14	Electric Utility-Ops General	2,590.56
2024-05-03	ADVANCED CHEMICAL TRANSPORT	00555440	555879	YP2403 HAZ WASTE REMOVAL 3/27	Electric Utility-Ops General	1,330.56
Total for Payment No.:						8,836.22

Payment No: 719057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	SVP DUANE	Electric Utility-Ops General	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	SVP ROBERTS	Electric Utility-Ops General	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	SVP MARTN	Electric Utility-Ops General	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	SVP DUANE	Electric Utility-Ops General	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	SVP ROBERTS	Electric Utility-Ops General	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	SVP MARTIN	Electric Utility-Ops General	61.54
Total for Payment No.:						369.24

Payment No: 719307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	PURETEC INDUSTRIAL WATER	00555530	2149628	YP2402 LABOR	Electric Utility-Ops General	75.00
2024-05-03	PURETEC INDUSTRIAL WATER	00555530	2149628	YP2402 FLOMAX 45 S - SB ANION	Electric Utility-Ops General	676.05
2024-05-03	PURETEC INDUSTRIAL WATER	00555530	2149628	YP2402 FLOMAX 45 M - MIXED BED	Electric Utility-Ops General	1,352.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	PURETEC INDUSTRIAL WATER	00555530	2149628	YP2402 LABOR	Electric Utility-Ops General	75.00
2024-05-03	PURETEC INDUSTRIAL WATER	00555530	2149628	YP2403 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	500.80
2024-05-03	PURETEC INDUSTRIAL WATER	00555530	2149628	YP2403 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	250.40
2024-05-03	PURETEC INDUSTRIAL WATER	00555530	2149628	YP2403 MOBILE RENTAL	Electric Utility-Ops General	3,600.00
2024-05-03	PURETEC INDUSTRIAL WATER	00555530	2149628	YP2402 FLOMAX 45 S - SB ANION	Electric Utility-Ops General	676.05
2024-05-03	PURETEC INDUSTRIAL WATER	00555530	2149628	YP2402 FLOMAX 45 M - MIXED BED	Electric Utility-Ops General	1,352.10
Total for Payment No.:						8,557.50

Payment No: 719143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	GLOBAL RENTAL CO	00555058	30125987	YP2404 2024 FRGHTLINER M2-106	Electric Utility-Ops General	4,365.00
2024-04-26	GLOBAL RENTAL CO	00555057	30125534	YP2404 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
Total for Payment No.:						8,511.75

Payment No: 719310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	REXEL USA, INC.	00555573	S139195895.001	PN# 2028314 - AB 20G21ND052JA0	Electric Utility-Ops General	7,796.53
2024-05-03	REXEL USA, INC.	00555573	S139195895.001	ESTIMATED SHIPPING & HANDLING	Electric Utility-Ops General	643.84
Total for Payment No.:						8,440.37

Payment No: 029317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	GRAINGER-SAN JOSE	00554480	9056225379	SEALANT, ADHESIVE, WHITE, 10.3	Electric Utility-Ops General	517.26
2024-04-12	GRAINGER-SAN JOSE	00554481	9056926885	HANGER IRON, GALV. STEEL, PERF	Electric Utility-Ops General	20.10
2024-04-12	GRAINGER-SAN JOSE	00554481	9056926885	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	368.94
2024-04-12	GRAINGER-SAN JOSE	00554482	9050916312	PLIERS, CHANNEL LOCK #420G. G	Electric Utility-Ops General	176.52
2024-04-12	GRAINGER-SAN JOSE	00554478	9057733322	CONDUIT, STEEL, 2-1/2IN X 10FT	Electric Utility-Ops General	277.61
				Total for Payment No.:		1,360.43

Payment No: 029463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	GRAINGER-SAN JOSE	00555360	9077759638	TRASH CAN LINERS 40"x46" 1.5 M	Electric Utility-Ops General	514.86
2024-04-26	GRAINGER-SAN JOSE	00555360	9077759638	PAINT, SPRAY SAFETY GREEN AERV	Electric Utility-Ops General	98.41
2024-04-26	GRAINGER-SAN JOSE	00555346	9077329341	EAR MUFFS OVER THE HEAD 30dB G	Electric Utility-Ops General	85.20
2024-04-26	GRAINGER-SAN JOSE	00555346	9077329341	TAPE RULE, 12FT, 3/4IN WITH BE	Electric Utility-Ops General	367.58
2024-04-26	GRAINGER-SAN JOSE	00555346	9077329341	TAPE RULE, 3/4IN WIDE X 25FT L	Electric Utility-Ops General	396.53
2024-04-26	GRAINGER-SAN JOSE	00555346	9077329341	PLIERS, 6IN LONG NOSE. KLEIN #	Electric Utility-Ops General	253.65
2024-04-26	GRAINGER-SAN JOSE	00555346	9077329341	WOOD RULE, 6FT FOLDING, INSIDE	Electric Utility-Ops General	168.60
2024-04-26	GRAINGER-SAN JOSE	00555346	9077329341	SCREWDRIVER, 8IN BLADE, ROUND	Electric Utility-Ops General	62.59
2024-04-26	GRAINGER-SAN JOSE	00555347	9059919846	SOAP, HAND CLEANER WATERLESS 8	Electric Utility-Ops General	109.13
2024-04-26	GRAINGER-SAN JOSE	00555348	9065163751	ROPE, 1/2IN DIA., WHITE, POLYP	Electric Utility-Ops General	214.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	GRAINGER-SAN JOSE	00555349	9074063471	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	1,453.68
Total for Payment No.:						3,724.98

Payment No: 719176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	RTS RELIABILITY TESTING SERVICES	00555370	184556	DVR POWER PLANT RELIABILITY/PD	Electric Utility-Ops General	7,924.00
Total for Payment No.:						7,924.00

Payment No: 719120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	BCS SWITCHGEAR INC.	00555372	INV-20609	REBUILD/OVERHAUL GE VB1-13.8-7	Electric Utility-Ops General	7,093.13
2024-04-26	BCS SWITCHGEAR INC.	00555372	INV-20609	FREIGHT CHARGES & HANDLING	Electric Utility-Ops General	607.02
Total for Payment No.:						7,700.15

Payment No: 029531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	LINDE GAS & EQUIPMENT INC.	00555632	37225273	DEMURRAGE	Electric Utility-Ops General	999.84
2024-05-03	LINDE GAS & EQUIPMENT INC.	00555633	37780186	DEMURRAGE	Electric Utility-Ops General	1,030.15
2024-05-03	LINDE GAS & EQUIPMENT INC.	00555634	40132639	DEMURRAGE	Electric Utility-Ops General	1,113.23
2024-05-03	LINDE GAS & EQUIPMENT INC.	00555637	41832205	DEMURRAGE	Electric Utility-Ops General	1,114.81
2024-05-03	LINDE GAS & EQUIPMENT INC.	00555636	41258905	DEMURRAGE	Electric Utility-Ops General	1,185.38
2024-05-03	LINDE GAS & EQUIPMENT INC.	00555635	38386243	DEMURRAGE	Electric Utility-Ops General	1,030.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,473.56
Payment No: 719259						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CONGRUITIVE	00554012	CONGRU-AM2023-013	RIG MAINTENANCE 2023 RG-1000 1	Electric Utility-Ops General	7,350.00
				Total for Payment No.:		7,350.00
Payment No: 718985						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PG&E	00554521	0008285388-8	YP2403 GRIZZ PROJ 15% COO	Electric Utility-Ops General	7,303.24
				Total for Payment No.:		7,303.24
Payment No: 029336						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ONESOURCE DISTRIBUTORS LLC	00554458	S7320113.002	JANITORIAL SUPPLIES	Electric Utility-Ops General	175.34
2024-04-12	ONESOURCE DISTRIBUTORS LLC	00554497	S7320113.003	WIRE, BARE, CU, #4, SOLID, SOF	Electric Utility-Ops General	3,056.18
2024-04-12	ONESOURCE DISTRIBUTORS LLC	00554498	S7326882.005	ABB LV BUSHINGS #025W0412AT	Electric Utility-Ops General	2,872.90
2024-04-12	ONESOURCE DISTRIBUTORS LLC	00554499	S7416559.001	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility-Ops General	951.96
				Total for Payment No.:		7,056.38
Payment No: 029522						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	HITACHI ENERGY USA INC.	00555535	8600290114	RTU module without I/O; 24-125	Electric Utility-Ops General	6,623.89
				Total for Payment No.:		6,623.89

Payment No: 718886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	FLYERS ENERGY LLC	00554179	24-058324	YP2403 MOBIL SHC 630	Electric Utility-Ops General	6,388.18
2024-04-12	FLYERS ENERGY LLC	00554179	24-058324	YP2403 REG COMPLIANCE FEE	Electric Utility-Ops General	11.95
Total for Payment No.:						6,400.13

Payment No: 719245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ALBERT RISK MANAGEMENT	00555356	I-04410	YP2401 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	262.50
2024-05-03	ALBERT RISK MANAGEMENT	00555446	I-04859	YP2403 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	615.00
2024-05-03	ALBERT RISK MANAGEMENT	00555444	I-04684	YP2402 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	2,060.00
2024-05-03	ALBERT RISK MANAGEMENT	00555446	I-04859	YP2402 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	557.50
2024-05-03	ALBERT RISK MANAGEMENT	00555444	I-04684	YP2401 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	2,430.00
Total for Payment No.:						5,925.00

Payment No: 718881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ELITE RECYCLING SERVICES, LLC	00554423	041923	E-WASTE RECYCLING	Electric Utility- Construction	5,885.10
Total for Payment No.:						5,885.10

Payment No: 719250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ANTAIRA TECHNOLOGIES LLC	00555685	58108	12-PORT INDUSTRIAL GIGABIT PoE	Electric Utility-Ops General	5,757.44
2024-05-03	ANTAIRA TECHNOLOGIES LLC	00555685	58108	SHIPPING	Electric Utility-Ops General	70.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,828.16

Payment No: 029395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	GRAINGER	00554697	9073285315	YP2404 54JJ39 ANGLE GRINDER,DE	Electric Utility-Ops General	274.64
2024-04-19	GRAINGER	00554782	9080847073	YP2404 32FL10 AXIAL FAN,SQUARE	Electric Utility-Ops General	168.32
2024-04-19	GRAINGER	00554782	9080847073	YP2404 32FL58 FAN FILTER	Electric Utility-Ops General	34.04
2024-04-19	GRAINGER	00554782	9080847073	YP2404 53DE01 EXHAUST GRILL/FI	Electric Utility-Ops General	62.65
2024-04-19	GRAINGER	00554782	9080847073	YP2404 32FL24 FILTER,FOR USE W	Electric Utility-Ops General	48.06
2024-04-19	GRAINGER	00554663	9079446093	YP2404 3YU59 HP 1/2,SUMP PUMP,	Electric Utility-Ops General	238.57
2024-04-19	GRAINGER	00554663	9079446093	YP2404 3YU76 HP 3/4,SUMP PUMP,	Electric Utility-Ops General	451.52
2024-04-19	GRAINGER	00554663	9079446093	YP2404 38H468 PLUG-IN UTILITY	Electric Utility-Ops General	940.34
2024-04-19	GRAINGER	00554492	9069016880	YP2403 10V902 CONDUIT ACCESS G	Electric Utility-Ops General	74.49
2024-04-19	GRAINGER	00554465	9064387187	YP2403 1XGB6 HYDRAULIC PUNCH D	Electric Utility-Ops General	1,790.19
2024-04-19	GRAINGER	00554466	9065163744	YP2403 40H681 KNOCKOUT PUNCH A	Electric Utility-Ops General	947.48
2024-04-19	GRAINGER	00554466	9065163744	YP2403 40H679 KNOCKOUT PUNCH A	Electric Utility-Ops General	628.11
2024-04-19	GRAINGER	00554495	9069016872	YP2403 6JM34 HEX BUSHING, 316	Electric Utility-Ops General	12.50
				Total for Payment No.:		5,670.91

Payment No: 718999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	B&K VALVES & EQUIPMENT, INC.	00554981	3361.1-1	PN# 30-124 - BRAY SERIES WAFER	Electric Utility-Ops General	5,336.21
2024-04-19	B&K VALVES & EQUIPMENT, INC.	00554981	3361.1-1	FREIGHT ESTIMATE	Electric Utility-Ops General	330.52
				Total for Payment No.:		5,666.73

Payment No: 029447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	ASPEN ENVIRONMENTAL GROUP	00555186	3581.011-02	PREPARATION FOR CEQA/NOA MEMO	Electric Utility- Construction	5,401.25
				Total for Payment No.:		5,401.25

Payment No: 719056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PERFORMANCE MECHANICAL, INC	00554690	153867	YP2311 LABOR BLRMKR	Electric Utility-Ops General	3,080.56
2024-04-19	PERFORMANCE MECHANICAL, INC	00554690	153867	YP2311 OWNED EQUIPMENT BLRMKR	Electric Utility-Ops General	300.00
2024-04-19	PERFORMANCE MECHANICAL, INC	00554690	153867	YP2311 MATERIALS BLRMKR	Electric Utility-Ops General	1,855.87
				Total for Payment No.:		5,236.43

Payment No: 029382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CINTAS CORP #630	00554914	4188854344	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	696.96
2024-04-19	CINTAS CORP #630	00554859	4188535469	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-04-19	CINTAS CORP #630	00554859	4188535469	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	126.19
2024-04-19	CINTAS CORP #630	00554903	4173728685	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	595.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CINTAS CORP #630	00554906	4175910863	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	606.53
2024-04-19	CINTAS CORP #630	00554908	4176600156	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	606.53
2024-04-19	CINTAS CORP #630	00554910	4177387333	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	606.53
2024-04-19	CINTAS CORP #630	00554911	4188139369	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	672.86
				Total for Payment No.:		3,919.21

Payment No: 718993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	AMERICAN POWER SYSTEMS, LLC	00554807	0139746-IN	SHIPPING AND HANDLING	Electric Utility-Ops General	28.73
2024-04-19	AMERICAN POWER SYSTEMS, LLC	00554807	0139746-IN	PN# 306.3078.130M - ARE-M INTE	Electric Utility-Ops General	3,251.93
2024-04-19	AMERICAN POWER SYSTEMS, LLC	00554807	0139746-IN	PN# 306.3077.20 - CONTROL/DISP	Electric Utility-Ops General	1,401.17
				Total for Payment No.:		4,681.83

Payment No: 718982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CA DEPT OF TAX & FEE ADMIN	00554696	20170APR2024	2023 HAZ WASTE GEN&HANDLNG FEE	Electric Utility-Ops General	4,654.11
				Total for Payment No.:		4,654.11

Payment No: 029402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ICE US OTC COMMODITY MARKETS LLC	00554477	0324000868088	YP2403 ENERGY BROKER COMM	Electric Utility-Ops General	4,430.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,430.00
Payment No: 718906						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	MALLORY SAFETY & SUPPLY LLC	00554527	5853646	VEST, LARGE, CLASS 3, LIME GRE	Electric Utility-Ops General	2,197.08
2024-04-12	MALLORY SAFETY & SUPPLY LLC	00554527	5853646	VEST, SMALL, CLASS 3, LIME GRE	Electric Utility-Ops General	2,197.08
				Total for Payment No.:		4,394.16
Payment No: 029417						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	NALCO CO	00554783	6670615922	YP2404 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,096.77
2024-04-19	NALCO CO	00554784	6670598248	YP2403 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,096.77
2024-04-19	NALCO CO	00554785	6670574383	YP2401 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,096.77
2024-04-19	NALCO CO	00554786	6670583767	YP2402 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,096.77
				Total for Payment No.:		4,387.08
Payment No: 719169						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	SVP DUANE	Electric Utility-Ops General	61.54
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	SVP ROBERTS	Electric Utility-Ops General	61.54
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	SVP MARTIN	Electric Utility-Ops General	61.54
				Total for Payment No.:		184.62

Payment No: 029307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	CINTAS CORP #630	00554653	4186693108	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	672.86
2024-04-12	CINTAS CORP #630	00554656	4187913356	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.58
2024-04-12	CINTAS CORP #630	00554669	4172754525	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-04-12	CINTAS CORP #630	00554669	4172754525	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	122.38
2024-04-12	CINTAS CORP #630	00554670	4177120099	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30
2024-04-12	CINTAS CORP #630	00554658	4187914503	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	824.23
2024-04-12	CINTAS CORP #630	00554659	4188535799	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-04-12	CINTAS CORP #630	00554670	4177120099	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	122.38
2024-04-12	CINTAS CORP #630	00554671	4177120411	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	285.87
2024-04-12	CINTAS CORP #630	00554659	4188535799	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	824.23
2024-04-12	CINTAS CORP #630	00554660	4188535872	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	308.13
2024-04-12	CINTAS CORP #630	00554672	4177862569	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	67.77
2024-04-12	CINTAS CORP #630	00554672	4177862569	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	122.38
2024-04-12	CINTAS CORP #630	00554656	4187913356	LAUNDRY SERVICE FY23/24	Electric Utility-Ops General	126.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	CINTAS CORP #630	00554658	4187914503	SVP FO LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.58
Total for Payment No.:						3,518.76
Payment No: 719174						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	REXEL USA, INC.	00555224	S139191181.001	PN# 532695 - AB 25B-D2P3N114 P	Electric Utility-Ops General	1,058.22
2024-04-26	REXEL USA, INC.	00555224	S139191181.001	PN# 532699 - AB 25B-D024N114 P	Electric Utility-Ops General	3,068.77
Total for Payment No.:						4,126.99
Payment No: 029371						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ANIXTER INC.	00554768	5978219-00	ARM, WOOD, LSP, 8FT-0IN X 3-3/	Electric Utility-Ops General	2,749.95
2024-04-19	ANIXTER INC.	00554768	5978219-00	WIRE, BARE, CU, #6, SOLID, SOF	Electric Utility-Ops General	687.49
2024-04-19	ANIXTER INC.	00554768	5978219-00	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	680.94
Total for Payment No.:						4,118.38
Payment No: 719266						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	DELL MARKETING LP	00555738	10713137766	DELL DOCK-WD19S 130W POWER DEL	Electric Utility-Ops General	207.33
2024-05-03	DELL MARKETING LP	00555738	10713137766	XPS 17 9730 NON-TAXABLE	Electric Utility-Ops General	935.45
2024-05-03	DELL MARKETING LP	00555738	10713137766	ENVIRONMENTAL CHARGE NON TAXAB	Electric Utility-Ops General	5.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	DELL MARKETING LP	00555738	10713137766	XPS 17 9730 TAXABLE	Electric Utility-Ops General	2,939.34
Total for Payment No.:						4,087.12

Payment No: 719264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CRESO EQUIPMENT RENTALS	00555536	6094497-0005	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	3,357.78
2024-05-03	CRESO EQUIPMENT RENTALS	00555537	6091305-0005	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	548.52
2024-05-03	CRESO EQUIPMENT RENTALS	00555538	6119123-0001	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	97.39
Total for Payment No.:						4,003.69

Payment No: 719045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	MESA ENERGY SYSTEMS, INC.	00554979	940020006	FREIGHT	Electric Utility-Ops General	70.00
2024-04-19	MESA ENERGY SYSTEMS, INC.	00554979	940020006	LABOR	Electric Utility-Ops General	2,640.50
2024-04-19	MESA ENERGY SYSTEMS, INC.	00554979	940020006	MATERIALS	Electric Utility-Ops General	1,236.40
Total for Payment No.:						3,946.90

Payment No: 718969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	STUDIO G ARCHITECTS INC	00554998	INV#6553	UTILITIES CORPORATION YARD FIE	Electric Utility- Construction	3,820.00
Total for Payment No.:						3,820.00

Payment No: 719011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CRESCO EQUIPMENT RENTALS	00554773	6094497-0004	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	3,199.55
2024-04-19	CRESCO EQUIPMENT RENTALS	00554806	6091305-0003	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	65.15
2024-04-19	CRESCO EQUIPMENT RENTALS	00554808	6106198-0001	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	74.21
				Total for Payment No.:		3,338.91

Payment No: 719079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	STATE WATER RESOURCES CONTROL	00554790	SW-0288041	CY2425 DVR STORMWTR PERMIT FEE	Electric Utility-Ops General	1,651.00
2024-04-19	STATE WATER RESOURCES CONTROL	00554791	SW-0288033	CY2425 GIA STORMWTR PERMIT FEE	Electric Utility-Ops General	1,651.00
				Total for Payment No.:		3,302.00

Payment No: 029472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	LINDE GAS & EQUIPMENT INC.	00555095	40354176	NON TAXABLE	Electric Utility-Ops General	6.95
2024-04-26	LINDE GAS & EQUIPMENT INC.	00555095	40354176	HELEIUM RES T & K	Electric Utility-Ops General	2,891.13
2024-04-26	LINDE GAS & EQUIPMENT INC.	00555099	41115400	NITROGEN K (COC ONLY)	Electric Utility-Ops General	217.73
2024-04-26	LINDE GAS & EQUIPMENT INC.	00555105	41147582	NITROGEN K (COC ONLY)	Electric Utility-Ops General	118.14
				Total for Payment No.:		3,233.95

Payment No: 719017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ESCI, INC	00553870	14047	YP2403 SAFETY & TRAINING SVCS	Electric Utility-Ops General	3,200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,200.00
Payment No: 719333						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	UNITED SITE SERVICES INC	00555568	INV-4387921	DVR RESTROOM RENTAL, HAND WASH	Electric Utility-Ops General	371.69
2024-05-03	UNITED SITE SERVICES INC	00555568	INV-4387921	DVR RESTROOM AND HAND WASH STA	Electric Utility-Ops General	2,795.00
				Total for Payment No.:		3,166.69
Payment No: 029430						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	STAPLES ADVANTAGE	00554962	7000258108-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	288.82
2024-04-19	STAPLES ADVANTAGE	00554962	7000258108-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	106.92
2024-04-19	STAPLES ADVANTAGE	00554961	7000258108-ELECCUSTSVC	OFFICE SUPPLIES	Electric Utility-Ops General	112.42
				Total for Payment No.:		508.16
Payment No: 029508						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CINTAS CORP #630	00555696	4184836075	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	136.75
2024-05-03	CINTAS CORP #630	00555700	4185572148	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	136.75
2024-05-03	CINTAS CORP #630	00555701	4186286827	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	53.81
2024-05-03	CINTAS CORP #630	00555701	4186286827	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	136.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CINTAS CORP #630	00555703	4186995169	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	53.81
2024-05-03	CINTAS CORP #630	00555703	4186995169	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	136.75
2024-05-03	CINTAS CORP #630	00555704	4187720994	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	53.81
2024-05-03	CINTAS CORP #630	00555719	4189163065	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	53.81
2024-05-03	CINTAS CORP #630	00555719	4189163065	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	136.75
2024-05-03	CINTAS CORP #630	00555704	4187720994	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	136.75
2024-05-03	CINTAS CORP #630	00555706	4188444579	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	53.81
2024-05-03	CINTAS CORP #630	00555706	4188444579	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	136.75
2024-05-03	CINTAS CORP #630	00555735	4190067622	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-05-03	CINTAS CORP #630	00555735	4190067622	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	126.19
2024-05-03	CINTAS CORP #630	00555721	4189920475	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	136.75
2024-05-03	CINTAS CORP #630	00555726	4190068004	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	8.58
2024-05-03	CINTAS CORP #630	00555726	4190068004	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	847.79
2024-05-03	CINTAS CORP #630	00555728	4190068014	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	308.13
2024-05-03	CINTAS CORP #630	00555729	4190605071	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	136.75
2024-05-03	CINTAS CORP #630	00555730	4190787049	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	308.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						3,107.20

Payment No: 719328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	THAO QUACH	00555354	3067714	WTR HEATER PUMP REBT 47944-07	Electric Utility-Ops Restrictd	3,000.00
Total for Payment No.:						3,000.00

Payment No: 719244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	AJINKYA MORE	00555352	3068936	WTR HEATER PUMP REBT 27767-02	Electric Utility-Ops Restrictd	3,000.00
Total for Payment No.:						3,000.00

Payment No: 029412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	[REDACTED]	00554917	430780	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
2024-04-19	[REDACTED]	00554918	429324	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
Total for Payment No.:						2,984.08

Payment No: 718891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	GLOBAL RENTAL CO	00554350	30119919	YP2404 2019 FORD F550	Electric Utility-Ops General	2,962.74
Total for Payment No.:						2,962.74

Payment No: 719255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	BUFFALO PUMPS	00555544	SI79760	PN# 214-21-213 - CPLG HUB FALK	Electric Utility-Ops	471.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2024-05-03	BUFFALO PUMPS	00555544	SI79760	PN# 214-21-173 - COV GRID ASSY	Electric Utility-Ops General	492.41
2024-05-03	BUFFALO PUMPS	00555544	SI79760	PN# 214-21-173 - COV GRID ASSY	Electric Utility-Ops General	492.41
2024-05-03	BUFFALO PUMPS	00555544	SI79760	PN# 214-21-179 - CPLG HUB FALK	Electric Utility-Ops General	471.80
2024-05-03	BUFFALO PUMPS	00555544	SI79760	PN# 214-21-153 - CPLG HUB FALK	Electric Utility-Ops General	471.80
2024-05-03	BUFFALO PUMPS	00555544	SI79760	PN# 214-21-213 - CPLG HUB FALK	Electric Utility-Ops General	471.80
				Total for Payment No.:		2,872.02

Payment No: 719089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	UNIVAR SOLUTIONS USA INC	00554792	52002681	YP2404 CAUSTIC SODA 30% MNBULK	Electric Utility-Ops General	1,403.71
2024-04-19	UNIVAR SOLUTIONS USA INC	00554474	51967468	YP2403 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	1,383.18
2024-04-19	UNIVAR SOLUTIONS USA INC	00554474	51967468	YP2403 CALIFORNIA MILL FEE	Electric Utility-Ops General	30.09
				Total for Payment No.:		2,816.98

Payment No: 719249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ALTEC INDUSTRIES INC	00555417	12476696	YP2401 970322015 ASSEMBLY;H480	Electric Utility-Ops General	2,656.83
				Total for Payment No.:		2,656.83

Payment No: 029507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	BSI AMERICA PROFESSIONAL	00555451	93991	YP2402 EH&S CONSULT &	Electric Utility-Ops	2,780.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				TRAINING	General	
				Total for Payment No.:		2,780.50

Payment No: 029300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	AIRGAS USA, LLC	00554018	9148177451	YP2402 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	467.56
2024-04-12	AIRGAS USA, LLC	00554018	9148177451	YP2402 ENERGY CHARGE	Electric Utility-Ops General	2.18
2024-04-12	AIRGAS USA, LLC	00554018	9148177451	YP2402 DELIVERY FLAT FEE	Electric Utility-Ops General	99.77
2024-04-12	AIRGAS USA, LLC	00554018	9148177451	YP2402 FUEL CHARGE FLAT	Electric Utility-Ops General	15.50
2024-04-12	AIRGAS USA, LLC	00554018	9148177451	YP2402 AIRGA HAZMAT CHARGE	Electric Utility-Ops General	19.95
2024-04-12	AIRGAS USA, LLC	00554174	5507140438	YP2403 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	56.11
2024-04-12	AIRGAS USA, LLC	00554174	5507140438	YP2403 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	48.05
2024-04-12	AIRGAS USA, LLC	00554174	5507140438	YP2403 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	56.11
2024-04-12	AIRGAS USA, LLC	00554174	5507140438	YP2403 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	44.02
2024-04-12	AIRGAS USA, LLC	00554174	5507140438	YP2403 RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,667.96
2024-04-12	AIRGAS USA, LLC	00554174	5507140438	YP2403 RENT CYL SPEC LG OTHER	Electric Utility-Ops General	176.70
2024-04-12	AIRGAS USA, LLC	00554174	5507140438	YP2403 HAZMAT	Electric Utility-Ops General	22.52
2024-04-12	AIRGAS USA, LLC	00554177	5507142730	YP2403 RENT LIQ IND LG NITRO	Electric Utility-Ops General	67.58
2024-04-12	AIRGAS USA, LLC	00554177	5507142730	YP2403 HAZMAT	Electric Utility-Ops General	22.52
				Total for Payment No.:		2,766.53

Payment No: 029399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	GRID SUBJECT MATTER EXPERTS, LLC	00554694	16370	YP2403 ONGOING CIP ACTIVITIES	Electric Utility-Ops General	2,700.00
Total for Payment No.:						2,700.00

Payment No: 719054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PANORAMA ENVIRONMENTAL INC	00554764	103665	ENVIRONMENTAL CONSULTING SERVI	Electric Utility-Construction	2,572.50
Total for Payment No.:						2,572.50

Payment No: 719023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	GE VERNOVA INTERNATIONAL LLC	00554771	22035789	PN# 336A2436P001 - VALVE, CHEC	Electric Utility-Ops General	2,571.92
Total for Payment No.:						2,571.92

Payment No: 718875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	D&M TRAFFIC SERVICES	00554420	FC 54	FINANCE CHARGE	Electric Utility-Ops General	4.04
2024-04-12	D&M TRAFFIC SERVICES	00554421	FC 130	FINANCE CHARGE	Electric Utility-Ops General	0.03
2024-04-12	D&M TRAFFIC SERVICES	00554422	FC 315	FINANCE CHARGE	Electric Utility-Ops General	0.75
2024-04-12	D&M TRAFFIC SERVICES	00554469	95546	PAINT, MARKING, FLOURESCENT OR	Electric Utility-Ops General	327.38
Total for Payment No.:						332.20

Payment No: 719306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	PRIYANK MAHESHWARI	00555353	3068908	WTR HEATER PUMP REBT 37188-	Electric Utility-Ops	2,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				02	Restrictd	
				Total for Payment No.:		2,500.00

Payment No: 718870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	CHICAGO TITLE COMPANY	00554558	CW 22-148	EXTRA WRK LASSEN/LOYALTON PROP	Electric Utility-Ops General	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 719326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SUNNYVALE FORD	00555327	236636	FLEET TRAINING	Electric Utility-Ops Restrictd	1,905.75
				Total for Payment No.:		1,905.75

Payment No: 029519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	GRAINGER	00555251	9088456794	YP2404 21AN39 MECHANICS GLOVES	Electric Utility-Ops General	185.82
2024-05-03	GRAINGER	00555251	9088456794	YP2404 792VM6 ACID NEUTRALIZER	Electric Utility-Ops General	179.06
2024-05-03	GRAINGER	00555251	9088456794	YP2404 16V425 MECHANICS GLOVES	Electric Utility-Ops General	186.71
2024-05-03	GRAINGER	00555251	9088456794	YP2404 4ELC6 SOLENOID VALVE,SS	Electric Utility-Ops General	858.12
2024-05-03	GRAINGER	00555251	9088456794	YP2404 6TEW6 BANDAGE,BEIGE,FAB	Electric Utility-Ops General	29.17
2024-05-03	GRAINGER	00555251	9088456794	YP2404 1FYX6 SAFETY GLASSES,CL	Electric Utility-Ops General	15.28
2024-05-03	GRAINGER	00555252	9081234826	YP2404 32FL01 FAN FORCED ENCLO	Electric Utility-Ops General	858.50
				Total for Payment No.:		2,312.66

Payment No: 718874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	CRESO EQUIPMENT RENTALS	00554532	6054544-0002	EQUIPMENT RENTAL FOR NOVEMBER	Electric Utility-Ops General	1,396.80
2024-04-12	CRESO EQUIPMENT RENTALS	00554387	6094497-0003	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	594.73
2024-04-12	CRESO EQUIPMENT RENTALS	00554388	6094497-0002	CHANGE ORDER: EXTENDED TERM FO	Electric Utility-Ops General	218.25
Total for Payment No.:						2,209.78

Payment No: 029435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00554787	210400	CY2425 ANNUAL MONITORING CERT	Electric Utility-Ops General	550.00
2024-04-19	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00554788	210126	CY2425 MONTHLY VISUAL INSPECTN	Electric Utility-Ops General	1,625.00
Total for Payment No.:						2,175.00

Payment No: 719110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	ADVANCED CHEMICAL TRANSPORT	00555113	547799	YP2402 HAZ WASTE REMOVAL 2/21	Electric Utility-Ops General	2,148.72
Total for Payment No.:						2,148.72

Payment No: 719087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	UNIQUE SCAFFOLD	00554982	RI-6019	EXTENDED RENTAL SERVICES	Electric Utility-Ops General	2,083.20
Total for Payment No.:						2,083.20

Payment No: 718984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PG&E	00554471	5918427025-0 MAR2024A	YP2403 ELEC SVC BLK BUTTE	Electric Utility-Ops	1,933.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				HYDR	General	
				Total for Payment No.:		1,933.76

Payment No: 719055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PENINSULA CRANE & RIGGING	00554606	8152	YP2311 CRANE WORK DVR	Electric Utility-Ops General	1,920.00
				Total for Payment No.:		1,920.00

Payment No: 029314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	GEXPRO	00554472	S139029859.001	TERMINAL, BLOCK, 12 POINT, ONE	Electric Utility-Ops General	1,783.38
				Total for Payment No.:		1,783.38

Payment No: 719173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	REP NUT & BOLT GUY	00555367	35324	WASHER, LOCK, 316 STN STL, 3/8	Electric Utility-Ops General	632.93
2024-04-26	REP NUT & BOLT GUY	00555367	35324	NUT, HEX, 316 STN. STL., 3/8IN	Electric Utility-Ops General	622.01
2024-04-26	REP NUT & BOLT GUY	00555367	35324	WASHER, FLAT, 316 STN STL, 3/8	Electric Utility-Ops General	425.59
				Total for Payment No.:		1,680.53

Payment No: 719061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	POWER MARKET CONSULTING INC	00554506	859	YP2402 OASISLIVE SUPPORT	Electric Utility-Ops General	770.00
2024-04-19	POWER MARKET CONSULTING INC	00554506	859	YP2403 OASISLIVE SUPPORT	Electric Utility-Ops General	910.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,680.00
Payment No: 003554						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-22	CA DEPT OF TAX & FEE ADMIN	00554957	MARCH2024	DD:SALES & USE TAX MAR24	Electric Utility-Ops General	748.89
2024-04-22	CA DEPT OF TAX & FEE ADMIN	00554957	MARCH2024	DD:SALES & USE TAX MAR24	Electric Utility-Ops General	0.87
2024-04-22	CA DEPT OF TAX & FEE ADMIN	00554957	MARCH2024	DD:SALES & USE TAX MAR24	Electric Utility-Ops Restrictd	55.94
2024-04-22	CA DEPT OF TAX & FEE ADMIN	00554957	MARCH2024	DD:SALES & USE TAX MAR24	Electric Utility-Construction	2.07
				Total for Payment No.:		807.77
Payment No: 718996						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	APPLE INC	00554722	MA72630778	IPAD PRO 11 WF CL 256 GRY-USA	Electric Utility-Ops General	1,144.72
2024-04-19	APPLE INC	00554722	MA72630778	RECYCLE FEE	Electric Utility-Ops General	4.00
2024-04-19	APPLE INC	00554722	MA72630778	AC+ IPAD PRO 11 INCH (4TH GEN)	Electric Utility-Ops General	119.00
2024-04-19	APPLE INC	00554722	MA72630778	IPAD MAGIC KEYBOARD 11 BLACK-U	Electric Utility-Ops General	304.46
				Total for Payment No.:		1,572.18
Payment No: 718890						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	GENERAL PACIFIC INC	00554473	1487749	LETTER, ALUMINUM, B, 3IN TALL.	Electric Utility-Ops General	158.23
2024-04-12	GENERAL PACIFIC INC	00554475	1488544	CLAMP - HOT LINE - OH - 397 T	Electric Utility-Ops General	1,374.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,533.21
Payment No: 029458						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	DAVEY TREE SURGERY	00555160	917896166R	YP2306 DUMP FEES	Electric Utility-Ops General	1,514.25
				Total for Payment No.:		1,514.25
Payment No: 719335						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	VERIZON WIRELESS	00555473	9961149089	YP2403 M2M CHARGES	Electric Utility-Ops General	1,477.58
				Total for Payment No.:		1,477.58
Payment No: 029381						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CINTAS CORP #630	00554816	4183533883	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	307.05
2024-04-19	CINTAS CORP #630	00554817	4184995975	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.58
2024-04-19	CINTAS CORP #630	00554817	4184995975	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	126.22
2024-04-19	CINTAS CORP #630	00554818	4187913688	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	308.13
2024-04-19	CINTAS CORP #630	00554813	4179950432	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	297.69
2024-04-19	CINTAS CORP #630	00554814	4182806185	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	8.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CINTAS CORP #630	00554814	4182806185	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	122.38
2024-04-19	CINTAS CORP #630	00554815	4182806588	LAUNDRY SERVICE FY23/24 SVP FO	Electric Utility-Ops General	297.69
Total for Payment No.:						1,476.04

Payment No: 029323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	INDUSTRIAL SCIENTIFIC CORP	00554390	2717807	GAS MONITOR EQUIPMENT RENTAL (i	Electric Utility-Ops General	709.48
2024-04-12	INDUSTRIAL SCIENTIFIC CORP	00554390	2717807	CHANGE ORDER #1	Electric Utility-Ops General	108.03
Total for Payment No.:						817.51

Payment No: 718853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	PG&E	00554180	9644211793-1 MAR2024	YP2403 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	1,412.32
Total for Payment No.:						1,412.32

Payment No: 719113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	ALTEC INDUSTRIES INC	00555157	12549611	YP2404 970803411 M18 FUEL HOLE	Electric Utility-Ops General	319.42
2024-04-26	ALTEC INDUSTRIES INC	00555157	12549611	YP2402 970828375 MILWAUKEE;291	Electric Utility-Ops General	479.38
2024-04-26	ALTEC INDUSTRIES INC	00554940	12528651	PARACHUTE ORGANIZER BAG	Electric Utility-Ops General	54.63
2024-04-26	ALTEC INDUSTRIES INC	00554941	12536817	HOIST WEBB STRAP, SINGLE LINE	Electric Utility-Ops General	499.30
Total for Payment No.:						1,352.73

Payment No: 029353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	VANTAGE DATA CENTERS 6, LLC	00554259	004041	YP2404CARRIER ACCSS 737MAT	Electric Utility-Ops General	424.36
2024-04-12	VANTAGE DATA CENTERS 6, LLC	00554260	004088	YP2405CARRIER ACS 2897 NOR	Electric Utility-Ops General	424.36
2024-04-12	VANTAGE DATA CENTERS 6, LLC	00554261	004091	YP2405CARRIER ACCSS 737MAT	Electric Utility-Ops General	424.36
Total for Payment No.:						1,273.08

Payment No: 718919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	QTS TRS CMBS, LLC	00553774	174773	YP2404 RACK: 2POST	Electric Utility-Ops General	100.00
2024-04-12	QTS TRS CMBS, LLC	00553774	174773	YP2404 CONDUT RESERVE/LEASE	Electric Utility-Ops General	1,091.25
Total for Payment No.:						1,191.25

Payment No: 719308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	QTS TRS CMBS, LLC	00555493	179086	YP2404 RACK: 2POST	Electric Utility-Ops General	100.00
2024-05-03	QTS TRS CMBS, LLC	00555493	179086	YP2404 CONDUT RESERVE/LEASE	Electric Utility-Ops General	1,091.25
Total for Payment No.:						1,191.25

Payment No: 718937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	SUPERCO SPECIALTY PRODUCTS	00551471	PSI529449	COVERALL, XL, HOODED TYVEK, WH	Electric Utility-Ops General	323.68
2024-04-12	SUPERCO SPECIALTY PRODUCTS	00551471	PSI529449	Coated Gloves: Medium Smooth,	Electric Utility-Ops General	205.50
2024-04-12	SUPERCO SPECIALTY PRODUCTS	00551471	PSI529449	Coated Gloves: LARGE Smooth, W	Electric Utility-Ops General	205.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	SUPERCO SPECIALTY PRODUCTS	00551471	PSI529449	Coated Gloves: XL Smooth, Wate	Electric Utility-Ops General	205.50
2024-04-12	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: 029420						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ORACLE AMERICA INC	00554829	100644611	Software Update License & Supp	Electric Utility-Ops General	1,026.16
				Total for Payment No.:		1,026.16
Payment No: 029477						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	NALCO CO	00554931	6602627525	YP2404 PERMACLEAN# PC-98	Electric Utility-Ops General	680.62
2024-04-26	NALCO CO	00554931	6602627525	YP2404 FREIGHT SURCHARGE	Electric Utility-Ops General	4.12
2024-04-26	NALCO CO	00554932	6602624723	YP2404 PERMACLEAN# PC-40	Electric Utility-Ops General	291.50
2024-04-26	NALCO CO	00554932	6602624723	YP2404 FREIGHT SURCHARGE	Electric Utility-Ops General	1.37
				Total for Payment No.:		977.61
Payment No: 719238						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	PG&E	00555416	3345487577-5 MAR2024	YP2403 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	137.02
2024-05-03	PG&E	00555416	3345487577-5 MAR2024	YP2403 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	79.52
2024-05-03	PG&E	00555416	3345487577-5 MAR2024	YP2403 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	330.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	PG&E	00555416	3345487577-5 MAR2024	YP2403 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	330.22
Total for Payment No.:						876.98

Payment No: 718863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	AT&T	00554176	1179373184	YP2403 T1.5 MBPS SVC	Electric Utility-Ops General	819.16
Total for Payment No.:						819.16

Payment No: 719127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CED CONTRACTORS	00555335	7488-1110271	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility-Ops General	403.76
2024-04-26	CED CONTRACTORS	00555335	7488-1110271	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility-Ops General	403.77
Total for Payment No.:						807.53

Payment No: 029387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	DATABANK HOLDINGS LTD	00554740	248503	YP2404 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
Total for Payment No.:						711.41

Payment No: 719043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	MANDIP SAMRA	00554463	33495APR2024	Reimbursement (Airfaire)	Electric Utility-Ops General	643.96
Total for Payment No.:						643.96

Payment No: 029308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	CINTAS CORP #630	00554375	4184996093COR	CORRECTION FROM VOUCHER 554004	Electric Utility-Ops General	1.44
				Total for Payment No.:		1.44

Payment No: 718860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ANISH JOSHI	00554254	2891844	EV CHRGR REBATE; ACT 68442-09	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 718912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	NATALIE BIRTHELMER	00553772	2862354	EV CHRGR REBATE; ACT 42015-08	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 718951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	YUFENG ZHANG	00543993	2518979	EV CHRGR REBATE; ACT 69345-11	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 719178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	SATISH MOOGI	00554909	2881792	EV CHRGR REBATE; ACT 48301-03	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 719117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	ATHUL SREEHARI	00554913	2875416	EV CHRGR REBATE; ACT 19172-08	Electric Utility-Ops	550.00

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

Payment No: 719115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	ANSARI MOHAMED	00554942	2892664	EV CHRGR REBATE; ACT 52829-06	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 719014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	EMILY JIANG	00554744	2909855	EV CHRGR REBATE; ACT 47639-02	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 719065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	RAYMOND HASHIMOTO	00554743	2944129	EV CHRGR REBATE; ACT 52253-01	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 719035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	JAMES AGUINALDO	00554741	2882327	EV CHRGR REBATE; ACT 74897-02	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 719036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	JOOHOON LEE	00554745	2950570	EV CHRGR REBATE; ACT 76044-03	Electric Utility-Ops Restrictd	549.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		549.00
Payment No: 719118						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	AZCO SUPPLY, INC.	00555336	444511	LAMP, ST LT, HPS, 100W, 55V, 9	Electric Utility-Ops General	545.63
2024-04-26	AZCO SUPPLY, INC.	00554394	445145	BOX COVER, FIBERGLASS, 10INX17	Electric Utility-Ops General	2,919.69
2024-04-26	AZCO SUPPLY, INC.	00554419	445418	CREDIT MEMO 28621	Electric Utility-Ops General	-2,919.69
				Total for Payment No.:		545.63
Payment No: 718869						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	CENTRAL COLO, LLC	00554238	CB3756-CI12899	YP2405FBR PATHWY INNRDUCTS	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00
Payment No: 718946						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	UNITED SITE SERVICES INC	00554392	INV-4385941	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	10.92
2024-04-12	UNITED SITE SERVICES INC	00554392	INV-4385941	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	55.00
2024-04-12	UNITED SITE SERVICES INC	00554395	INV-4387549	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	10.92
2024-04-12	UNITED SITE SERVICES INC	00554395	INV-4387549	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	90.00
2024-04-12	UNITED SITE SERVICES INC	00554396	INV-4387615	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	10.92
2024-04-12	UNITED SITE SERVICES INC	00554396	INV-4387615	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	93.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	UNITED SITE SERVICES INC	00554397	INV-4387684	SUBSTATION RESTROOM RENTAL, HA	Electric Utility-Ops General	21.84
2024-04-12	UNITED SITE SERVICES INC	00554397	INV-4387684	SUBSTATION RESTROOM AND HAND W	Electric Utility-Ops General	196.08
				Total for Payment No.:		488.70

Payment No: 719289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	KRAFT INDUSTRIAL SUPPLY	00555531	38628	YP2404 FRWI0010 1-"-300/400/60	Electric Utility-Ops General	487.60
				Total for Payment No.:		487.60

Payment No: 719287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	JOHN PARK	00554742	2840737	V CHRGR REBATE; ACT 79327-04	Electric Utility-Ops Restrictd	449.99
				Total for Payment No.:		449.99

Payment No: 029355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	WESTERN RENEWABLE ENERGY	00554520	WR40631	YP2309 CERTS CREATED	Electric Utility-Ops General	203.64
2024-04-12	WESTERN RENEWABLE ENERGY	00554520	WR40631	YP2309 CERTS TRANSFERRED	Electric Utility-Ops General	24.80
2024-04-12	WESTERN RENEWABLE ENERGY	00554520	WR40631	YP2309 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
				Total for Payment No.:		440.44

Payment No: 719134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	D&M TRAFFIC SERVICES	00554939	95812	STENCIL LETTER KIT (A-Z)	Electric Utility-Ops General	332.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	D&M TRAFFIC SERVICES	00554939	95812	STENCIL NUMBER KIT (0-9)	Electric Utility-Ops General	103.12
Total for Payment No.:						435.41

Payment No: 029557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	WESTERN RENEWABLE ENERGY	00555472	WR43780	YP2403 CERTS CREATED	Electric Utility-Ops General	123.69
2024-05-03	WESTERN RENEWABLE ENERGY	00555472	WR43780	YP2403 CERTS TRANSFERRED	Electric Utility-Ops General	64.99
2024-05-03	WESTERN RENEWABLE ENERGY	00555472	WR43780	YP2403 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
Total for Payment No.:						400.68

Payment No: 719286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	JIN ZHU	00555308	2843801	EV CHRGR REBATE; ACT 78321-02	Electric Utility-Ops Restrictd	399.00
Total for Payment No.:						399.00

Payment No: 719284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	JACOB PIATT	00555307	2915805	EV CHRGR REBATE; ACT 52472-03	Electric Utility-Ops Restrictd	399.00
Total for Payment No.:						399.00

Payment No: 719025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	GRAYBAR ELECTRIC	00554373	9336312816	YP2403 DURA-LINE LLC	Electric Utility- Construction	395.95
Total for Payment No.:						395.95

Payment No: 029525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	KATHLEEN SG HUGHES	00555691	8963APR2024	TRAVEL REIMB 2024 NCPA & NWPPA	Electric Utility-Ops General	386.50
Total for Payment No.:						386.50

Payment No: 029462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	GRAINGER	00555059	9084486829	YP2404 4GPR8 LABEL PRINTER KIT	Electric Utility-Ops General	309.43
2024-04-26	GRAINGER	00555059	9084486829	YP2404 13A928 LABEL TAPE CARTR	Electric Utility-Ops General	36.91
2024-04-26	GRAINGER	00555059	9084486829	YP2404 1VMK6 LABEL TAPE CARTRI	Electric Utility-Ops General	36.91
Total for Payment No.:						383.25

Payment No: 718902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	KATHLEEN CHIN	00553771	2869988	EV CHRGR REBATE; ACT 83692-01	Electric Utility-Ops Restrictd	379.05
Total for Payment No.:						379.05

Payment No: 029306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	████████████████████	00554178	11119	YP2402 LEGAL SERVICES	████████████████████ ████████	████████
2024-04-12	████████████████████	00554181	11126 (d)	YP2402 LEGAL SRVS ██████████	████████████████████ ████████	████████
Total for Payment No.:						372.00

Payment No: 719224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	WONG, BASIL	00555689	32345APR2024	TRAVEL REIMB 2024 NCPA &	Electric Utility-Ops	353.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				NWPPA	General	
				Total for Payment No.:		353.88

Payment No: 719098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	ALAN KUROTORI	00555238	1551APR2024	CMUA ANNUAL CONFERENCE 2024	Electric Utility-Ops General	177.46
2024-04-26	ALAN KUROTORI	00536882	1551MAY2023	CMUA ANNUAL CONF 2023	Electric Utility-Ops General	160.11
				Total for Payment No.:		337.57

Payment No: 719235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	PG&E	00554287	0008285373-0	YP2402 GRIZZLY COP TAXABLE	Electric Utility- Construction	163.89
2024-05-03	PG&E	00554287	0008285373-0	YP2402 GRIZZLY COP NONTAXABLE	Electric Utility- Construction	159.63
				Total for Payment No.:		323.52

Payment No: 029484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	SANDRA PACHECO	00555244	12434APR2024	ENFRMNT FUNDMTLS, WECC & WICF	Electric Utility-Ops General	281.01
				Total for Payment No.:		281.01

Payment No: 029461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	EFFICIENCY SERVICES GROUP, LLC	00554955	16848	YP2403ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	249.38
2024-04-26	EFFICIENCY SERVICES GROUP, LLC	00554955	16848	YP2403ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	31.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		280.88
Payment No: 719104						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	LARRY ORLANDO	00555055	12218APR2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 718904						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	KRAFT INDUSTRIAL SUPPLY	00554014	38565	YP2403 FRW-0020 1/2"-150# FLEX	Electric Utility-Ops General	52.57
2024-04-12	KRAFT INDUSTRIAL SUPPLY	00554014	38565	YP2403 FRW-0040 1"-150# FLEXSE	Electric Utility-Ops General	70.30
2024-04-12	KRAFT INDUSTRIAL SUPPLY	00554014	38565	YP2403 FRW-00702"-150# FLEXSEA	Electric Utility-Ops General	97.35
2024-04-12	KRAFT INDUSTRIAL SUPPLY	00554014	38565	YP2403 4"-150# FULL FACE, 1/8"	Electric Utility-Ops General	41.82
				Total for Payment No.:		262.04
Payment No: 029324						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	JP GRAPHICS INC	00554494	101983	INVENTORY RETURN PADS 50 SHEET	Electric Utility-Ops General	109.13
				Total for Payment No.:		109.13
Payment No: 719157						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	KRAFT INDUSTRIAL SUPPLY	00555056	38600	YP2404 FRW-0460 2-1/2"-900/150	Electric Utility-Ops General	213.01
				Total for Payment No.:		213.01

Payment No: 029510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CINTAS FIRE PROTECTION #F44	00555688	0F44819384	FIRE EXTINGUISHER INSPECTION C	Electric Utility-Ops General	197.34
Total for Payment No.:						197.34

Payment No: 718987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PG&E	00554607	2937321050-8 APR2024	YP2403 COGEN GAS HEATERS	Electric Utility-Ops General	129.15
Total for Payment No.:						129.15

Payment No: 719221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	THEJON BAZA	00555359	21283APR2024	SFTY BOOT/CLOTH REIMB FY 23/24	Electric Utility-Ops General	127.93
Total for Payment No.:						127.93

Payment No: 719105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	MANUEL PINEDA	00555242	30411APR2024	CMUA ANNUAL CONFERENCE 2024	Electric Utility-Ops General	116.32
Total for Payment No.:						116.32

Payment No: 029311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	FEDERAL ENERGY REGULATORY	00554028	L24228-00	CY24 FERC ADMIN CHARGES 03193	Electric Utility-Ops General	109.15
Total for Payment No.:						109.15

Payment No: 719212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	JULIA BLACK	00555690	16247APR2024	TRAVEL REIMB WPRC Committee Me	Electric Utility-Ops General	103.50
				Total for Payment No.:		103.50

Payment No: 719332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	UNITED PARCEL SERVICE	00555546	00009882E5124A	DELIVERY CHARGE-ELECTRIC	Electric Utility-Ops General	33.82
				Total for Payment No.:		33.82

Payment No: 719236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	PG&E	00555309	3135894939-9 MAR2024	YP2403 ELE BENICIA PMPHOU	Electric Utility-Ops General	67.59
				Total for Payment No.:		67.59

Payment No: 719215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	MICHAEL KEATE	00555693	20468APR2024	TRAVEL REIMB OMS SITE VISIT &	Electric Utility-Ops General	51.75
				Total for Payment No.:		51.75

Payment No: 719088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	UNITED PARCEL SERVICE	00554836	00009882E5134A	DELIVERY CHARGES-ELECTRIC	Electric Utility-Ops General	18.18
				Total for Payment No.:		18.18

Payment No: 719237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	PG&E	00555311	3219228267-4 MAR2024	YP2403 ELE BENICIA HOUSE	Electric Utility-Ops	33.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		33.12

Payment No: 719109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	PG&E	00554943	8733459618-3 APR2024	YP2403 GAS 3025 RAYMOND	Electric Utility-Ops General	8.11
				Total for Payment No.:		8.11

Electric Utility Funds Group Total 37,103,890.53

Fund Group: All Other City Funds

Payment No: 029511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CITY OF SAN JOSE	00555466	1246115	FY 23-24 Q4 OPERATIONS & MAINT	Sewer Utility	5,392,735.00
2024-05-03	CITY OF SAN JOSE	00555458	1246116	FY 23-24 Q4 CAPITAL BILLING	Sewer Utility Construction	4,406,913.00
Total for Payment No.:						9,799,648.00

Payment No: 003561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ELECTRONIC FEDERAL TAX	00555799	04/14/24-04/27/24	DD: FED TAXES W/H B2409	Payroll Liability&ClearingAcct	1,106,617.06
2024-05-03	ELECTRONIC FEDERAL TAX	00555799	04/14/24-04/27/24	DD: FED TAXES W/H B2409	Payroll Liability&ClearingAcct	401,602.05
2024-05-03	ELECTRONIC FEDERAL TAX	00555799	04/14/24-04/27/24	DD: FED TAXES W/H B2409	Payroll Liability&ClearingAcct	400,768.28
Total for Payment No.:						1,908,987.39

Payment No: 003551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ELECTRONIC FEDERAL TAX	00555020	03/31/24-04/13/24	DD: FED TAXES W/H B2408	Payroll Liability&ClearingAcct	1,024,950.24
2024-04-19	ELECTRONIC FEDERAL TAX	00555020	03/31/24-04/13/24	DD: FED TAXES W/H B2408	Payroll Liability&ClearingAcct	381,527.16
2024-04-19	ELECTRONIC FEDERAL TAX	00555020	03/31/24-04/13/24	DD: FED TAXES W/H B2408	Payroll Liability&ClearingAcct	381,255.21
Total for Payment No.:						1,787,732.61

Payment No: 003559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-29	CAL PERS - PO BOX 1982	00555490	03/31/24-04/13/24	EMPLOYER/EMPLOYEE DED B2408	Payroll Liability&ClearingAcct	558,498.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-29	CAL PERS - PO BOX 1982	00555490	03/31/24-04/13/24	EMPLOYER/EMPLOYEE DED B2408	Payroll Liability&ClearingAcct	1,010,742.33
Total for Payment No.:						1,569,241.13

Payment No: 003555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	CAL PERS - PO BOX 1982	00554781	100000017471746CR	RETIRED ANNUITANT FEE CREDIT	General Fund	-14,400.00
2024-04-12	CAL PERS - PO BOX 1982	00554779	03/17/24-03/30/24	EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	558,094.45
2024-04-12	CAL PERS - PO BOX 1982	00554779	03/17/24-03/30/24	EMPLOYER/EMPLOYEE DED	Payroll Liability&ClearingAcct	1,009,348.09
Total for Payment No.:						1,553,042.54

Payment No: 003547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-08	CAL PERS - HEALTH	00553370	APR-24	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	99,760.91
2024-04-08	CAL PERS - HEALTH	00553370	APR-24	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,229,559.13
Total for Payment No.:						1,329,320.04

Payment No: W24237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-10	MISSION TRAIL WASTE SYSTEMS	00554551	1839APR2024	WT GARBAGE SERVICES APR2024	Solid Waste Program	962,178.48
2024-04-10	MISSION TRAIL WASTE SYSTEMS	00554551	1839APR2024	WT GARBAGE SERVICES APR2024	Solid Waste Program	233,621.67
Total for Payment No.:						1,195,800.15

Payment No: 029485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	SANTA CLARA VALLEY WATER DIST	00555140	GM104546	2024 FEB PUMP TAX	Water Utility	1,131,161.22
Total for Payment No.:						1,131,161.22

Payment No: W24253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-30	SANTA CLARA CONVENTION CENTER	00555313	2461APR2024A	WT: PRE FUND BUDGET EXP MAY24	Convention Center Enterprise F	896,582.00
Total for Payment No.:						896,582.00

Payment No: W24246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-23	SFPUC WATER DEPT	00555220	2395APR2024	WT: 2024 MAR - WATER PURCHASES	Water Utility	696,122.24
Total for Payment No.:						696,122.24

Payment No: 029348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	UNISYS CORP	00554611	1022154	STADIUM OPER COSTS FEB24	General Fund	969.78
2024-04-12	UNISYS CORP	00554611	1022154	Information Technology Service	Information Technology Service	663,028.05
Total for Payment No.:						663,997.83

Payment No: 029521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	GREENWASTE RECOVERY, INC	00555278	032832	RECOLOGY RECYCLE MARCH2024	Solid Waste Program	626,432.89
2024-05-03	GREENWASTE RECOVERY, INC	00555278	032832	RECOLOGY RECYCLE MARCH2024	Solid Waste Program	3,840.98
Total for Payment No.:						630,273.87

Payment No: 003560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CA EMPLOYMENT DEVELOPMENT DEPT	00555792	04/14/24-04/27/24	DD: SIT & SDI W/H B2409	Payroll Liability&ClearingAcct	475,927.21
2024-05-03	CA EMPLOYMENT DEVELOPMENT DEPT	00555792	04/14/24-04/27/24	DD: SIT & SDI W/H B2409	Payroll Liability&ClearingAcct	52,315.17
Total for Payment No.:						528,242.38

Payment No: 719175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	ROBERT A BOTHMAN CONSTRUCTION	00555180	23-020-05	RETENTION	Parks And Recreation	-26,303.33
2024-04-26	ROBERT A BOTHMAN CONSTRUCTION	00555180	23-020-05	WESTWOOD OAKS PARK PLAYGROUND	Parks And Recreation	526,066.77
Total for Payment No.:						499,763.44

Payment No: W24258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00555809	04/14/24-04/27/24	WT: B2409 DEFERRED COMP	Fringe Benefits	493,977.18
Total for Payment No.:						493,977.18

Payment No: 003550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CA EMPLOYMENT DEVELOPMENT DEPT	00555017	03/31/24-04/13/24	DD: SIT & SDI W/H B408	Payroll Liability&ClearingAcct	432,661.09
2024-04-19	CA EMPLOYMENT DEVELOPMENT DEPT	00555017	03/31/24-04/13/24	DD: SIT & SDI W/H B408	Payroll Liability&ClearingAcct	48,924.65
Total for Payment No.:						481,585.74

Payment No: 029425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	SANTA CLARA VALLEY WATER DIST	00554750	TI002759	2024 MAR - RINCONADA	Water Utility	472,803.37
Total for Payment No.:						472,803.37

Payment No: W24244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00555027	03/31/24-04/13/24	WT: B2408 DEFERRED COMP	Fringe Benefits	447,143.91
Total for Payment No.:						447,143.91

Payment No: 718967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	RAY'S ELECTRIC	00554763	2075	RETENTION	Streets and Highways Capital F	-21,770.70
2024-04-19	RAY'S ELECTRIC	00554763	2075	UNCONTROLLED CROSSWALKS IMPROV	Streets and Highways Capital F	404,248.16
2024-04-19	RAY'S ELECTRIC	00554763	2075	CONTINGENCY.	Streets and Highways Capital F	31,165.80
Total for Payment No.:						413,643.26

Payment No: W24254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-01	SEDGWICK CLAIMS MGMT SVCS INC	00555681	SF-8029-2024-01479368	WT: ESCROW DEPOSIT WORK COMP	Workers Compensation	399,638.95
Total for Payment No.:						399,638.95

Payment No: 003556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	SJ MERCURY NEWS CIR (Purchase)	General Fund	14.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	MMANC (Purchase)	General Fund	100.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	THE BUSINESS JOURNA (Purchase)	General Fund	180.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	MMANC (Purchase)	General Fund	125.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	SVC CHAMBER (Purchase)	General Fund	50.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555508	PC0324CMSV	DROPBOX*ZRXP2P3TGSZ (Purchase)	General Fund	72.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555508	PC0324CMSV	DROPBOX*JYY1Z8MBG69 (Purchase)	General Fund	24.39
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555513	PC0324ENGN	WWW.APWA.NET (Purchase)	General Fund	27.00
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555513	PC0324ENGN	DOLLAR TREE (Purchase)	General Fund	20.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555513	PC0324ENGN	SQ *THE ART OF BBQ (Purchase)	General Fund	1,884.48
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	44.44
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	29.07
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	24.96
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	SHERWIN WILLIAMS 70 (Purchase)	General Fund	33.05
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	35.90
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	20.68
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	246.34
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	31.69
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	23.96
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	AMZN MKTP US (Purchase)	General Fund	54.55
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	AMZN MKTP US (Purchase)	General Fund	21.70
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	32.22
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	23.94
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE MOULDING COMPAN (Purchase)	General Fund	88.61
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	6.51
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	BEDROSIANS BLDG SPL (Purchase)	General Fund	118.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	HARDWOODS (Purchase)	General Fund	448.86
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	77.88
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	23.44
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE MOULDING COMPAN (Purchase)	General Fund	13.10
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	SHERWIN WILLIAMS 70 (Purchase)	General Fund	45.80
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE MOULDING COMPAN (Purchase)	General Fund	81.85
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	FOUNDATION BLDG 072 (Purchase)	General Fund	170.21
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	FOUNDATION BLDG 072 (Purchase)	General Fund	57.25
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	ARTISTIC STONE KITC (Purchase)	General Fund	900.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	39.31
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	3.68
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	0.92
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	0.92
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	0.92
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	THE UPS STORE 6844 (Purchase)	General Fund	39.60
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	THE UPS STORE 6844 (Purchase)	General Fund	13.20
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	THE UPS STORE 6844 (Purchase)	General Fund	13.20
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555515	PC0324FINC	THE UPS STORE 6844 (Purchase)	General Fund	39.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	30.60
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	2.76
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	THE UPS STORE 6844 (Purchase)	General Fund	39.60
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	30.60
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	THE UPS STORE 6844 (Purchase)	General Fund	52.80
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	THE UPS STORE 6844 (Purchase)	General Fund	13.20
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	GRAINGER (Purchase)	General Fund	533.88
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	SP MODERN LOCKSMITH (Purchase)	General Fund	2,265.48
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	159.10
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	32.65
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	144.39
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	1.98
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	21.42
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	SHERWIN WILLIAMS 70 (Purchase)	General Fund	112.54
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	59.13
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	52.33
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	AMZN MKTP US (Purchase)	General Fund	33.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	142.23
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	60.67
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	AMAZON.COM*R622H98B (Purchase)	General Fund	27.25
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	AMAZON.COM*RH45A6CO (Purchase)	General Fund	42.75
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	131.63
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	84.22
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	NEEC (Purchase)	General Fund	75.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	INTERNATIONAL FACIL (Purchase)	General Fund	410.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	17.09
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	15.70
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	CONSOLIDATED PARTS (Purchase)	General Fund	27.28
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	31.65
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	20.66
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	8.97
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	SQ *SCHWENK LOCK (Purchase)	General Fund	4.37
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	468.11
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	GRAINGER (Purchase)	General Fund	47.42
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	92.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	6.02
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	82.51
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	REXEL 2081 (Purchase)	General Fund	2.40
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	359.02
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	64.44
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	59.94
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	48.28
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	72.25
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	REXEL 2081 (Purchase)	General Fund	37.57
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	SHERWIN WILLIAMS 70 (Purchase)	General Fund	75.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	SHERWIN WILLIAMS 70 (Purchase)	General Fund	28.69
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	EASYKEYSCOM INC (Purchase)	General Fund	22.54
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	CONTRACTOR'S WH 71 (Purchase)	General Fund	33.56
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	CONTRACTOR'S WH 71 (Purchase)	General Fund	57.12
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	CALIFORNIA PAINT CO (Purchase)	General Fund	266.23
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	19.61
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	AMZN MKTP US (Purchase)	General Fund	28.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	GRAINGER (Purchase)	General Fund	535.36
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	AMZN MKTP US (Purchase)	General Fund	43.64
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	JMAC SUPPLY (Purchase)	General Fund	261.90
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	JMAC SUPPLY (Purchase)	General Fund	261.90
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	JMAC SUPPLY (Purchase)	General Fund	1,447.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	237.82
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	RSD - SAN JOSE 38 (Purchase)	General Fund	118.30
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	48.04
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	LOWES 02211 (Purchase)	General Fund	44.65
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	AMZN MKTP US (Purchase)	General Fund	196.43
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	PANERA BREAD 20448 (Purchase)	General Fund	121.24
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	2.76
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	2.77
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	40.80
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	10.20
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	10.20
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	10.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	30.60
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	43.57
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	43.58
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	58.10
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	14.52
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	14.52
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	14.52
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	43.57
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	STAPLES 00107 (Purchase)	General Fund	9.35
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	STAPLES 00107 (Purchase)	General Fund	9.35
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	STAPLES 00107 (Purchase)	General Fund	12.44
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	STAPLES 00107 (Purchase)	General Fund	3.12
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	STAPLES 00107 (Purchase)	General Fund	3.12
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	STAPLES 00107 (Purchase)	General Fund	3.12
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	STAPLES 00107 (Purchase)	General Fund	9.35
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	30.60
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	30.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	40.80
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	10.20
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	10.20
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	10.20
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	General Fund	30.60
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	D J (Purchase)	General Fund	6.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	HYATT REGENCY SAN F (Purchase)	General Fund	950.52
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	INT'L CODE COUNCIL (Purchase)	General Fund	260.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	HYATT HOTELS (Purchase)	General Fund	1,403.45
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	IN *SANTA CLARA WEE (Purchase)	General Fund	1,080.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	OTC BRANDS INC (Purchase)	General Fund	310.97
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMZN MKTP US (Purchase)	General Fund	17.45
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	9.85
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMZN MKTP US (Purchase)	General Fund	111.52
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	14.04
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	355.65
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	FELD FIRE (Purchase)	General Fund	7,034.94
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555516	PC0324FIRE	AMZN MKTP US (Purchase)	General Fund	77.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	SP FIREFIGHTER STRA (Purchase)	General Fund	960.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	GRAINGER (Purchase)	General Fund	236.23
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	34.84
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	WWWTHEACADEM-F481E4 (Purchase)	General Fund	412.26
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	SOUTHWEST (Purchase)	General Fund	219.96
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	CALIFORNIA EMERGENC (Purchase)	General Fund	599.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	DTV (Purchase)	General Fund	136.99
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	ADOBE INC. (Purchase)	General Fund	29.99
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	POSITIVE PROMOTIONS (Purchase)	General Fund	3,571.97
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMZN MKTP US (Purchase)	General Fund	62.19
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	52.21
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMZN MKTP US (Purchase)	General Fund	120.54
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	NORCAL FPO (Purchase)	General Fund	350.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMZN MKTP US (Purchase)	General Fund	85.08
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	GRAINGER (Purchase)	General Fund	642.92
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	GRAINGER (Purchase)	General Fund	510.46
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	GRAINGER (Purchase)	General Fund	450.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	GRAINGER (Purchase)	General Fund	255.23
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	GRAINGER (Purchase)	General Fund	29.07
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	ALSCO INC. (Purchase)	General Fund	3,540.66
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	DTV (Purchase)	General Fund	92.99
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMZN MKTP US (Purchase)	General Fund	382.25
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMZN MKTP US (Credit)	General Fund	-229.35
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	TFS*THERMOSCI PORTA (Purchase)	General Fund	7,150.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMZN MKTP US (Purchase)	General Fund	21.80
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	SAFEWAY 0763 (Purchase)	General Fund	7.28
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	1000BULBS.COM (Purchase)	General Fund	394.48
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMZN MKTP US (Purchase)	General Fund	34.90
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMAZON.COM*RZ6S009X (Purchase)	General Fund	61.63
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	SP MOTIS FIRE RESCU (Purchase)	General Fund	336.87
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	PANERA BREAD 20448 (Purchase)	General Fund	97.37
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	THE PUBLIC SAFETY S (Purchase)	General Fund	1,169.94
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMZN MKTP US (Purchase)	General Fund	60.01
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMZN MKTP US (Purchase)	General Fund	72.01
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555516	PC0324FIRE	WWW COSTCO COM (Purchase)	General Fund	409.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	16.50
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMZN MKTP US (Purchase)	General Fund	734.56
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMZN MKTP US (Purchase)	General Fund	139.68
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMZN MKTP US (Purchase)	General Fund	134.40
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	COSTCO DELIVERY 84 (Purchase)	General Fund	248.03
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	NI GOVERNMENT (Purchase)	General Fund	90.14
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	WS DARLEY CO (Purchase)	General Fund	173.51
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMAZON.COM*R65RS9IP (Purchase)	General Fund	87.25
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMZN MKTP US (Purchase)	General Fund	12.92
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	THE SOURCING GROUP (Purchase)	General Fund	169.14
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	ALOFT TECHNOLOGIES (Purchase)	General Fund	350.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	SOUTHWEST (Purchase)	General Fund	217.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	GRAINGER (Purchase)	General Fund	174.44
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMZN MKTP US (Purchase)	General Fund	60.95
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	HOMEDEPOT.COM (Purchase)	General Fund	54.52
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	31.05
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMZN MKTP US (Purchase)	General Fund	27.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMZN MKTP US (Purchase)	General Fund	26.21
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMZN MKTP US (Purchase)	General Fund	19.14
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	TRACE ANALYTICS LLC (Purchase)	General Fund	1,143.20
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555517	PC0324HREC	NOAH'S BAGELS 2802 (Purchase)	General Fund	15.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555517	PC0324HREC	THE SOURCING GROUP (Purchase)	General Fund	141.86
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555517	PC0324HREC	ZOOM.US 888-799-966 (Purchase)	General Fund	15.99
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555517	PC0324HREC	DD DOORDASH TERIYAK (Purchase)	General Fund	129.39
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555517	PC0324HREC	TST* MIO VICINO (Purchase)	General Fund	191.96
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555517	PC0324HREC	AUDIOLOGICAL SERVIC (Purchase)	General Fund	240.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555517	PC0324HREC	ASSOCIATION FOR CAL (Purchase)	General Fund	150.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555517	PC0324HREC	TERIYAKIMADNESS (Purchase)	General Fund	114.27
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555517	PC0324HREC	DOUBLETREE SONOMA (Purchase)	General Fund	579.45
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555517	PC0324HREC	DOUBLETREE SONOMA (Purchase)	General Fund	579.45
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555517	PC0324HREC	SJSU EMARKET (Purchase)	General Fund	500.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	NAACINC (Purchase)	General Fund	99.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	9.85
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555518	PC0324INFO	AMZN MKTP US (Purchase)	General Fund	354.62
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555519	PC0324LIBR	AMZN MKTP US (Purchase)	General Fund	98.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	AMZN MKTP US (Purchase)	General Fund	120.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	AMAZON.COM*RN75U4CX (Purchase)	General Fund	39.27
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	AMZN MKTP US (Purchase)	General Fund	40.92
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	AMZN MKTP US (Purchase)	General Fund	119.65
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	AMZN MKTP US (Purchase)	General Fund	18.54
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	AMZN MKTP US (Purchase)	General Fund	24.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	AMZN MKTP US (Purchase)	General Fund	57.25
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	NINITE.COM 866.925 (Purchase)	General Fund	288.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	AMAZON.COM*RA32W244 (Purchase)	General Fund	13.04
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	AMZN MKTP US (Purchase)	General Fund	8.83
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	DLX*PS PRINT (Purchase)	General Fund	286.39
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	AMZN MKTP US (Purchase)	General Fund	92.75
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	IN *FORKLIFT SAFETY (Purchase)	General Fund	194.95
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	MCLANE MANUFACTURIN (Purchase)	General Fund	730.70
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	LABELVALUE.COM (Purchase)	General Fund	521.44
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	AMZN MKTP US (Purchase)	General Fund	105.25
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	AMZN MKTP US (Purchase)	General Fund	8.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	AMZN MKTP US (Purchase)	General Fund	44.73
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	AMZN MKTP US (Purchase)	General Fund	45.36
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	AMZN MKTP US (Purchase)	General Fund	43.64
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	AMZN MKTP US (Purchase)	General Fund	51.16
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	COMCAST CALIFORNIA (Purchase)	General Fund	117.79
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	ARCMATE MFG CORP (Purchase)	General Fund	453.52
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	GEMPLERS (Purchase)	General Fund	129.05
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	THE HOME DEPOT 063 (Purchase)	General Fund	256.81
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	AMZN MKTP US (Purchase)	General Fund	44.73
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	THE HOME DEPOT 063 (Purchase)	General Fund	217.16
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	IN *FORKLIFT SAFETY (Purchase)	General Fund	194.95
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	THE HOME DEPOT 063 (Purchase)	General Fund	39.38
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	THE HOME DEPOT 063 (Purchase)	General Fund	116.61
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	EMBASSY SUITES VALE (Purchase)	General Fund	205.32
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	ALAMEDACNTYSHERIFFR (Purchase)	General Fund	2.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	ALAMEDASHFRTCSERVIC (Purchase)	General Fund	1.50
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	IN *CALIFORNIA POLI (Purchase)	General Fund	125.00
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555522	PC0324POLC	EMBASSY CONSULTING (Purchase)	General Fund	225.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	WWW.TACFIRE.COM (Purchase)	General Fund	750.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	HILTON HOTELS (Purchase)	General Fund	215.81
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	HILTON HOTELS (Purchase)	General Fund	215.81
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	HILTON HOTELS (Purchase)	General Fund	215.81
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	HILTON HOTELS (Purchase)	General Fund	215.81
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	HILTON HOTELS (Purchase)	General Fund	215.81
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	HILTON HOTELS (Purchase)	General Fund	215.81
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	HILTON HOTELS (Purchase)	General Fund	215.81
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	HILTON HOTELS (Purchase)	General Fund	215.81
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	HILTON HOTELS (Purchase)	General Fund	215.81
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	HILTON HOTELS (Purchase)	General Fund	215.81
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	HILTON HOTELS (Purchase)	General Fund	215.81
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	EMBASSY SUITES VALE (Purchase)	General Fund	179.21
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	ALAMEDACNTYSHERIFFR (Purchase)	General Fund	552.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	DOUBLETREE SONOMA (Purchase)	General Fund	890.32
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	HYATT PLACE VACAVIL (Purchase)	General Fund	607.86
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	76.27
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	HAMPTON INN SUITE (Purchase)	General Fund	319.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	EMBASSY SUITES (Purchase)	General Fund	369.15
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	COURTYARD BY MARRIO (Purchase)	General Fund	242.24
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	ALAMEDACNTYSHERIFFR (Purchase)	General Fund	2,107.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	ALAMEDASHFRTCSERVIC (Purchase)	General Fund	52.46
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	EMBASSY STES AUSTIN (Purchase)	General Fund	176.58
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	SHERATON GATEWAY LO (Purchase)	General Fund	519.40
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	IN *THIRD DEGREE CO (Purchase)	General Fund	425.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMAZON RET* 112-824 (Purchase)	General Fund	56.62
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	SOUTHWEST (Purchase)	General Fund	217.96
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	EMBASSY SUITES (Purchase)	General Fund	246.10
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	142.31
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	124.87
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	213.15
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	SP DRIVER TRAINING (Purchase)	General Fund	300.66
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	160.42
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	SMART AND FINAL 448 (Purchase)	General Fund	67.32
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	LS SUMMIT UNIFORMS (Purchase)	General Fund	146.56
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555522	PC0324POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	88.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	159.56
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	ATT (Purchase)	General Fund	145.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	ATT (Purchase)	General Fund	875.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	ATT (Purchase)	General Fund	170.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	ATT (Purchase)	General Fund	200.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	ATT (Purchase)	General Fund	250.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	ATT (Purchase)	General Fund	275.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	ATT (Purchase)	General Fund	220.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	60.12
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	569.98
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	27.98
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	THOMSON WEST (Purchase)	General Fund	1,140.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	PEAVEY CORP. (Purchase)	General Fund	121.24
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	IAFCI (Purchase)	General Fund	135.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	84.72
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	SQ *CALIFORNIA CRIM (Purchase)	General Fund	100.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	CONTRACTOR'S WH 71 (Purchase)	General Fund	35.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	CONTRACTOR'S WH 71 (Purchase)	General Fund	52.04
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	JMAC SUPPLY (Purchase)	General Fund	102.64
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	EAGLE SIGNS AND DES (Purchase)	General Fund	227.89
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	SP MODERN LOCKSMITH (Purchase)	General Fund	1,577.52
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	13.07
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	13.60
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	5.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	ADI-SC-CR (Purchase)	General Fund	32.72
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	ADI-SC-CR (Purchase)	General Fund	144.02
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	NYRP (Purchase)	General Fund	1,410.56
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	GIH*GLOBALINDUSTRIA (Purchase)	General Fund	320.20
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	14.10
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	55.30
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	10.24
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	1.51
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	13.06
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	SHERWIN WILLIAMS 70 (Purchase)	General Fund	104.71
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	20.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	THE HOME DEPOT 063 (Purchase)	General Fund	79.33
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	THE HOME DEPOT 063 (Purchase)	General Fund	38.16
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	THE HOME DEPOT 063 (Purchase)	General Fund	28.84
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	USPS CHANGE OF ADDR (Purchase)	General Fund	1.10
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	THE HOME DEPOT 063 (Purchase)	General Fund	88.54
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	ISA (Purchase)	General Fund	185.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	KRISPY KREME 7650 (Purchase)	General Fund	84.96
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE HOME DEPOT 063 (Purchase)	General Fund	13.35
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	DK HARDWARE SUPPLY (Purchase)	General Fund	197.72
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	PESTICIDE APPLICATO (Purchase)	General Fund	1,080.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	THE HOME DEPOT 063 (Purchase)	General Fund	11.55
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	THE HOME DEPOT 063 (Purchase)	General Fund	247.53
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	THE HOME DEPOT 063 (Purchase)	General Fund	18.51
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	27.53
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	LOWES 02211 (Purchase)	General Fund	124.77
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	6.90
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	26.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	KAY PARK RECREATION (Purchase)	General Fund	2,304.82
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	AMZN MKTP US (Purchase)	General Fund	24.05
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	AMZN MKTP US (Purchase)	General Fund	72.15
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555521	PC0324PLAN	TOGOS (Purchase)	General Fund	72.28
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555521	PC0324PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	10.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMAZON.COM*R61DF4D2 (Purchase)	General Fund	65.33
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	ZOOM.US 888-799-966 (Purchase)	General Fund	140.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	57.50
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	THE HOME DEPOT 063 (Purchase)	General Fund	63.81
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	THE HOME DEPOT 063 (Purchase)	General Fund	104.69
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	THE TOLL ROADS OF O (Purchase)	General Fund	7.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	LOWES 02211 (Purchase)	General Fund	36.40
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	PIZZA MY HEART (Purchase)	General Fund	161.72
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	SAFEWAY 0763 (Purchase)	General Fund	26.43
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	DD DOORDASH ORENSHU (Purchase)	General Fund	154.94
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	DD DOORDASH ROSIESN (Purchase)	General Fund	49.90
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	DD DOORDASH SAUCEDB (Purchase)	General Fund	156.16
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555522	PC0324POLC	DD DOORDASH URBANPL	General Fund	179.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	DD DOORDASH THEGARR (Purchase)	General Fund	139.44
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	DD DOORDASH CHICK-F (Purchase)	General Fund	48.42
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	82.46
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	DD DOORDASH LEFTBAN (Purchase)	General Fund	172.66
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	DD DOORDASH MENDOCI (Purchase)	General Fund	90.71
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	DD DOORDASH PIZZAAN (Purchase)	General Fund	182.62
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	DD DOORDASH OPAAUTH (Purchase)	General Fund	81.49
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	DD DOORDASH URBANPL (Purchase)	General Fund	79.23
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	DD DOORDASH DINTAIF (Purchase)	General Fund	96.65
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	DD DOORDASH PIZZAAN (Purchase)	General Fund	140.05
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	DD DOORDASH SPREADZ (Purchase)	General Fund	98.45
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	DD DOORDASH STARBIR (Purchase)	General Fund	67.85
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	DD DOORDASH URBANPL (Purchase)	General Fund	98.70
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	WWW.EVOSPORTSEXPO.C (Purchase)	General Fund	900.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	TIFFANY CLEANERS (Purchase)	General Fund	59.54
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	PAYPAL (Purchase)	General Fund	50.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	DOLLAR TREE (Purchase)	General Fund	6.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	THE HUT SANTA CLARA (Purchase)	General Fund	491.06
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	EFX INFO SERVICES L (Purchase)	General Fund	11.39
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMAZON.COM*R64KC1VH (Purchase)	General Fund	19.62
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	PANERA BREAD 20448 (Purchase)	General Fund	40.13
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	WWWTHEACADEM-F481E4 (Purchase)	General Fund	412.26
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	28.72
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	37.46
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMAZON.COM*RA6JA2D9 (Purchase)	General Fund	21.58
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	USPS PO 0569480201 (Purchase)	General Fund	13.95
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	HTL*DOUBLETREEBYHI (Purchase)	General Fund	835.19
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	424.93
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	THE SOURCING GROUP (Purchase)	General Fund	70.93
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	37.99
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	HTL*DOUBLETREEBYHI (Purchase)	General Fund	835.19
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	CALIFORNIA ASSOCIAT (Purchase)	General Fund	450.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	IN *CALIFORNIA POLI (Purchase)	General Fund	3,675.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	CSULB (Purchase)	General Fund	9.88
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555522	PC0324POLC	HILTON HOTELS (Purchase)	General Fund	215.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	HILTON HOTELS (Purchase)	General Fund	215.81
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	HILTON HOTELS (Purchase)	General Fund	215.81
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	IN *CALIFORNIA POLI (Purchase)	General Fund	3,150.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	CSULB (Purchase)	General Fund	373.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555505	PC0324ATTY	LEAGUE OF CALIFORNIA (Credit)	General Fund	-170.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555505	PC0324ATTY	ONELEGAL CCSALE0578 (Purchase)	General Fund	15.39
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555505	PC0324ATTY	SJ MERCURY NEWS CIR (Purchase)	General Fund	26.93
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555505	PC0324ATTY	UNITED AIRLINES (Purchase)	General Fund	120.98
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555505	PC0324ATTY	SOUTHWEST (Purchase)	General Fund	90.98
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555505	PC0324ATTY	ONELEGAL CCSALE0581 (Purchase)	General Fund	15.39
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555505	PC0324ATTY	ONELEGAL CCSALE0581 (Purchase)	General Fund	15.39
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555505	PC0324ATTY	ONELEGAL CCSALE0581 (Purchase)	General Fund	15.39
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555505	PC0324ATTY	ONELEGAL CCSALE0582 (Purchase)	General Fund	15.39
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555505	PC0324ATTY	ONELEGAL CCSALE0583 (Purchase)	General Fund	15.39
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555505	PC0324ATTY	ONELEGAL CCSALE0584 (Purchase)	General Fund	15.39
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNDR	3LEVYATSCCNTR (Purchase)	General Fund	2,172.34
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNDR	PANERA BREAD 20448 (Purchase)	General Fund	329.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	4IMPRINT INC (Purchase)	General Fund	667.90
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	TARGET.COM (Purchase)	General Fund	54.54
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	LA VERACRUZANA REST (Purchase)	General Fund	316.25
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	SMART AND FINAL 448 (Purchase)	General Fund	18.74
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	SMART AND FINAL 448 (Purchase)	General Fund	179.06
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	AMZN MKTP US (Purchase)	General Fund	20.40
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	LA VERACRUZANA REST (Purchase)	General Fund	51.51
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	MENDOCINOFARMS (Purchase)	General Fund	60.98
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	TST* ATHENA GRILL (Purchase)	General Fund	88.35
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	SAFEWAY 0763 (Purchase)	General Fund	63.73
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	SMART CITY NETWORKS (Purchase)	General Fund	128.42
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	LEE'S SANDWICHES (Purchase)	General Fund	654.34
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	3LEVYATSCCNTR (Purchase)	General Fund	1,752.54
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	EB 2024 STATE OF THE (Credit)	General Fund	-39.19
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	SMART AND FINAL 448 (Purchase)	General Fund	78.32
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	LEAGUE OF CALIFORNI (Purchase)	General Fund	650.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	AMZN MKTP US (Purchase)	General Fund	19.62
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555507	PC0324MNGR	TARGET.COM (Purchase)	General Fund	51.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	TARGET.COM (Purchase)	General Fund	15.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	TARGET.COM (Purchase)	General Fund	5.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	AMAZON.COM*CU16Y9BE (Purchase)	General Fund	61.42
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	CBI*FLIPPINGBOOK LT (Purchase)	General Fund	2,150.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	MOTIONARRA* MOTION (Purchase)	General Fund	29.99
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	TARGET 00028 (Purchase)	General Fund	218.24
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555505	PC0324ATTY	ONELEGAL CCSALE0584 (Purchase)	General Fund	15.39
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555505	PC0324ATTY	ONELEGAL CCSALE0585 (Purchase)	General Fund	15.39
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555506	PC0324CNCL	UNITED AIRLINES (Purchase)	General Fund	876.20
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555506	PC0324CNCL	THE WESTIN DC DNTOW (Purchase)	General Fund	1,165.30
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555506	PC0324CNCL	AMZN MKTP US (Purchase)	General Fund	15.52
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555506	PC0324CNCL	UNITED AIRLINES (Purchase)	General Fund	111.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555506	PC0324CNCL	WORLD WRAPPS SANTA (Purchase)	General Fund	623.63
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555506	PC0324CNCL	SVC CHAMBER (Purchase)	General Fund	68.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555506	PC0324CNCL	THE SOURCING GROUP (Purchase)	General Fund	70.93
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	80.46
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	FASTRAK VIOLATION C (Purchase)	General Fund	7.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	FASTRAK CSC (Purchase)	General Fund	44.91
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMAZON.COM*RN8MC3Y0 (Purchase)	General Fund	18.82
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	FEDEX (Purchase)	General Fund	73.41
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	B H PHOTO 800-606-6 (Purchase)	General Fund	43.17
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	ULINE (Purchase)	General Fund	517.22
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	348.41
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	SP FORENSICS SOURCE (Purchase)	General Fund	77.10
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	99.90
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	IAFCI (Purchase)	General Fund	135.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	111.39
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	SP FORENSICS SOURCE (Purchase)	General Fund	127.03
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	539.39
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	87.27
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	BOUND TREE MEDICAL (Purchase)	General Fund	121.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	PEAVEY CORP. (Purchase)	General Fund	147.87
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	USPS PO 0569480201 (Purchase)	General Fund	50.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMAZON.COM*RZ9SQ3D7 (Purchase)	General Fund	743.64
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555522	PC0324POLC	HP *HP.COM STORE (Purchase)	General Fund	253.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	250.47
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	VCN*SANTAFLARARECOR (Purchase)	General Fund	7.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	USPS PO 0569480201 (Purchase)	General Fund	30.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	FASTRAK VIOLATION C (Purchase)	General Fund	7.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	FASTRAK VIOLATION C (Purchase)	General Fund	9.75
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	30.24
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	UPS (Purchase)	General Fund	30.37
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	UPS (Purchase)	General Fund	3.37
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	102.97
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	FASTRAK VIOLATION C (Purchase)	General Fund	7.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	FASTRAK VIOLATION C (Purchase)	General Fund	12.15
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMAZON.COM*RN42F0RF (Purchase)	General Fund	37.05
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	QUICKCODESINC.COM (Purchase)	General Fund	491.94
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	17.66
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	11.23
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	CHICK-FIL-A 03876 (Purchase)	General Fund	158.32
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	1,200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	800.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	VCN*SANTAFLARARECOR (Purchase)	General Fund	32.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	STAPLES (Purchase)	General Fund	42.22
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMAZON.COM*RH9A2951 (Purchase)	General Fund	76.83
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	36.60
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	FASTRAK VIOLATION C (Purchase)	General Fund	9.75
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	FASTRAK VIOLATION C (Purchase)	General Fund	24.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	FASTRAK VIOLATION C (Purchase)	General Fund	14.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	FASTRAK VIOLATION C (Purchase)	General Fund	7.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	FASTRAK VIOLATION C (Purchase)	General Fund	9.75
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	10.64
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	FASTRAK VIOLATION C (Purchase)	General Fund	14.09
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	FASTRAK VIOLATION C (Purchase)	General Fund	10.70
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	FASTRAK VIOLATION C (Purchase)	General Fund	7.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	8.59
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	74.19
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	25.09
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	42.55

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	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	29.68
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	AMZN MKTP US (Purchase)	General Fund	64.05
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	IN *QUICKCODES (Purchase)	General Fund	2,832.10
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	IN *THE ED. JONES C (Purchase)	General Fund	2,580.35
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	SHELL OIL 574441523 (Purchase)	General Fund	116.68
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	HAMPTON INNS (Purchase)	General Fund	5.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	TST* TOGO'S - SANTA (Purchase)	General Fund	166.40
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	139.48
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	BSN SPORTS LLC (Purchase)	General Fund	1,966.81
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SAFEWAY 0700 (Purchase)	General Fund	21.26
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SILVER CREEK SPORTP (Purchase)	General Fund	494.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	45.45
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	154.77
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	41.56
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	DBC (Purchase)	General Fund	46.87
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	45.78
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	DHARMA TRADING CO (Purchase)	General Fund	138.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	132.23
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SP KRUEGER POTTERY (Purchase)	General Fund	164.47
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	119.22
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	17.99
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	81.69
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	16.35
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	35.14
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	18.54
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	35.92
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	36.25
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	DISCOUNTSCH 8006272 (Purchase)	General Fund	432.39
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	69.78
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	196.33
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SMART AND FINAL 448 (Purchase)	General Fund	38.71
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	USPS PO 0569480201 (Purchase)	General Fund	320.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SAFEWAY 0700 (Purchase)	General Fund	39.49
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	28.33
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555523	PC0324CRCP	WWW COSTCO COM (Purchase)	General Fund	197.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	77.41
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	STAPLES 00107 (Purchase)	General Fund	82.01
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	THE HOME DEPOT 063 (Purchase)	General Fund	587.06
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	WATTS PREMIER (Purchase)	General Fund	50.18
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	FASTRAK VIOLATION C (Purchase)	General Fund	7.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	EAGLE AWARDS (Purchase)	General Fund	1,218.20
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	FEDEX (Purchase)	General Fund	15.86
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	ARC TRAINING SERVIC (Purchase)	General Fund	76.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	ARC TRAINING SERVIC (Purchase)	General Fund	230.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMERICAN RED CROSS (Purchase)	General Fund	388.82
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	93.84
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	DOLLAR TREE (Purchase)	General Fund	16.37
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SMART AND FINAL 448 (Purchase)	General Fund	51.06
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	8.70
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	ROUND1 BO2 - ESC CA (Purchase)	General Fund	100.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	48.90
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	MORNINGSUN HERB FAR (Purchase)	General Fund	82.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	MORNINGSUN HERB FAR (Purchase)	General Fund	50.62
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	WWW COSTCO COM (Purchase)	General Fund	249.87
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	LOWES 02790 (Purchase)	General Fund	22.93
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SMART AND FINAL 448 (Purchase)	General Fund	7.25
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	58.12
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	618.32
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SMART AND FINAL 448 (Purchase)	General Fund	77.50
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	52.80
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	52.71
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	150.72
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SMART AND FINAL 448 (Purchase)	General Fund	18.87
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SMART AND FINAL 448 (Purchase)	General Fund	67.95
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	624.26
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	16.76
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMAZON.COM*RH34Q45F (Purchase)	General Fund	29.89
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SMART AND FINAL 448 (Purchase)	General Fund	30.45
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SMART AND FINAL 448 (Purchase)	General Fund	68.16
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555523	PC0324CRCP	SPROUTS FARMERS MAR	General Fund	12.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	118.36
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	GROSH BACKDROPS D (Purchase)	General Fund	2,442.34
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	120.84
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	WWW COSTCO COM (Purchase)	General Fund	54.54
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	WWW COSTCO COM (Purchase)	General Fund	54.55
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	WWW COSTCO COM (Purchase)	General Fund	54.57
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	WWW COSTCO COM (Purchase)	General Fund	54.56
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	WWW COSTCO COM (Purchase)	General Fund	54.55
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	WWW COSTCO COM (Credit)	General Fund	-109.09
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	100.51
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	32.72
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	107.99
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	FEDEX (Purchase)	General Fund	75.30
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	THE LIFEGUARD STORE (Purchase)	General Fund	491.07
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	TRAFFIC SAFETY WARE (Purchase)	General Fund	172.62
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMERICAN RED CROSS (Purchase)	General Fund	368.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	21.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	126.48
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	7.74
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	IKEA EAST PALO ALTO (Purchase)	General Fund	281.92
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	MICHAELS STORES 671 (Purchase)	General Fund	14.20
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	17.45
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	10.68
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	DOLLAR TREE (Purchase)	General Fund	60.02
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SMART AND FINAL 448 (Purchase)	General Fund	150.74
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	NATASHAS ATTIC (Purchase)	General Fund	163.35
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	WWW.CVS.COM (Purchase)	General Fund	69.82
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	VISTAPRINT (Purchase)	General Fund	259.16
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	GOLFLANDPARKSWEB AZ (Purchase)	General Fund	1,330.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	DOMINO'S 7932 (Purchase)	General Fund	98.07
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	OTC BRANDS INC (Purchase)	General Fund	129.12
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	THE HOME DEPOT 662 (Purchase)	General Fund	30.60
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	DENNY'S 6917 (Purchase)	General Fund	780.98
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	65.43
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555523	PC0324CRCP	TARGET 00028 (Purchase)	General Fund	24.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	WWW.PEACHJAR.COM (Purchase)	General Fund	3,000.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	5.94
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMAZON.COM*RN7GB8CF (Purchase)	General Fund	10.08
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	26.16
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	43.45
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	37.07
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	44.16
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	32.73
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMAZON RET* 112-624 (Purchase)	General Fund	53.94
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	TARGET 00003 (Purchase)	General Fund	17.22
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	JOANN STORES 605 (Purchase)	General Fund	30.36
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	109.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	MICHAELS STORES 681 (Purchase)	General Fund	42.29
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	107.22
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMAZON.COM*RN2NN8CC (Purchase)	General Fund	53.94
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	7.19
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	39.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SMART AND FINAL 448 (Purchase)	General Fund	20.93
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	39.05
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	30.32
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	CONCORD THEATRICALS (Purchase)	General Fund	2,678.29
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AVERY PRODUCTS CORP (Purchase)	General Fund	313.01
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	101.86
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	19.15
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	CROWN AWARDS INC (Purchase)	General Fund	48.98
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	GOODWILL OF SILICON (Purchase)	General Fund	11.78
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	4.35
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	19.63
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	46.92
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	19.68
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	52.34
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	19.15
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	23.88
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	383.65
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	43.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	FEDEX (Purchase)	General Fund	75.83
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	WALGREENS 2612 (Purchase)	General Fund	9.57
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	25.10
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMAZON RET* 113-882 (Purchase)	General Fund	186.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	FACEBK KZTDY3CHY2 (Purchase)	General Fund	30.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	72.16
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	10.89
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	40.32
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	TARGET 00028 (Purchase)	General Fund	47.12
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	44.73
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	5.42
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	70.43
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Credit)	General Fund	-43.64
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	FEDEX (Purchase)	General Fund	244.71
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	23.76
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	FEDEX (Purchase)	General Fund	50.20
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SMART AND FINAL 448 (Purchase)	General Fund	25.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SMART AND FINAL 448 (Credit)	General Fund	-45.99
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SMART AND FINAL 448 (Purchase)	General Fund	115.96
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SAFEWAY 0700 (Purchase)	General Fund	249.96
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	56.97
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	NEW DAY FILMS (Purchase)	General Fund	90.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	General Fund	42.78
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	OFFICE OF WATER PRO (Purchase)	General Fund	505.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	AMZN MKTP US (Purchase)	General Fund	81.78
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	PAYMENTUS CORP (Purchase)	General Fund	14.66
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	1,096.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	PAYMENTUS CORP (Purchase)	General Fund	32.33
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	CAPCA (Purchase)	General Fund	555.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	HOMEDEPOT.COM (Purchase)	General Fund	628.63
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	AMZN MKTP US (Purchase)	General Fund	105.74
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	AMZN MKTP US (Purchase)	General Fund	18.36
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	AMZN MKTP US (Purchase)	General Fund	58.22
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	THE HOME DEPOT 063 (Purchase)	General Fund	56.67
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555524	PC0324STRT	ISA (Purchase)	General Fund	454.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	CA DEPT PEST REGS L (Purchase)	General Fund	60.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	THE HOME DEPOT 063 (Purchase)	General Fund	318.99
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	DLR ROOM RESPASKEY (Purchase)	General Fund	355.68
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	THE HOME DEPOT 063 (Purchase)	General Fund	314.21
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	LOWES 02211 (Purchase)	General Fund	39.02
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	THE HOME DEPOT 063 (Purchase)	General Fund	166.22
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	THE HOME DEPOT 063 (Purchase)	General Fund	336.27
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	NU CPS REGISTRATION (Purchase)	General Fund	300.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	NU CPS REGISTRATION (Purchase)	General Fund	300.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	NU CPS REGISTRATION (Purchase)	General Fund	300.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	NU CPS REGISTRATION (Purchase)	General Fund	300.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	SAVAGE TRAINING GRO (Purchase)	General Fund	459.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	SQ *MII TRAINING IN (Purchase)	General Fund	489.25
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	EMBASSY CONSULTING (Purchase)	General Fund	450.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	SQ *CALIFORNIA CLET (Purchase)	General Fund	425.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555522	PC0324POLC	ALAMEDASHFRTCSERVIC (Purchase)	General Fund	13.74
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	SAFETY SMART GEAR (Purchase)	General Fund	476.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	THE HOME DEPOT 063 (Purchase)	General Fund	224.73
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	THE HOME DEPOT 063 (Purchase)	General Fund	108.33
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	THE HOME DEPOT 063 (Purchase)	General Fund	359.43
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	CA DEPT PEST REGS L (Purchase)	General Fund	50.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	THE HOME DEPOT 063 (Purchase)	General Fund	285.10
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	THE HOME DEPOT 063 (Purchase)	General Fund	134.02
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	HOLIDAY INN EXPRESS (Purchase)	General Fund	280.34
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	SP CHEMTEKINC (Purchase)	General Fund	299.95
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	E-TRAINING INC. (Purchase)	General Fund	178.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	SQ *MAINTENANCE SUP (Purchase)	General Fund	75.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	HOLIDAY INN EXPRESS (Purchase)	General Fund	280.34
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	STICKER MULE (Purchase)	General Fund	109.13
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555518	PC0324INFO	LOGICAL OPERATIONS (Purchase)	Information Technology Service	17.38
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555518	PC0324INFO	DNH*GODADDY.COM (Purchase)	Information Technology Service	11.99
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555518	PC0324INFO	LOGICAL OPERATIONS (Purchase)	Information Technology Service	86.92
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555518	PC0324INFO	CMS COMMUNICATIONS (Purchase)	Information Technology Service	3,451.66
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555518	PC0324INFO	ATT (Purchase)	Information Technology Service	0.92
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555518	PC0324INFO	ZOOM.US 888-799-966 (Purchase)	Information Technology	1,970.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Service	
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555518	PC0324INFO	REALVNC LIMITED (Purchase)	Information Technology Service	1,890.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555518	PC0324INFO	CBI*ACRONIS (Purchase)	Information Technology Service	198.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555518	PC0324INFO	LOGICAL OPERATIONS (Purchase)	Information Technology Service	121.68
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555503	PC0324AUTO	AMAZON.COM*R61GZ36O (Purchase)	Vehicle Replacement Fund	130.90
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	ADI-SC-CR (Purchase)	Fleet Operation Fund	30.54
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555513	PC0324ENGN	SQ *THE ART OF BBQ (Purchase)	Fleet Operation Fund	140.11
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555503	PC0324AUTO	PAYPAL (Purchase)	Fleet Operation Fund	195.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555503	PC0324AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	26.75
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555503	PC0324AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	12.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555503	PC0324AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	11.25
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555503	PC0324AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	7.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555503	PC0324AUTO	EXTREME TINT POLI (Purchase)	Fleet Operation Fund	300.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555503	PC0324AUTO	AMZN MKTP US (Purchase)	Fleet Operation Fund	120.19
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	AMZN MKTP US (Purchase)	Fleet Operation Fund	81.83
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	TENTCRAFT 24166766T (Purchase)	Expendable Trust Funds	6,590.08
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	SP MODERN LOCKSMITH (Purchase)	Expendable Trust Funds	1,132.74
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	SMART AND FINAL 448 (Purchase)	Water Utility	73.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	AMZN MKTP US (Purchase)	Water Utility	130.70
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	SQ *D M TRAFFIC SER (Purchase)	Water Utility	67.55
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	SMART AND FINAL 448 (Purchase)	Water Utility	31.73
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	221.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	110.50
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	56.50
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	IN *SABRE BACKFLOW (Purchase)	Water Utility	237.72
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	962.32
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	SP LARNER SEEDS (Purchase)	Water Utility	115.68
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	RUBBER STAMP BUTT (Purchase)	Water Utility	70.02
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	DOLLAR TREE (Purchase)	Water Utility	2.73
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	TJMAXX 0628 (Purchase)	Water Utility	17.44
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	28.29
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	AMZN MKTP US (Purchase)	Water Utility	34.77
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	SCP DISTRIBUTORS - (Purchase)	Water Utility	153.27
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	AMAZON.COM*R660P4PZ (Purchase)	Water Utility	237.65
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	POLLARDWATER.COM 3 (Purchase)	Water Utility	159.50
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555525	PC0324WATR	AUTOZONE 3337 (Purchase)	Water Utility	7.08

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	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	COSTCO WHSE 0129 (Purchase)	Water Utility	17.49
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	STATE WATER BOARD (Purchase)	Water Utility	80.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	OPC STATE WB FEE (Purchase)	Water Utility	2.20
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	SQ *MEDINA'S CATERI (Purchase)	Water Utility	140.77
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	SQ *MEDINA'S CATERI (Purchase)	Water Utility	541.43
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	221.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	221.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	221.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	FASTRAK VIOLATION C (Purchase)	Water Utility	15.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	FASTRAK VIOLATION C (Purchase)	Water Utility	23.50
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	JAVELCO EQUIPMENT (Purchase)	Water Utility	125.36
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CA-NV SECTION AWWA (Purchase)	Water Utility	285.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	75.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	75.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	75.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	75.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	80.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	80.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	AMZN MKTP US (Purchase)	Water Utility	35.14
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	LOWES 02790 (Purchase)	Cemetery	43.90
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	LOWES 02790 (Purchase)	Cemetery	316.97
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	COSTCO WHSE 0129 (Purchase)	Cemetery	18.54
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	555.03
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	90 STANDARD PLUMBIN (Purchase)	Cemetery	687.49
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	PAYPAL (Purchase)	Cemetery	415.60
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	COSTCO WHSE 0129 (Purchase)	Cemetery	50.47
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555520	PC0324PARK	PESTICIDE APPLICATO (Purchase)	Cemetery	330.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	JACK DOHENY COMPANI (Purchase)	Sewer Utility	1,027.21
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	TJMAXX 0628 (Purchase)	Sewer Utility	17.44
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	OPC STATE WB FEE (Purchase)	Sewer Utility	2.20
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CONTRACTOR'S WH 71 (Purchase)	Sewer Utility	316.28
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CONTRACTOR'S WH 71 (Purchase)	Sewer Utility	575.65
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	DOLLAR TREE (Purchase)	Sewer Utility	2.73
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	110.50
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555525	PC0324WATR	SP RIVANNA NATURAL (Purchase)	Sewer Utility	79.45

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	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	JACK DOHENY COMPANIES (Credit)	Sewer Utility	-1,027.21
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	AMZN MKTP US (Purchase)	Sewer Utility	29.45
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	STATE WATER BOARD (Purchase)	Sewer Utility	80.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	56.50
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	SMART AND FINAL 448 (Purchase)	Sewer Utility	31.73
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	HARBOR FREIGHT TOOL (Purchase)	Sewer Utility	49.05
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	THE WEBSTaurant STO (Purchase)	Sewer Utility	219.04
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	AMZN MKTP US (Purchase)	Sewer Utility	41.41
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	AUTOMATIONDIRECT.CO (Purchase)	Sewer Utility	619.83
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	AUTOMATIONDIRECT.CO (Purchase)	Sewer Utility	594.73
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	WECO INDUSTRIES LLC (Purchase)	Sewer Utility	2,141.43
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	100.15
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	75.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	AMZN MKTP US (Purchase)	Sewer Utility	14.54
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	OMEGA INDUSTRIAL SU (Purchase)	Sewer Utility	1,965.41
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	TXFUL.CC DRIVING-TE (Purchase)	Sewer Utility	69.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	AMZN MKTP US (Purchase)	Sewer Utility	34.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	OFFICE OF WATER PRO (Purchase)	Sewer Utility	1,072.50
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	NCCCO SERVICES LLC (Purchase)	Sewer Utility	220.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	75.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	75.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	COSTCO WHSE 0129 (Purchase)	Sewer Utility	17.49
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	SQ *MEDINA'S CATERI (Purchase)	Sewer Utility	541.43
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	SQ *MEDINA'S CATERI (Purchase)	Sewer Utility	140.77
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	STICKER MULE (Purchase)	Solid Waste Program	109.12
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	BART-CLIPPER BERRYE (Purchase)	Solid Waste Program	0.50
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	SANTA CLARA VTA PAR (Purchase)	Solid Waste Program	3.35
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	BISHCO.COM (Purchase)	Solid Waste Program	1,542.08
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	GEMPLERS (Purchase)	Solid Waste Program	2,410.83
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	GEMPLERS (Purchase)	Solid Waste Program	2,410.82
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	PANERA BREAD 20448 (Purchase)	Solid Waste Program	53.80
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	BART-CLIPPER BERRYE (Purchase)	Solid Waste Program	20.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	BART-CLIPPER BERRYE (Purchase)	Solid Waste Program	20.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	BART-CLIPPER BERRYE (Purchase)	Solid Waste Program	20.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	BART-CLIPPER BERRYE (Purchase)	Solid Waste Program	20.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	BART-CLIPPER BERRYE (Purchase)	Solid Waste Program	15.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SMART AND FINAL 448 (Purchase)	Park and Rec Opr GrantTst Fund	26.42
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	AMZN MKTP US (Purchase)	Park and Rec Opr GrantTst Fund	27.27
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555523	PC0324CRCP	SMART AND FINAL 448 (Purchase)	Park and Rec Opr GrantTst Fund	30.38
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	76.38
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	BOOK OUTLET (Purchase)	Library Operating Grant Fund	40.75
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	LUCKY 774 SANTA CL (Purchase)	Library Operating Grant Fund	37.45
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	PAIR NETWORKS (Purchase)	Library Operating Grant Fund	44.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	AMAZON RET* 112-995 (Purchase)	Library Operating Grant Fund	142.54
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	AMAZON RET* 112-015 (Purchase)	Library Operating Grant Fund	569.05
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	670.49
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	100.84
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	PROLITERACY WORLDWI (Purchase)	Library Operating Grant Fund	162.50
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555519	PC0324LIBR	BAY AREA PIZZA (Purchase)	Library Operating Grant Fund	113.05
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	Building New Dvlpmnt Srcv Fee	40.80
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	Building New Dvlpmnt Srcv Fee	3.68
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	Building New Dvlpmnt Srcv Fee	58.09
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	USPS PO 0569480201 (Purchase)	Building New Dvlpmnt Srcv Fee	40.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	STAPLES 00107 (Purchase)	Building New Dvlpmnt Svc Fee	12.46
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	THE UPS STORE 6844 (Purchase)	Building New Dvlpmnt Svc Fee	52.80
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555504	PC0324BLDG	READYREFRESH WATERS (Purchase)	Building New Dvlpmnt Svc Fee	165.79
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555504	PC0324BLDG	FSP*ICC PENINSULA C (Purchase)	Building New Dvlpmnt Svc Fee	260.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AMZN MKTP US (Purchase)	Fire New Dvlpmnt Svc Fee	815.93
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555508	PC0324CMSV	PAYPAL (Purchase)	Housing Authority	172.64
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555508	PC0324CMSV	HYATT REGENCY LONG (Purchase)	City Affordable Housing	671.64
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555508	PC0324CMSV	HYATT REGENCY LONG (Purchase)	City Affordable Housing	671.64
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555508	PC0324CMSV	HYATT REGENCY LONG (Purchase)	City Affordable Housing	671.64
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555508	PC0324CMSV	VCN (Purchase)	City Affordable Housing	122.50
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555504	PC0324BLDG	DIV OF THE STATE AR (Purchase)	Building Fee Admin Retainage	100.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555518	PC0324INFO	COMPULOCKS BRANDS I (Purchase)	Public Education and Governmnt	94.71
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555518	PC0324INFO	CONFERENCE ROOM AV (Purchase)	Public Education and Governmnt	1,258.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555518	PC0324INFO	CDW GOVT QC98935 (Purchase)	Public Education and Governmnt	1,690.88
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555518	PC0324INFO	CONFERENCE ROOM AV (Purchase)	Public Education and Governmnt	89.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	535.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	497.00
2024-04-11	JP MORGAN CHASE BANK, N.A.	00555524	PC0324STRT	PAYMENTUS CORP (Purchase)	Storm Drain	18.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	624.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	PAYMENTUS CORP (Purchase)	Storm Drain	15.78
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	639.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	PAYMENTUS CORP (Purchase)	Storm Drain	18.85
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555524	PC0324STRT	SANTA CLARA VALLEY (Purchase)	Storm Drain	4,101.40
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	NCCCO SERVICES LLC (Purchase)	Storm Drain	140.00
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555516	PC0324FIRE	AED SUPERSTORE (Purchase)	Fire Department	344.84
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	RUSSELL SIGLER INC (Purchase)	Public Buildings	1,477.52
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555513	PC0324ENGN	CA DTSC BILLING (Purchase)	Public Buildings	95.56
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555514	PC0324FACL	CR LAURENCE CO INC (Purchase)	Public Buildings	252.15
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555515	PC0324FINC	ULINE (Purchase)	Water Utility Construction	96.54
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility Construction	948.96
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	SQ *D M TRAFFIC SER (Purchase)	Water Utility Construction	3,582.57
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555525	PC0324WATR	CONTRACTOR'S WH 71 (Purchase)	Water Utility Construction	492.59
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555507	PC0324MNGR	THE ATHLETIC (Purchase)	S.C.Stadium Authority Ops	1.99
2024-04-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00555518	PC0324INFO	CDW GOVT 875-8327- (Purchase)	S.C.Stadium Authority CIP	2,124.36
				Total for Payment No.:		231,048.13

Payment No: 719066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	RECOLOGY SOUTH BAY	00554557	17365APR2024	RECYCLING SERVICES MAR2024	Solid Waste Program	325,906.28
Total for Payment No.:						325,906.28

Payment No: 718968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ROBERT A BOTHMAN CONSTRUCTION	00554762	23-007-12	RETENTION	Parks And Recreation	-16,751.70
2024-04-19	ROBERT A BOTHMAN CONSTRUCTION	00554762	23-007-12	CENTRAL PARK MAGICAL BRIDGE AL	Parks And Recreation	320,024.08
2024-04-19	ROBERT A BOTHMAN CONSTRUCTION	00554762	23-007-12	CONTINGENCY.	Parks And Recreation	15,009.76
Total for Payment No.:						318,282.14

Payment No: W24259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	WASHINGTON TRUST BANK	00555810	04/14/24-04/27/24	WT:VEBA CONTRIB B2409	Fringe Benefits	253,143.63
Total for Payment No.:						253,143.63

Payment No: 718970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	TASMAN ASL PROPCO, LLC	00554789	40765APR2024	REFUND SITE NO.ESC21-0032	General Fund	237.82
2024-04-19	TASMAN ASL PROPCO, LLC	00554789	40765APR2024	REFUND SITE NO.ESC21-0032	Special Rev-Oper Traffic Mitig	9,060.32
2024-04-19	TASMAN ASL PROPCO, LLC	00554789	40765APR2024	REFUND SITE NO.ESC21-0032	Tasman E Specific Infra Imprvm	110,144.00
2024-04-19	TASMAN ASL PROPCO, LLC	00554789	40765APR2024	REFUND SITE NO.ESC21-0032	Sewer Utility Construction	18,992.00
2024-04-19	TASMAN ASL PROPCO, LLC	00554789	40765APR2024	REFUND SITE NO.ESC21-0032	Sewer Utility Construction	7,057.12
2024-04-19	TASMAN ASL PROPCO, LLC	00554789	40765APR2024	REFUND SITE NO.ESC21-0032	Sewer Utility Construction	67,488.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		212,979.26
Payment No: 029504						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	BEAR ELECTRICAL SOLUTIONS, INC.	00555594	22296	INTELLIGENT TRANSPORTATION SYS	Streets and Highways Capital F	205,286.25
2024-05-03	BEAR ELECTRICAL SOLUTIONS, INC.	00555594	22296	RETENTION	Streets and Highways Capital F	-10,264.31
				Total for Payment No.:		195,021.94
Payment No: W24238						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	SEDGWICK CLAIMS MGMT SVCS INC	00554643	SF-8029-2024-01462569	WT: ESCROW DEPOSIT WORK COMP	Workers Compensation	183,743.72
				Total for Payment No.:		183,743.72
Payment No: 029401						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	HSQ TECHNOLOGY INC	00554997	029998-13	2023-2024 SCADA UPGRADES	Water Utility Construction	135,960.00
				Total for Payment No.:		135,960.00
Payment No: W24252						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	SEDGWICK CLAIMS MGMT SVCS INC	00555497	CC-8029-2024-04171407	WT: WORK COMP ESCROW CASH CALL	Workers Compensation	125,085.71
				Total for Payment No.:		125,085.71
Payment No: 029372						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ARINI GEOGRAPHICS LLC	00553794	000435	ENTERPRISE PERMITTING MAINT	General Fund	114.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ARINI GEOGRAPHICS LLC	00553794	000435	INFOMAP PARCEL DOCUMENTS INTEG	General Fund	2,519.00
2024-04-19	ARINI GEOGRAPHICS LLC	00553794	000435	PARKS AND RECREATION DEPT ENTE	General Fund	19,303.50
2024-04-19	ARINI GEOGRAPHICS LLC	00553794	000435	GIS MAP OF PRIVATE STORM DRAIN	General Fund	344.25
2024-04-19	ARINI GEOGRAPHICS LLC	00553794	000435	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	204.00
2024-04-19	ARINI GEOGRAPHICS LLC	00553794	000435	Operational GIS Professional S	Information Technology Service	58,304.21
2024-04-19	ARINI GEOGRAPHICS LLC	00553794	000435	Water Lateral Data Collection-	Water Utility	38.25
2024-04-19	ARINI GEOGRAPHICS LLC	00553794	000435	CIP GIS Professional Services	General Government - Other	41,216.54
2024-04-19	ARINI GEOGRAPHICS LLC	00553794	000435	GIS Professional Services-Docu	General Government - Other	114.50
				Total for Payment No.:		122,159.00

Payment No: 719034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	INTER DISPOSAL CORP OF CA	00554369	5127-000040664	MIXED WASTE PROC GWR MAR2024	Solid Waste Program	75,342.73
2024-04-19	INTER DISPOSAL CORP OF CA	00554370	5127-000040665	MIXED WASTE PROC ZBEST MAR2024	Solid Waste Program	44,895.38
				Total for Payment No.:		120,238.11

Payment No: W24245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	SEDGWICK CLAIMS MGMT SVCS INC	00555028	CC-8029-2024-04170833	WT: WORK COMP ESCROW CASH CALL	Workers Compensation	120,640.00
				Total for Payment No.:		120,640.00

Payment No: 029373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	BAKER TILLY US, LLP	00555003	BT2706266	CITYWIDE RISK ASSESSMENT AND A	General Fund	18,114.00
2024-04-19	BAKER TILLY US, LLP	00555005	BT2675880	CITYWIDE RISK ASSESSMENT AND A	General Fund	17,323.75
2024-04-19	BAKER TILLY US, LLP	00555007	BT2624230	CITYWIDE RISK ASSESSMENT AND A	General Fund	15,390.00
2024-04-19	BAKER TILLY US, LLP	00555006	BT2651974	CITYWIDE RISK ASSESSMENT AND A	General Fund	25,915.00
Total for Payment No.:						76,742.75

Payment No: 719010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	COUNTY OF SANTA CLARA	00554647	02 - Period 02	Behavioral Health Services	Police Operating Grant Fund	15,586.00
2024-04-19	COUNTY OF SANTA CLARA	00554648	03 - Period 03	Behavioral Health Services	Police Operating Grant Fund	15,745.00
2024-04-19	COUNTY OF SANTA CLARA	00554644	01-Period 01	Behavioral Health	Police Operating Grant Fund	14,241.00
2024-04-19	COUNTY OF SANTA CLARA	00554649	04 - Period 04	Behavioral Health Services	Police Operating Grant Fund	16,848.00
2024-04-19	COUNTY OF SANTA CLARA	00554650	05 - Period 05	Behavioral Health Services	Police Operating Grant Fund	15,582.00
2024-04-19	COUNTY OF SANTA CLARA	00554651	06 - Period 06	Behavioral Health Services	Police Operating Grant Fund	23,460.00
2024-04-19	COUNTY OF SANTA CLARA	00554652	07 - Period 07	Behavioral Health Services	Police Operating Grant Fund	15,197.00
Total for Payment No.:						116,659.00

Payment No: 718899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	IMPEC GROUP, LLC	00554324	2403138	JANITORIAL MARCH 2024	General Fund	116,133.04
2024-04-12	IMPEC GROUP, LLC	00554325	2311304CM	CREDIT	General Fund	-301.19
Total for Payment No.:						115,831.85

Payment No: 029506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	BENEFIT COORDINATORS CORP	00555786	B0DDRW	VISION & DENTAL MAR22	Payroll Liability&ClearingAcct	100,985.43
2024-05-03	BENEFIT COORDINATORS CORP	00555786	B0DDRW	VISION & DENTAL MAR22	Payroll Liability&ClearingAcct	14,576.80
Total for Payment No.:						115,562.23

Payment No: 719314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SAN FRANCISCO PUBLIC	00555474	AWS-032924-002	SB Purified Water Feas Study	Water Utility	49,989.22
2024-05-03	SAN FRANCISCO PUBLIC	00555474	AWS-032924-002	SB Purified Water Feas Study	Water Recycling Program	49,989.21
Total for Payment No.:						99,978.43

Payment No: 719145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	GSW CONSTRUCTION INC	00555232	23035-001	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	104,800.00
2024-04-26	GSW CONSTRUCTION INC	00555232	23035-001	RETENTION	Storm Drain	-5,240.00
Total for Payment No.:						99,560.00

Payment No: 029337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	PUMPMAN NORCAL	00554377	69850 C	WELL 34 REHABILITATION - CLEAN	Water Utility	95,626.03
2024-04-12	PUMPMAN NORCAL	00554377	69850 C	PCO1 MATERIALS	Water Utility	1,717.50
2024-04-12	PUMPMAN NORCAL	00554377	69850 C	PCO1 FREIGHT	Water Utility	600.00
Total for Payment No.:						97,943.53

Payment No: W24251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	SEDGWICK CLAIMS MGMT SVCS INC	00555496	CC-8029-2024-0424150658	WT: WORK COMP ESCROW CASH CALL	Workers Compensation	97,680.00
				Total for Payment No.:		97,680.00

Payment No: 718873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	CORE & MAIN LP	00554412	U520815	COUPLING, HYMAX, 6", PART #860	Water Utility	3,322.31
2024-04-12	CORE & MAIN LP	00554409	T676990	QUIKRETE CONCRETE MIX 60LB BAG	Water Utility	26.19
2024-04-12	CORE & MAIN LP	00554405	U553448	DECHLORINATION TABLETS VITA-D-	Water Utility	6,907.62
2024-04-12	CORE & MAIN LP	00554414	U501431	BURY, HYDRANT, 6IN X 30IN, MJ	Water Utility	838.47
2024-04-12	CORE & MAIN LP	00554411	U503248	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	49,519.72
2024-04-12	CORE & MAIN LP	00554411	U503248	PIPE, DUCTILE IRON, 6IN, CL CL	Water Utility Construction	500.69
2024-04-12	CORE & MAIN LP	00554411	U503248	8" FIELD LOK GASKETS	Water Utility Construction	8,523.75
2024-04-12	CORE & MAIN LP	00554416	U503225	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	14,413.24
2024-04-12	CORE & MAIN LP	00554416	U503225	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	695.13
2024-04-12	CORE & MAIN LP	00554416	U503225	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility Construction	1,872.59
2024-04-12	CORE & MAIN LP	00554416	U503225	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	864.27
2024-04-12	CORE & MAIN LP	00554416	U503225	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	282.59
2024-04-12	CORE & MAIN LP	00554416	U503225	BOX, TRAFFIC VALVE, G05 BOX	Water Utility Construction	1,964.25
2024-04-12	CORE & MAIN LP	00554416	U503225	LID, G5 METAL TYLER #670610502	Water Utility Construction	736.59
2024-04-12	CORE & MAIN LP	00554416	U503225	PIPE, PIP, 8IN, 20FT LENGTH, 8	Water Utility Construction	679.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	CORE & MAIN LP	00554416	U503225	RHW TRACER WIRE #12awg	Water Utility Construction	392.85
2024-04-12	CORE & MAIN LP	00554416	U503225	BLUE PIPE POLYWRAP	Water Utility Construction	662.93
2024-04-12	CORE & MAIN LP	00554416	U503225	TEE, MJ, 8IN X 8IN, CL, DI, C-	Water Utility Construction	2,114.84
2024-04-12	CORE & MAIN LP	00554416	U503225	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility Construction	296.82
2024-04-12	CORE & MAIN LP	00554416	U503225	BEND, 45 DEGREES, 8IN, MJ, CL	Water Utility Construction	384.12
2024-04-12	CORE & MAIN LP	00554416	U503225	BLUE PIPE POLYWRAP	Water Utility Construction	201.34
2024-04-12	CORE & MAIN LP	00554399	U577730	FOSTER ADAPTOR, INFACT 6 INCH	Water Utility Construction	246.62
2024-04-12	CORE & MAIN LP	00554399	U577730	FOSTER ADAPTOR, INFACT 8 INCH	Water Utility Construction	2,009.00
				Total for Payment No.:		97,455.56

Payment No: 719268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ELK GROVE AUTO GROUP	00555554	25693	DELIVERY CHARGE	Vehicle Replacement Fund	350.00
2024-05-03	ELK GROVE AUTO GROUP	00555554	25693	DISCOUNT	Vehicle Replacement Fund	-545.63
2024-05-03	ELK GROVE AUTO GROUP	00555554	25693	TIRE FEE	Vehicle Replacement Fund	8.75
2024-05-03	ELK GROVE AUTO GROUP	00555554	25693	DODGE DURANGO (LINE 2)	Vehicle Replacement Fund	44,086.50
2024-05-03	ELK GROVE AUTO GROUP	00555554	25693	OPTIONS (REFER TO WINDOW STICK	Vehicle Replacement Fund	1,424.08
2024-05-03	ELK GROVE AUTO GROUP	00555554	25693	UPGRADE TO PURSUIT	Vehicle Replacement Fund	1,309.50
2024-05-03	ELK GROVE AUTO GROUP	00555554	25693	DOC FEE	Vehicle Replacement Fund	92.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ELK GROVE AUTO GROUP	00555553	25692	DODGE DURANGO (LINE 2)	Vehicle Replacement Fund	44,086.50
2024-05-03	ELK GROVE AUTO GROUP	00555553	25692	UPGRADE TO PURSUIT	Vehicle Replacement Fund	1,309.50
2024-05-03	ELK GROVE AUTO GROUP	00555553	25692	DELIVERY CHARGE	Vehicle Replacement Fund	350.00
2024-05-03	ELK GROVE AUTO GROUP	00555553	25692	CHANGE ORDER 1: REFERENCE INV	Vehicle Replacement Fund	976.67
2024-05-03	ELK GROVE AUTO GROUP	00555553	25692	DOC FEE	Vehicle Replacement Fund	92.76
2024-05-03	ELK GROVE AUTO GROUP	00555553	25692	TIRE FEE	Vehicle Replacement Fund	8.75
2024-05-03	ELK GROVE AUTO GROUP	00555553	25692	DISCOUNT	Vehicle Replacement Fund	-545.63
				Total for Payment No.:		93,004.51

Payment No: 029544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SANTA CLARA VALLEY WATER DIST	00555449	GN102938	2024 WATER CONSERVATION PROGRM	Water Utility	79,944.00
				Total for Payment No.:		79,944.00

Payment No: 718988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	POOL/2250 ROYAL	General Fund	9,414.47
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	SR CNTR 1303 FREMONT ST	General Fund	6,182.22
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	NORTHSIDE LIB 695 MORELAND WAY	General Fund	557.55
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	FIRE-STA2 1900 WALSH AVE.	General Fund	1,636.55
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	STREET/1700 WALSH 50%	General Fund	1,296.84
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	CITY HALL-1500 WARBURTON	General Fund	6,173.55
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	POLICE/601 EL CAMINO	General Fund	4,747.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	COMM SVCS-1515 EL CAMINO REAL	General Fund	117.56
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	BERMAN BLDG-1405 CIVIC CTR	General Fund	1,098.29
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	FIRE/#1 777 BENTON	General Fund	1,047.25
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	FIRE/#4-2323 PRUNERIDGE	General Fund	252.17
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	POOL/BUCHER-REBIERO	General Fund	7.84
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	POOL/BACHER-REBIERO STS	General Fund	6,685.80
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	SPORTS CTR/3445 BENTON	General Fund	202.02
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	CRC/969 KIELY	General Fund	4,418.22
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	LIBRARY/2635 HOMESTEAD	General Fund	5,030.09
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	FIRE/#9-3011 CORVIN	General Fund	1,141.69
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	GYM/2450 CABRILLO	General Fund	2,199.43
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	POOL/2625 PATRICIA	General Fund	7,315.74
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	YOUTH SOCCER 5049 CENTENNIAL	General Fund	7.84
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	PARKS/4750 LICK MILL BLVD	General Fund	349.81
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	FIRE/#6-888 AGNEW RD	General Fund	471.12
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	POOL/3750 DELA CRUZ	General Fund	69.36
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	2975 LAFAYETTE ST.	General Fund	121.64
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	16.16
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	1,296.83
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	11.84
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	PUMP/4495 N 1ST ST	Sewer Utility	9,305.71
2024-04-19	PG&E	00554770	2490226441-5 MAR2024	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	7.84
				Total for Payment No.:		71,182.49

Payment No: 719218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	RAY'S ELECTRIC	00555588	2087	RETENTION	Streets and Highways Capital F	-3,650.35
2024-05-03	RAY'S ELECTRIC	00555588	2087	UNCONTROLLED CROSSWALKS IMPROV	Streets and Highways Capital F	73,007.04
				Total for Payment No.:		69,356.69

Payment No: 029424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	[REDACTED]	00554919	54558	LEGAL SERVICES	[REDACTED]	[REDACTED]
2024-04-19	[REDACTED]	00554552	54085	[REDACTED] LELGAL SVS	[REDACTED]	[REDACTED]
2024-04-19	[REDACTED]	00554595	54159	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-04-19	[REDACTED]	00554596	54557	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-04-19	[REDACTED]	00554597	54086	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-04-19	[REDACTED]	00554599	54087	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-04-19	[REDACTED]	00554600	54161	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-04-19	[REDACTED]	00554796	53573	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-04-19	[REDACTED]	00554798	53751	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-04-19	[REDACTED]	00554799	53572	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-04-19	[REDACTED]	00554801	53750	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-04-19	[REDACTED]	00554802	54088	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2024-04-19	[REDACTED]	00554803	54162	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	[REDACTED]	00554804	54559	[REDACTED] LEGAL SVS [REDACTED]	[REDACTED]	[REDACTED]
Total for Payment No.:						66,116.42

Payment No: 718855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ABODE SERVICES	00554537	TBRA-02-2024AB	ABODE TBRA CAHF 23/24FY	City Affordable Housing	8,872.34
2024-04-12	ABODE SERVICES	00554537	TBRA-02-2024AB	ABODE TBRA HSCAG 23/24FY	Housing Successor	11,001.44
2024-04-12	ABODE SERVICES	00554537	TBRA-02-2024AB	ABODE TBRA HOME 23/24FY	H.U.D Capital Projects	45,302.05
Total for Payment No.:						65,175.83

Payment No: 029339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	RICOH CORP	00554493	9032299716	STADIUM BRIEFING ROOM - TAXABLE	General Fund	116.10
2024-04-12	RICOH CORP	00554493	9032299716	STADIUM BRIEFING ROOM LEASE TX	General Fund	10.58
2024-04-12	RICOH CORP	00554501	9032229171	STADIUM BRIEFING ROOM-TAXABLE	General Fund	58.05
2024-04-12	RICOH CORP	00554501	9032229171	STADIUM BRIEFING ROOM-TAX	General Fund	5.29
2024-04-12	RICOH CORP	00554505	9032320825	STADIUM BRIEFING ROOM-TAXABLE	General Fund	13.79
2024-04-12	RICOH CORP	00554505	9032320825	STADIUM BRIEFING ROOM-TAX	General Fund	0.39
2024-04-12	RICOH CORP	00554505	9032320825	OCT-DEC 2023 USAGE-TAXABLE	Information Technology Service	14,831.22
2024-04-12	RICOH CORP	00554505	9032320825	OCT-DEC 2023 USAGE-TAX	Information Technology Service	406.00
2024-04-12	RICOH CORP	00554493	9032299716	LATE FEES	Information Technology Service	1,063.66
2024-04-12	RICOH CORP	00554501	9032229171	NOVEMBER 2023 LEASE-TAXABLE	Information Technology Service	13,393.49
2024-04-12	RICOH CORP	00554501	9032229171	NOVEMBER 2023 LEASE-TAX	Information Technology	1,222.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Service	
2024-04-12	RICOH CORP	00554493	9032299716	DECEMBER 2023 LEASE-TAXABLE	Information Technology Service	29,735.70
2024-04-12	RICOH CORP	00554493	9032299716	DECEMBER 2023 LEASE-TAX	Information Technology Service	2,444.32
2024-04-12	RICOH CORP	00554501	9032229171	STADIUM MANAGER OFFICE-TAXABLE	S.C.Stadium Authority Ops	59.13
2024-04-12	RICOH CORP	00554501	9032229171	STADIUM MANAGER OFFICE-TAX	S.C.Stadium Authority Ops	5.39
2024-04-12	RICOH CORP	00554493	9032299716	STADIUM MANAGER OFFICE-TAXABLE	S.C.Stadium Authority Ops	118.26
2024-04-12	RICOH CORP	00554493	9032299716	STADIUM MANAGER OFFICE-TAX	S.C.Stadium Authority Ops	10.78
				Total for Payment No.:		63,494.31

Payment No: 719194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	VALLEY OIL CO	00555171	188886	UNLEADED GASOLINE	Fleet Operation Fund	28,871.29
2024-04-26	VALLEY OIL CO	00555172	188879	UNLEADED GASOLINE	Fleet Operation Fund	3,408.95
2024-04-26	VALLEY OIL CO	00555173	188887	UNLEADED GASOLINE	Fleet Operation Fund	28,196.14
				Total for Payment No.:		60,476.38

Payment No: 719315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SAN FRANCISCO SHERIFF'S DEPT	00554853	12867APR2024	SFSD Dep NFL 010724	General Fund	23,888.40
2024-05-03	SAN FRANCISCO SHERIFF'S DEPT	00554853	12867APR2024	SFSD Dep NFL 012024	General Fund	14,502.00
2024-05-03	SAN FRANCISCO SHERIFF'S DEPT	00554853	12867APR2024	SFSD Dep NFL 012824	General Fund	17,065.20
				Total for Payment No.:		55,455.60

Payment No: 718981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CA DEPT OF CONSERVATION	00554627	508APR2024	SMIP Fee Q1: Jan - Mar 2024	Building Fee Admin Retainage	52,978.87
				Total for Payment No.:		52,978.87

Payment No: 719132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CORE & MAIN LP	00555339	U622162	BEND, 22-1/2 DEGREES, 8IN, MJ,	Water Utility	776.97
2024-04-26	CORE & MAIN LP	00555339	U622162	VALVE, BACKFLOW PREVENTER, 1IN	Water Utility	11,235.51
2024-04-26	CORE & MAIN LP	00555339	U622162	VALVE, BACKFLOW PREVENTER, 2IN	Water Utility	37,233.45
2024-04-26	CORE & MAIN LP	00555341	U601785	BEND, 45 DEGREES, 8IN, MJ, CL	Water Utility	1,615.05
2024-04-26	CORE & MAIN LP	00555340	U565204	6" MECHANICAL JOINT ACCESSORY	Water Utility	216.07
				Total for Payment No.:		51,077.05

Payment No: 719271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	FLOCK SAFETY	00555529	INV-36225	FLOCK SAFETY FALCON RENEWAL	Police Operating Grant Fund	51,000.00
				Total for Payment No.:		51,000.00

Payment No: 029523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	HSQ TECHNOLOGY INC	00555739	029998-14	2023-2024 SCADA UPGRADES	Water Utility Construction	48,540.00
				Total for Payment No.:		48,540.00

Payment No: 029475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	MISSION TRAIL WASTE SYSTEMS	00555121	0000519774	CART&FRONT LOAD BIN SVCS	General Fund	4,578.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				APR24		
2024-04-26	MISSION TRAIL WASTE SYSTEMS	00555121	0000519774	CART&FRONT LOAD BIN SVCS APR24	General Fund	4,146.90
2024-04-26	MISSION TRAIL WASTE SYSTEMS	00555121	0000519774	CART&FRONT LOAD BIN SVCS APR24	General Fund	1,058.23
2024-04-26	MISSION TRAIL WASTE SYSTEMS	00555121	0000519774	CART&FRONT LOAD BIN SVCS APR24	General Fund	380.03
2024-04-26	MISSION TRAIL WASTE SYSTEMS	00555121	0000519774	CART&FRONT LOAD BIN SVCS APR24	General Fund	72.90
2024-04-26	MISSION TRAIL WASTE SYSTEMS	00555121	0000519774	CART&FRONT LOAD BIN SVCS APR24	General Fund	1,826.35
2024-04-26	MISSION TRAIL WASTE SYSTEMS	00555123	0000519786	DEBRIS BIN SVCS MAR2024	General Fund	202.27
2024-04-26	MISSION TRAIL WASTE SYSTEMS	00555123	0000519786	DEBRIS BIN SVCS MAR2024	General Fund	5,461.60
2024-04-26	MISSION TRAIL WASTE SYSTEMS	00555121	0000519774	CART&FRONT LOAD BIN SVCS APR24	Water Utility	1,233.66
2024-04-26	MISSION TRAIL WASTE SYSTEMS	00555123	0000519786	DEBRIS BIN SVCS MAR2024	Water Utility	139.93
2024-04-26	MISSION TRAIL WASTE SYSTEMS	00555123	0000519786	DEBRIS BIN SVCS MAR2024	Cemetery	480.11
2024-04-26	MISSION TRAIL WASTE SYSTEMS	00555122	0000519785	ROLL-OFF SVC 1700 WALSH MAR24	Solid Waste Program	13,573.70
2024-04-26	MISSION TRAIL WASTE SYSTEMS	00555121	0000519774	CART&FRONT LOAD BIN SVCS APR24	Solid Waste Program	782.93
				Total for Payment No.:		33,936.89

Payment No: 719240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	4LEAF, INC.	00555606	J0755-24B	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	43,888.45
				Total for Payment No.:		43,888.45

Payment No: 029361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	INTL FIREFIGHTERS LOCAL 1171	00555050	03/17/24-04/13/24	UNION DUES B2407 & B2408	Payroll	42,188.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		42,188.44

Payment No: 029376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	BEAR ELECTRICAL SOLUTIONS, INC.	00555001	21871	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	9,460.00
2024-04-19	BEAR ELECTRICAL SOLUTIONS, INC.	00555002	21872	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	5,095.00
2024-04-19	BEAR ELECTRICAL SOLUTIONS, INC.	00555004	22088	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	27,605.00
				Total for Payment No.:		42,160.00

Payment No: 029338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	REAL ENVIRONMENTAL PRODUCTS, LLC	00554251	R240321	Q8332-S20 MISC GAS SYS 3/26/24	Solid Waste Utility-Constructi	4,271.65
2024-04-12	REAL ENVIRONMENTAL PRODUCTS, LLC	00554253	R240322	Q8332S22 INSTL MNL SUM 3/27-29	Solid Waste Utility-Constructi	16,370.51
2024-04-12	REAL ENVIRONMENTAL PRODUCTS, LLC	00554249	R240318	Q72077-P5 SUMP118 W/ADS VAULT	Solid Waste Utility-Constructi	20,400.00
				Total for Payment No.:		41,042.16

Payment No: 029532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	LN CURTIS & SONS	00555754	INV804633	LN Curtis FY 23-24	General Fund	2,182.28
2024-05-03	LN CURTIS & SONS	00555754	INV804633	Shipping	General Fund	36.05
2024-05-03	LN CURTIS & SONS	00555755	INV805292	LN Curtis FY 23-24	General Fund	43.65
2024-05-03	LN CURTIS & SONS	00555755	INV805292	Shipping	General Fund	13.89
2024-05-03	LN CURTIS & SONS	00555756	INV782051	LN Curtis FY 23-24	General Fund	37.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	LN CURTIS & SONS	00555756	INV782051	Shipping	General Fund	13.85
2024-05-03	LN CURTIS & SONS	00555733	INV734063	LN Curtis FY 23-24	General Fund	1,032.02
2024-05-03	LN CURTIS & SONS	00555733	INV734063	Shipping	General Fund	31.93
2024-05-03	LN CURTIS & SONS	00555736	INV734023	LN Curtis FY 23-24	General Fund	27,980.33
2024-05-03	LN CURTIS & SONS	00555736	INV734023	Shipping	General Fund	404.48
2024-05-03	LN CURTIS & SONS	00555740	INV737226	LN Curtis FY 23-24	General Fund	486.42
2024-05-03	LN CURTIS & SONS	00555740	INV737226	Shipping	General Fund	26.90
2024-05-03	LN CURTIS & SONS	00555742	INV744269	LN Curtis FY 23-24	General Fund	1,305.14
2024-05-03	LN CURTIS & SONS	00555742	INV744269	Shipping	General Fund	16.95
2024-05-03	LN CURTIS & SONS	00555743	INV742076	LN Curtis FY 23-24	General Fund	414.24
2024-05-03	LN CURTIS & SONS	00555743	INV742076	Shipping	General Fund	12.96
2024-05-03	LN CURTIS & SONS	00555746	INV773216	LN Curtis FY 23-24	General Fund	793.88
2024-05-03	LN CURTIS & SONS	00555746	INV773216	Shipping	General Fund	24.18
2024-05-03	LN CURTIS & SONS	00555750	INV805264	LN Curtis FY 23-24	General Fund	4,326.21
2024-05-03	LN CURTIS & SONS	00555750	INV805264	Shipping	General Fund	232.76
Total for Payment No.:						39,415.31

Payment No: 718950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	WEST YOST & ASSOCIATES, INC.	00554376	2056527	2023 Water Master Plan	Water Utility Construction	38,910.04
Total for Payment No.:						38,910.04

Payment No: 029538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	PFM ASSET MANAGEMENT LLC	00555673	14191573	INVESTMENT MANAGEMENT SERVICES	General Fund	38,409.77
Total for Payment No.:						38,409.77

Payment No: 029495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	BENEFIT COORDINATORS CORP	00555785	14535	LIFE & DISABILITY INS B2409	Payroll Liability&ClearingAcct	3,886.77
2024-05-03	BENEFIT COORDINATORS CORP	00555785	14535	LIFE & DISABILITY INS B2409	Payroll Liability&ClearingAcct	3,688.26
2024-05-03	BENEFIT COORDINATORS CORP	00555785	14535	LIFE & DISABILITY INS B2409	Payroll Liability&ClearingAcct	13,621.42
2024-05-03	BENEFIT COORDINATORS CORP	00555785	14535	LIFE & DISABILITY INS B2409	Payroll Liability&ClearingAcct	4,597.13
2024-05-03	BENEFIT COORDINATORS CORP	00555785	14535	LIFE & DISABILITY INS B2409	Payroll Liability&ClearingAcct	11,500.60
Total for Payment No.:						37,294.18

Payment No: 029299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	BENEFIT COORDINATORS CORP	00554374	14393COR	LIFE & DISABILITY INS B2407	Payroll Liability&ClearingAcct	4,588.54
2024-04-12	BENEFIT COORDINATORS CORP	00554374	14393COR	LIFE & DISABILITY INS B2407	Payroll Liability&ClearingAcct	11,426.25
2024-04-12	BENEFIT COORDINATORS CORP	00554374	14393COR	LIFE & DISABILITY INS B2407	Payroll Liability&ClearingAcct	3,887.29
2024-04-12	BENEFIT COORDINATORS CORP	00554374	14393COR	LIFE & DISABILITY INS B2407	Payroll Liability&ClearingAcct	3,730.28
2024-04-12	BENEFIT COORDINATORS CORP	00554374	14393COR	LIFE & DISABILITY INS B2407	Payroll Liability&ClearingAcct	13,583.36
Total for Payment No.:						37,215.72

Payment No: 029483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	REAL ENVIRONMENTAL PRODUCTS, LLC	00555062	R240413	INSTAL MANUAL SUMP 4/1-4/12/24	Solid Waste Utility- Constructi	32,658.79
2024-04-26	REAL ENVIRONMENTAL PRODUCTS, LLC	00555126	R240414	REFURB PUMP Q72077-P6	Solid Waste Utility- Constructi	3,280.00
Total for Payment No.:						35,938.79

Payment No: 718885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	FIRST SHIELD SECURITY AND	00554316	4795	TASMAN	General Fund	760.41
2024-04-12	FIRST SHIELD SECURITY AND	00554317	4831	SCCC MARCH 2024	Convention Cnt Maintenance Dis	14,976.00
Total for Payment No.:						15,736.41

Payment No: 719278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	IMPARK	00555457	3700082403	SCCC MAR 2024	Convention Cnt Maintenance Dis	27,090.79
2024-05-03	IMPARK	00555457	3700082403	SCCC MAR 2024	Convention Cnt Maintenance Dis	3,661.66
2024-05-03	IMPARK	00555457	3700082403	SCCC MAR 2024	Convention Cnt Maintenance Dis	3,661.66
Total for Payment No.:						34,414.11

Payment No: 029546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SHAPE INC.	00555595	27357B19234	PARTS/SUPPLY	Storm Drain	18,571.77
2024-05-03	SHAPE INC.	00555595	27357B19234	LABOR	Storm Drain	2,125.00
2024-05-03	SHAPE INC.	00555595	27357B19234	FREIGHT	Storm Drain	3,929.63
2024-05-03	SHAPE INC.	00555595	27357B19234	PREP/HAZMAT FEES	Storm Drain	151.00
2024-05-03	SHAPE INC.	00555593	29762B19235	CRANE RENTAL	Storm Drain	6,592.31
2024-05-03	SHAPE INC.	00555593	29762B19235	FREIGHT	Storm Drain	1,153.85
2024-05-03	SHAPE INC.	00555593	29762B19235	LABOR	Storm Drain	1,400.00
Total for Payment No.:						33,923.56

Payment No: 029442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	WOODARD & CURRAN, INC	00554866	231728	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	33,770.25
				Total for Payment No.:		33,770.25

Payment No: 029534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	LPA, INC.	00555748	ARIV1008394	Phase 1 Services	Parks And Recreation	32,803.41
2024-05-03	LPA, INC.	00555748	ARIV1008394	Additional Services	Parks And Recreation	784.59
				Total for Payment No.:		33,588.00

Payment No: 029331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	LPA, INC.	00554538	ARIV1007914	Phase 1 Services	Parks And Recreation	33,588.00
				Total for Payment No.:		33,588.00

Payment No: 719128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT GIS WEB ANNUA	General Fund	594.98
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT GIS WEB ANNUA	General Fund	470.56
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT MOBILE ANNUAL	General Fund	892.47
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT MOBILE ANNUAL	General Fund	705.84
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT CITIZEN PORTA	General Fund	297.49
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT CITIZEN PORTA	General Fund	235.28
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT WORK ANNUAL M	General Fund	331.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT WORK ANNUAL M	General Fund	262.18
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT GIS DESKTOP A	General Fund	646.83
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT GIS DESKTOP A	General Fund	511.56
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	EAM-API ANNUAL MAINTENANCE FEE	General Fund	87.07
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	EAM-API ANNUAL MAINTENANCE FEE	General Fund	68.86
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	EAM-API ANNUAL MAINTENANCE FEE	General Fund	297.49
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	EAM-API ANNUAL MAINTENANCE FEE	General Fund	235.28
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT ANNUAL MAINTE	General Fund	174.14
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT ANNUAL MAINTE	General Fund	137.73
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT ANNUAL MAINTE	General Fund	221.00
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT ANNUAL MAINTE	General Fund	174.78
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT ANNUAL MAINTE	General Fund	2,052.69
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT ANNUAL MAINTE	General Fund	1,623.43
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT WORK ANNUAL M	General Fund	1,844.45
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT WORK ANNUAL M	General Fund	1,458.73
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT GIS DESKTOP A	General Fund	178.49
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT GIS DESKTOP A	General Fund	141.17
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT GIS WEB	Water Utility	307.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ANNUA		
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT WORK ANNUAL M	Water Utility	171.17
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT GIS DESKTOP A	Water Utility	333.99
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT GIS DESKTOP A	Water Utility	333.99
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT MOBILE ANNUAL	Water Utility	460.83
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT CITIZEN PORTA	Water Utility	153.61
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT GIS DESKTOP A	Water Utility	92.17
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT WORK ANNUAL M	Water Utility	952.38
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT ANNUAL MAINTE	Water Utility	1,059.91
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT ANNUAL MAINTE	Water Utility	1,059.91
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT ANNUAL MAINTE	Water Utility	114.11
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT ANNUAL MAINTE	Water Utility	89.92
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	EAM-API ANNUAL MAINTENANCE FEE	Water Utility	44.96
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	EAM-API ANNUAL MAINTENANCE FEE	Water Utility	44.96
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	EAM-API ANNUAL MAINTENANCE FEE	Water Utility	153.61
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT CITIZEN PORTA	Sewer Utility	153.61
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT MOBILE ANNUAL	Sewer Utility	460.83
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT WORK ANNUAL M	Sewer Utility	171.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT GIS WEB ANNUA	Sewer Utility	307.22
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT GIS DESKTOP A	Sewer Utility	92.17
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	EAM-API ANNUAL MAINTENANCE FEE	Sewer Utility	153.61
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT ANNUAL MAINTE	Sewer Utility	89.92
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT ANNUAL MAINTE	Sewer Utility	114.11
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT WORK ANNUAL M	Sewer Utility	952.38
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT GIS DESKTOP A	Water Recycling Program	44.01
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT GIS WEB ANNUA	Water Recycling Program	146.70
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT WORK ANNUAL M	Water Recycling Program	81.73
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT MOBILE ANNUAL	Water Recycling Program	220.05
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT CITIZEN PORTA	Water Recycling Program	73.34
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT GIS DESKTOP A	Water Recycling Program	159.48
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	EAM-API ANNUAL MAINTENANCE FEE	Water Recycling Program	21.47
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT ANNUAL MAINTE	Water Recycling Program	506.11
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT ANNUAL MAINTE	Water Recycling Program	54.49
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT ANNUAL MAINTE	Water Recycling Program	42.94
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	EAM-API ANNUAL MAINTENANCE FEE	Water Recycling Program	73.34
2024-04-26	CENTRALSQUARE TECHNOLOGIES,	00555217	405286	ASSET MANAGEMENT WORK	Water Recycling	454.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ANNUAL M	Program	
				Total for Payment No.:		23,390.18

Payment No: 718898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	IMPARK	00554329	3700082402	FEB 2024	Convention Cnt Maintenance Dis	25,594.17
2024-04-12	IMPARK	00554329	3700082402	FEB 2024	Convention Cnt Maintenance Dis	3,459.37
2024-04-12	IMPARK	00554329	3700082402	FEB 2024	Convention Cnt Maintenance Dis	3,459.37
				Total for Payment No.:		32,512.91

Payment No: 003548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-11	REPLACEMENT BENEFIT FUND	00554608	100000017500743	2024 REPLACEMENT BENE -COLA	General Fund	27,365.90
				Total for Payment No.:		27,365.90

Payment No: 718887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	FREEWAY TOYOTA OF HANFORD	00554646	4130052	2023 TOYOTA CAMRY HY	Vehicle Replacement Fund	29,828.23
2024-04-12	FREEWAY TOYOTA OF HANFORD	00554646	4130052	UPGRADE TO 2024	Vehicle Replacement Fund	1,360.79
2024-04-12	FREEWAY TOYOTA OF HANFORD	00554646	4130052	DOCUMENT FEE	Vehicle Replacement Fund	92.76
2024-04-12	FREEWAY TOYOTA OF HANFORD	00554646	4130052	CA TIRE TAX	Vehicle Replacement Fund	8.75
2024-04-12	FREEWAY TOYOTA OF HANFORD	00554646	4130052	FREIGHT	Vehicle Replacement Fund	350.00
2024-04-12	FREEWAY TOYOTA OF HANFORD	00554646	4130052	DISCOUNT PAID WITH IN 20 DAYS	Vehicle Replacement Fund	-545.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		31,094.90
Payment No: 719093						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	WEST COAST CODE CONSULTANTS INC	00555013	224-02-004-01	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	17,760.00
2024-04-19	WEST COAST CODE CONSULTANTS INC	00555014	224-02-004-02	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	2,805.00
2024-04-19	WEST COAST CODE CONSULTANTS INC	00555015	224-03-004-01	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	1,277.50
2024-04-19	WEST COAST CODE CONSULTANTS INC	00555016	224-03-004-02	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	8,030.00
				Total for Payment No.:		29,872.50
Payment No: 029310						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	COUNTY OF SANTA CLARA	00554203	1800089250	EOD dep NFL 01282024	General Fund	16,340.00
2024-04-12	COUNTY OF SANTA CLARA	00554203	1800089250	EOD dep NFL 01202024	General Fund	13,202.00
				Total for Payment No.:		29,542.00
Payment No: 719000						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	BAY AREA WATER SUPPLY &	00554751	7626	FY23-24 4TH QUARTER ASSESSMENT	Water Utility	28,321.25
				Total for Payment No.:		28,321.25
Payment No: 003563						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	NAVIA BENEFIT SOLUTIONS, INC	00555803	04/14/24-04/27/24	DD:BIWKLY NAVIA BENEFIT B2409	Payroll Liability&ClearingAcct	18,920.72
2024-05-03	NAVIA BENEFIT SOLUTIONS, INC	00555803	04/14/24-04/27/24	DD:BIWKLY NAVIA BENEFIT B2409	Payroll	8,392.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		27,313.48

Payment No: 003553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	NAVIA BENEFIT SOLUTIONS, INC	00555023	03/31/24-04/13/24	DD:BIWKLY NAVIA BENEFIT B2408	Payroll Liability&ClearingAcct	8,392.71
2024-04-19	NAVIA BENEFIT SOLUTIONS, INC	00555023	03/31/24-04/13/24	DD:BIWKLY NAVIA BENEFIT B2408	Payroll Liability&ClearingAcct	18,920.50
				Total for Payment No.:		27,313.21

Payment No: 029558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	WESTERN STATES OIL CO	00555666	848742	RENEWABLE DIESEL	Fleet Operation Fund	27,242.47
				Total for Payment No.:		27,242.47

Payment No: 719282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	INFO-TECH RESEARCH GROUP	00555669	228249	ANNUAL INFOTECH IT RESEARCH AN	Information Technology Service	26,801.01
				Total for Payment No.:		26,801.01

Payment No: 719334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	VALLEY OIL CO	00555628	900181	UNLEADED GASOLINE	Fleet Operation Fund	26,271.06
				Total for Payment No.:		26,271.06

Payment No: 719094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	WSP USA INC.	00554560	40017650	FY23/24 MAR24 SVC	Solid Waste Utility-	26,229.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				OPS,MNT,MNTR	Constructi	
				Total for Payment No.:		26,229.45

Payment No: 029539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	PLAN REVIEW CONSULTANTS INC	00555769	PRC2024-3 rev.2	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	10,800.00
2024-05-03	PLAN REVIEW CONSULTANTS INC	00555597	PRC2024-05	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	10,323.64
2024-05-03	PLAN REVIEW CONSULTANTS INC	00555596	PRC2024-04	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	4,586.28
				Total for Payment No.:		25,709.92

Payment No: 719147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	HEXAGON SAFETY & INFRASTRUCTURE	00555225	P240000245	HEXAGON PROJECT SERVICES FOR A	General Government - Other	25,115.64
				Total for Payment No.:		25,115.64

Payment No: 029347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	TRITON MUSEUM OF ART	00554612	2887APR2024	Grant Agreement with the Trito	General Fund	24,660.58
				Total for Payment No.:		24,660.58

Payment No: 029451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CINTAS CORP #630	00555161	4188536028	2024 APR WATER UNIFORM SERVICE	Water Utility	553.54
2024-04-26	CINTAS CORP #630	00555162	4189325218	2024 APR WATER UNIFORM SERVICE	Water Utility	583.79
2024-04-26	CINTAS CORP #630	00555161	4188536028	2024 APR SEWER UNIFORM	Sewer Utility	244.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SERVICE		
2024-04-26	CINTAS CORP #630	00555162	4189325218	2024 APR SEWER UNIFORM SERVICE	Sewer Utility	262.86
				Total for Payment No.:		1,644.29

Payment No: 029527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	KIMLEY-HORN AND ASSOC INC	00555598	097083042-0124	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	23,526.00
2024-05-03	KIMLEY-HORN AND ASSOC INC	00555598	097083042-0124	RETENTION	Streets and Highways Capital F	-1,176.30
				Total for Payment No.:		22,349.70

Payment No: 029305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	BAY AREA TREE SPECIALISTS	00554297	10049874	TREE PRUNE/RMV-P&B	General Fund	6,898.50
2024-04-12	BAY AREA TREE SPECIALISTS	00554298	10049896	GRID PRUNE/REMOVE	Streets and Highways Capital F	14,199.15
				Total for Payment No.:		21,097.65

Payment No: 029499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ALLIANT INSURANCE SVCS INC	00555492	2636830	PROF LIAB ADDL SOCCER 4/17/24	General Fund	20,636.00
				Total for Payment No.:		20,636.00

Payment No: 029363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	SANTA CLARA POLICE ASSN	00555054	03/17/24-04/13/24	UNION DUES B2407 & B2408	Payroll Liability&ClearingAcct	20,567.19
				Total for Payment No.:		20,567.19

Payment No: 029540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	RAIMI + ASSOCIATES, INC	00555638	24-6320	PROF SVCS MARCH 24	General Government - Other	20,308.16
Total for Payment No.:						20,308.16

Payment No: 719220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SAFE MOVES, INC	00555566	17A	2023/24 OTS GRANT	Streets and Highways Capital F	2,000.00
2024-05-03	SAFE MOVES, INC	00555566	17A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	17,629.56
Total for Payment No.:						19,629.56

Payment No: 719092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	WEST COAST ARBORISTS INC	00554360	I-9856	TREES-COMPL 2/9/24	Streets and Highways Capital F	10,631.45
2024-04-19	WEST COAST ARBORISTS INC	00554356	I-9855	TREES-COMPL 1/31/2024	Streets and Highways Capital F	8,474.02
Total for Payment No.:						19,105.47

Payment No: 718909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	MIWALL CORPORATION	00554461	1012330	Ammunition	General Fund	18,660.38
Total for Payment No.:						18,660.38

Payment No: 718928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	SHI INTERNATIONAL CORP	00554529	B18161722	VEEAM DATA PLATFORM ADVANCED U	Information Technology Service	18,582.53
Total for Payment No.:						18,582.53

Payment No: 719136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	DELL MARKETING LP	00554892	10742413860	LATITUDE 5430 RUGGED LAPTOP	General Fund	2,215.40
2024-04-26	DELL MARKETING LP	00554892	10742413860	NON-TAXABLE	General Fund	151.11
2024-04-26	DELL MARKETING LP	00555000	10742262622	LATITUDE 3540 - LIBRARY PUBLIC	General Fund	964.47
2024-04-26	DELL MARKETING LP	00555000	10742262622	NON-TAXABLE	General Fund	125.49
2024-04-26	DELL MARKETING LP	00555216	10742204924	Licenses with Software Assuran	Information Technology Service	2,512.00
2024-04-26	DELL MARKETING LP	00555216	10742204924	Online Service Reservations; C	Information Technology Service	8,113.12
Total for Payment No.:						14,081.59

Payment No: 029426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	SHUMS CODA ASSOC	00555010	9529	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	9,600.00
2024-04-19	SHUMS CODA ASSOC	00555011	9530R	ADDITIONAL FUNDS PER AMENDMENT	Building New Dvlpmnt Svc Fee	8,050.00
Total for Payment No.:						17,650.00

Payment No: 029397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	GRANITE CONSTRUCTION CO	00554580	2680744	MATERIALS-STREET	General Fund	1,967.44
2024-04-19	GRANITE CONSTRUCTION CO	00554580	2680744	WHEEL DUMP CHARGE	General Fund	250.00
2024-04-19	GRANITE CONSTRUCTION CO	00554580	2680744	ENVIRONMENTAL FEE	General Fund	32.74
2024-04-19	GRANITE CONSTRUCTION CO	00554306	2671274	MATERIALS-STREET	General Fund	2,090.53
2024-04-19	GRANITE CONSTRUCTION CO	00554306	2671274	END/SUPER DUMP CHARGE	General Fund	250.00
2024-04-19	GRANITE CONSTRUCTION CO	00554306	2671274	ENVIRONMENTAL FEE	General Fund	32.74
2024-04-19	GRANITE CONSTRUCTION CO	00554307	2671275	MATERIALS-STREET	General Fund	2,238.24
2024-04-19	GRANITE CONSTRUCTION CO	00554307	2671275	WHEEL DUMP CHARGE	General Fund	250.00
2024-04-19	GRANITE CONSTRUCTION CO	00554307	2671275	ENVIRONMENTAL FEE	General Fund	32.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	GRANITE CONSTRUCTION CO	00554308	2672281	MATERIALS-STREET	General Fund	1,447.37
2024-04-19	GRANITE CONSTRUCTION CO	00554308	2672281	ENVIRONMENTAL FEE	General Fund	32.74
2024-04-19	GRANITE CONSTRUCTION CO	00554309	2673656	MATERIALS-STREET	General Fund	898.58
2024-04-19	GRANITE CONSTRUCTION CO	00554309	2673656	WHEEL DUMP CHARGE	General Fund	250.00
2024-04-19	GRANITE CONSTRUCTION CO	00554309	2673656	ENVIRONMENTAL CHARGE	General Fund	16.37
2024-04-19	GRANITE CONSTRUCTION CO	00554310	2675466	MATERIALS-STREET	General Fund	1,078.08
2024-04-19	GRANITE CONSTRUCTION CO	00554310	2675466	ENVIRONMENTAL FEE	General Fund	32.74
2024-04-19	GRANITE CONSTRUCTION CO	00554311	2675465	MATERIALS-STREET	General Fund	1,901.79
2024-04-19	GRANITE CONSTRUCTION CO	00554311	2675465	ENVIRONMENTAL FEE	General Fund	32.74
2024-04-19	GRANITE CONSTRUCTION CO	00554312	2678673	MATERIALS-STREET	General Fund	1,648.42
2024-04-19	GRANITE CONSTRUCTION CO	00554312	2678673	WHEEL DUMP CHARGE	General Fund	250.00
2024-04-19	GRANITE CONSTRUCTION CO	00554312	2678673	ENVIRONMENTAL FEE	General Fund	32.74
2024-04-19	GRANITE CONSTRUCTION CO	00554555	2680743	MATERIALS-STREET	General Fund	1,198.10
2024-04-19	GRANITE CONSTRUCTION CO	00554555	2680743	ENVIRONMENTAL FEE	General Fund	32.74
2024-04-19	GRANITE CONSTRUCTION CO	00554556	2681689	MATERIALS-STREET	General Fund	1,589.95
2024-04-19	GRANITE CONSTRUCTION CO	00554556	2681689	ENVIRONMENTAL FEE	General Fund	32.74
				Total for Payment No.:		17,619.53

Payment No: 029360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	IBEW	00555047	03/17/24-04/13/24	UNION DUES B2407 & B2408	Payroll Liability&ClearingAcct	17,556.88
				Total for Payment No.:		17,556.88

Payment No: 719263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CRAWFORD PIMENTAL CORPORATION	00553740	27628	BINGO Accounting Services	Expendable Trust Funds	17,540.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		17,540.20
Payment No: 719097						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	AARON WINTON	00555249	40768APR2024	SALES TAX	Cemetery	260.37
2024-04-26	AARON WINTON	00555249	40768APR2024	MATERIALS GROUNDS	Cemetery	3,156.00
2024-04-26	AARON WINTON	00555259	40768APR2024A	INTERNMENT RIGHTS TWO CASKETS	Cemetery	4,782.00
2024-04-26	AARON WINTON	00555259	40768APR2024A	LABOR GROUNDS	Cemetery	429.00
2024-04-26	AARON WINTON	00555259	40768APR2024A	SALES TAX	Cemetery	260.37
2024-04-26	AARON WINTON	00555259	40768APR2024A	MATERIALS GROUNDS	Cemetery	3,156.00
2024-04-26	AARON WINTON	00555249	40768APR2024	INTERNMENT RIGHTS TWO CASKETS	Cemetery	4,782.00
2024-04-26	AARON WINTON	00555249	40768APR2024	LABOR GROUNDS	Cemetery	429.00
				Total for Payment No.:		17,254.74
Payment No: 719296						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ODYSSEY POWER CORPORATION	00555625	136594	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
2024-05-03	ODYSSEY POWER CORPORATION	00555627	136567	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
2024-05-03	ODYSSEY POWER CORPORATION	00555626	136501	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
2024-05-03	ODYSSEY POWER CORPORATION	00555624	136471	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
2024-05-03	ODYSSEY POWER CORPORATION	00555622	136329	MISCELLANEOUS MATERIALS	Fleet Operation Fund	221.50
2024-05-03	ODYSSEY POWER CORPORATION	00555623	136467	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
2024-05-03	ODYSSEY POWER CORPORATION	00555622	136329	MISCELLANEOUS MATERIALS	Fleet Operation Fund	55.34
2024-05-03	ODYSSEY POWER CORPORATION	00555620	136473	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
2024-05-03	ODYSSEY POWER CORPORATION	00555621	136469	ANNUAL GENERATOR SERVICE	Fleet Operation Fund	2,175.00
2024-05-03	ODYSSEY POWER CORPORATION	00555622	136329	AS-NEEDED REPAIRS	Fleet Operation Fund	720.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						16,221.84

Payment No: 029541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	REAL ENVIRONMENTAL PRODUCTS, LLC	00555281	R240423	Q8332-S20 PROF FEE/RENTALS	Solid Waste Utility-Constructi	15,823.91
Total for Payment No.:						15,823.91

Payment No: 029482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	RAINY DAY ROOFING INC	00555202	RD14775	PARKS	General Fund	1,161.40
2024-04-26	RAINY DAY ROOFING INC	00555207	RD14789	CENTRAL LIBRARY	General Fund	1,450.00
2024-04-26	RAINY DAY ROOFING INC	00555211	RD14778	CENTRAL LIBRARY	General Fund	464.33
2024-04-26	RAINY DAY ROOFING INC	00555212	RD14771	MISSION LIBRARY	General Fund	319.33
2024-04-26	RAINY DAY ROOFING INC	00555213	RD14776	FIRE ANNEX	General Fund	1,570.00
2024-04-26	RAINY DAY ROOFING INC	00555210	RD14772	FLEET	Fleet Operation Fund	689.45
2024-04-26	RAINY DAY ROOFING INC	00555208	RD14774	CEMETERY	Cemetery	449.66
2024-04-26	RAINY DAY ROOFING INC	00555209	RD14788	TRITON PAVILLION	Public Buildings	8,488.69
Total for Payment No.:						14,592.86

Payment No: 718861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	APPLIED LANDSCAPE MATERIALS,	00554526	14572	BLOWN-IN LANDSCAPE MULCH (MATE	General Fund	7,769.70
2024-04-12	APPLIED LANDSCAPE MATERIALS,	00554526	14572	LABOR	General Fund	7,987.75
Total for Payment No.:						15,757.45

Payment No: 719021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	FIRST SHIELD SECURITY AND	00554871	4796	SECURITY PATROL SERVICES AT VA	Sewer Utility	760.41
				Total for Payment No.:		760.41

Payment No: 719004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	[REDACTED]	00554831	3045	[REDACTED]	[REDACTED]	[REDACTED]
				Total for Payment No.:		15,248.45

Payment No: 719121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	BILL WILSON CENTER	00555337	SC12312023	BILL WILSON COUNSELING PROGRAM	H.U.D Capital Projects	15,236.00
				Total for Payment No.:		15,236.00

Payment No: 029380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CHERRYROAD TECHNOLOGIES INC.	00554999	00559	FHRMS HR/PAYROLL ENHANCEMENT S	General Government - Other	15,187.50
				Total for Payment No.:		15,187.50

Payment No: 029383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CITY OF SAN JOSE	00554841	1246233	LABOR COMPL MIN WAGE ENFORCEM	General Fund	15,000.00
				Total for Payment No.:		15,000.00

Payment No: 719222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	TJKM TRANSPORTATION CONSULTNTS	00555564	0055354	WALSH AVE CLASS IV BIKEWAY; ME	Streets and Highways Capital F	10,382.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	TJKM TRANSPORTATION CONSULTNTS	00555564	0055354	WALSH AVE CLASS IV BIKEWAY; TM	Streets and Highways Capital F	4,449.46
Total for Payment No.:						14,831.54

Payment No: 029407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	LEVY SANTA CLARA CONVENTION CENTER	00554880	LEVYINV 0093	ELAINE RAPAJON TRAINING EXP	SCCC-Levy Food & Beverage	3,044.39
2024-04-19	LEVY SANTA CLARA CONVENTION CENTER	00554882	LEVYINV 0094	MAINT/REPAIR KITCHEN APPLIANCE	SCCC-Levy Food & Beverage	11,752.37
Total for Payment No.:						14,796.76

Payment No: 718980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	U.S. BANK	00555029	03/31/24-04/13/24	BIWKLY PAYROLL DED PARS B2408	Fringe Benefits	14,493.21
Total for Payment No.:						14,493.21

Payment No: 029303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	BAUER COMPRESSORS INC	00554507	0000313378	Service Labor-Annual Flow Test	General Fund	14,235.00
Total for Payment No.:						14,235.00

Payment No: 719150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	HYDROSCIENCE ENGINEERS INC	00555231	316002057	AS-NEEDED SERVICES	Water Utility Construction	13,580.00
Total for Payment No.:						13,580.00

Payment No: 719274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	GUERRA CONSTRUCTION GROUP	00555674	1B	CONCRETE REPLACEMENT SERVICES	General Fund	13,282.00
Total for Payment No.:						13,282.00

Payment No: 029460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	ECONOMIC & PLANNING SYSTEMS, INC.	00555218	221084-3	TASMAN EAST NEXUS STUDY UPDATE	Streets and Highways Capital F	6,664.50
2024-04-26	ECONOMIC & PLANNING SYSTEMS, INC.	00555219	221084-4	TASMAN EAST NEXUS STUDY UPDATE	Streets and Highways Capital F	6,455.50
Total for Payment No.:						13,120.00

Payment No: 719022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	FRANK A OLSEN COMPANY	00554752	253352	2024 MAR VW TURNOUT REPLACEMNT	Water Utility	12,999.72
Total for Payment No.:						12,999.72

Payment No: 719170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	RAFTELIS	00555230	32953	PROFESSIONAL SERVICES FOR COUN	General Fund	12,987.50
Total for Payment No.:						12,987.50

Payment No: 029543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SAN JOSE MAILING	00555475	7451	2024 PROP 218 MAILER - WATER	Water Utility	3,999.31
2024-05-03	SAN JOSE MAILING	00555475	7451	2024 PROP 218 WATER TAX EXEMPT	Water Utility	861.25
2024-05-03	SAN JOSE MAILING	00555475	7451	2024 PROP 218 MAILER - SEWER	Sewer Utility	3,999.31
2024-05-03	SAN JOSE MAILING	00555475	7451	2024 PROP 218 SEWER TAX	Sewer Utility	861.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				EXEMPT		
2024-05-03	SAN JOSE MAILING	00555475	7451	2024 PROP 218 MAILER - RCYWTR	Water Recycling Program	888.74
2024-05-03	SAN JOSE MAILING	00555475	7451	2024 PROP 218 RCYWTR TAXEXEMPT	Water Recycling Program	191.40
				Total for Payment No.:		10,801.26

Payment No: 029340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	RYAN WRIGHT	00554063	SCPDFD 11	Wellness PD	General Fund	6,478.90
2024-04-12	RYAN WRIGHT	00554063	SCPDFD 11	Wellness Fire	General Fund	6,478.90
				Total for Payment No.:		12,957.80

Payment No: 719233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	U.S. BANK	00555789	04/14/24-04/27/24	BIWKLY PAYROLL DED PARS B2409	Fringe Benefits	12,851.32
				Total for Payment No.:		12,851.32

Payment No: 029414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	MOORE IACOFANO GOLTSMAN, INC	00554860	0084675	PROFESSIONAL SVCS DEC 2023	CDD Operating Grant Fund	3,810.00
2024-04-19	MOORE IACOFANO GOLTSMAN, INC	00554861	0085098	PROFESSIONAL SVCS JAN 2024	CDD Operating Grant Fund	2,775.00
2024-04-19	MOORE IACOFANO GOLTSMAN, INC	00554862	0085592	PROFESSIONAL SVCS FEB 2024	CDD Operating Grant Fund	2,760.00
2024-04-19	MOORE IACOFANO GOLTSMAN, INC	00554863	0085709	PROFESSIONAL SVCS MAR 2024	CDD Operating Grant Fund	3,280.00
				Total for Payment No.:		12,625.00

Payment No: 029325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	KIDZ LOVE SOCCER	00554483	2024JAN-11537-0014	CHANGE ORDER 2# ADDITIONAL FUN	General Fund	12,308.61
Total for Payment No.:						12,308.61

Payment No: 718865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	AXON ENTERPRISE, INC.	00554613	INUS232002	AIR EVIDENCE SERVICE (MAR 2024	General Fund	12,255.00
Total for Payment No.:						12,255.00

Payment No: 719198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ALTA PLANNING + DESIGN, INC.	00555683	304.0002022.249-12R	MONROE ST CLASS II BUFFERED BI	Streets and Highways Capital F	7,842.21
2024-05-03	ALTA PLANNING + DESIGN, INC.	00555683	304.0002022.249-12R	MONROE ST CLASS II BUFFERED BI	Streets and Highways Capital F	4,381.58
Total for Payment No.:						12,223.79

Payment No: 718882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ENNIS-FLINT INC	00554299	281533	SUPPLIES-TRAFFIC	General Fund	12,221.12
Total for Payment No.:						12,221.12

Payment No: 718931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	SOLARWINDS	00554531	IN631563	SOLARWINDS KIWI SYSLOG SERVER	Information Technology Service	143.00
2024-04-12	SOLARWINDS	00554531	IN631563	SOLARWINDS VIRTUALIZATION MANA	Information Technology Service	3,340.00
2024-04-12	SOLARWINDS	00554531	IN631563	SOLARWINDS WEB PERFORMANCE MON	Information Technology Service	2,121.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	SOLARWINDS	00554531	IN631563	SOLARWINDS NETWORK PERFORMANCE	Information Technology Service	5,312.00
2024-04-12	SOLARWINDS	00554531	IN631563	SOLARWINDS IP ADDRESS MANAGER	Information Technology Service	1,294.00
				Total for Payment No.:		12,210.00
Payment No: 029365						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ADVOLOGIX.COM LLC	00554837	00001620	LEGAL CASE MANAGEMENT SOFTWARE	General Fund	12,000.00
				Total for Payment No.:		12,000.00
Payment No: 719171						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	REBUILDING TOGETHER	00555343	2024-Q3-RTSV	RTSV-REBUILDING TOGETHER SILIC	H.U.D Capital Projects	11,684.16
				Total for Payment No.:		11,684.16
Payment No: 719012						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	DELL MARKETING LP	00554679	10739467921	LAPTOPS AND DOCKS TAXABLE - FD	General Fund	4,268.19
2024-04-19	DELL MARKETING LP	00554679	10739467921	LAPTOPS NON-TAXABLE - FD	General Fund	822.72
2024-04-19	DELL MARKETING LP	00554679	10739467921	LAPTOP AND DOCK TAXABLE - DPW	General Fund	474.25
2024-04-19	DELL MARKETING LP	00554679	10739467921	LAPTOP NON-TAXABLE - DPW	General Fund	91.41
2024-04-19	DELL MARKETING LP	00554679	10739467921	LAPTOP AND DOCK TAXABLE - DPW	Fleet Operation Fund	474.25
2024-04-19	DELL MARKETING LP	00554679	10739467921	LAPTOP NON-TAXABLE - DPW	Fleet Operation Fund	91.41
2024-04-19	DELL MARKETING LP	00554679	10739467921	LAPTOP & DOCK TAXABLE - WATER	Water Utility	711.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	DELL MARKETING LP	00554679	10739467921	LAPTOP NON-TAXABLE - WATER	Water Utility	137.12
2024-04-19	DELL MARKETING LP	00554679	10739467921	LAPTOP & DOCK TAXABLE - SWR	Sewer Utility	711.36
2024-04-19	DELL MARKETING LP	00554679	10739467921	LAPTOP NON-TAXABLE - SWR	Sewer Utility	137.12
2024-04-19	DELL MARKETING LP	00554679	10739467921	LAPTOP NON-TAXABLE - DPW	Solid Waste Program	91.41
2024-04-19	DELL MARKETING LP	00554679	10739467921	LAPTOP AND DOCK TAXABLE - DPW	Solid Waste Program	474.25
2024-04-19	DELL MARKETING LP	00554686	10739554475	DELL 7680 LAPTOP NON-TAXABLE	Public Education and Governmnt	265.49
2024-04-19	DELL MARKETING LP	00554686	10739554475	DELL 7680 LAPTOP TAXABLE - CMO	Public Education and Governmnt	2,740.15
Total for Payment No.:						11,490.49

Payment No: 719279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	IMPEC GROUP, LLC	00555455	2404209	SCCC GLASS AWNINGS	Convention Cnt Maintenance Dis	10,899.50
Total for Payment No.:						10,899.50

Payment No: 029555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	WALLACE ROBERTS & TODD	00555753	08841.01-0000006	Task 2: Community Engagement	Parks And Recreation	543.75
2024-05-03	WALLACE ROBERTS & TODD	00555753	08841.01-0000006	Task 3: Resource and Data Coll	Parks And Recreation	7,751.25
2024-05-03	WALLACE ROBERTS & TODD	00555753	08841.01-0000006	Task 1: Project Initiation/Man	Parks And Recreation	2,542.50
Total for Payment No.:						10,837.50

Payment No: 718896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	HEXAGON SAFETY & INFRASTRUCTURE	00554061	S24-0000218	Maintenance	General Fund	7,282.80
2024-04-12	HEXAGON SAFETY &	00554268	P230001052	PROGRAM MANAGER I LABOR	Fire Department	164.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	INFRASTRUCTURE					
2024-04-12	HEXAGON SAFETY & INFRASTRUCTURE	00554268	P230001052	SR SOFTWARE DEVELOPER 2 LABOR	Fire Department	3,320.00
				Total for Payment No.:		10,766.80

Payment No: 029385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	COUNTY OF SANTA CLARA	00554677	1800089388	SLETS PD	General Fund	7,385.17
2024-04-19	COUNTY OF SANTA CLARA	00554678	1800089363	SLETS (Comm) 3rd Q	General Fund	3,231.26
				Total for Payment No.:		10,616.43

Payment No: 029398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	GRANITE ROCK CO #29145	00554820	2140124	SAND & BASE ROCK	Water Utility	204.35
2024-04-19	GRANITE ROCK CO #29145	00554820	2140124	SAND & BASE ROCK	Water Utility	136.22
2024-04-19	GRANITE ROCK CO #29145	00554824	2140125	SAND & BASE ROCK	Water Utility	161.17
2024-04-19	GRANITE ROCK CO #29145	00554823	2140122	SAND & BASE ROCK	Water Utility	78.74
2024-04-19	GRANITE ROCK CO #29145	00554824	2140125	SAND & BASE ROCK	Water Utility	241.75
2024-04-19	GRANITE ROCK CO #29145	00554822	2149283	SAND & BASE ROCK	Water Utility	478.88
2024-04-19	GRANITE ROCK CO #29145	00554822	2149283	SAND & BASE ROCK	Water Utility	319.25
2024-04-19	GRANITE ROCK CO #29145	00554827	2150432	SAND & BASE ROCK	Water Utility	361.07
2024-04-19	GRANITE ROCK CO #29145	00554827	2150432	SAND & BASE ROCK	Water Utility	240.70
2024-04-19	GRANITE ROCK CO #29145	00554826	2140121	SAND & BASE ROCK	Water Utility	137.65
2024-04-19	GRANITE ROCK CO #29145	00554823	2140122	SAND & BASE ROCK	Water Utility	52.49
2024-04-19	GRANITE ROCK CO #29145	00554826	2140121	SAND & BASE ROCK	Water Utility	206.49
2024-04-19	GRANITE ROCK CO #29145	00554826	2140121	SAND & BASE ROCK	Sewer Utility	68.83
2024-04-19	GRANITE ROCK CO #29145	00554827	2150432	SAND & BASE ROCK	Sewer Utility	120.36
2024-04-19	GRANITE ROCK CO #29145	00554822	2149283	SAND & BASE ROCK	Sewer Utility	159.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	GRANITE ROCK CO #29145	00554823	2140122	SAND & BASE ROCK	Sewer Utility	26.25
2024-04-19	GRANITE ROCK CO #29145	00554824	2140125	SAND & BASE ROCK	Sewer Utility	80.59
2024-04-19	GRANITE ROCK CO #29145	00554820	2140124	SAND & BASE ROCK	Sewer Utility	68.11
2024-04-19	GRANITE ROCK CO #29145	00554820	2140124	SAND & BASE ROCK	Water Utility Construction	272.46
2024-04-19	GRANITE ROCK CO #29145	00554822	2149283	SAND & BASE ROCK	Water Utility Construction	638.50
2024-04-19	GRANITE ROCK CO #29145	00554823	2140122	SAND & BASE ROCK	Water Utility Construction	104.99
2024-04-19	GRANITE ROCK CO #29145	00554824	2140125	SAND & BASE ROCK	Water Utility Construction	322.33
2024-04-19	GRANITE ROCK CO #29145	00554827	2150432	SAND & BASE ROCK	Water Utility Construction	481.41
2024-04-19	GRANITE ROCK CO #29145	00554826	2140121	SAND & BASE ROCK	Water Utility Construction	275.31
				Total for Payment No.:		5,237.53

Payment No: 719166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	NEXT DOOR	00555342	23/24-CSC Q3	NextDoor Solutions FY23/24	H.U.D Capital Projects	10,364.74
				Total for Payment No.:		10,364.74

Payment No: 029533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	██████████	00555676	2215909	LEGAL SERVICES - CHANGE ORDER	██████████	██████████
				Total for Payment No.:		10,261.80

Payment No: 719069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ROADVISTA, UDT INSTRUMENTS	00554340	026647	SUPPLIES-TRAFFIC	General Fund	10,001.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		10,001.88
Payment No: 029343						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	CAO cellular	General Fund	29.40
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	COU cellular	General Fund	156.93
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	CMO cellular	General Fund	373.68
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	CCO cellular	General Fund	28.34
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	CCO cellular	General Fund	14.17
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	DPW cellular	General Fund	57.74
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	DPW cellular	General Fund	14.17
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	DPW cellular	General Fund	14.17
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	DPW cellular	General Fund	14.17
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	DPW cellular	General Fund	230.96
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	PD cellular	General Fund	438.51
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	PD cellular	General Fund	14.17
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	PD cellular	General Fund	14.17
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	PD cellular	General Fund	147.00
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	Stadium cellular	General Fund	15.66
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	HR cellular	General Fund	42.51
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	Parks cellular	General Fund	930.81
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	Parks & Rec cellular	General Fund	113.36
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	Parks & Rec cellular	General Fund	43.57
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	Parks & Rec cellular	General Fund	29.40
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	Parks & Rec cellular	General Fund	29.40
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	Parks & Rec cellular	General Fund	29.40
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	CDD/Planning cellular	General Fund	96.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	CDD/Housing cellular	General Fund	56.68
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	Bldg Maint cellular	General Fund	155.87
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	Streets cellular	General Fund	455.00
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	Street/Storm Drain	General Fund	59.22
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	Street/Traffic	General Fund	118.44
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	Street/Pkwys & Blvds	General Fund	87.56
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	Street/Code Enforcement	General Fund	59.22
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	Library	General Fund	28.34
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	CMO - order #1142154	General Fund	1,200.36
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	CMO - order #1148822	General Fund	796.60
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	Finance/Muni Svcs	General Fund	157.92
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	Finance/Purchasing	General Fund	56.68
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	Fire Department	General Fund	306.64
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	COU - order #1150175	Information Technology Service	905.73
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	IT cellular	Information Technology Service	661.96
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	Street/Auto Services	Fleet Operation Fund	29.40
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	Water cellular	Sewer Utility	813.35
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	DPW cellular	Solid Waste Program	53.65
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	Library	Library Operating Grant Fund	14.17
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	CDD/Bldg - Permits	Building New Dvlpmnt Svc Fee	373.72
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	CDD/Bldg - Inspection	Building New Dvlpmnt Svc Fee	280.37
2024-04-12	T-MOBILE	00554417	952058658-4/2/2024	CMO/Stadium	S.C.Stadium Authority Ops	28.34
				Total for Payment No.:		9,577.07

Payment No: 719234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CA DEPT OF TRANSPORTATION	00555629	SL240634	JAN-MAR 2024 TS & LGHTNG MNTNC	General Fund	8,908.63
Total for Payment No.:						8,908.63

Payment No: 719180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	SENIOR ADULT LEGAL ASSISTANCE	00555344	Q3-FY23-24	LEGAL SERVICES TO SENIORS - GR	H.U.D Capital Projects	8,899.83
Total for Payment No.:						8,899.83

Payment No: 719029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	HOLLAND SUPPLY, INC.	00554166	INV151762	MASTER CASKET LOWERING DEVICE	Cemetery	8,776.10
Total for Payment No.:						8,776.10

Payment No: 719057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	COMM SHOP	General Fund	30.77
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	PURCHASING WAREHOUSE	General Fund	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	EOC	General Fund	123.08
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	CENTRAL LIB	General Fund	184.62
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	NORTHSIDE LIB	General Fund	123.08
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	MISSION LIB	General Fund	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	PARKS	General Fund	892.33
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	TASMAN	General Fund	184.62
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	COMMUNITY DEV	General Fund	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	MARSALLI	General Fund	184.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	BUILD MTCE FEB 2024	General Fund	369.24
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	BERRYESSA ADOBE	General Fund	30.77
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	PD	General Fund	184.62
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	STREETS	General Fund	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	FIRE	General Fund	984.64
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	CENTRAL LIB	General Fund	184.62
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	NORTHSIDE LIB	General Fund	123.08
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	MISSION LIB	General Fund	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	PARKS	General Fund	892.33
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	COMM SHOP	General Fund	30.77
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	PURCHASING WAREHOUSE	General Fund	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	EOC	General Fund	123.08
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	COMMUNITY DEV	General Fund	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	MARSALLI	General Fund	184.62
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	TASMAN	General Fund	184.62
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	BUILD MTCE JAN 2024	General Fund	369.24
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	BERRYESSA ADOBE	General Fund	30.77
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	PD	General Fund	184.62
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	STREETS	General Fund	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	FIRE	General Fund	984.64
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	SCCC	Convention Cnt Maintenance Dis	184.62
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	SCCC	Convention Cnt Maintenance Dis	184.62
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	CEMETRY	Cemetery	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	CEMTERY	Cemetery	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	HEART OF VALLEY	Public Buildings	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	HARRIS LASS	Public Buildings	30.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	HEADEN INMAN	Public Buildings	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	JAMISON BROWN	Public Buildings	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	TRITON	Public Buildings	30.77
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	HEART OF VALLEY	Public Buildings	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	HARRIS LASS	Public Buildings	30.77
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	HEADEN INMAN	Public Buildings	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	JAMISON BROWN	Public Buildings	61.54
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	TRITON	Public Buildings	30.77
2024-04-19	PESTMASTER SERVICES L.P.	00554731	422425	MORSE MANSION	General Government - Other	123.08
2024-04-19	PESTMASTER SERVICES L.P.	00554732	425801	MORSE MANSIO	General Government - Other	123.08
Total for Payment No.:						8,307.90

Payment No: 029488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	THERMAL MECHANICAL INC	00555199	89820	WATER 092-1422-87570-(I)1902	Water Utility	4,315.00
2024-04-26	THERMAL MECHANICAL INC	00555199	89820	SEWER 094-1511-87570 (I)1902 S	Sewer Utility	4,315.00
Total for Payment No.:						8,630.00

Payment No: 029486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	████████████████	00555315	13802APR2024	PERS ADVANCE DIS PENSION 4/24	Workers Compensation	8,505.44
Total for Payment No.:						8,505.44

Payment No: 029489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	████████████████	00555314	40328APR2024	PERS ADVANCE DIS PENSION 4/24	Workers Compensation	8,479.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,479.91
Payment No: 719186						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	STEPHEN CIARI PUMBING AND	00555198	26306	EOC	General Fund	8,402.68
				Total for Payment No.:		8,402.68
Payment No: 029317						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	GRAINGER-SAN JOSE	00554319	9072347090	SUPPLY	General Fund	20.59
2024-04-12	GRAINGER-SAN JOSE	00554320	9066205528	SUPPLY	General Fund	60.76
2024-04-12	GRAINGER-SAN JOSE	00554321	9068940916	SUPPLY	General Fund	73.28
2024-04-12	GRAINGER-SAN JOSE	00554323	9052469849	STOCK	General Fund	390.24
2024-04-12	GRAINGER-SAN JOSE	00554404	9057090087	Metering Cartridges	General Fund	636.95
2024-04-12	GRAINGER-SAN JOSE	00554132	9065089428	PARTS - V3760	Vehicle Replacement Fund	539.28
2024-04-12	GRAINGER-SAN JOSE	00554133	9066425837	PARTS - V3126	Fleet Operation Fund	29.71
2024-04-12	GRAINGER-SAN JOSE	00554134	9071562004	PARTS - V3737	Fleet Operation Fund	115.28
2024-04-12	GRAINGER-SAN JOSE	00554136	9071777719	PARTS - V3200	Fleet Operation Fund	217.29
2024-04-12	GRAINGER-SAN JOSE	00554138	9069514355	PARTS - SHOP	Fleet Operation Fund	12.22
2024-04-12	GRAINGER-SAN JOSE	00554139	9069174416	PARTS - SHOP	Fleet Operation Fund	77.37
2024-04-12	GRAINGER-SAN JOSE	00554140	9067564840	PARTS - SHOP	Fleet Operation Fund	19.07
2024-04-12	GRAINGER-SAN JOSE	00554142	9064563498	PARTS - V3255	Fleet Operation Fund	21.79
2024-04-12	GRAINGER-SAN JOSE	00554131	9058640799	PARTS - V3737	Fleet Operation Fund	129.10
2024-04-12	GRAINGER-SAN JOSE	00554479	9051384221	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	323.94
2024-04-12	GRAINGER-SAN JOSE	00554479	9051384221	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	863.84
2024-04-12	GRAINGER-SAN JOSE	00554304	9059344284	SUPPLIES-STREET 2024 CUC	Solid Waste Program	33.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	GRAINGER-SAN JOSE	00554305	9059970310	SUPPLIES-STREET 2024 CUC	Solid Waste Program	3,408.42
				Total for Payment No.:		6,972.92

Payment No: 719129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	██████████	00555317	7696APR2024	PERS ADVANCE DIS PENSION 4/24	Workers Compensation	8,273.37
				Total for Payment No.:		8,273.37

Payment No: 718990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ADAMS POOL SOLUTIONS	00554894	64121	MATERIALS	General Fund	3,240.00
2024-04-19	ADAMS POOL SOLUTIONS	00554894	64121	LABOR	General Fund	4,608.00
2024-04-19	ADAMS POOL SOLUTIONS	00554894	64121	FUEL & ZONE CHARGES	General Fund	402.00
				Total for Payment No.:		8,250.00

Payment No: 719167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	PACIFIC COAST PETROLEUM INC.	00554953	129476	PARTS - STOCK	Fleet Operation Fund	1,248.28
2024-04-26	PACIFIC COAST PETROLEUM INC.	00554952	129478	PARTS - STOCK	Fleet Operation Fund	6,432.27
2024-04-26	PACIFIC COAST PETROLEUM INC.	00555076	129329	CLEAN UP SUPPLIES	Solid Waste Program	430.28
				Total for Payment No.:		8,110.83

Payment No: 029493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	██████████	00555316	6685APR2024	PERS ADVANCE DIS PENSION 4/24	Workers Compensation	8,093.05
				Total for Payment No.:		8,093.05

Payment No: 029463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	GRAINGER-SAN JOSE	00555071	9072071245	Shop Supplies	General Fund	1,074.40
2024-04-26	GRAINGER-SAN JOSE	00555072	9071937396	Facility Signage	General Fund	378.18
2024-04-26	GRAINGER-SAN JOSE	00555061	9921617974	CREDIT INV99081489819 11/17/23	General Fund	-686.22
2024-04-26	GRAINGER-SAN JOSE	00555118	9085006022	SUPPLIES-TRAFFIC	General Fund	121.13
2024-04-26	GRAINGER-SAN JOSE	00555119	9085704980	SUPPLIES-TRAFFIC	General Fund	84.02
2024-04-26	GRAINGER-SAN JOSE	00555117	9085006014	SUPLIES-TRAFFIC	General Fund	450.21
2024-04-26	GRAINGER-SAN JOSE	00555115	9031647275	SUPPLIES-STORM	General Fund	2,245.79
2024-04-26	GRAINGER-SAN JOSE	00555087	9083770504	SUPPLIES	General Fund	77.49
2024-04-26	GRAINGER-SAN JOSE	00555088	9083770496	SUPPLIES	General Fund	17.15
2024-04-26	GRAINGER-SAN JOSE	00555090	9079969623	SUPPLIES	General Fund	28.70
2024-04-26	GRAINGER-SAN JOSE	00555091	9079969615	SUPPLIES	General Fund	18.78
2024-04-26	GRAINGER-SAN JOSE	00554935	9079410875	PARTS - V3610	Fleet Operation Fund	38.77
2024-04-26	GRAINGER-SAN JOSE	00554936	9079397320	PARTS - V2688	Fleet Operation Fund	8.23
2024-04-26	GRAINGER-SAN JOSE	00555357	9078828416	SHOVEL, Round Point: 48 in Han	Water Utility	173.30
2024-04-26	GRAINGER-SAN JOSE	00555358	9078828408	UNION, BRASS, 3/4IN	Water Utility	170.43
2024-04-26	GRAINGER-SAN JOSE	00555089	9083154709	HARRIS LASS	Public Buildings	105.11
				Total for Payment No.:		4,305.47

Payment No: 718858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ALAMEDA CO SHERIFF'S OFFICE	00554413	290131	Academy for Arroyo/Ferrari	General Fund	8,000.00
				Total for Payment No.:		8,000.00

Payment No: 719015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ENCORE	00554758	1002775684	COUNCIL SESSIONS 3/25/24	General Fund	2,642.92
2024-04-19	ENCORE	00554995	1002777235	CITY COUNCIL PRIORITY SETTING	General Fund	2,642.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ENCORE	00554995	1002777235	CITY COUNCIL PRIORITY SETTING	General Fund	1,335.04
2024-04-19	ENCORE	00554758	1002775684	TAXABLE	General Fund	1,335.04
Total for Payment No.:						7,955.92

Payment No: 029403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	INGRAM LIBRARY SERVICES INC	00554793	81344480	1232/1233/1235 YA BK	General Fund	944.21
2024-04-19	INGRAM LIBRARY SERVICES INC	00554794	81344482	1241 AD BK	General Fund	281.61
2024-04-19	INGRAM LIBRARY SERVICES INC	00554793	81344480	1241/1233 AD BK	General Fund	1,097.81
2024-04-19	INGRAM LIBRARY SERVICES INC	00554793	81344480	1231/1233/1235/1236 JUV BK	General Fund	2,558.26
2024-04-19	INGRAM LIBRARY SERVICES INC	00554593	81239415	1241/1233 AD BK	General Fund	311.87
2024-04-19	INGRAM LIBRARY SERVICES INC	00554593	81239415	1231/1233/1235/1236 JUV BK	General Fund	2,001.31
2024-04-19	INGRAM LIBRARY SERVICES INC	00554593	81239415	1232/1233/1235 YA BK	General Fund	595.44
2024-04-19	INGRAM LIBRARY SERVICES INC	00554594	81239417	1241 AD BK	General Fund	134.52
Total for Payment No.:						7,925.03

Payment No: 029357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	AFSCME COUNCIL 57	00555038	03/17/24-04/13/24	UNION DUES B2407 & B2408	Payroll Liability&ClearingAcct	7,895.54
Total for Payment No.:						7,895.54

Payment No: 029370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ALTA PLANNING + DESIGN, INC.	00554757	304.0002022.252-11	BENTON BICYCLE LANES; SANTANA	Streets and Highways Capital F	7,872.03
Total for Payment No.:						7,872.03

Payment No: 029389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	EBSCO INFORMATION SERVICES	00554587	0565954	AARP, ALA, PLA MEMBERSHIP	General Fund	307.85
2024-04-19	EBSCO INFORMATION SERVICES	00554588	0565956	1233 AD PR	General Fund	720.99
2024-04-19	EBSCO INFORMATION SERVICES	00554589	0567740	1235 AD PR	General Fund	1,412.61
2024-04-19	EBSCO INFORMATION SERVICES	00554590	0567742	1233 AARP MEMBERSHIP	General Fund	33.63
2024-04-19	EBSCO INFORMATION SERVICES	00554587	0565954	1241 AD PR	General Fund	5,267.54
Total for Payment No.:						7,742.62

Payment No: 718940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	TOWNSEND PUBLIC AFFAIRS INC	00554664	21432	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	7,725.00
Total for Payment No.:						7,725.00

Payment No: 718852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	CALIF BUILDING STANDARDS COMMISSION	00554379	15309APR2024	Bldg Stndrd Fee - Jan-Mar 2024	Building Fee Admin Retainage	7,689.60
Total for Payment No.:						7,689.60

Payment No: 719325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SUAREZ & MUNOZ CONSTRUCTION,	00555737	23-001-5	FAIRWAY GLEN PARK RESTROOM CON	Parks And Recreation	8,000.00
2024-05-03	SUAREZ & MUNOZ CONSTRUCTION,	00555737	23-001-5	Retention	Parks And Recreation	-400.00
Total for Payment No.:						7,600.00

Payment No: 029531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	LINDE GAS & EQUIPMENT INC.	00555399	42404997	Gas Cylinder rental	General Fund	102.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	LINDE GAS & EQUIPMENT INC.	00555636	41258905	DEMURRAGE	Water Utility	161.64
2024-05-03	LINDE GAS & EQUIPMENT INC.	00555637	41832205	DEMURRAGE	Water Utility	152.02
2024-05-03	LINDE GAS & EQUIPMENT INC.	00555635	38386243	DEMURRAGE	Water Utility	140.47
2024-05-03	LINDE GAS & EQUIPMENT INC.	00555632	37225273	DEMURRAGE	Water Utility	136.34
2024-05-03	LINDE GAS & EQUIPMENT INC.	00555634	40132639	DEMURRAGE	Water Utility	151.81
2024-05-03	LINDE GAS & EQUIPMENT INC.	00555633	37780186	DEMURRAGE	Water Utility	140.47
Total for Payment No.:						985.42

Payment No: 719261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CORE & MAIN LP	00555491	U647988	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	7,368.12
Total for Payment No.:						7,368.12

Payment No: 719085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	TRUEPOINT SOLUTIONS, LLC	00554838	SI-000358	TPS Agreement No. 2 for Suppor	General Government - Other	7,344.23
Total for Payment No.:						7,344.23

Payment No: 003562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	STATE DISBURSEMENT UNIT	00555802	04/14/24-04/27/24	WAGE ATTACHMENTS B2409	Payroll Liability&ClearingAcct	7,330.67
Total for Payment No.:						7,330.67

Payment No: 029405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	KYLE GROUNDWATER, INC.	00554996	1436	Downhole Well Condition Assess	Water Utility Construction	6,992.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,992.84
Payment No: 718942						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	TRUEPOINT SOLUTIONS, LLC	00554225	SI-000291	TPS Support - CSC Fire	Fire Department	1,618.89
2024-04-12	TRUEPOINT SOLUTIONS, LLC	00554223	SI-000290	TPS Support - CSC Fire	Fire Department	5,291.00
				Total for Payment No.:		6,909.89
Payment No: 719293						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	MUSSON THEATRICAL	00555639	00470851	THEATER EQUIPMENT, MATERIALS,	General Fund	6,784.00
				Total for Payment No.:		6,784.00
Payment No: 718920						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	RED WING SHOE STORE	00554262	231-73-12840	SAFETY BOOTS - TOM TEIXEIRA	Solid Waste Program	185.49
2024-04-12	RED WING SHOE STORE	00554263	231-73-12843	SAFETY BOOTS - PETER RODRIGUEZ	Solid Waste Program	259.71
2024-04-12	RED WING SHOE STORE	00554264	231-73-12820	SAFETY BOOTS - JOSE ORENDAIN	Solid Waste Program	213.32
2024-04-12	RED WING SHOE STORE	00554265	231-73-12819	SAFETY BOOTS - GERMAN LEONOR	Solid Waste Program	259.71
2024-04-12	RED WING SHOE STORE	00554266	231-73-12818	SAFETY BOOTS - CARLOS MARTINEZ	Solid Waste Program	259.71
2024-04-12	RED WING SHOE STORE	00554267	231-73-12816	SAFETY BOOTS - JEREMY SOUZA	Solid Waste Program	259.71
2024-04-12	RED WING SHOE STORE	00554269	231-73-12815	SAFETY BOOTS - JORGE BELTRAN	Solid Waste Program	213.32
2024-04-12	RED WING SHOE STORE	00554270	231-73-12814	SAFETY BOOTS - CESAR DIAZ	Solid Waste Program	259.71
2024-04-12	RED WING SHOE STORE	00554271	231-73-12813	SAFETY BOOTS - OWEN DAVIS	Solid Waste Program	185.49
2024-04-12	RED WING SHOE STORE	00554272	231-73-12812	SAFETY BOOTS - DOMINICK IBARRA	Solid Waste Program	259.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	RED WING SHOE STORE	00554273	231-73-12817	SAFETY BOOTS - RAFAEL SANCHEZ	Solid Waste Program	259.71
2024-04-12	RED WING SHOE STORE	00554274	231-73-12824	SAFETY BOOTS - AARON ALEJO	Solid Waste Program	213.32
2024-04-12	RED WING SHOE STORE	00554275	231-73-12823	SAFETY BOOTS - G. KUMARLLE MOS	Solid Waste Program	259.71
2024-04-12	RED WING SHOE STORE	00554276	231-73-12821	SAFETY BOOTS - EDWIN ROSALES	Solid Waste Program	259.71
2024-04-12	RED WING SHOE STORE	00554256	231-73-12837	SAFETY BOOTS - MICHAEL FARIA	Solid Waste Program	259.71
2024-04-12	RED WING SHOE STORE	00554257	231-73-12841	SAFETY BOOTS - DAMARIS HAN	Solid Waste Program	213.32
2024-04-12	RED WING SHOE STORE	00554278	231-73-12825	SAFETY BOOTS - ALBERT GOMEZ	Solid Waste Program	185.49
2024-04-12	RED WING SHOE STORE	00554279	231-73-12827	SAFETY BOOTS - JEFF KODAMA	Solid Waste Program	213.32
2024-04-12	RED WING SHOE STORE	00554280	231-73-12826	SAFETY BOOTS - ANTHONY RIVERA	Solid Waste Program	259.71
2024-04-12	RED WING SHOE STORE	00554281	231-73-12828	SAFETY BOOTS - CHARLIE GRAY	Solid Waste Program	222.59
2024-04-12	RED WING SHOE STORE	00554282	231-73-12829	SAFETY BOOTS - KRAIG NAKAMURA	Solid Waste Program	185.49
2024-04-12	RED WING SHOE STORE	00554283	231-73-12830	SAFETY BOOTS - CHUCK QUANZ	Solid Waste Program	222.59
2024-04-12	RED WING SHOE STORE	00554284	231-73-12832	SAFETY BOOTS - STEVEN AVELAR	Solid Waste Program	259.71
2024-04-12	RED WING SHOE STORE	00554250	231-73-12836	SAFETY BOOTS - ANTHONY SUNSERI	Solid Waste Program	213.32
2024-04-12	RED WING SHOE STORE	00554252	231-73-12839	SAFETY BOOTS RICHARD CISNEROZ	Solid Waste Program	185.49
2024-04-12	RED WING SHOE STORE	00554246	231-73-12833	SAFETY BOOTS - DAVID LARA	Solid Waste Program	259.71
2024-04-12	RED WING SHOE STORE	00554247	231-73-12844	SAFETY BOOTS - PETE CASTRO	Solid Waste Program	222.59
2024-04-12	RED WING SHOE STORE	00554248	231-73-12834	SAFETY BOOTS - BRIAN CARLSON	Solid Waste Program	259.71
2024-04-12	RED WING SHOE STORE	00554243	231-73-12838	SAFETY BOOTS - DANIEL JOHNSON	Solid Waste Program	259.71
				Total for Payment No.:		6,770.79

Payment No: 718995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ANDERSON COMMERCIAL FLOORING	00554872	391765	CMO REMODEL	General Fund	6,686.00
Total for Payment No.:						6,686.00

Payment No: 719154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	JOHNSON CONTROLS FIRE	00555196	24043043	PARKS - 001-1134-87600	General Fund	1,170.00
2024-04-26	JOHNSON CONTROLS FIRE	00555203	51674430	CORP YARD - 001-2911-87600	General Fund	3,444.33
2024-04-26	JOHNSON CONTROLS FIRE	00555204	24070661	FIRE - 001-7822-87600	General Fund	445.00
2024-04-26	JOHNSON CONTROLS FIRE	00555201	24043044	EOC - 001-7822-87600	General Fund	1,020.00
2024-04-26	JOHNSON CONTROLS FIRE	00555200	24043042	539-2222-80300-6558	General Government - Other	460.00
Total for Payment No.:						6,539.33

Payment No: 718943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	TUCKER CONSTRUCTION	00554515	32912	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	6,512.61
Total for Payment No.:						6,512.61

Payment No: 718915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ORCHARD COMMERCIAL, INC	00554517	OCI MF-2024-31-03	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,450.00
Total for Payment No.:						6,450.00

Payment No: 029518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	GATES & ASSOC	00555745	57772	Task 1.6 Geotech	Parks And Recreation	6,273.80
2024-05-03	GATES & ASSOC	00555745	57772	Task 2.10 City council present	Parks And Recreation	125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,398.80
Payment No: 719007						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CHRISTY VAULT CO	00554170	0097547-IN	CEMENT BURIAL VAULTS	Cemetery	6,242.00
				Total for Payment No.:		6,242.00
Payment No: 719337						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	WATERWORKS INDUSTRIES, INC	00555664	23861	ADDITIONAL REPAIRS	Convention Cnt Maintenance Dis	6,177.00
				Total for Payment No.:		6,177.00
Payment No: 719049						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	NORTHSTAR TRAVEL MEDIA, LLC	00555008	50089419	BOOTH EXHIBIT	Deposit Funds.	6,090.00
				Total for Payment No.:		6,090.00
Payment No: 719245						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ALBERT RISK MANAGEMENT	00555444	I-04684	YP2402 INSURANCE CONSULTNG SVC	Solid Waste Program	115.00
				Total for Payment No.:		115.00
Payment No: 719013						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ECHO.CHURCH	00554842	40740APR2024	COMMUNITY GRANT 2024 EGG HUNT	General Fund	5,893.41
				Total for Payment No.:		5,893.41

Payment No: 029497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	TRUSTMARK VOLUNTARY BENEFIT	00555787	03/17/24-04/13/24	LT CARE PREMIUMS B2407 & B2408	Payroll Liability&ClearingAcct	5,884.88
Total for Payment No.:						5,884.88

Payment No: 719018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	FAST FORWARD LIBRARIES LLC	00554756	040524	Agreement for Strategic Planni	General Fund	5,729.50
Total for Payment No.:						5,729.50

Payment No: 719142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	GLOBAL EQUIPMENT CO	00555318	121768565	Freight Charges	General Fund	272.81
2024-04-26	GLOBAL EQUIPMENT CO	00555318	121768565	Pedestal Fountain	General Fund	5,451.83
Total for Payment No.:						5,724.64

Payment No: 718829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ASTRO DIGITAL US INC	00554442	62243-09 UTILITY REFUND	UTILITY REFUND	General Fund	5,510.62
Total for Payment No.:						5,510.62

Payment No: 718989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ACCO ENGINEERED SYSTEMS, INC	00554760	20472727	LABOR	General Fund	4,160.00
2024-04-19	ACCO ENGINEERED SYSTEMS, INC	00554760	20472727	PARTS	General Fund	935.00
2024-04-19	ACCO ENGINEERED SYSTEMS, INC	00554760	20472727	TRUCK CHARGE	General Fund	255.00
Total for Payment No.:						5,350.00

Payment No: 719162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	MOTOPORT USA	00555214	1694	Motor Breeches	General Fund	5,107.74
2024-04-26	MOTOPORT USA	00555214	1694	Motor Breeches	General Fund	119.00
Total for Payment No.:						5,226.74

Payment No: 719051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	OFFICE SOLUTIONS	00554143	11939	Soft Interview Room Furniture	General Fund	5,183.44
Total for Payment No.:						5,183.44

Payment No: 719125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CATHOLIC CHARITIES	00555338	Q1&Q2-401-418	Catholic Charities Ombudsman F	General Fund	5,174.95
Total for Payment No.:						5,174.95

Payment No: 003552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	STATE DISBURSEMENT UNIT	00555022	03/31/24-04/13/24	WAGE ATTACHMENTS B2408	Payroll Liability&ClearingAcct	5,119.91
Total for Payment No.:						5,119.91

Payment No: 719026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	HEALTHINVEST HRA	00554548	32307FEB2024	January Admin Fee	General Fund	2,500.00
2024-04-19	HEALTHINVEST HRA	00554549	32307MAR2024	February Admin Fee	General Fund	2,500.00
Total for Payment No.:						5,000.00

Payment No: 718917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	PETERSON CAT	00554227	SW000480718	LABOR - WO 154296, V3293	Fleet Operation Fund	777.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	PETERSON CAT	00554227	SW000480718	FUEL - WO 154296, V3293	Fleet Operation Fund	109.13
2024-04-12	PETERSON CAT	00554227	SW000480718	PARTS - WO 154296, V3293	Fleet Operation Fund	3,931.98
2024-04-12	PETERSON CAT	00554227	SW000480718	ENVIRONMENTAL FEE	Fleet Operation Fund	25.44
2024-04-12	PETERSON CAT	00554227	SW000480718	SUPPLIES - WO 154296, V3293	Fleet Operation Fund	146.67
Total for Payment No.:						4,990.22

Payment No: 719158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	[REDACTED]	00555190	257282	LEGAL SERVICES CHANGE ORDER #1	[REDACTED]	[REDACTED]
2024-04-26	[REDACTED]	00555188	257329	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
Total for Payment No.:						4,969.00

Payment No: 719191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	TMT ENTERPRISES INC	00555197	19589	#3 TOP DRESSING SAND (USGA SAN	General Fund	4,539.68
2024-04-26	TMT ENTERPRISES INC	00555197	19589	DELIVERY FUEL SURCHARGE	General Fund	333.01
2024-04-26	TMT ENTERPRISES INC	00555197	19589	ENVIRONMENTAL FEE	General Fund	16.37
Total for Payment No.:						4,889.06

Payment No: 029344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	THE GOODYEAR TIRE & RUBBER COMPANY	00554124	184-1100617	PARTS - V3346	Fleet Operation Fund	658.56
2024-04-12	THE GOODYEAR TIRE & RUBBER COMPANY	00554127	184-1100616	PARTS - STOCK	Fleet Operation Fund	876.03
2024-04-12	THE GOODYEAR TIRE & RUBBER COMPANY	00554129	184-1100615	PARTS - STOCK	Fleet Operation Fund	3,296.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,831.41
Payment No: 029374						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	BARONFELD CONSULTING GROUP LLC	00554759	1034	SALES SUPPORT MAR 24	Deposit Funds.	4,800.00
				Total for Payment No.:		4,800.00
Payment No: 029366						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	AEMTEK, INC	00554870	2312247	WATER QUALITY TESTING YEAR 4 J	Water Utility	2,124.00
2024-04-19	AEMTEK, INC	00552307	2401035	WATER QUALITY TESTING YEAR 4 J	Water Utility	2,597.00
				Total for Payment No.:		4,721.00
Payment No: 719251						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	AT&T CALNET	00555373	000021424592	LIBRARY WIRELESS	General Fund	136.99
2024-05-03	AT&T CALNET	00555373	000021424592	PARKS & REC WIRELESS	General Fund	99.44
2024-05-03	AT&T CALNET	00555374	000021571967	LIBRARY WIRELESS	General Fund	136.99
2024-05-03	AT&T CALNET	00555374	000021571967	PARKS & REC WIRELESS - GYMNAST	General Fund	99.44
2024-05-03	AT&T CALNET	00555351	000021571966	PD MDC WIRELESS	General Fund	2,087.68
2024-05-03	AT&T CALNET	00555350	000021424591	PD MDC WIRELESS	General Fund	2,087.68
2024-05-03	AT&T CALNET	00555374	000021571967	FLARE REPLACEMENT - STREET DEP	Solid Waste Utility-Constructi	23.44
2024-05-03	AT&T CALNET	00555373	000021424592	FLARE REPLACEMENT - STREET DEP	Solid Waste Utility-Constructi	23.44
				Total for Payment No.:		4,695.10

Payment No: 029382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CINTAS CORP #630	00554727	4188854058	UNIFORMS	General Fund	136.51
2024-04-19	CINTAS CORP #630	00554728	4188442372	UNIFORMS	General Fund	49.29
2024-04-19	CINTAS CORP #630	00554070	4186992954	UNIFORM SERVICES	General Fund	67.02
2024-04-19	CINTAS CORP #630	00554071	4187719087	UNIFORM SERVICES	General Fund	67.02
2024-04-19	CINTAS CORP #630	00554378	4188442375	UNIFORM SERVICES	General Fund	60.40
2024-04-19	CINTAS CORP #630	00554561	4188537798	TAXABLE	Fleet Operation Fund	72.80
2024-04-19	CINTAS CORP #630	00554561	4188537798	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	322.37
Total for Payment No.:						775.41

Payment No: 719339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	WINDSTREAM	00555371	76376629	VOIP PHONE SERVICES	Information Technology Service	4,600.15
Total for Payment No.:						4,600.15

Payment No: 719265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	DAIKIN APPLIED	00555662	3440110	ANNUAL CHILLER MAINTENANCE	Public Buildings	4,098.75
2024-05-03	DAIKIN APPLIED	00555663	3429985	AS NEEDED REPAIRS	Public Buildings	412.50
Total for Payment No.:						4,511.25

Payment No: 719169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	TASMAN	General Fund	184.62
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	COMMUNITY DEV	General Fund	61.54
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	MARSALLI	General Fund	184.62
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	BUILD MTCE MARCH 2024	General Fund	369.24
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	BERRYESSA ADOBE	General Fund	30.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	PD	General Fund	184.62
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	STREET	General Fund	61.54
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	FIRE	General Fund	984.64
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	CENTRAL LOB	General Fund	184.62
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	NORTHSIDE	General Fund	123.08
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	MISSION	General Fund	61.54
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	PARKS	General Fund	892.33
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	COMM SHOP	General Fund	30.77
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	PURCHASING WARE	General Fund	61.54
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	EOC	General Fund	123.08
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	SCCC	Convention Cnt Maintenance Dis	184.62
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	CEMETRY	Cemetery	61.54
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	HEART OFVALLEY	Public Buildings	61.54
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	HARRIS LASS	Public Buildings	30.77
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	HEADEN INMAN	Public Buildings	61.54
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	JAMISON BROWN	Public Buildings	61.54
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	TRITON	Public Buildings	30.77
2024-04-26	PESTMASTER SERVICES L.P.	00555092	429248	MORSE	General Government - Other	123.08
Total for Payment No.:						4,153.95

Payment No: 029307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	CINTAS CORP #630	00554327	4187913822	2024 MAR WATER UNIFORM SERVICE	Water Utility	551.66
2024-04-12	CINTAS CORP #630	00554327	4187913822	2024 MAR SEWER UNIFORM SERVICE	Sewer Utility	263.95
Total for Payment No.:						815.61

Payment No: 718897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	HOME DEPOT USA	00554381	797453032	Cleaning Wipes	General Fund	108.62
2024-04-12	HOME DEPOT USA	00554381	797453032	Caution Signs	General Fund	77.59
2024-04-12	HOME DEPOT USA	00554455	795897586	JANITORIAL SUPPLIES	General Fund	1,867.47
2024-04-12	HOME DEPOT USA	00554456	795897594	JANITORIAL SUPPLIES	General Fund	943.39
2024-04-12	HOME DEPOT USA	00554457	795897602	JANITORIAL SUPPLIES	General Fund	480.85
2024-04-12	HOME DEPOT USA	00554454	795897578	JANITORIAL SUPPLIES	Water Utility	834.82
Total for Payment No.:						4,312.74

Payment No: 719192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	TRIO COMMUNITY MEALS, LLC	00554851	INV2230044053	SRNUT APRIL 1 WEEK	Park and Rec Opr GrantTst Fund	2,171.60
2024-04-26	TRIO COMMUNITY MEALS, LLC	00554993	INV2230044547	SRNUT APRIL 8 WEEK	Park and Rec Opr GrantTst Fund	2,110.60
Total for Payment No.:						4,282.20

Payment No: 719257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CALIFORNIA BILLIARD SUPPLY LLC	00555333	22124SC	POOL TABLE REPAIRS	General Fund	2,098.60
2024-05-03	CALIFORNIA BILLIARD SUPPLY LLC	00555333	22124SC	MATERIALS	General Fund	2,156.75
Total for Payment No.:						4,255.35

Payment No: 718992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	AMERICAN CANCER SOCIETY INC	00554899	32071APR2024	COMM GRANT RELAY FOR LIFE 24	General Fund	4,241.23
Total for Payment No.:						4,241.23

Payment No: 718941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	TRIO COMMUNITY MEALS, LLC	00554064	INV2230043559	SRNUT MARCH 18 WEEK	Park and Rec Opr GrantTst Fund	2,232.60
2024-04-12	TRIO COMMUNITY MEALS, LLC	00554066	INV2230043830	SRNUT MARCH 25 WEEK	Park and Rec Opr GrantTst Fund	1,964.20
Total for Payment No.:						4,196.80

Payment No: 719006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CALLYO 2009 CORP.	00554155	R19187	Callyo Lines Renewal	General Fund	1,629.80
2024-04-19	CALLYO 2009 CORP.	00554155	R19187	Callyo Lines Renewal	Police Operating Grant Fund	2,500.00
Total for Payment No.:						4,129.80

Payment No: 029556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	WAXIE SANITARY SUPPLY	00555408	82423516	Toilet paper/ Paper Towels	General Fund	4,066.87
Total for Payment No.:						4,066.87

Payment No: 719071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	SANTA CLARA CO SOCIAL SVC AGCY	00554843	2457APR2024	SENIOR NUTRITION MARCH 2024	Deposit Funds.	4,035.85
Total for Payment No.:						4,035.85

Payment No: 718901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	KAREN MURPHY LANSING	00554078	SCPD66	LANSING	General Fund	4,030.00
Total for Payment No.:						4,030.00

Payment No: 719317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SANTA CLARA WEEKLY	00555555	1246815	2WK PUBLCTN 24/25 MUNI FEE PH	General Fund	2,880.00
2024-05-03	SANTA CLARA WEEKLY	00555607	1246828	LEGAL NOTICE:ORDINANCE #2068	General Fund	552.00
2024-05-03	SANTA CLARA WEEKLY	00555608	1246814	LEGAL NOTICE:ORDINANCE #2067	General Fund	576.00
Total for Payment No.:						4,008.00

Payment No: 719005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	BSN SPORTS, LLC	00554724	925229858	Windscreen	General Fund	1,095.40
2024-04-19	BSN SPORTS, LLC	00554725	925282415	Windscreen	General Fund	2,879.45
Total for Payment No.:						3,974.85

Payment No: 719196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	WEHOPE	00555355	CSCBE 03-2024	DIGNITY ON WHEELS	Housing Authority	3,860.00
Total for Payment No.:						3,860.00

Payment No: 719148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	HOME DEPOT USA	00554912	799158779	FACILITIES SUPPLIES	General Fund	520.38
2024-04-26	HOME DEPOT USA	00554915	799566542	FACILITIES SUPPLIES	General Fund	3,282.76
Total for Payment No.:						3,803.14

Payment No: 718913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	OCLC INC	00554169	1000365780	EZ PROXY 4/1/24-3/31/25	General Fund	3,799.91
Total for Payment No.:						3,799.91

Payment No: 719280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	IMPERIAL SPRINKLER SUPPLY	00555384	0015160450-001	Various Plumbing Fittings	General Fund	454.16
2024-05-03	IMPERIAL SPRINKLER SUPPLY	00555382	0015054345-001	Rotor/ Couplings	General Fund	299.49
2024-05-03	IMPERIAL SPRINKLER SUPPLY	00555380	0015054345-002	Rotor	General Fund	222.65
2024-05-03	IMPERIAL SPRINKLER SUPPLY	00555385	0015152702-001	Solenoid/ Controller	General Fund	199.76
2024-05-03	IMPERIAL SPRINKLER SUPPLY	00555386	0015106500-001	Plumbing Fittings	General Fund	314.10
2024-05-03	IMPERIAL SPRINKLER SUPPLY	00555387	0015060729-001	Rotor/ Accessories	General Fund	1,379.04
2024-05-03	IMPERIAL SPRINKLER SUPPLY	00555388	0015078283-001	Rotor PC/FC	General Fund	890.59
Total for Payment No.:						3,759.79

Payment No: 719067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	REED & GRAHAM INC	00554332	076679	MATERIALS-STREET	General Fund	2,515.63
2024-04-19	REED & GRAHAM INC	00554333	076857	MATERIALS-STREET	General Fund	965.41
2024-04-19	REED & GRAHAM INC	00554334	076961	MATERIALS-STREET	General Fund	257.25
Total for Payment No.:						3,738.29

Payment No: 029545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SCOTT'S PPE RECON INC	00555166	39274	TAXABLE REPAIR	Fire Department	68.75
2024-05-03	SCOTT'S PPE RECON INC	00555166	39274	NON-TAXABLE REPAIR	Fire Department	3,660.50
Total for Payment No.:						3,729.25

Payment No: 719050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ODYSSEY POWER CORPORATION	00554810	136301	MISCELLANEOUS MATERIALS	Fleet Operation Fund	314.90
2024-04-19	ODYSSEY POWER CORPORATION	00554809	136302	MISCELLANEOUS MATERIALS	Fleet Operation Fund	566.98
2024-04-19	ODYSSEY POWER CORPORATION	00554809	136302	MISCELLANEOUS MATERIALS	Fleet Operation Fund	98.23
2024-04-19	ODYSSEY POWER CORPORATION	00554810	136301	AS-NEEDED REPAIRS	Fleet Operation Fund	620.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ODYSSEY POWER CORPORATION	00554811	136303	AS-NEEDED REPAIRS	Fleet Operation Fund	620.00
2024-04-19	ODYSSEY POWER CORPORATION	00554811	136303	MISCELLANEOUS MATERIALS	Fleet Operation Fund	224.45
2024-04-19	ODYSSEY POWER CORPORATION	00554809	136302	AS-NEEDED REPAIRS	Fleet Operation Fund	1,282.14
Total for Payment No.:						3,726.70

Payment No: 718856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ACCO ENGINEERED SYSTEMS, INC	00554616	20484703	Boiler maintenance for Warburt	General Fund	2,912.00
2024-04-12	ACCO ENGINEERED SYSTEMS, INC	00554616	20484703	Parts for Boiler Maintenance	General Fund	610.93
2024-04-12	ACCO ENGINEERED SYSTEMS, INC	00554616	20484703	Truck Charge	General Fund	170.00
Total for Payment No.:						3,692.93

Payment No: 718935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	STEVEN DOLEZAL	00554460	892MAR2024	Psych Services	General Fund	3,610.00
Total for Payment No.:						3,610.00

Payment No: 719073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	SANTA CLARA WEEKLY	00554985	1246805	HOUSING ELEMENT UPDATE	General Fund	1,368.00
2024-04-19	SANTA CLARA WEEKLY	00554984	1246804	EL CAMINO REZONING	General Fund	2,232.00
Total for Payment No.:						3,600.00

Payment No: 719181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	SHINE A LIGHT COUNSELING	00555116	103-1A	BEH HEALTH COUNSEL #1-5	General Fund	2,500.00
2024-04-26	SHINE A LIGHT COUNSELING	00555120	102-1A	BEH HEALTH COUNSEL	General Fund	1,000.00
Total for Payment No.:						3,500.00

Payment No: 718823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	SANTA CLARA UNIFIED SCHOOL DIST	00554609	2480APR2024	WORLD ROBOTICS FTC CHAMPS	General Fund	3,500.00
Total for Payment No.:						3,500.00

Payment No: 719040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	KRISCH & COMPANY	00554975	53220	MARCH ADVISORY SERVICES	Deposit Funds.	3,481.50
Total for Payment No.:						3,481.50

Payment No: 719039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	KNOWLAND GROUP, LLC	00554819	00300130	QUARTERLY BILLING APR -JUN 24	Deposit Funds.	3,462.00
Total for Payment No.:						3,462.00

Payment No: 029354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	WAXIE SANITARY SUPPLY	00554402	82380286	Paper Towels Toilet Paper	General Fund	3,412.25
Total for Payment No.:						3,412.25

Payment No: 719041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	LARRY WALKER ASSOCIATES INC	00554832	00707.01-2	STORMWATER POLLUTION PREVENTIO	General Fund	3,406.28
Total for Payment No.:						3,406.28

Payment No: 029428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	SPORTS, FITNESS & KARATE INC	00554839	SCPR 2024 JAN-MARCH	Sports Fitness Karate	General Fund	3,372.78
Total for Payment No.:						3,372.78

Payment No: 719177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	SANTA CLARA LIGHTING, INC.	00555081	31810	LED Light Tube	General Fund	41.25
2024-04-26	SANTA CLARA LIGHTING, INC.	00555097	31811	SUPPLIES	General Fund	106.40
2024-04-26	SANTA CLARA LIGHTING, INC.	00555098	31758	SUPPLIES	General Fund	106.40
2024-04-26	SANTA CLARA LIGHTING, INC.	00555100	31492	STREET	General Fund	39.07
2024-04-26	SANTA CLARA LIGHTING, INC.	00555101	31553	FS 3	General Fund	359.02
2024-04-26	SANTA CLARA LIGHTING, INC.	00555102	31670	FS 1	General Fund	193.70
2024-04-26	SANTA CLARA LIGHTING, INC.	00555103	31299	CITY HALL	General Fund	244.77
2024-04-26	SANTA CLARA LIGHTING, INC.	00555104	31674	SUPPLIES	General Fund	930.84
2024-04-26	SANTA CLARA LIGHTING, INC.	00555106	31707	STREET	General Fund	152.39
2024-04-26	SANTA CLARA LIGHTING, INC.	00555107	31681	MISSION	General Fund	1,009.05
2024-04-26	SANTA CLARA LIGHTING, INC.	00555093	31757	FS 6	General Fund	50.03
2024-04-26	SANTA CLARA LIGHTING, INC.	00555096	31853	BERRYESSA ADOBE	Public Buildings	103.67
Total for Payment No.:						3,336.59

Payment No: 029309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	COAST COUNTIES TRUCK	00554080	01206858P	PARTS - V3255	Fleet Operation Fund	275.51
2024-04-12	COAST COUNTIES TRUCK	00554081	01207026P	PARTS - V3255	Fleet Operation Fund	2,514.54
2024-04-12	COAST COUNTIES TRUCK	00554099	01207102P	PARTS - V3255	Fleet Operation Fund	444.72
2024-04-12	COAST COUNTIES TRUCK	00554100	01207243P	PARTS - V3255	Fleet Operation Fund	34.68
Total for Payment No.:						3,269.45

Payment No: 029408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	LINCOLN AQUATICS	00554695	36125818	Bu k Liquid Chlorine	General Fund	2,728.73
2024-04-19	LINCOLN AQUATICS	00554695	36125818	Fuel Surcharge	General Fund	41.41
2024-04-19	LINCOLN AQUATICS	00554695	36125818	Ca Pesticide Assessment	General Fund	46.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	LINCOLN AQUATICS	00554703	36125821	Bu k Muriatic Acid	General Fund	386.30
2024-04-19	LINCOLN AQUATICS	00554703	36125821	Fuel Surcharge	General Fund	41.47
2024-04-19	LINCOLN AQUATICS	00554703	36125821	CA Pesticide assessment	General Fund	6.04
Total for Payment No.:						3,250.31

Payment No: 029430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	STAPLES ADVANTAGE	00554960	7000258108-BLDGMTCE	OFFICE SUPPLIES	General Fund	47.25
2024-04-19	STAPLES ADVANTAGE	00554963	7000258108-FIRE	OFFICE SUPPLIES	General Fund	117.67
2024-04-19	STAPLES ADVANTAGE	00554964	7000258108-HR	OFFICE SUPPLIES	General Fund	779.42
2024-04-19	STAPLES ADVANTAGE	00554965	7000258108-LIBRARY	OFFICE SUPPLIES	General Fund	72.26
2024-04-19	STAPLES ADVANTAGE	00554966	7000258108-MAYOR	OFFICE SUPPLIES	General Fund	167.87
2024-04-19	STAPLES ADVANTAGE	00554967	7000258108-MUNISVC	OFFICE SUPPLIES	General Fund	135.07
2024-04-19	STAPLES ADVANTAGE	00554968	7000258108-PARKCH	OFFICE SUPPLIES	General Fund	220.42
2024-04-19	STAPLES ADVANTAGE	00554969	7000258108-PARK CRC	OFFICE SUPPLIES	General Fund	293.85
2024-04-19	STAPLES ADVANTAGE	00554970	7000258108-PARK TEEN	OFFICE SUPPLIES	General Fund	183.00
2024-04-19	STAPLES ADVANTAGE	00554971	7000258108-POLICEDET	OFFICE SUPPLIES	General Fund	169.27
2024-04-19	STAPLES ADVANTAGE	00554972	7000258108-POLICEPATROL	OFFICE SUPPLIES	General Fund	206.07
2024-04-19	STAPLES ADVANTAGE	00554973	7000258108-WATER	OFFICE SUPPLIES	Water Utility	90.54
2024-04-19	STAPLES ADVANTAGE	00554973	7000258108-WATER	OFFICE SUPPLIES	Sewer Utility	55.71
2024-04-19	STAPLES ADVANTAGE	00554959	7000258108-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	117.20
Total for Payment No.:						2,655.60

Payment No: 029390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ECS IMAGING, INC.	00554920	18625	PROF SERVICES HR RECRUIT FILES	General Government - Other	3,150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,150.00

Payment No: 719020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	FERNANDO CASTRO	00554622	653	PARTS - WO 154626, V2827	Fleet Operation Fund	619.28
2024-04-19	FERNANDO CASTRO	00554622	653	LABOR - WO 154626, V2827	Fleet Operation Fund	909.50
2024-04-19	FERNANDO CASTRO	00554622	653	SUPPLIES - WO 154626, V2827	Fleet Operation Fund	398.31
2024-04-19	FERNANDO CASTRO	00554620	654A	LABOR - WO 154027, V3467	Fleet Operation Fund	765.00
2024-04-19	FERNANDO CASTRO	00554620	654A	SUPPLIES - WO 154027, V3467	Fleet Operation Fund	436.50
				Total for Payment No.:		3,128.59

Payment No: 718880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	EASYDMARC, INC.	00554528	23742	SPF FLATTENING SERVICE FOR PCI	General Fund	3,060.00
				Total for Payment No.:		3,060.00

Payment No: 719063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PRINCIPAL CUSTODY SOLUTIONS	00554992	13744342	CUSTODY SERVICES AND SAFEKEEPI	General Fund	3,051.23
				Total for Payment No.:		3,051.23

Payment No: 719002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	BMI IMAGING SYSTEMS	00554154	321295	24-24 Webhosting	General Fund	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 029427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	SOUTH BAY YOUTH SPORTS	00554828	56770	Recreational Programming Servi	General Fund	2,976.75
				Total for Payment No.:		2,976.75

Payment No: 719270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	FINELINE GRAPHICS & DESIGN,	00555679	19079	SUMMER ACTIVITY GUIDE (40 PAGE	General Fund	2,975.00
				Total for Payment No.:		2,975.00

Payment No: 719252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	AT&T MOBILITY	00555258	287286334235X04192024	FD FIRSTNET WIRELESS	General Fund	2,612.36
2024-05-03	AT&T MOBILITY	00555258	287286334235X04192024	STADIUM FIRSTNET WIRELESS	General Fund	241.44
2024-05-03	AT&T MOBILITY	00555258	287286334235X04192024	EMERGENCY SVCS WIRELESS	General Fund	50.13
2024-05-03	AT&T MOBILITY	00555258	287286334235X04192024	STREET DEPT FIRSTNET WIRELESS	General Fund	50.44
				Total for Payment No.:		2,954.37

Payment No: 718894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	HARRELL'S, LLC	00554408	INV01871293	Dimension Fertilizer	General Fund	1,529.18
2024-04-12	HARRELL'S, LLC	00554410	INV01871288	Dimension Fertilizer	General Fund	1,418.63
				Total for Payment No.:		2,947.81

Payment No: 719305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	PRINTS CHARLES REPROGRAPHICS	00555630	115767	CE 18-19-13 PLANS & SPECS	Streets and Highways Capital F	2,865.17
				Total for Payment No.:		2,865.17

Payment No: 719155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	KELLY SPICERS STORES	00554812	11590252	Paper for PD	General Fund	2,845.43
				Total for Payment No.:		2,845.43

Payment No: 719269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	FAST UNDERCAR SANTA CLARA	00555424	755645	PARTS - SVACA	Fleet Operation Fund	104.15
2024-05-03	FAST UNDERCAR SANTA CLARA	00555303	753279	PARTS - V#3026	Fleet Operation Fund	39.13
2024-05-03	FAST UNDERCAR SANTA CLARA	00555324	752449	PARTS - STOCK	Fleet Operation Fund	187.09
2024-05-03	FAST UNDERCAR SANTA CLARA	00555301	753154	PARTS - V#3323	Fleet Operation Fund	15.98
2024-05-03	FAST UNDERCAR SANTA CLARA	00555302	753235	PARTS - V#3026	Fleet Operation Fund	173.18
2024-05-03	FAST UNDERCAR SANTA CLARA	00555324	752449	BATTERY FEE	Fleet Operation Fund	2.00
2024-05-03	FAST UNDERCAR SANTA CLARA	00555325	752448	PARTS - STOCK	Fleet Operation Fund	446.93
2024-05-03	FAST UNDERCAR SANTA CLARA	00555325	752448	BATTERY FEES	Fleet Operation Fund	4.00
2024-05-03	FAST UNDERCAR SANTA CLARA	00555478	755961	PARTS - SVAC4	Fleet Operation Fund	463.00
2024-05-03	FAST UNDERCAR SANTA CLARA	00555480	755616	BATTERY FEE	Fleet Operation Fund	8.00
2024-05-03	FAST UNDERCAR SANTA CLARA	00555481	755743	PARTS - V3281	Fleet Operation Fund	68.59
2024-05-03	FAST UNDERCAR SANTA CLARA	00555479	755865	PARTS - V3380	Fleet Operation Fund	119.67
2024-05-03	FAST UNDERCAR SANTA CLARA	00555479	755865	BATTERY FEE	Fleet Operation Fund	2.18
2024-05-03	FAST UNDERCAR SANTA CLARA	00555480	755616	PARTS - STOCK	Fleet Operation Fund	616.41
2024-05-03	FAST UNDERCAR SANTA CLARA	00555577	757367	PARTS - V2905	Fleet Operation Fund	10.35
2024-05-03	FAST UNDERCAR SANTA CLARA	00555579	756753	PARTS - V2438	Fleet Operation Fund	16.62
2024-05-03	FAST UNDERCAR SANTA CLARA	00555423	755370	PARTS - V3281	Fleet Operation Fund	546.05
				Total for Payment No.:		2,823.33

Payment No: 719329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	TMC SHOOTING RANGE	00555502	2419	Shooting Range Cleaning	General Fund	2,810.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SPECIALISTS					
				Total for Payment No.:		2,810.00

Payment No: 029530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	LINCOLN AQUATICS	00555389	36127141	Muriatic Acid	General Fund	535.20
2024-05-03	LINCOLN AQUATICS	00555389	36127141	Pesticide Assessment	General Fund	8.19
2024-05-03	LINCOLN AQUATICS	00555389	36127141	Fuel Charge	General Fund	41.47
2024-05-03	LINCOLN AQUATICS	00555390	36127143	Muriatic Acid	General Fund	696.65
2024-05-03	LINCOLN AQUATICS	00555390	36127143	Pesticide Assessment	General Fund	10.62
2024-05-03	LINCOLN AQUATICS	00555390	36127143	Fuel Charge	General Fund	41.47
2024-05-03	LINCOLN AQUATICS	00555391	36127206	Liquid Chlorine	General Fund	682.68
2024-05-03	LINCOLN AQUATICS	00555391	36127206	Pesticide Assessment	General Fund	10.46
2024-05-03	LINCOLN AQUATICS	00555391	36127206	Fuel Charge	General Fund	41.47
2024-05-03	LINCOLN AQUATICS	00555392	36127142	Liquid Chlorine	General Fund	682.68
2024-05-03	LINCOLN AQUATICS	00555392	36127142	Pesticide Assessment	General Fund	10.46
2024-05-03	LINCOLN AQUATICS	00555392	36127142	Fuel Charge	General Fund	41.47
				Total for Payment No.:		2,802.82

Payment No: 719249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ALTEC INDUSTRIES INC	00555422	12538185	PARTS - V3188	Fleet Operation Fund	143.89
				Total for Payment No.:		143.89

Payment No: 029327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	LEHR	00554207	SI100820	PARTS - V3670	Vehicle Replacement Fund	895.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	LEHR	00554208	SI100995	PARTS - ACQ STOCK	Vehicle Replacement Fund	1,050.00
2024-04-12	LEHR	00554209	SCM15660	CREDIT - PARTS	Vehicle Replacement Fund	-1,050.00
2024-04-12	LEHR	00554210	SI101343	PARTS - ACQ STOCK	Vehicle Replacement Fund	1,158.20
2024-04-12	LEHR	00554147	SI101303	PARTS - V3734	Vehicle Replacement Fund	46.81
2024-04-12	LEHR	00554146	SI101373	PARTS - STOCK	Fleet Operation Fund	654.86
Total for Payment No.:						2,755.76

Payment No: 029362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PUBLIC SAFETY NON-SWORN	00555051	03/17/24-04/13/24	UNION DUES B2407 & B2408	Payroll Liability&ClearingAcct	2,700.00
Total for Payment No.:						2,700.00

Payment No: 718939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	THOMSON REUTERS WEST	00554619	850032986	LEGAL REFERENCES MAR24	General Fund	684.21
2024-04-12	THOMSON REUTERS WEST	00554621	850047103	ONLINE ;LEGA;L DATABASE MAR24	General Fund	1,989.33
Total for Payment No.:						2,673.54

Payment No: 719242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ADAMSON POLICE PRODUCTS	00555500	INV413485	Securibank 9MM	General Fund	2,666.23
Total for Payment No.:						2,666.23

Payment No: 719197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	ZAP MFG INC	00555127	8635	REFURB /REFACE CLEAN	General Fund	1,414.24
2024-04-26	ZAP MFG INC	00555127	8635	REFURB /REFACE CLEAN	General Fund	1,225.83
Total for Payment No.:						2,640.07

Payment No: 719330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	TODAY'S BUSINESS SOLUTIONS INC	00555329	040824-22	INSTALL & MANAGEMENT	General Fund	2,600.00
Total for Payment No.:						2,600.00

Payment No: 029312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	GARDENLAND POWER EQUIPMENT	00554300	1082322	SUPPLIES-TREES	General Fund	736.91
2024-04-12	GARDENLAND POWER EQUIPMENT	00554302	1083875	SUPPLIES-TRAFFIC	General Fund	423.06
2024-04-12	GARDENLAND POWER EQUIPMENT	00554303	1085159	SUPPLIES-TREES	General Fund	1,091.20
2024-04-12	GARDENLAND POWER EQUIPMENT	00554393	1081999	Engine Maintenance Equipment	General Fund	135.34
2024-04-12	GARDENLAND POWER EQUIPMENT	00554398	1081988	Cultivator Attachment	General Fund	206.71
Total for Payment No.:						2,593.22

Payment No: 029529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	LEHR	00555267	SI102212	PARTS - V3655	Vehicle Replacement Fund	63.38
2024-05-03	LEHR	00555268	SI102213	PARTS - V3696	Vehicle Replacement Fund	1,085.79
2024-05-03	LEHR	00555427	SI101488	PARTS - V3188	Fleet Operation Fund	1,396.93
Total for Payment No.:						2,546.10

Payment No: 719253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	BANKSIA LANDSCAPE, INC.	00555660	20885	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	935.00
2024-05-03	BANKSIA LANDSCAPE, INC.	00555661	20820	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	1,577.00
				Total for Payment No.:		2,512.00

Payment No: 718875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	D&M TRAFFIC SERVICES	00554389	95603	Traffic Curb Paint/Accessories	General Fund	263.76
2024-04-12	D&M TRAFFIC SERVICES	00554403	95670	Rain Jacket	General Fund	53.09
2024-04-12	D&M TRAFFIC SERVICES	00554468	95547	PAINT, BLACK MARKING WATER SYS	Water Utility	247.50
2024-04-12	D&M TRAFFIC SERVICES	00554468	95547	PAINT, MARKING, WHITE. AERVOE	Water Utility	148.38
2024-04-12	D&M TRAFFIC SERVICES	00554468	95547	PAINT, MARKING, BLUE. AERVOE #	Water Utility	329.99
2024-04-12	D&M TRAFFIC SERVICES	00554470	95535	CONE, 28IN VINYL PLASTIC TRAFF	Water Utility	1,057.97
2024-04-12	D&M TRAFFIC SERVICES	00554470	95535	STENCIL FEE	Water Utility	75.00
				Total for Payment No.:		2,175.69

Payment No: 719326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SUNNYVALE FORD	00555304	236606	PARTS - RETURNED	Fleet Operation Fund	28.86
2024-05-03	SUNNYVALE FORD	00555305	CM236606	PARTS - CREDIT 236606	Fleet Operation Fund	-28.86
2024-05-03	SUNNYVALE FORD	00555306	CM236187	PARTS - CREDIT 236187	Fleet Operation Fund	-30.88
2024-05-03	SUNNYVALE FORD	00555298	236721	PARTS - STOCK	Fleet Operation Fund	237.62
2024-05-03	SUNNYVALE FORD	00555489	236915	PARTS- V3281	Fleet Operation Fund	147.52
2024-05-03	SUNNYVALE FORD	00555602	236994	PARTS - STOCK	Fleet Operation Fund	180.58
2024-05-03	SUNNYVALE FORD	00555432	236119	PARTS - V2827	Fleet Operation Fund	23.11
				Total for Payment No.:		557.95

Payment No: 029358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CITY OF SANTA CLARA EMPLOYEES	00555053	03/17/24-04/13/24	UNION DUES B2407 & B2408	Payroll Liability&ClearingAcct	2,452.00
Total for Payment No.:						2,452.00

Payment No: 029409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	MARILYN A DIPPELL	00554524	#1 2024	READ S.C. TUTOR TRAINING	Library Operating Grant Fund	2,425.00
Total for Payment No.:						2,425.00

Payment No: 718831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	COPENHAGEN CROWN BAKERY	00554444	63392-02 UTILITY REFUND	UTILITY REFUND	General Fund	2,410.54
Total for Payment No.:						2,410.54

Payment No: 718978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ENGINEERS -CITY OF SANTA CLARA	00555025	03/17/24-04/13/24	UNION DUES B2407 & B2408	Payroll Liability&ClearingAcct	2,378.56
Total for Payment No.:						2,378.56

Payment No: 029400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	HI-TECH EMERGENCY VEHICLE SERVICE INC	00554625	178542	PARTS - V3121	Fleet Operation Fund	2,004.07
2024-04-19	HI-TECH EMERGENCY VEHICLE SERVICE INC	00554617	178541	PARTS - STOCK	Fleet Operation Fund	245.75
2024-04-19	HI-TECH EMERGENCY VEHICLE SERVICE INC	00554570	178519	PARTS - V3435	Fleet Operation Fund	42.73
2024-04-19	HI-TECH EMERGENCY VEHICLE	00554569	178514	PARTS - V2155	Fleet Operation Fund	82.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SERVICE INC					
				Total for Payment No.:		2,375.14

Payment No: 718922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	REP NUT & BOLT GUY	00554500	35292	NUT, 5/8IN, 304 STAINLESS STEE	Water Utility	2,346.19
				Total for Payment No.:		2,346.19

Payment No: 719103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	DEPT OF COMMUNITY SVCS&DEVELOP	00555375	31116-01 UTILITY REFUND	UTILITY REFUND	General Fund	376.98
2024-04-26	DEPT OF COMMUNITY SVCS&DEVELOP	00555377	38862-01 UTILITY REFUND	UTILITY REFUND	General Fund	220.88
2024-04-26	DEPT OF COMMUNITY SVCS&DEVELOP	00555376	38846-06 UTILITY REFUND	UTILITY REFUND	General Fund	101.72
2024-04-26	DEPT OF COMMUNITY SVCS&DEVELOP	00555379	65490-27 UTILITY REFUND	UTILITY REFUND	General Fund	397.69
2024-04-26	DEPT OF COMMUNITY SVCS&DEVELOP	00555378	41875-05 UTILITY REFUND	UTILITY REFUND	General Fund	41.59
2024-04-26	DEPT OF COMMUNITY SVCS&DEVELOP	00555381	72980-04 UTILITY REFUND	UTILITY REFUND	General Fund	680.17
2024-04-26	DEPT OF COMMUNITY SVCS&DEVELOP	00555383	75034-02 UTILITY REFUND	UTILITY REFUND	General Fund	495.58
				Total for Payment No.:		2,314.61

Payment No: 718934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	STANFORD HOSPITAL AND CLINICS	00554125	0424-106933CITYNSCL	PROFESSIONAL SERVICES	General Fund	2,208.00
				Total for Payment No.:		2,208.00

Payment No: 719141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	GENEVIEVE ALTWER LMFT	00555130	107-0324	BEH HEALTH COUNSEL #2	General Fund	200.00
2024-04-26	GENEVIEVE ALTWER LMFT	00555131	109-0324	BEH HEALTH COUNSEL #3	General Fund	200.00
2024-04-26	GENEVIEVE ALTWER LMFT	00555132	119-0324	BEH HEALTH COUNSEL #7-8	General Fund	400.00
2024-04-26	GENEVIEVE ALTWER LMFT	00555133	125-0324	BEH HEALTH COUNSEL #5	General Fund	200.00
2024-04-26	GENEVIEVE ALTWER LMFT	00555134	133-0324	BEH HEALTH COUNSEL #4-5	General Fund	400.00
2024-04-26	GENEVIEVE ALTWER LMFT	00555135	139-0324	BEH HEALTH COUNSEL #2	General Fund	200.00
2024-04-26	GENEVIEVE ALTWER LMFT	00555136	149-0324	BEH HEALTH COUNSEL #8	General Fund	200.00
2024-04-26	GENEVIEVE ALTWER LMFT	00555137	173-0324	BEH HEALTH COUNSEL #5-6	General Fund	400.00
Total for Payment No.:						2,200.00

Payment No: 029526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	KEPT COMPANIES	00555665	x-Q206777	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,172.76
Total for Payment No.:						2,172.76

Payment No: 719124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CALIFORNIA JANITORIAL SUPPLY	00555083	115507	Sanitation Supplies	General Fund	2,047.01
2024-04-26	CALIFORNIA JANITORIAL SUPPLY	00555083	115507	Delivery	General Fund	30.56
Total for Payment No.:						2,077.57

Payment No: 718842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	PENECORE DRILLING INC.	00554452	81898-08 UTILITY REFUND	UTILITY REFUND	General Fund	2,070.23
Total for Payment No.:						2,070.23

Payment No: 029369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ALL GUARD ALARM SYSTEMS INC	00554873	A759826	001-1134-87600 PARKS	General Fund	811.04
2024-04-19	ALL GUARD ALARM SYSTEMS INC	00554875	S125323	001-1233-87600 MISSION LIBRARY	General Fund	85.00
2024-04-19	ALL GUARD ALARM SYSTEMS INC	00554877	J30025	001-1134-87600 PARKS	General Fund	560.00
2024-04-19	ALL GUARD ALARM SYSTEMS INC	00554874	S125196	538-2222-80300-6139 HISTORICAL	Public Buildings	140.00
2024-04-19	ALL GUARD ALARM SYSTEMS INC	00554878	S125331	538-2222-80300-6139 (HARRIS LA	Public Buildings	202.36
2024-04-19	ALL GUARD ALARM SYSTEMS INC	00554878	S125331	538-2222-80300-6139 (HARRIS LA	Public Buildings	203.00
Total for Payment No.:						2,001.40

Payment No: 718844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ROUX ASSOCIATES INC	00554445	65019-11 UTILITY REFUND	UTILITY REFUND	General Fund	2,000.61
Total for Payment No.:						2,000.61

Payment No: 719199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CARTER HU	00555534	40597APR2024A	TUITION REIMB GRADUATE COURSES	General Fund	2,000.00
Total for Payment No.:						2,000.00

Payment No: 719059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PITNEY BOWES	00554865	8977APR2024	POSTAGE CHARGES	General Fund	2,000.00
Total for Payment No.:						2,000.00

Payment No: 719168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	PARS	00554767	55347	ARS PARS FEES - FEBRUARY 2024	General Fund	1,990.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,990.74
Payment No: 029418						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	NORTHERN SAFETY CO INC	00554322	906097974	SUPPLIES-STREET	General Fund	1,984.55
				Total for Payment No.:		1,984.55
Payment No: 718947						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	UNIVERSITY ELECTRIC	00554239	0344962-IN	GE REFRIGERATOR ST5	General Fund	1,918.42
2024-04-12	UNIVERSITY ELECTRIC	00554239	0344962-IN	RECYCLE FEE	General Fund	50.00
				Total for Payment No.:		1,968.42
Payment No: 718900						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	IRON MOUNTAIN	00554285	202844626	DATA STORAGE	Information Technology Service	1,933.44
				Total for Payment No.:		1,933.44
Payment No: 718965						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	NUVIS	00554834	27216	CENTRAL PARK NEW ENTRANCE, ACC	Parks And Recreation	1,901.75
				Total for Payment No.:		1,901.75
Payment No: 718815						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	BRIANNA BERNARD	00554513	40106APR2024	TUITION REIMBURSEMENT	General Fund	1,896.00
				Total for Payment No.:		1,896.00

Payment No: 718866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	BAY CITY BOILER & ENGINEERING	00554407	30750	Annual ISC Maintenance	General Fund	1,866.22
Total for Payment No.:						1,866.22

Payment No: 719272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	FRONTIER FORD	00555328	272388	LABOR - WO 154742, V3279	Fleet Operation Fund	1,050.00
2024-05-03	FRONTIER FORD	00555328	272388	PARTS - WO 154742, V3279	Fleet Operation Fund	599.88
2024-05-03	FRONTIER FORD	00555264	268552	LABOR - WO 154044, V3466	Fleet Operation Fund	145.88
2024-05-03	FRONTIER FORD	00555264	268552	PARTS - WO 154044, V3466	Fleet Operation Fund	60.02
2024-05-03	FRONTIER FORD	00555264	268552	WASTE DISPOSAL FEE	Fleet Operation Fund	3.27
Total for Payment No.:						1,859.05

Payment No: 719032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	IMPACT ABSORBENTS INC	00554368	INV91367	SUPPLIES-STREET 2024 CUC	Solid Waste Program	1,928.10
2024-04-19	IMPACT ABSORBENTS INC	00554368	INV91367	DISCOUNT	Solid Waste Program	-96.41
Total for Payment No.:						1,831.69

Payment No: 719028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	HOGG & DAVIS INC	00554571	0071730-IN	PARTS - V2996	Fleet Operation Fund	1,808.17
Total for Payment No.:						1,808.17

Payment No: 029394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	GATES & ASSOC	00554761	57558	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	1,788.50
Total for Payment No.:						1,788.50

Payment No: 029433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	SUNTREK INDUSTRIES INC.	00554869	42759	OPERATIONS AND MAINTENANCE FOR	Water Utility	726.25
2024-04-19	SUNTREK INDUSTRIES INC.	00554867	42529	OPERATIONS AND MAINTENANCE FOR	Water Utility	322.50
2024-04-19	SUNTREK INDUSTRIES INC.	00554868	42526	OPERATIONS AND MAINTENANCE FOR	Water Utility	700.00
Total for Payment No.:						1,748.75

Payment No: 029438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	UNITAS GLOBAL INC.	00554586	INV15038209	INTERNET SERVICES	Information Technology Service	1,710.28
Total for Payment No.:						1,710.28

Payment No: 719288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	KONE INC	00555461	921614109	SCCC	Convention Cnt Maintenance Dis	1,001.77
2024-05-03	KONE INC	00555459	1158712155	SCCC	Convention Cnt Maintenance Dis	694.54
Total for Payment No.:						1,696.31

Payment No: 003554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-22	CA DEPT OF TAX & FEE ADMIN	00554957	MARCH2024	DD:SALES & USE TAX MAR24	General Fund	519.70
2024-04-22	CA DEPT OF TAX & FEE ADMIN	00554957	MARCH2024	DD:SALES & USE TAX MAR24	Vehicle Replacement Fund	0.52
2024-04-22	CA DEPT OF TAX & FEE ADMIN	00554957	MARCH2024	DD:SALES & USE TAX MAR24	Fleet Operation Fund	109.65
2024-04-22	CA DEPT OF TAX & FEE ADMIN	00554957	MARCH2024	DD:SALES & USE TAX MAR24	Water Utility	1.03
2024-04-22	CA DEPT OF TAX & FEE ADMIN	00554957	MARCH2024	DD:SALES & USE TAX MAR24	Cemetery	224.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-22	CA DEPT OF TAX & FEE ADMIN	00554957	MARCH2024	DD:SALES & USE TAX MAR24	Sewer Utility	0.20
2024-04-22	CA DEPT OF TAX & FEE ADMIN	00554957	MARCH2024	DD:SALES & USE TAX MAR24	Public Buildings	7.74
2024-04-22	CA DEPT OF TAX & FEE ADMIN	00554957	MARCH2024	DD:SALES & USE TAX MAR24	Water Utility Construction	0.83
Total for Payment No.:						864.01

Payment No: 719042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	LEE & RO INC	00554994	668/22	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	1,663.50
Total for Payment No.:						1,663.50

Payment No: W24239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-15	SANTA CLARA CONVENTION CENTER	00554709	2461APR2024	WT: CIP FUND REQ SIXTH DIMEN	SCCC Capital Improvement Fund	1,660.25
Total for Payment No.:						1,660.25

Payment No: 719290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	LC ACTION POLICE SUPPLY	00555526	464307	Body Armor	General Fund	999.59
2024-05-03	LC ACTION POLICE SUPPLY	00555527	464337	Mag Pouch	General Fund	314.28
2024-05-03	LC ACTION POLICE SUPPLY	00555528	464338	Outer Carrier	Police Operating Grant Fund	316.46
Total for Payment No.:						1,630.33

Payment No: 719083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	██████████	00554840	253270	PROFESSIONAL SERVICES THR 3/24 LEGAL SVS	██████████	██████████

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,620.00
Payment No: 719149						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	HOME DEPOT USA	00555075	799410436	Paper Goods	General Fund	1,596.08
				Total for Payment No.:		1,596.08
Payment No: 029554						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	UNITED REFRIGERATION INC	00555468	95792417-00	SOCCER PARK	General Fund	62.39
2024-05-03	UNITED REFRIGERATION INC	00555469	95653810-00	FS 2	General Fund	268.94
2024-05-03	UNITED REFRIGERATION INC	00555465	95719308-00	SVACA	Expendable Trust Funds	1,145.01
2024-05-03	UNITED REFRIGERATION INC	00555470	95704013-00	HARRIS LASS	Public Buildings	97.74
				Total for Payment No.:		1,574.08
Payment No: 719008						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	COGENT COMMUNICATIONS	00554534	CITYOFSA00015APR2024	INTERNET SVCS FOR APRIL 2024	Information Technology Service	1,550.00
				Total for Payment No.:		1,550.00
Payment No: 719139						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	FAST UNDERCAR SANTA CLARA	00555145	752612	PARTS - V3347	Fleet Operation Fund	597.00
2024-04-26	FAST UNDERCAR SANTA CLARA	00554928	749739	PARTS - V3231	Fleet Operation Fund	115.64
2024-04-26	FAST UNDERCAR SANTA CLARA	00554929	749344	PARTS - V3550	Fleet Operation Fund	10.08
2024-04-26	FAST UNDERCAR SANTA CLARA	00554930	749046	PARTS - STOCK	Fleet Operation Fund	483.43
2024-04-26	FAST UNDERCAR SANTA CLARA	00554933	749740	PARTS - V2918	Fleet Operation Fund	33.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	FAST UNDERCAR SANTA CLARA	00554926	749067	PARTS - V3077	Fleet Operation Fund	12.41
2024-04-26	FAST UNDERCAR SANTA CLARA	00554927	749632	PARTS - V3231	Fleet Operation Fund	246.64
2024-04-26	FAST UNDERCAR SANTA CLARA	00555040	751139	PARTS - V3361	Fleet Operation Fund	42.61
2024-04-26	FAST UNDERCAR SANTA CLARA	00554930	749046	CA BATTERY FEE	Fleet Operation Fund	6.00
Total for Payment No.:						1,547.16

Payment No: 719241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	A.M. LEONARD INC	00554296	CI24010766	SUPPLIES-2024 CUC	Solid Waste Program	1,544.80
Total for Payment No.:						1,544.80

Payment No: 719292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	MUNICIPAL MAINTENANCE EQUIPMNT	00555291	021631	LABOR -WO 154134, V3413	Fleet Operation Fund	894.00
2024-05-03	MUNICIPAL MAINTENANCE EQUIPMNT	00555288	021530	PARTS-V3256	Fleet Operation Fund	103.94
2024-05-03	MUNICIPAL MAINTENANCE EQUIPMNT	00555291	021631	PARTS - WO 154134, V3413	Fleet Operation Fund	545.98
Total for Payment No.:						1,543.92

Payment No: 719316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SANTA CLARA LIGHTING, INC.	00555401	31813	R4 Base/ Anchor Bolts	General Fund	1,244.03
2024-05-03	SANTA CLARA LIGHTING, INC.	00555401	31813	Freight	General Fund	48.25
2024-05-03	SANTA CLARA LIGHTING, INC.	00555464	31828	SUPPLIES	General Fund	110.00
2024-05-03	SANTA CLARA LIGHTING, INC.	00555462	31891	TOOLS	General Fund	121.13
Total for Payment No.:						1,523.41

Payment No: 719275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	H&E EQUIPMENT SERVICES, INC	00555266	99325466	LABOR - WO 154476, V3251	Fleet Operation Fund	808.61
2024-05-03	H&E EQUIPMENT SERVICES, INC	00555266	99325466	MISC. - WO 154476, V3251	Fleet Operation Fund	637.71
2024-05-03	H&E EQUIPMENT SERVICES, INC	00555266	99325466	PARTS - WO 154476, V3251	Fleet Operation Fund	76.53
Total for Payment No.:						1,522.85

Payment No: 719248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ALLIED AUTO STORES	00555284	01FP6972	PARTS - V#3060	Fleet Operation Fund	293.41
2024-05-03	ALLIED AUTO STORES	00555285	01FP7200	PARTS - STOCK	Fleet Operation Fund	393.34
2024-05-03	ALLIED AUTO STORES	00555574	01FQ2652	PARTS - V2860	Fleet Operation Fund	141.76
2024-05-03	ALLIED AUTO STORES	00555570	01FQ2658	PARTS - V3394	Fleet Operation Fund	149.83
2024-05-03	ALLIED AUTO STORES	00555571	01FQ2601	PARTS - V2860	Fleet Operation Fund	149.83
2024-05-03	ALLIED AUTO STORES	00555576	01FQ1782	PARTS - V3334	Fleet Operation Fund	272.25
2024-05-03	ALLIED AUTO STORES	00555420	01FP9809	PARTS - V3281	Fleet Operation Fund	254.30
2024-05-03	ALLIED AUTO STORES	00555421	01FQ0326	CREDIT PARTS	Fleet Operation Fund	-149.83
Total for Payment No.:						1,504.89

Payment No: 719153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	JENNIFER JABER LMFT	00555167	2	BEH HEALTH COUNSEL #7-12	General Fund	1,500.00
Total for Payment No.:						1,500.00

Payment No: 029342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	SUMMIT UNIFORMS	00554069	11014	BDU Pants	General Fund	75.47
2024-04-12	SUMMIT UNIFORMS	00554059	10221	Body Armor	General Fund	1,256.72
2024-04-12	SUMMIT UNIFORMS	00554206	10798B	SEO Paracha stadium uniform	General Fund	166.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						1,498.44

Payment No: 029323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	INDUSTRIAL SCIENTIFIC CORP	00554540	2719042	MONTHLY INET USAGE FEE W/AUTO	Sewer Utility	651.60
Total for Payment No.:						651.60

Payment No: 029520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	GRAINGER-SAN JOSE	00555447	9096356176	PURCHASING WAREHOUSE	General Fund	42.12
2024-05-03	GRAINGER-SAN JOSE	00555448	9096356184	SUPPLIES	General Fund	96.79
2024-05-03	GRAINGER-SAN JOSE	00555476	9924752422COR	STORM SUPPLIES	General Fund	686.22
2024-05-03	GRAINGER-SAN JOSE	00555425	9094814796	PARTS - SHOP	Fleet Operation Fund	35.80
2024-05-03	GRAINGER-SAN JOSE	00555296	9088325973	PARTS - SHOP	Fleet Operation Fund	22.86
2024-05-03	GRAINGER-SAN JOSE	00555294	9084002238	PARTS - SHOP	Fleet Operation Fund	37.63
2024-05-03	GRAINGER-SAN JOSE	00555290	9077120831	PARTS - CREDIT INV 9071562004	Fleet Operation Fund	-115.28
2024-05-03	GRAINGER-SAN JOSE	00555299	9090995136	PARTS - SHOP	Fleet Operation Fund	652.53
Total for Payment No.:						1,458.67

Payment No: 719075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	SCP DISTRIBUTORS LLC	00554720	36126152	Sodium Bicarbonate	General Fund	828.26
2024-04-19	SCP DISTRIBUTORS LLC	00554720	36126152	Calcium Chloride	General Fund	624.47
Total for Payment No.:						1,452.73

Payment No: 719164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	NAPA AUTO PARTS	00555158	5983-918636	PARTS - V3127	Fleet Operation Fund	3.36
2024-04-26	NAPA AUTO PARTS	00555073	5983-916826	PARTS - V#3675	Fleet Operation Fund	67.91
2024-04-26	NAPA AUTO PARTS	00555070	5983-916741	PARTS - SVAC5	Fleet Operation Fund	16.12
2024-04-26	NAPA AUTO PARTS	00554898	5983-916534	PARTS - V#3564	Fleet Operation Fund	224.74
2024-04-26	NAPA AUTO PARTS	00554900	5983-916623	PARTS - V#3494	Fleet Operation Fund	224.74
2024-04-26	NAPA AUTO PARTS	00554901	5983-916714	PARTS - V#3675	Fleet Operation Fund	70.41
2024-04-26	NAPA AUTO PARTS	00554897	5983-916520	PARTS - STOCK	Fleet Operation Fund	16.98
2024-04-26	NAPA AUTO PARTS	00554947	5983-917813	PARTS - STOCK	Fleet Operation Fund	329.42
2024-04-26	NAPA AUTO PARTS	00554948	5983-917929	PARTS - V1376	Fleet Operation Fund	6.09
2024-04-26	NAPA AUTO PARTS	00554949	5983-917894	PARTS - V2990	Fleet Operation Fund	80.86
2024-04-26	NAPA AUTO PARTS	00555044	5983-918227	PARTS - V3287	Fleet Operation Fund	9.81
2024-04-26	NAPA AUTO PARTS	00555045	5983-918226	PARTS - STOCK	Fleet Operation Fund	103.76
2024-04-26	NAPA AUTO PARTS	00555042	5983-918443	PARTS - V3571	Fleet Operation Fund	9.69
2024-04-26	NAPA AUTO PARTS	00554950	5983-917866	PARTS - SHOP	Fleet Operation Fund	259.72
2024-04-26	NAPA AUTO PARTS	00554951	5983-917412	PARTS - V3572	Fleet Operation Fund	25.07
				Total for Payment No.:		1,448.68

Payment No: 719096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ZORO TOOLS INC.	00554699	INV14010601	Urinal Solenoid	General Fund	182.97
2024-04-19	ZORO TOOLS INC.	00554700	INV14010744	Cleaning Cloth	General Fund	593.16
2024-04-19	ZORO TOOLS INC.	00554701	INV14011445	FSIC Core Keyway	General Fund	591.43
2024-04-19	ZORO TOOLS INC.	00554702	INV14027694	Trans Cord Set	General Fund	58.03
				Total for Payment No.:		1,425.59

Payment No: 718929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	SHIFT IN PERSPECTIVE, INC.	00554292	003	BEH HEALTH COUNSEL	General Fund	1,380.00
				Total for Payment No.:		1,380.00

Payment No: 029467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	KEPT COMPANIES	00555170	X-Q198252	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,375.05
				Total for Payment No.:		1,375.05

Payment No: 719276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	HARRELL'S, LLC	00555393	INV01878473	Spray Gun	General Fund	139.05
2024-05-03	HARRELL'S, LLC	00555394	INV01878472	Lifeline Herbicide	General Fund	690.51
2024-05-03	HARRELL'S, LLC	00555395	INV01878471	Reward	General Fund	535.27
				Total for Payment No.:		1,364.83

Payment No: 029535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	MCCAMPBELL ANALYTICAL INC	00555667	2404614	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	1,355.00
				Total for Payment No.:		1,355.00

Payment No: 029524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	INFOSEND INC	00555085	259983	TAX & LICENSE MAILING SERVICES	General Fund	155.30
2024-05-03	INFOSEND INC	00555085	259983	TAX & LICENSE MAILING SERVICES	General Fund	1,196.08
				Total for Payment No.:		1,351.38

Payment No: 718848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	SSV PROPERTIES	00554441	61504-04 UTILITY REFUNDA	UTILITY REFUND	General Fund	1,340.01
				Total for Payment No.:		1,340.01

Payment No: 718911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	NAPA AUTO PARTS	00554211	5983-912939	PARTS - ACQ STOCK	Vehicle Replacement Fund	133.11
2024-04-12	NAPA AUTO PARTS	00554149	5983-912465	PARTS - V3141	Fleet Operation Fund	96.38
2024-04-12	NAPA AUTO PARTS	00554150	5983-914756	PARTS - V3324	Fleet Operation Fund	19.85
2024-04-12	NAPA AUTO PARTS	00554212	5983-912941	PARTS - STOCK	Fleet Operation Fund	72.64
2024-04-12	NAPA AUTO PARTS	00554215	5983-913245	PARTS- STOCK	Fleet Operation Fund	291.72
2024-04-12	NAPA AUTO PARTS	00554216	5983-913248	PARTS - V3016	Fleet Operation Fund	13.39
2024-04-12	NAPA AUTO PARTS	00554217	5983-913366	PARTS - V3514	Fleet Operation Fund	14.52
2024-04-12	NAPA AUTO PARTS	00554218	5983-913378	PARTS - V3511	Fleet Operation Fund	39.24
2024-04-12	NAPA AUTO PARTS	00554219	5983-913418	PARTS - V3207	Fleet Operation Fund	83.35
2024-04-12	NAPA AUTO PARTS	00554220	5983-913557	PARTS - V2871	Fleet Operation Fund	40.35
2024-04-12	NAPA AUTO PARTS	00554221	5983-913577	PARTS - V3220	Fleet Operation Fund	166.74
2024-04-12	NAPA AUTO PARTS	00554222	5983-913746	PARTS - STOCK	Fleet Operation Fund	291.91
2024-04-12	NAPA AUTO PARTS	00554224	5983-913841	PARTS - V2899	Fleet Operation Fund	17.99
2024-04-12	NAPA AUTO PARTS	00554226	5983-914700	PARTS - V2899	Fleet Operation Fund	51.90
				Total for Payment No.:		1,333.09

Payment No: 719294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	NAPA AUTO PARTS	00555584	5983-920430	PARTS - STOCK	Fleet Operation Fund	76.04
2024-05-03	NAPA AUTO PARTS	00555601	5983-920450	PARTS - STOCK	Fleet Operation Fund	33.06
2024-05-03	NAPA AUTO PARTS	00555428	5983-919388	PARTS -V3248	Fleet Operation Fund	20.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	NAPA AUTO PARTS	00555269	5983-919458	PARTS - V3060	Fleet Operation Fund	77.26
2024-05-03	NAPA AUTO PARTS	00555271	5983-919516	PARTS - V3060	Fleet Operation Fund	136.83
2024-05-03	NAPA AUTO PARTS	00555272	5983-919526	PARTS - V3060	Fleet Operation Fund	136.83
2024-05-03	NAPA AUTO PARTS	00555483	5983-920207	PARTS - VSVAC4	Fleet Operation Fund	21.92
2024-05-03	NAPA AUTO PARTS	00555484	5983-920290	PARTS - V3029	Fleet Operation Fund	14.55
2024-05-03	NAPA AUTO PARTS	00555485	5983-920259	PARTS - STOCK	Fleet Operation Fund	99.79
2024-05-03	NAPA AUTO PARTS	00555482	5983-920174	PARTS - SVAC4	Fleet Operation Fund	15.86
2024-05-03	NAPA AUTO PARTS	00555581	5983-919993	PARTS- STOCK	Fleet Operation Fund	566.97
2024-05-03	NAPA AUTO PARTS	00555582	5983-920466	PARTS - V3334	Fleet Operation Fund	39.08
2024-05-03	NAPA AUTO PARTS	00555429	5983-920122	PARTS - V2835	Fleet Operation Fund	80.98
Total for Payment No.:						1,319.84

Payment No: 719195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	WASHINGTON TRUST BANK	00554976	240331-660056	VEBA CUSTODY FEE - MAR 2024	General Fund	1,298.61
Total for Payment No.:						1,298.61

Payment No: 029456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CSG CONSULTANTS INC	00555223	B240574	Agreement for Plan Review and	Building New Dvlpmnt Srcv Fee	1,281.25
Total for Payment No.:						1,281.25

Payment No: 719060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PITNEY BOWES	00554864	3106622874	LEASING CHARGES	General Fund	1,263.89
Total for Payment No.:						1,263.89

Payment No: 029513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	COAST COUNTIES TRUCK	00555286	01208696P	PARTS - V#3276	Fleet Operation Fund	97.95
2024-05-03	COAST COUNTIES TRUCK	00555263	01208439P	PARTS - V3276	Fleet Operation Fund	712.37
2024-05-03	COAST COUNTIES TRUCK	00555262	0147323S	LABOR - WO 154724, V2950	Fleet Operation Fund	447.80
2024-05-03	COAST COUNTIES TRUCK	00555262	0147323S	MIS FEES - WO 154724, V2950	Fleet Operation Fund	2.20
Total for Payment No.:						1,260.32

Payment No: 719077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	SIMPLEVIEW LLC	00554825	INV-SVUS-1001976	CRM LICENSING	Deposit Funds.	1,255.34
Total for Payment No.:						1,255.34

Payment No: 029423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	R & R INDUSTRIES INC	00554330	665861	SUPPLIES-STREET 2024 CUC	General Fund	715.66
2024-04-19	R & R INDUSTRIES INC	00554328	665619	SUPPLIES-STREET 2024 CUC	Solid Waste Program	530.86
Total for Payment No.:						1,246.52

Payment No: 029509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CINTAS CORP #630	00555436	4190317975	UNIFORMS	General Fund	136.36
2024-05-03	CINTAS CORP #630	00555437	4189919512	UNIFORMS	General Fund	65.69
2024-05-03	CINTAS CORP #630	00555438	4190603313	UNIFORMS	General Fund	65.69
2024-05-03	CINTAS CORP #630	00555191	4189161337	UNIFORM SERVICES	General Fund	58.52
2024-05-03	CINTAS CORP #630	00555192	4189919535	UNIFORM SERVICES	General Fund	65.06
2024-05-03	CINTAS CORP #630	00555323	4189327055	TAXABLE	Fleet Operation Fund	72.80
2024-05-03	CINTAS CORP #630	00555323	4189327055	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	377.17
2024-05-03	CINTAS CORP #630	00555477	4190788598	SAFEWASHER MOBILE	Fleet Operation Fund	72.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CINTAS CORP #630	00555477	4190788598	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	321.25
				Total for Payment No.:		1,235.34

Payment No: 029551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SUMMIT UNIFORMS	00555255	9596	Inner Vest - Recruit	General Fund	1,124.38
2024-05-03	SUMMIT UNIFORMS	00555256	10200	Baton	General Fund	31.72
2024-05-03	SUMMIT UNIFORMS	00555257	11603	BDU Pants	General Fund	75.47
				Total for Payment No.:		1,231.57

Payment No: 719313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SAFETY-KLEEN SYSTEMS INC	00555402	94144898	Parts Washer	General Fund	780.56
2024-05-03	SAFETY-KLEEN SYSTEMS INC	00555402	94144898	Fuel Charge	General Fund	18.31
2024-05-03	SAFETY-KLEEN SYSTEMS INC	00555402	94144898	Sample Tube	General Fund	6.55
2024-05-03	SAFETY-KLEEN SYSTEMS INC	00555273	94269182	PARTS - HAZ MAT NON TAX	Fleet Operation Fund	271.00
2024-05-03	SAFETY-KLEEN SYSTEMS INC	00555273	94269182	TAXABLE	Fleet Operation Fund	141.62
				Total for Payment No.:		1,218.04

Payment No: 719048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	NAPA AUTO PARTS	00554623	5983-916532	PARTS - STOCK	Fleet Operation Fund	54.34
2024-04-19	NAPA AUTO PARTS	00554624	5983-916521	PARTS - STOCK	Fleet Operation Fund	188.33
2024-04-19	NAPA AUTO PARTS	00554626	5983-914863	PARTS - STOCK	Fleet Operation Fund	331.16
2024-04-19	NAPA AUTO PARTS	00554575	5983-915747	PARTS - V2973	Fleet Operation Fund	224.57
2024-04-19	NAPA AUTO PARTS	00554576	5983-916244	PARTS - V2969	Fleet Operation Fund	21.98
2024-04-19	NAPA AUTO PARTS	00554577	5983-915750	PARTS - V3228	Fleet Operation Fund	7.41
2024-04-19	NAPA AUTO PARTS	00554578	5983-915831	PARTS - V3256	Fleet Operation Fund	46.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	NAPA AUTO PARTS	00554579	5983-915709	PARTS - V3256	Fleet Operation Fund	17.99
2024-04-19	NAPA AUTO PARTS	00554581	5983-915664	PARTS - V3228	Fleet Operation Fund	317.27
Total for Payment No.:						1,209.79

Payment No: 719112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	ALLIED AUTO STORES	00555035	01FP0111	PARTS - V3206	Fleet Operation Fund	700.37
2024-04-26	ALLIED AUTO STORES	00554923	01FO6524	PARTS - V3233	Fleet Operation Fund	47.62
2024-04-26	ALLIED AUTO STORES	00554924	01FO2569	PARTS - SVAC5	Fleet Operation Fund	440.70
Total for Payment No.:						1,188.69

Payment No: 029471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	LINCOLN AQUATICS	00555068	36126617	Pesticide Assessment	General Fund	17.19
2024-04-26	LINCOLN AQUATICS	00555068	36126617	Fuel Surcharge	General Fund	41.47
2024-04-26	LINCOLN AQUATICS	00555069	36126311	Bu k Muriatic Acid	General Fund	1,103.80
Total for Payment No.:						1,162.46

Payment No: 029359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CITY OF SANTA CLARA UNIT 9	00555043	03/17/24-04/13/24	UNION DUES B2407 & B2408	Payroll Liability&ClearingAcct	1,150.00
Total for Payment No.:						1,150.00

Payment No: 029368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	AIRGAS USA, LLC	00554512	9148462371	MEDICAL OXYGEN	General Fund	1,124.57
Total for Payment No.:						1,124.57

Payment No: 719311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ROYAL BRASS INC	00555293	00330611	PARTS - V2832	Fleet Operation Fund	440.41
2024-05-03	ROYAL BRASS INC	00555295	00330392	PARTS - V3255	Fleet Operation Fund	46.69
2024-05-03	ROYAL BRASS INC	00555604	00330857	PARTS - V2950	Fleet Operation Fund	625.63
Total for Payment No.:						1,112.73

Payment No: 029334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	[REDACTED]	00554618	430779	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
Total for Payment No.:						1,100.00

Payment No: 029436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	TIFCO INDUSTRIES	00554682	71961699	PARTS - SHOP	Fleet Operation Fund	137.38
2024-04-19	TIFCO INDUSTRIES	00554683	71961725	PARTS - SHOP	Fleet Operation Fund	957.09
Total for Payment No.:						1,094.47

Payment No: 029350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	UNITY COURIER SERVICES, INC	00554163	5085	LINK + DELIVERY	General Fund	1,082.16
Total for Payment No.:						1,082.16

Payment No: 719189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	SUNNYVALE FORD	00555159	236310	PARTS - V3281	Fleet Operation Fund	323.03
2024-04-26	SUNNYVALE FORD	00555080	236002	PARTS - V#3705	Fleet Operation Fund	451.76
2024-04-26	SUNNYVALE FORD	00555082	236187	PARTS - V#3233	Fleet Operation Fund	117.99
2024-04-26	SUNNYVALE FORD	00555084	236260	PARTS - STOCK	Fleet Operation Fund	180.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						1,073.36

Payment No: 003557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-29	NAVIA BENEFIT SOLUTIONS, INC	00555369	35989APR2024	DD:NAVIA COMMUTER BENEFIT	Payroll Liability&ClearingAcct	1,057.30
Total for Payment No.:						1,057.30

Payment No: 718958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	GEENA MARIE BONILLA	00554775	32410APR2024	ICI NARCOTICS	General Fund	1,053.49
Total for Payment No.:						1,053.49

Payment No: 029453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CITY OF SAN JOSE	00555163	21926324	DEC 2023 4495 N 1ST ST ALVISO	Water Utility	350.22
2024-04-26	CITY OF SAN JOSE	00555164	21988289	FEB 2024 4495 N 1ST ST ALVISO	Water Utility	350.22
2024-04-26	CITY OF SAN JOSE	00555165	22049856	APR 2024 4495 N 1ST ST ALVISO	Water Utility	350.22
Total for Payment No.:						1,050.66

Payment No: 029542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	[REDACTED]	00555671	54160	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
2024-05-03	[REDACTED]	00555672	53752	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
Total for Payment No.:						1,037.50

Payment No: 719182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	SISTER CITIES INTERNATIONAL	00555226	412522	2024 MEMBERSHIP DUES	General Fund	1,030.00
				Total for Payment No.:		1,030.00

Payment No: 718916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	PESTEC	00554255	325154	WKLY MNTRG GRND SQUIRRELS 3/25	Solid Waste Utility-Constructi	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 718983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	DIVISION OF THE STATE ARCHITECT	00554980	13921APR2024	10% of \$4 CASp fee to be remit	Building Fee Admin Retainage	978.80
				Total for Payment No.:		978.80

Payment No: 029332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	LYDIA ADKINS PSYCHOTHERAPY	00554242	0003A	BEH HEALTH COUNSEL #4-8	General Fund	950.00
				Total for Payment No.:		950.00

Payment No: 719081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	T-MOBILE USA INC	00554156	9562126532	GPS Locate 2312270114	General Fund	125.00
2024-04-19	T-MOBILE USA INC	00554157	9562027760	GPS Locate 2205020054	General Fund	125.00
2024-04-19	T-MOBILE USA INC	00554158	9562027759	GPS Locate 2301180135	General Fund	125.00
2024-04-19	T-MOBILE USA INC	00554159	9561931362	Tower Dump	General Fund	50.00
2024-04-19	T-MOBILE USA INC	00554160	9560590512	Tower Dump 2312260070	General Fund	100.00
2024-04-19	T-MOBILE USA INC	00554161	9561475465	Tower Dump 2401060024	General Fund	150.00
2024-04-19	T-MOBILE USA INC	00554162	9563917824	GPS Locate 2401040001	General Fund	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	T-MOBILE USA INC	00554164	9564196126	Timing Advance 242200013	General Fund	25.00
2024-04-19	T-MOBILE USA INC	00554165	9563384136	GPS Locate/Timing 2205020054	General Fund	125.00
2024-04-19	T-MOBILE USA INC	00554167	9563284766	Timing Advance 2205020054	General Fund	25.00
Total for Payment No.:						950.00

Payment No: 719102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CUONG PHAN	00555174	18437APR2024	TUITION REIMB -LAW ENFORC COMM	General Fund	948.00
Total for Payment No.:						948.00

Payment No: 719247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ALLEGION ACCESS	00554907	0906831083	SERVICE FOR MISSION LIBRARY	General Fund	497.00
2024-05-03	ALLEGION ACCESS	00555631	0907111139	NORTHSIDE - REPAIR SERVICE	General Fund	450.00
Total for Payment No.:						947.00

Payment No: 719281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	INDUSTRIAL PLUMBING SUPPLY	00555404	114769	Plumbing Fittings	General Fund	914.34
2024-05-03	INDUSTRIAL PLUMBING SUPPLY	00555404	114769	Freight	General Fund	29.62
Total for Payment No.:						943.96

Payment No: 029468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00554944	SJ2011	1241 AD BK	General Fund	408.86
2024-04-26	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00554945	SJ2012	1231 JUV BK	General Fund	534.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		942.87
Payment No: 029537						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	MT TIRE SERVICE, LLC	00555558	30673	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2024-05-03	MT TIRE SERVICE, LLC	00555563	30715	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2024-05-03	MT TIRE SERVICE, LLC	00555565	30716	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-05-03	MT TIRE SERVICE, LLC	00555586	30860	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2024-05-03	MT TIRE SERVICE, LLC	00555587	30864	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2024-05-03	MT TIRE SERVICE, LLC	00555583	30858	TIRES	Fleet Operation Fund	65.48
2024-05-03	MT TIRE SERVICE, LLC	00555585	30859	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-05-03	MT TIRE SERVICE, LLC	00555583	30858	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-05-03	MT TIRE SERVICE, LLC	00555578	30737	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00
2024-05-03	MT TIRE SERVICE, LLC	00555580	30738	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2024-05-03	MT TIRE SERVICE, LLC	00555575	30736	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2024-05-03	MT TIRE SERVICE, LLC	00555567	30719	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2024-05-03	MT TIRE SERVICE, LLC	00555572	30735	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	90.00
				Total for Payment No.:		940.48

Payment No: 719091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	VIZERGY	00554821	SIN072299	SEO PREMIUM	Deposit Funds.	650.00
2024-04-19	VIZERGY	00554821	SIN072299	VMS WEBSITE HOSTING	Deposit Funds.	255.00
2024-04-19	VIZERGY	00554821	SIN072299	PROCESSING FEE	Deposit Funds.	5.45
				Total for Payment No.:		910.45

Payment No: 718830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	BUCKLE SMITH ELECTRIC CO	00554443	63180-04 UTILITY REFUND	UTILITY REFUND	General Fund	909.63
				Total for Payment No.:		909.63

Payment No: 718903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	KONE INC	00554337	1158701917	MATERIALS	General Fund	218.25
2024-04-12	KONE INC	00554337	1158701917	LABOR	General Fund	689.76
				Total for Payment No.:		908.01

Payment No: 718910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	MOUTON TRAINING & COUNSULTING	00554530	45004	Hands-on Classroom Training fo	Information Technology Service	900.00
				Total for Payment No.:		900.00

Payment No: 719107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	NICOLE VON RAESFELD	00555176	23426APR2024	TUITION REIMB LAW ENFORCEMENT	General Fund	898.00
				Total for Payment No.:		898.00

Payment No: 719019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	FAST UNDERCAR SANTA CLARA	00554566	745829	CA BATTERY FEE	Fleet Operation Fund	4.00
2024-04-19	FAST UNDERCAR SANTA CLARA	00554565	747720	PARTS - V3121	Fleet Operation Fund	94.67
2024-04-19	FAST UNDERCAR SANTA CLARA	00554566	745829	PARTS - STOCK	Fleet Operation Fund	474.00
2024-04-19	FAST UNDERCAR SANTA CLARA	00554567	746115	PARTS - V2734	Fleet Operation Fund	14.94
2024-04-19	FAST UNDERCAR SANTA CLARA	00554568	746097	PARTS - V2918	Fleet Operation Fund	117.33
2024-04-19	FAST UNDERCAR SANTA CLARA	00554563	747467	PARTS - V2969	Fleet Operation Fund	39.23
2024-04-19	FAST UNDERCAR SANTA CLARA	00554564	747939	PARTS - V3500	Fleet Operation Fund	138.60
Total for Payment No.:						882.77

Payment No: 719009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CORODATA RECORDS MANAGEMENT, INC	00554921	RS3598493	OFFSITE RECORDS MGMT MAR24	General Fund	814.73
2024-04-19	CORODATA RECORDS MANAGEMENT, INC	00554922	RS5000931	OFFSITE RECORDS MGMT MAR24	General Fund	57.50
Total for Payment No.:						872.23

Payment No: 718998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	AT&T CALNET	00554673	000021055709	CITY HALL FIBER CABLE SERVICE	Information Technology Service	348.27
2024-04-19	AT&T CALNET	00554674	000021202755	CITY HALL FIBER CABLE SERVICE	Information Technology Service	174.24
2024-04-19	AT&T CALNET	00554675	000021361809	CITY HALL FIBER CABLE SERVICE	Information Technology Service	174.24
2024-04-19	AT&T CALNET	00554676	000021509137	CITY HALL FIBER CABLE SERVICE	Information Technology Service	174.24
Total for Payment No.:						870.99

Payment No: 029443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	ABBOTT'S PRO-POWER LLC	00555112	189446	TAXABLE LABOR	General Fund	819.45
2024-04-26	ABBOTT'S PRO-POWER LLC	00555112	189446	NON-TAXABLE LABOR	General Fund	49.00
Total for Payment No.:						868.45

Payment No: 029549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	STAPLES ADVANTAGE	00555610	7000344870-AUTO	OFFICE SUPPLIES	General Fund	39.38
2024-05-03	STAPLES ADVANTAGE	00555611	7000344870-BLDGMTCE	OFFICE SUPPLIES	General Fund	160.38
2024-05-03	STAPLES ADVANTAGE	00555612	7000344870-CMO	OFFICE SUPPLIES	General Fund	53.46
2024-05-03	STAPLES ADVANTAGE	00555613	7000344870-FINANCE	OFFICE SUPPLIES	General Fund	125.38
2024-05-03	STAPLES ADVANTAGE	00555613	7000344870-FINANCE	OFFICE SUPPLIES	General Fund	17.73
2024-05-03	STAPLES ADVANTAGE	00555613	7000344870-FINANCE	OFFICE SUPPLIES	General Fund	47.86
2024-05-03	STAPLES ADVANTAGE	00555614	7000344870-HCS	OFFICE SUPPLIES	General Fund	71.07
2024-05-03	STAPLES ADVANTAGE	00555615	7000344870-PARKCH	OFFICE SUPPLIES	General Fund	44.83
2024-05-03	STAPLES ADVANTAGE	00555616	7000344870-PLANNING	OFFICE SUPPLIES	General Fund	82.81
2024-05-03	STAPLES ADVANTAGE	00555617	7000344870-POLICESVC	OFFICE SUPPLIES	General Fund	126.97
2024-05-03	STAPLES ADVANTAGE	00555618	7000344870-WATER	OFFICE SUPPLIES	Water Utility	68.25
2024-05-03	STAPLES ADVANTAGE	00555618	7000344870-WATER	OFFICE SUPPLIES	Sewer Utility	26.50
Total for Payment No.:						864.62

Payment No: 029512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CLEARBLU ENVIRONMENTAL	00555603	31576	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	84.82
2024-05-03	CLEARBLU ENVIRONMENTAL	00555603	31576	LABOR: MAINTENANCE AND AS-NEED	Fleet Operation Fund	779.75
Total for Payment No.:						864.57

Payment No: W24257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	MISSIONSQUARE RETIREMENT	00555807	04/14/24-04/27/24A	WT: B2409 457 PLN CONTRIBUTION	Fringe Benefits	836.86
				Total for Payment No.:		836.86

Payment No: 718949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	WARDELL AUTO INTERIORS AND TOPS, LLC	00554235	17766	PARTS - WO 154550, V2823	Fleet Operation Fund	81.75
2024-04-12	WARDELL AUTO INTERIORS AND TOPS, LLC	00554235	17766	LABOR - WO 154550, V2823	Fleet Operation Fund	742.50
				Total for Payment No.:		824.25

Payment No: 719324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	STUART EVENT RENTALS	00555751	221336	EVENT STAGING AND PARTY RENTAL	General Fund	808.85
				Total for Payment No.:		808.85

Payment No: W24243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	MISSIONSQUARE RETIREMENT	00555026	03/31/24-04/13/24A	WT: B2408 457 PLN CONTRIBUTION	Fringe Benefits	804.27
				Total for Payment No.:		804.27

Payment No: 029498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ACT, A DIVISION OF CCI	00555659	0453223-IN	CITY HALL	General Fund	100.00
2024-05-03	ACT, A DIVISION OF CCI	00555659	0453223-IN	OLD COURTHOUSE	General Fund	100.00
2024-05-03	ACT, A DIVISION OF CCI	00555659	0453223-IN	COMMUNITY RECREATION CENTER	General Fund	100.00
2024-05-03	ACT, A DIVISION OF CCI	00555659	0453223-IN	FIRE STATION 1	General Fund	100.00
2024-05-03	ACT, A DIVISION OF CCI	00555659	0453223-IN	CENTRAL LIBRARY	General Fund	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ACT, A DIVISION OF CCI	00555659	0453223-IN	NORTHSIDE LIBRARY	General Fund	100.00
2024-05-03	ACT, A DIVISION OF CCI	00555659	0453223-IN	POLICE	General Fund	100.00
2024-05-03	ACT, A DIVISION OF CCI	00555659	0453223-IN	TRITON MUSEUM	Public Buildings	100.00
Total for Payment No.:						800.00

Payment No: 719126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CDW GOVERNMENT	00555215	QS17703	APC by Schneider Electric Smar	Information Technology Service	790.03
Total for Payment No.:						790.03

Payment No: 718991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	AMAZON CAPITAL SERVICES, INC.	00554585	1YYW-6VMT-XLKP	1235 AD CD	General Fund	653.23
2024-04-19	AMAZON CAPITAL SERVICES, INC.	00554585	1YYW-6VMT-XLKP	1241 AD DVD	General Fund	136.09
Total for Payment No.:						789.32

Payment No: 029341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	SAN JOSE MAILING	00554486	7481	1957 PRUNERIDGE AVE DHR	General Fund	581.68
2024-04-12	SAN JOSE MAILING	00554486	7481	1957 PRUNERIDGE AVE DHR	General Fund	206.94
Total for Payment No.:						788.62

Payment No: 719301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	PET FOOD EXPRESS	00554854	32-2403SN	K9 Gromm food supplies	General Fund	79.56
2024-05-03	PET FOOD EXPRESS	00554855	44-2403SN	K9 Kairo food supplies	General Fund	229.64
2024-05-03	PET FOOD EXPRESS	00554856	29-2404BH	K9 Brock food supplies	General Fund	157.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	PET FOOD EXPRESS	00554857	03-2403SN	K9 Brock food supplies	General Fund	157.46
2024-05-03	PET FOOD EXPRESS	00554858	11-2403SN	K9 Brock food supplies	General Fund	157.46
Total for Payment No.:						781.58

Payment No: 718872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	CONWAY SHIELD, INC	00554362	0509793	6 FIREFIGHTER PASSPORTS	Fire Department	780.50
Total for Payment No.:						780.50

Payment No: 718818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	JORDAN FACHKO	00554510	24595APR2024	REMOTE PILOT	General Fund	761.46
Total for Payment No.:						761.46

Payment No: 029553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	TIFCO INDUSTRIES	00555274	71967278	PARTS- SHOP	Fleet Operation Fund	55.89
2024-05-03	TIFCO INDUSTRIES	00555433	71967904	PARTS - SHOP	Fleet Operation Fund	694.81
Total for Payment No.:						750.70

Payment No: 718877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	DEVIL MOUNTAIN WHOLESAL NURSERY, LLC	00554406	INV297592	Acer Rubrum Tree	General Fund	373.75
2024-04-12	DEVIL MOUNTAIN WHOLESAL NURSERY, LLC	00554406	INV297592	Acer Rubrum Tree	General Fund	373.76
Total for Payment No.:						747.51

Payment No: 029396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	GRAINGER-SAN JOSE	00554729	9053230018	FS 9 LAUNDRY ROOM	General Fund	391.89
2024-04-19	GRAINGER-SAN JOSE	00554554	9076038505	SUPPLIES-STREE	General Fund	118.94
2024-04-19	GRAINGER-SAN JOSE	00554730	9078720456	JAMISON BROWN	Public Buildings	228.38
				Total for Payment No.:		739.21

Payment No: 719163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	MYERS TIRE SUPPLY	00554938	41404936	PARTS - SHOP	Fleet Operation Fund	734.45
				Total for Payment No.:		734.45

Payment No: 719210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	JONATHAN ANCHETA	00555547	PRCK#103871	REPLACE PRCK#103871	Payroll Liability&ClearingAcct	393.00
2024-05-03	JONATHAN ANCHETA	00555548	PRCK#103746	REPLACE PRCK#103746	Payroll Liability&ClearingAcct	330.87
				Total for Payment No.:		723.87

Payment No: 718973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CA FRANCHISE TAX BOARD	00555032	03/31/24-04/13/24YG	WAGE ATTACHMENT B2408	Payroll Liability&ClearingAcct	716.04
				Total for Payment No.:		716.04

Payment No: 029439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	UNITED REFRIGERATION INC	00554735	95485050-00	CITY HALL	General Fund	483.91
2024-04-19	UNITED REFRIGERATION INC	00554736	95517181-00	CITY HALL	General Fund	128.44
2024-04-19	UNITED REFRIGERATION INC	00554737	95423996-00	CITY HALL	General Fund	49.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	UNITED REFRIGERATION INC	00554738	94660394-00	SUPPLIES	General Fund	16.17
2024-04-19	UNITED REFRIGERATION INC	00554739	94660440-00	SUPPLIES	General Fund	24.74
Total for Payment No.:						702.31

Payment No: 719072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	SANTA CLARA LIGHTING, INC.	00554706	31645	LED Retrofit Downlight	General Fund	130.95
2024-04-19	SANTA CLARA LIGHTING, INC.	00554706	31645	Goof Ring	General Fund	43.43
2024-04-19	SANTA CLARA LIGHTING, INC.	00554733	31733	FS 8	General Fund	388.73
2024-04-19	SANTA CLARA LIGHTING, INC.	00554734	31717	NORTHSIDE	General Fund	119.15
Total for Payment No.:						682.26

Payment No: 029421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PENINSULA BUILDING MATERIALS	00554326	202666	SUPPLIES-STORM DRAIN	General Fund	656.50
Total for Payment No.:						656.50

Payment No: 718945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	UNIQUE TOWING	00554288	00244844	tow to evid yard	General Fund	260.03
2024-04-12	UNIQUE TOWING	00554289	00244429	tow for evidence	General Fund	390.05
Total for Payment No.:						650.08

Payment No: 029464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	HI-TECH EMERGENCY VEHICLE SERVICE INC	00555153	178621	PARTS - V3121	Fleet Operation Fund	41.31
2024-04-26	HI-TECH EMERGENCY VEHICLE SERVICE INC	00554895	178568	PARTS - V#3121	Fleet Operation Fund	268.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	HI-TECH EMERGENCY VEHICLE SERVICE INC	00554896	178581	PARTS - V#3258	Fleet Operation Fund	95.07
2024-04-26	HI-TECH EMERGENCY VEHICLE SERVICE INC	00554937	178578	PARTS - V3121	Fleet Operation Fund	238.49
Total for Payment No.:						643.37

Payment No: 719204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	EDBERT NGUYEN	00555545	PRCK#103920	REPLACE PRCK#103920	Payroll Liability&ClearingAcct	640.66
Total for Payment No.:						640.66

Payment No: 718826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	AILEEN VILLRIN BALCE DDS	00554425	23838-04 UTILITY REFUND	UTILITY REFUND	General Fund	636.36
Total for Payment No.:						636.36

Payment No: 719080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	SUNNYVALE FORD	00554668	235648	PARTS - V3532	Fleet Operation Fund	112.69
2024-04-19	SUNNYVALE FORD	00554680	235747	PARTS - STOCK	Fleet Operation Fund	140.57
2024-04-19	SUNNYVALE FORD	00554667	235848	PARTS - STOCK	Fleet Operation Fund	374.40
Total for Payment No.:						627.66

Payment No: 719140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	FRONTIER FORD	00555150	271913	LABOR - WO 154680, V3333	Fleet Operation Fund	75.75
2024-04-26	FRONTIER FORD	00555150	271913	PARTS - WO 154680, V3333	Fleet Operation Fund	120.98
2024-04-26	FRONTIER FORD	00555150	271913	HAZ WASTE FEE	Fleet Operation Fund	3.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	FRONTIER FORD	00555151	271911	LABOR - WO 154675, V3177	Fleet Operation Fund	75.75
2024-04-26	FRONTIER FORD	00555151	271911	PARTS - WO 154675, V3177	Fleet Operation Fund	120.98
2024-04-26	FRONTIER FORD	00555151	271911	HAZARDOUS WASTE FEE	Fleet Operation Fund	3.00
2024-04-26	FRONTIER FORD	00555152	272002	LABOR - WO 154703, V3533	Fleet Operation Fund	75.75
2024-04-26	FRONTIER FORD	00555152	272002	PARTS - WO 154703, V3533	Fleet Operation Fund	135.40
2024-04-26	FRONTIER FORD	00555152	272002	HAZARDOUS WASTE FEE	Fleet Operation Fund	3.00
Total for Payment No.:						613.61

Payment No: 719084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	TOM STEENSON	00554780	38819APR2024	Building Permit BLD23-70811	Building New Dvlpmnt Srcv Fee	613.10
Total for Payment No.:						613.10

Payment No: 719323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	STERICYCLE, INC.	00555254	8006831003	Property Room	General Fund	599.55
Total for Payment No.:						599.55

Payment No: 718810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	BAY AREA AIR QUALITY	00554343	T165001	24.2025 BENTON RENEW T165001	Water Utility	597.00
Total for Payment No.:						597.00

Payment No: 029454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CLUB CARE INC	00555009	122695	MONTHLY MAINTENANCE DECEMBER	General Fund	297.50
2024-04-26	CLUB CARE INC	00554654	124262	MONTHLY MAINTENANCE MARCH	General Fund	297.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				15		
				Total for Payment No.:		595.00

Payment No: 718859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ALTEC INDUSTRIES INC	00554097	12537612	PARTS - V3563	Fleet Operation Fund	494.66
2024-04-12	ALTEC INDUSTRIES INC	00554098	12535115	PARTS - V3188	Fleet Operation Fund	99.79
				Total for Payment No.:		594.45

Payment No: 718871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	CONCENTRA MEDICAL CENTERS	00554464	82241692	Physical Exam	General Fund	89.00
2024-04-12	CONCENTRA MEDICAL CENTERS	00554464	82241692	Physical Exam	Water Utility	377.00
2024-04-12	CONCENTRA MEDICAL CENTERS	00554464	82241692	Physical Exam	Sewer Utility	128.00
				Total for Payment No.:		594.00

Payment No: 719336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	WALSH PROFESSIONAL BLVD LLC	00555716	74892-01 UTILITY REFUNDC	UTILITY REFUND	General Fund	592.12
				Total for Payment No.:		592.12

Payment No: 719331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	UNIQUE TOWING	00555276	24-245408	FUEL SURCHARGE	Fleet Operation Fund	37.12
2024-05-03	UNIQUE TOWING	00555275	24-246164	TOW SERVICE - WO 154735, V3276	Fleet Operation Fund	165.00
2024-05-03	UNIQUE TOWING	00555275	24-246164	FUEL SURCHARGE	Fleet Operation Fund	16.50
2024-05-03	UNIQUE TOWING	00555276	24-245408	TOWING SERVICE - WO 153311	Fleet Operation Fund	371.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		589.87
Payment No: 029349						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	UNITED REFRIGERATION INC	00554348	95234293-00	SUPPLIES	General Fund	156.34
2024-04-12	UNITED REFRIGERATION INC	00554353	95484992-00	CH HVAC	General Fund	146.03
2024-04-12	UNITED REFRIGERATION INC	00554352	95424111-00	PAVILLONS	Public Buildings	285.73
				Total for Payment No.:		588.10
Payment No: 029308						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	CINTAS CORP #630	00554313	4188139106	UNIFORMS	General Fund	136.51
2024-04-12	CINTAS CORP #630	00554314	4187719083	UNIFORMS	General Fund	49.29
2024-04-12	CINTAS CORP #630	00554101	4187914928	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	326.71
2024-04-12	CINTAS CORP #630	00554101	4187914928	SAFEWASHER MOBILE	Fleet Operation Fund	72.80
				Total for Payment No.:		585.31
Payment No: 718955						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	BAY AREA AIR QUALITY	00554755	T164999	24.2025 HUBBARD T164999	Water Utility	585.00
				Total for Payment No.:		585.00
Payment No: 719300						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	PENINSULA UNIFORMS & EQUIPMENT	00555499	207356	Life Saving Metals	General Fund	584.26
				Total for Payment No.:		584.26
Payment No: 718812						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	BAY AREA AIR QUALITY	00554358	T165003	24.2025 LAWRENCE RENEW T165003	Water Utility	574.00
Total for Payment No.:						574.00

Payment No: 718813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	BAY AREA AIR QUALITY	00554361	T165002	24.2025 POMEROY RENEW T165002	Water Utility	567.00
Total for Payment No.:						567.00

Payment No: 718811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	BAY AREA AIR QUALITY	00554349	T165000	24.2025 BROOKDAL RENEW T165000	Water Utility	565.00
Total for Payment No.:						565.00

Payment No: 718814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	BAY AREA AIR QUALITY	00554363	T164997	24.2025 SAN TOMAS RENW T164997	Water Utility	564.00
Total for Payment No.:						564.00

Payment No: 029528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00555412	SJ2013	1231 JUV BK	General Fund	377.35
2024-05-03	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00555413	SJ2014	1241 AD BK	General Fund	183.57
Total for Payment No.:						560.92

Payment No: 029367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	AIR FILTER SUPPLY INC	00554726	1665646	SUPPLIES	General Fund	557.65
				Total for Payment No.:		557.65

Payment No: 029479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	OMEGA INDUSTRIAL SUPPLY INC	00555063	156083	Head lamp	General Fund	91.67
2024-04-26	OMEGA INDUSTRIAL SUPPLY INC	00555063	156083	Magnetic Light Kit	General Fund	316.46
2024-04-26	OMEGA INDUSTRIAL SUPPLY INC	00555063	156083	Scent Appeal Comb	General Fund	130.95
2024-04-26	OMEGA INDUSTRIAL SUPPLY INC	00555063	156083	Shipping	General Fund	17.86
				Total for Payment No.:		556.94

Payment No: 029505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	BELL ELECTRICAL SUPPLY, INC.	00555434	5801966	FS 9	General Fund	393.55
2024-05-03	BELL ELECTRICAL SUPPLY, INC.	00555435	5802022	NORTHSIDE	General Fund	161.34
				Total for Payment No.:		554.89

Payment No: 719044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	MATTHEWS INTERNATIONAL CORP	00554172	9002064371	BRONZE NICHE PLAQUE	Cemetery	554.79
				Total for Payment No.:		554.79

Payment No: 718953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	BAY AREA AIR QUALITY	00554753	T164998	24.2025 AGATE T164998	Water Utility	553.00
				Total for Payment No.:		553.00

Payment No: 029416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	MUNISERVICES LLC	00554885	INV06-018604	SALES, USE AND TRANSACTIONS TA	General Fund	550.37
				Total for Payment No.:		550.37

Payment No: 029547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SMITH-EMERY OF SAN FRANCISCO,	00555562	739641-12	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	548.99
				Total for Payment No.:		548.99

Payment No: 029552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	THE GOODYEAR TIRE & RUBBER COMPANY	00555265	184-1100712	FUEL SURCHARGE	Fleet Operation Fund	23.99
2024-05-03	THE GOODYEAR TIRE & RUBBER COMPANY	00555265	184-1100712	PARTS - V3549	Fleet Operation Fund	517.32
2024-05-03	THE GOODYEAR TIRE & RUBBER COMPANY	00555265	184-1100712	WASTE TIRE FEE	Fleet Operation Fund	7.00
				Total for Payment No.:		548.31

Payment No: 719111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	AIR COOLED ENGINES	00555037	87657	PARTS - V3127	Fleet Operation Fund	548.31
				Total for Payment No.:		548.31

Payment No: 029326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	KNORR SYSTEMS INC	00554391	230421	Repair Kit	General Fund	515.30
2024-04-12	KNORR SYSTEMS INC	00554391	230421	Shipping	General Fund	28.99
				Total for Payment No.:		544.29

Payment No: 718954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	BAY AREA AIR QUALITY	00554754	T165004	24.2025 DE LA CRUZ T165004	Sewer Utility	539.00
Total for Payment No.:						539.00

Payment No: 719295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	NEWSTRIPE INC	00555403	0163364-IN	Maintenance Kit/ Airless Pumps	General Fund	498.00
2024-05-03	NEWSTRIPE INC	00555403	0163364-IN	Freight	General Fund	25.00
Total for Payment No.:						523.00

Payment No: 718893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	GRIMCO INC.	00554514	32034864-02	BASIC CUTTER SET UP AND INSTAL	General Fund	500.00
2024-04-12	GRIMCO INC.	00554514	32034864-02	SHIPPING & HANDLING	General Fund	22.04
Total for Payment No.:						522.04

Payment No: 718926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	SANTA CLARA LIGHTING, INC.	00554338	31522	SUPPLY	General Fund	79.61
2024-04-12	SANTA CLARA LIGHTING, INC.	00554339	31732	CITY HALL	General Fund	79.61
2024-04-12	SANTA CLARA LIGHTING, INC.	00554341	31713	CITY HALL	General Fund	278.69
2024-04-12	SANTA CLARA LIGHTING, INC.	00554401	28497	LED Light Pack	General Fund	79.61
Total for Payment No.:						517.52

Payment No: 029377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	BELL ELECTRICAL SUPPLY, INC.	00554723	5791224	Christy Electrical Box	General Fund	509.60
Total for Payment No.:						509.60

Payment No: 029404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00554795	SJ2009	1231 JUV BK	General Fund	196.55
2024-04-19	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00554797	SJ2010	1241 AD BK	General Fund	307.82
Total for Payment No.:						504.37

Payment No: 029333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	MCCAMPBELL ANALYTICAL INC	00554539	2403D03	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	500.00
Total for Payment No.:						500.00

Payment No: 719122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	BPS TACTICAL INC.	00554876	24010297	Outer Vest Carrier	Police Operating Grant Fund	500.00
Total for Payment No.:						500.00

Payment No: 719138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	EVERGREEN COUNSELING	00555168	CH18354SCCOR	COUNSELING 2/1 AND 2/16/24	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 718884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	FAST UNDERCAR SANTA CLARA	00554103	742706	PARTS - V2899	Fleet Operation Fund	35.13
2024-04-12	FAST UNDERCAR SANTA CLARA	00554104	742719	PARTS - V2899	Fleet Operation Fund	133.43
2024-04-12	FAST UNDERCAR SANTA CLARA	00554113	742733	PARTS - V3418	Fleet Operation Fund	229.70
2024-04-12	FAST UNDERCAR SANTA CLARA	00554114	742629	PARTS - STOCK	Fleet Operation Fund	484.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	FAST UNDERCAR SANTA CLARA	00554114	742629	CA BATTERY FEE	Fleet Operation Fund	4.00
2024-04-12	FAST UNDERCAR SANTA CLARA	00554115	741803	PARTS - V3511	Fleet Operation Fund	145.62
2024-04-12	FAST UNDERCAR SANTA CLARA	00554116	741894	PARTS - V3511	Fleet Operation Fund	6.59
2024-04-12	FAST UNDERCAR SANTA CLARA	00554118	742630	CREDIT PARTS	Fleet Operation Fund	-538.92
Total for Payment No.:						499.91

Payment No: 719046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	MUNICIPAL MAINTENANCE EQUIPMNT	00554574	020829	PARTS - V3224	Fleet Operation Fund	494.29
Total for Payment No.:						494.29

Payment No: 029474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	MIDWEST TAPE LLC	00554769	505294150	1241 AD ABK	General Fund	418.87
2024-04-26	MIDWEST TAPE LLC	00554769	505294150	1241 AD DVD	General Fund	32.43
2024-04-26	MIDWEST TAPE LLC	00554769	505294150	1233 AD DVD	General Fund	11.44
2024-04-26	MIDWEST TAPE LLC	00554769	505294150	1235 AD DVD	General Fund	28.62
Total for Payment No.:						491.36

Payment No: 718927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	SANTA CLARA WINDUSTRIAL CO	00554346	065483 01	SHOP	General Fund	263.86
2024-04-12	SANTA CLARA WINDUSTRIAL CO	00554345	065088 01	SVACA	Expendable Trust Funds	220.29
Total for Payment No.:						484.15

Payment No: 029318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	GREEN HALO SYSTEMS	00554533	4850	OPTION 2: 5/1/23 - 4/30/24 WAS	Solid Waste Program	483.00
				Total for Payment No.:		483.00

Payment No: 718944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	TURF STAR INC	00554233	7325815-00	PARTS - V3479	Fleet Operation Fund	23.66
2024-04-12	TURF STAR INC	00554234	7326260-00	PARTS - STOCK	Fleet Operation Fund	459.23
				Total for Payment No.:		482.89

Payment No: 029455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	COAST COUNTIES TRUCK	00555143	01208373P	PARTS - V3119	Fleet Operation Fund	240.71
2024-04-26	COAST COUNTIES TRUCK	00554925	01207690P	PARTS - V3119	Fleet Operation Fund	239.67
				Total for Payment No.:		480.38

Payment No: 719068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	REGENTS OF THE UNIV OF CALIF	00554977	11149084	LEGAL REFERENCES-APRIL 2024	General Fund	476.33
				Total for Payment No.:		476.33

Payment No: 719223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	TREVOR CANTANHO	00555591	6579APR2024	FIRESCOPE MEETING	General Fund	475.05
				Total for Payment No.:		475.05

Payment No: 029329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	LINCOLN AQUATICS	00554383	36125288	Liquid Chloring	General Fund	430.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	LINCOLN AQUATICS	00554383	36125288	Ca Pesticide Assessment	General Fund	6.54
2024-04-12	LINCOLN AQUATICS	00554383	36125288	Fuel Surcharge	General Fund	38.00
				Total for Payment No.:		474.69

Payment No: 718936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	SUNNYVALE FORD	00554229	235264	PARTS - V3193	Fleet Operation Fund	188.33
2024-04-12	SUNNYVALE FORD	00554230	235429	PARTS - V3207	Fleet Operation Fund	84.46
2024-04-12	SUNNYVALE FORD	00554231	235480	PARTS - V3220	Fleet Operation Fund	118.51
2024-04-12	SUNNYVALE FORD	00554232	235507	PARTS - V3588	Fleet Operation Fund	74.62
				Total for Payment No.:		465.92

Payment No: 029450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CFRA	00554905	INV141096	1241 AD PR	General Fund	465.00
				Total for Payment No.:		465.00

Payment No: 719327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	TAYLOR CORPORATION, INC	00555670	4248620	2000 AP CHECK STOCKS	General Fund	464.48
				Total for Payment No.:		464.48

Payment No: 719302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	PETERSON CAT	00555430	SW000481105	SUPPLIES - WO 153311, V3644	Fleet Operation Fund	14.42
2024-05-03	PETERSON CAT	00555430	SW000481105	LABOR - WO 153311, V3644	Fleet Operation Fund	434.00
2024-05-03	PETERSON CAT	00555430	SW000481105	ENVIRON FEE	Fleet Operation Fund	14.42
				Total for Payment No.:		462.84

Payment No: 719256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	BYINGTON STEEL TREATING INC	00555715	18146-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	456.18
Total for Payment No.:						456.18

Payment No: 719211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	JONATHAN E OTT	00555675	40592APR2024A	COMPANY OFFICER 2A COURSE	General Fund	450.00
Total for Payment No.:						450.00

Payment No: 719119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	BACKSTAGE LIBRARY WORKS, INC.	00554904	AC14660	MARS AUTHORITY APRIL 2024	General Fund	450.00
Total for Payment No.:						450.00

Payment No: 719319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SNAP-ON INDUSTRIAL	00555486	ARV-61175244	PARTS - SHOP	Fleet Operation Fund	448.79
Total for Payment No.:						448.79

Payment No: 719070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	SAFETY-KLEEN SYSTEMS INC	00554681	94145128	SERVICE - HAZ MAT	Fleet Operation Fund	223.78
2024-04-19	SAFETY-KLEEN SYSTEMS INC	00554666	94011388	OIL SERVICES - HAZ MAT	Fleet Operation Fund	217.00
Total for Payment No.:						440.78

Payment No: 719318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SCP DISTRIBUTORS LLC	00555397	36127329	Pool Conditioner/ Hardware	General Fund	438.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		438.23
Payment No: 029411						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	MIDWEST TAPE LLC	00554641	505242012	1241 AD ABK	General Fund	140.72
2024-04-19	MIDWEST TAPE LLC	00554641	505242012	1241 AD DVD	General Fund	58.60
2024-04-19	MIDWEST TAPE LLC	00554641	505242012	1235 JUV DVD	General Fund	85.86
2024-04-19	MIDWEST TAPE LLC	00554642	505269686	1241 AD DVD	General Fund	52.86
2024-04-19	MIDWEST TAPE LLC	00554642	505269686	1233 AD DVD	General Fund	20.44
2024-04-19	MIDWEST TAPE LLC	00554642	505269686	1235 AD DVD	General Fund	63.50
2024-04-19	MIDWEST TAPE LLC	00554642	505269686	1235 JUV DVD	General Fund	14.71
				Total for Payment No.:		436.69
Payment No: 718960						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	JONATHAN E OTT	00554978	40592APR2024	S290-IN-SERVICE TRAINING	General Fund	425.00
				Total for Payment No.:		425.00
Payment No: 029496						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	INTL FIREFIGHTERS LOCAL 1171	00555790	03/31/24-04/27/24	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	420.00
				Total for Payment No.:		420.00
Payment No: 718964						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	NORMAN O HENRY	00554848	1275APR2024	BACKGROUND INVESTIGATION	General Fund	409.55
				Total for Payment No.:		409.55

Payment No: 719208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	JERRY OGG	00555694	21427APR2024	TUITION REIMBURSEMENT	General Fund	407.40
				Total for Payment No.:		407.40

Payment No: 719273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00555426	CI044670	PARTS - V2950	Fleet Operation Fund	405.64
				Total for Payment No.:		405.64

Payment No: 719160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	MANUEL'S AUTO DETAIL	00555156	29636	DETAIL - WO 154630, V3140	Fleet Operation Fund	400.00
				Total for Payment No.:		400.00

Payment No: 718878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	DUNN-EDWARDS CORP	00554384	2011A01599	Paint/ Paint Supplies	General Fund	393.82
				Total for Payment No.:		393.82

Payment No: 718888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	FRONTIER FORD	00554082	271402	LABOR - WO 154580, V3447	Fleet Operation Fund	75.75
2024-04-12	FRONTIER FORD	00554082	271402	PARTS - WO 154580, V3447	Fleet Operation Fund	116.33
2024-04-12	FRONTIER FORD	00554082	271402	MISCELLANEOUS	Fleet Operation Fund	3.27
2024-04-12	FRONTIER FORD	00554119	271280	LABOR - WO 154564, V3298	Fleet Operation Fund	75.75
2024-04-12	FRONTIER FORD	00554119	271280	PARTS - WO 154564, V3298	Fleet Operation Fund	116.33
2024-04-12	FRONTIER FORD	00554119	271280	MISCELLANEOUS	Fleet Operation Fund	3.27
				Total for Payment No.:		390.70

Payment No: 719193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	UNIQUE TOWING	00555146	00244922	unlock for PD	General Fund	130.00
2024-04-26	UNIQUE TOWING	00555148	00245995	tow to evid yard	General Fund	260.03
Total for Payment No.:						390.03

Payment No: 029379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CA DEPT OF JUSTICE	00554496	718444	NEW HIRE	General Fund	98.00
2024-04-19	CA DEPT OF JUSTICE	00554496	718444	PERMITS	General Fund	113.00
2024-04-19	CA DEPT OF JUSTICE	00554496	718444	SEO / TC	General Fund	98.00
2024-04-19	CA DEPT OF JUSTICE	00554496	718444	PUBLIC	General Fund	81.00
Total for Payment No.:						390.00

Payment No: 719131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	[REDACTED]	00555189	59819	LEGAL SERVICES	General Fund	373.50
Total for Payment No.:						373.50

Payment No: 029448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CA DEPT OF JUSTICE	00554946	725217	crossing guard	General Fund	32.00
2024-04-26	CA DEPT OF JUSTICE	00554946	725217	recruiting unit	General Fund	32.00
2024-04-26	CA DEPT OF JUSTICE	00554946	725217	permits	General Fund	113.00
2024-04-26	CA DEPT OF JUSTICE	00554946	725217	stadium	General Fund	196.00
Total for Payment No.:						373.00

Payment No: 719130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CLUB PRECISION REPAIR	00554884	SCPOA-240410-PM-INV	Gym Maintenance	General Fund	365.00
				Total for Payment No.:		365.00

Payment No: 719161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	MEMORIAL IMPRESSIONS INC.	00555094	27130	INSTALLATION/INSCRIPTION SERV	Cemetery	364.00
				Total for Payment No.:		364.00

Payment No: 718895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	HELENE ROTHSCHILD	00554240	FD100-2	BEH HEALTH COUNSEL #2	General Fund	180.00
2024-04-12	HELENE ROTHSCHILD	00554241	FD100-5A	BEH HEALTH COUNSEL #5	General Fund	180.00
				Total for Payment No.:		360.00

Payment No: 719146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	HELENE ROTHSCHILD	00555128	6	BEH HEALTH COUNSEL #6	General Fund	180.00
2024-04-26	HELENE ROTHSCHILD	00555129	7	BEH HEALTH COUNSEL	General Fund	180.00
				Total for Payment No.:		360.00

Payment No: 719298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	OWEN EQUIPMENT COMPANY	00555046	00115650	PARTS - V2899	Fleet Operation Fund	359.49
				Total for Payment No.:		359.49

Payment No: 718961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	JOSHUA CRAIG	00554844	23205FEB2024	ADVANCED CSI	General Fund	358.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						358.30

Payment No: 718908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	MELISSA FRITCHLE	00554301	001791	BEH HEALTH COUNSEL	General Fund	350.00
Total for Payment No.:						350.00

Payment No: 029431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	SUMMIT UNIFORMS	00554657	11218	Duty Belt and Under Belt	General Fund	118.13
2024-04-19	SUMMIT UNIFORMS	00554655	9556	Bianchi Belt	General Fund	37.19
2024-04-19	SUMMIT UNIFORMS	00554553	11307	TC LMauro stadium uniform	General Fund	190.31
Total for Payment No.:						345.63

Payment No: 029378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	BOUND TREE MEDICAL LLC	00554881	85305247	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	93.74
2024-04-19	BOUND TREE MEDICAL LLC	00554879	85303736	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	246.67
Total for Payment No.:						340.41

Payment No: 718816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	D&G RESIDENTIAL BUILDERS	00553781	40691MAR2024	TECHNOLOGY FEE REFUND	General Fund	10.99
2024-04-12	D&G RESIDENTIAL BUILDERS	00553781	40691MAR2024	REFUND FOR PLN23-00593	General Fund	326.00
Total for Payment No.:						336.99

Payment No: 029536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	MIDWEST TAPE LLC	00555414	505336585	1241 AD ABK	General Fund	297.70
2024-05-03	MIDWEST TAPE LLC	00555414	505336585	1235 AD DVD	General Fund	48.40
2024-05-03	MIDWEST TAPE LLC	00555414	505336585	CREDIT MEMO	General Fund	-13.43
Total for Payment No.:						332.67

Payment No: 718817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	DEPT OF COMMUNITY SVCS&DEVELOP	00554424	36045-17 UTILITY REFUND	UTILITY REFUND	General Fund	331.93
Total for Payment No.:						331.93

Payment No: W24242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	MISSIONSQUARE RETIREMENT	00555024	03/31/24-04/13/24	WT: B2408 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
Total for Payment No.:						330.77

Payment No: W24256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	MISSIONSQUARE RETIREMENT	00555805	04/14/24-04/27/24	WT: B2409 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
Total for Payment No.:						330.77

Payment No: 719202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	DARYL KING	00555760	37975APR2024	TRAVEL REIMB COMMERCIAL VEHICL	General Fund	324.50
Total for Payment No.:						324.50

Payment No: 718997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ASCO PACIFIC	00554173	72137	INSIDE 7" VASE CUPS	Cemetery	317.43
				Total for Payment No.:		317.43

Payment No: 029517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	GALE/CENGAGE LEARNING	00555409	84174679	1241 AD BK	General Fund	152.99
2024-05-03	GALE/CENGAGE LEARNING	00555410	84180369	1241AD BK	General Fund	91.63
2024-05-03	GALE/CENGAGE LEARNING	00555411	84186326	1241 AD BK	General Fund	58.08
				Total for Payment No.:		302.70

Payment No: 719030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	HOME DEPOT USA	00554719	797973666	Hand Soap	General Fund	301.19
				Total for Payment No.:		301.19

Payment No: 718975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CA FRANCHISE TAX BOARD	00555034	03/31/24-04/13/24AL	WAGE ATTACHMENT B2408	Payroll Liability&ClearingAcct	300.00
				Total for Payment No.:		300.00

Payment No: 719229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CA FRANCHISE TAX BOARD	00555797	04/14/24-04/27/24AL	WAGE ATTACHMENT B2409	Payroll Liability&ClearingAcct	300.00
				Total for Payment No.:		300.00

Payment No: 719219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	RODRIGO GALINDO	00555557	12729APR2024	ICS 400-IN-SERVICE TRAINING	General Fund	300.00
Total for Payment No.:						300.00

Payment No: 719090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	[REDACTED]	00554547	28887	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
Total for Payment No.:						297.84

Payment No: 029494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	WESTERN STATES OIL CO	00555048	490117	SUPPLY - PD MOTORS BATCH ENTRY	Fleet Operation Fund	286.61
Total for Payment No.:						286.61

Payment No: 718962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	KRAIG KIYOSHI NAKAMURA	00554846	25079APR2024	WORLD OF ASPHALT SHOW/CONF	General Fund	280.24
Total for Payment No.:						280.24

Payment No: 719031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ICE REFRIGERATION	00554318	34127	LABOR	General Fund	226.00
2024-04-19	ICE REFRIGERATION	00554318	34127	PARTS	General Fund	53.47
Total for Payment No.:						279.47

Payment No: 718966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	RAMON NAJAR JR	00554850	14592APR2024	WORLD ASPHALT SHOW/CONF	General Fund	278.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		278.89
Payment No: 029375						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	BAY AREA DATA SUPPLY	00554137	207942	Printer Toner	General Fund	278.27
				Total for Payment No.:		278.27
Payment No: 029384						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CLEARSTAR, INC.	00554550	1498015	4 Exec Hires Background	General Fund	277.72
				Total for Payment No.:		277.72
Payment No: 029406						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	LEHR	00554573	SI101486	PARTS - V3670	Vehicle Replacement Fund	245.89
2024-04-19	LEHR	00554572	SI101532	PARTS - STOCK	Fleet Operation Fund	31.49
				Total for Payment No.:		277.38
Payment No: 029465						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	IMAGE SALES INC	00554852	0076729-IN	CARD PRINTER RIBBON AND CARDS	General Fund	276.68
				Total for Payment No.:		276.68
Payment No: 719052						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	OIL CHANGER	00554628	33278DEC2023	DECEMBER CAR WASH SERVICE	Fleet Operation Fund	90.00
2024-04-19	OIL CHANGER	00554629	33278JAN2024	JANUARY 2024 CAR WASH SERVICE	Fleet Operation Fund	78.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	OIL CHANGER	00554645	33278FEB2024	SERVICE FEBRUARY 2024	Fleet Operation Fund	48.00
2024-04-19	OIL CHANGER	00554665	33278MAR2024	SERVICE MARCH 2024	Fleet Operation Fund	60.00
Total for Payment No.:						276.00

Payment No: 719003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	BRINK'S INCORPORATED	00554546	12578315	ARMORED COURIER SERVICE	General Fund	275.30
Total for Payment No.:						275.30

Payment No: 719135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	DATAWORKS PLUS	00555169	24-717	UPGRADE TO ONE TOUCHSCREEN FOR	General Fund	272.81
Total for Payment No.:						272.81

Payment No: 719214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	METLIFE INDIVIDUAL LONG TERM	00555788	19647956MAY2024	BIWEEKLY PR METLIFE LT B2409	Payroll Liability&ClearingAcct	266.60
Total for Payment No.:						266.60

Payment No: 719216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	MORALES, ALEXIS	00555759	30487APR2024	TRAVEL REIMB 2024 CAPE TRAININ	General Fund	266.25
Total for Payment No.:						266.25

Payment No: 718952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ADAM MARCUS	00554849	40690APR2024	HOUSING ANNUAL CONFERENCE	City Affordable Housing	265.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		265.35
Payment No: 718956						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CARTER HU	00554776	40597APR2024	CALGOV CONFERENCE	General Fund	261.64
				Total for Payment No.:		261.64
Payment No: 719159						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	LUPE LIMA	00555141	41448	tow fees to assist ADA	General Fund	260.03
				Total for Payment No.:		260.03
Payment No: 718905						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	LUPE LIMA	00554291	41427	tow to scpd	General Fund	260.03
				Total for Payment No.:		260.03
Payment No: 718819						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	JUSTIN MEAD	00554511	18434APR2024	SLI session 5	General Fund	259.00
				Total for Payment No.:		259.00
Payment No: 719217						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	NICOLAS JIMENEZ	00555549	PRCK#103843	REPLACE PRCK#103843	Payroll Liability&ClearingAcct	256.09
				Total for Payment No.:		256.09
Payment No: 029487						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	SUDHANSHU JAIN	00555368	26499APR2024	2024 CIVICWELL POLICYMAKERS	General Fund	254.60
				Total for Payment No.:		254.60

Payment No: 718883						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	EVERGREEN COUNSELING	00554295	CH18820SC	BEH HEALTH COUNSEL #5	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 718868						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	BRIA MILICEVIC, PHD	00554277	10	BEH HEALTH COUNSEL #10	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 719123						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	BRIA MILICEVIC, PHD	00555139	11	BEH HEALTH COUNSEL #11	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 719108						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	SEAN VELMAR SWEENEY	00555247	40764APR2024	INTERMENT RIGHT FOR CREMATION	Cemetery	245.63
				Total for Payment No.:		245.63

Payment No: 718820						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	LUIS HARO	00554610	38977APR2024	CA CONSTRUCTION LAW SEMINAR	General Fund	244.46
				Total for Payment No.:		244.46

Payment No: 719213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	LUKE ERICKSON	00555692	22269APR2024	TRAVEL REIMB SLI SESSION 1	General Fund	241.50
				Total for Payment No.:		241.50

Payment No: 719285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	JAMES GRISHAW	00555718	73798-01 UTILITY REFUNDC	UTILITY REFUND	General Fund	239.51
				Total for Payment No.:		239.51

Payment No: 719151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	IMPERIAL SPRINKLER SUPPLY	00555074	0014961965-001	Tempo Master Kit	General Fund	238.34
				Total for Payment No.:		238.34

Payment No: 029550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	STILES TRUCK & BODY EQUIP INC	00555487	70575	PARTS - V3356	Fleet Operation Fund	231.37
				Total for Payment No.:		231.37

Payment No: 719239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	PG&E	00555445	8978316890-2 APR2024	2024 APR 700 LOS ESTEROS PG&E	Sewer Utility	227.24
				Total for Payment No.:		227.24

Payment No: 719258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CENTER FOR TRAUMA, ANXIETY,	00553892	3	BEH HEALTH COUNSEL #4	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 029492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	UNITED REFRIGERATION INC	00555108	95582988-00	HARRIS LASS	Public Buildings	223.53
				Total for Payment No.:		223.53

Payment No: 719291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	MEHTA PINKY	00555717	73764-05 UTILITY REFUNDA	UTILITY REFUND	General Fund	221.54
				Total for Payment No.:		221.54

Payment No: 719188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	STEVENS CREEK TOYOTA	00555077	208253-1	PARTS - V#2781-CLEAN UP	Solid Waste Program	221.33
				Total for Payment No.:		221.33

Payment No: 029324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	JP GRAPHICS INC	00554494	101983	INVENTORY RETURN PADS 50 SHEET	Water Utility	109.12
				Total for Payment No.:		109.12

Payment No: 719086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ULINE	00554351	175925458	SUPPLIES-STREET	General Fund	217.80
				Total for Payment No.:		217.80

Payment No: 718924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ROYAL BRASS INC	00554228	00328252	PARTS - V3255	Fleet Operation Fund	215.96
				Total for Payment No.:		215.96

Payment No: 719200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CHARLOTTE HALL	00555551	PRCK#103420	REPLACE PRCK#103420	Payroll Liability&ClearingAcct	214.00
Total for Payment No.:						214.00

Payment No: 719340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	WORLD EXPRESS TRADING INC	00555415	44168	1241 AD BK	General Fund	213.82
Total for Payment No.:						213.82

Payment No: 718963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	LOURDES MARASIGAN	00554847	19454APR2024	HOUSING ANNUAL CONFERENCE	City Affordable Housing	208.89
Total for Payment No.:						208.89

Payment No: 718822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	PHILIP FRANCISCO	00554367	21754 APR2024	2024 APR CSM GRADE 2 REIMB	Water Utility	207.00
Total for Payment No.:						207.00

Payment No: 719078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	STANDARD PLUMBING SUPPLY CO	00554704	WMLJ27	Vacuum Breaker	General Fund	174.77
2024-04-19	STANDARD PLUMBING SUPPLY CO	00554705	WMMV63	Hand Shower	General Fund	31.68
Total for Payment No.:						206.45

Payment No: 719203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	DAVID SCHNEIDER	00555253	214333	Plaque	General Fund	160.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	DAVID SCHNEIDER	00555600	15508APR2024	RECRUIT/RETENTION SUMMIT	General Fund	42.00
				Total for Payment No.:		202.41

Payment No: 718821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	NOEL LOZANO	00554293	1655MAR2024	2024 bOOT RMBRSMNT - UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 719099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	ANNE TRAN	00555243	40747APR2024	CMO CONFERENCE UPDATE	General Fund	192.97
				Total for Payment No.:		192.97

Payment No: 719209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	JON BOUCHER	00555552	PRCK#103857	REPLACE PRCK#103857	Payroll Liability&ClearingAcct	192.41
				Total for Payment No.:		192.41

Payment No: 029434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	T-MOBILE	00554536	988523946-4/2/24	PD INTERNATIONAL CHARGES	General Fund	192.26
				Total for Payment No.:		192.26

Payment No: 719106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	MICHAEL ARLIA	00555178	37663APR2024	REIMB FY23/24 SAFETY BOOTS	Fleet Operation Fund	186.59
				Total for Payment No.:		186.59

Payment No: 029356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	WESTERN STATES OIL CO	00554236	488525	FUEL - PD MOTORS BATCH ENTRY	Fleet Operation Fund	184.34
				Total for Payment No.:		184.34

Payment No: 718930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	SHREDLOGIX INC	00554516	23351	SHREDDING SERVICES	General Fund	180.00
				Total for Payment No.:		180.00

Payment No: 719101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CHARLES QUANZ	00555240	3316APR2024	FY23-24 RAINGEAR REIMB.	General Fund	179.40
				Total for Payment No.:		179.40

Payment No: 718918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	PINE CONE LUMBER CO	00554385	224522	Building Material Hardware	General Fund	173.41
				Total for Payment No.:		173.41

Payment No: 029422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PHUNG, ELAINE	00554845	29229APR2024	HOUSING ANNUAL CONFERENCE	City Affordable Housing	169.29
				Total for Payment No.:		169.29

Payment No: 718828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ARUN JAYARAM KARTHIK	00554433	46901-33 UTILITY REFUND	UTILITY REFUND	General Fund	166.03
				Total for Payment No.:		166.03

Payment No: 718923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	RESTORATION FAMILY COUNSELING	00554244	1	BEH HEALTH COUNSEL #1	General Fund	165.00
Total for Payment No.:						165.00

Payment No: 718851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ZHIYUAN ZHANG	00554450	79867-06 UTILITY REFUND	UTILITY REFUND	General Fund	164.44
Total for Payment No.:						164.44

Payment No: 718892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	GOLDEN GATE TRUCK CENTER	00554123	FA005257266:01	PARTS - V2823	Fleet Operation Fund	74.61
2024-04-12	GOLDEN GATE TRUCK CENTER	00554120	FA005257451:01	PARTS - V2688	Fleet Operation Fund	89.82
Total for Payment No.:						164.43

Payment No: 029304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	BAY AREA DATA SUPPLY	00554290	207943	toner for thf	General Fund	152.78
Total for Payment No.:						152.78

Payment No: 718976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CA FRANCHISE TAX BOARD	00555036	03/31/24-04/13/24JO	WAGE ATTACHMENT B2408	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 719230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CA FRANCHISE TAX BOARD	00555798	04/14/24-04/27/24JO	WAGE ATTACHMENT B2409	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 719206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	FRANCIS LE	00555543	32984APR2024	ASE REIMBURSEMENTS	Fleet Operation Fund	146.00
Total for Payment No.:						146.00

Payment No: 719227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CA FRANCHISE TAX BOARD	00555795	04/14/24-04/27/24YG	WAGE ATTACHMENT B2409	Payroll Liability&ClearingAcct	145.39
Total for Payment No.:						145.39

Payment No: 718959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	GRANT SAKAKIHARA	00554777	32129APR2024	CALGOV CONFERENCE	General Fund	142.25
Total for Payment No.:						142.25

Payment No: 029469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	KNORR SYSTEMS INC	00555066	227821	Lamp Pot for Pool	General Fund	15.61
2024-04-26	KNORR SYSTEMS INC	00555066	227821	Labor	General Fund	116.00
2024-04-26	KNORR SYSTEMS INC	00555066	227821	Shipping	General Fund	10.33
Total for Payment No.:						141.94

Payment No: 719184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	SPRAYTEC	00555078	18729	PVC Hose	General Fund	140.77
				Total for Payment No.:		140.77

Payment No: 719100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CAROLYN MCDOWELL	00555175	10739MAR2024	MMANC WINTER SUMMIT	General Fund	137.25
				Total for Payment No.:		137.25

Payment No: 029452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	CINTAS CORP #630	00555086	4189557380	UNIFORMS	General Fund	136.36
				Total for Payment No.:		136.36

Payment No: 718827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ARACELLI VERDUGO CORONADO	00554428	44049-10 UTILITY REFUND	UTILITY REFUND	General Fund	135.16
				Total for Payment No.:		135.16

Payment No: 718849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	TONG ZHANG	00554448	78209-09 UTILITY REFUND	UTILITY REFUND	General Fund	134.63
				Total for Payment No.:		134.63

Payment No: 718832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	DENNIN ALEXANDER CRUZ	00554438	58592-10 UTILITY REFUND	UTILITY REFUND	General Fund	132.78
				Total for Payment No.:		132.78

Payment No: 029351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	UNIVERSAL SITE SERVICES	00554357	107271	SCCC	Convention Cnt Maintenance Dis	130.00
Total for Payment No.:						130.00

Payment No: 719058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	PINE CONE LUMBER CO	00554707	225898	Lumber	General Fund	129.64
Total for Payment No.:						129.64

Payment No: 029441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	WESTERN STATES OIL CO	00554685	489568	PD MOTORS BATCH ENTRY	Fleet Operation Fund	129.08
Total for Payment No.:						129.08

Payment No: 719001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	BELLECCI & ASSOCIATES INC	00554835	200052.00-00000020	DESIGN PROFESSIONAL SERVICES F	Streets and Highways Capital F	126.50
Total for Payment No.:						126.50

Payment No: 718977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CA FRANCHISE TAX BOARD	00555039	03/31/24-04/13/24JR	WAGE ATTACHMENT B2408	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00

Payment No: 718971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CA FRANCHISE TAX BOARD	00555030	03/31/24-04/13/24CB	WAGE ATTACHMENT B2408	Payroll Liability&ClearingAcct	125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		125.00
Payment No: 719231						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CA FRANCHISE TAX BOARD	00555800	04/14/24-04/27/24JR	WAGE ATTACHMENT B2409	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 719225						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CA FRANCHISE TAX BOARD	00555793	04/14/24-04/27/24CB	WAGE ATTACHMENT B2409	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 719201						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	DANIEL BOBIAS	00555453	22520APR2024	2024 APR RAIN GEAR REIMBURSMNT	Sewer Utility	120.00
				Total for Payment No.:		120.00
Payment No: 718850						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	WENHAO DENG	00554451	80051-06 UTILITY REFUND	UTILITY REFUND	General Fund	119.85
				Total for Payment No.:		119.85
Payment No: 029320						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00554144	178343	PARTS - STOCK & SHIPPING	Fleet Operation Fund	114.12
				Total for Payment No.:		114.12

Payment No: 718840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	MARK HESHER	00554434	48421-10 UTILITY REFUND	UTILITY REFUND	General Fund	113.59
Total for Payment No.:						113.59

Payment No: 719254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	BATTERY SYSTEMS, INC.	00555261	35322404101157	PARTS - STOCK	Fleet Operation Fund	102.65
2024-05-03	BATTERY SYSTEMS, INC.	00555261	35322404101157	BATTERY FEE	Fleet Operation Fund	2.00
Total for Payment No.:						104.65

Payment No: 718843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	QIAOWEN MEI	00554449	78804-05 UTILITY REFUND	UTILITY REFUND	General Fund	102.65
Total for Payment No.:						102.65

Payment No: 718974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CA FRANCHISE TAX BOARD	00555033	03/31/24-04/13/24EJ	WAGE ATTACHMENT B2408	Payroll Liability&ClearingAcct	100.00
Total for Payment No.:						100.00

Payment No: 719228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CA FRANCHISE TAX BOARD	00555796	04/14/24-04/27/24EJ	WAGE ATTACHMENT B2409	Payroll Liability&ClearingAcct	100.00
Total for Payment No.:						100.00

Payment No: 718907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	MARGARET ORDONEZ	00554604	14217APR2024	PARKS DEPT REFUND	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 719190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	TECH LOGIC CORPORATION	00554902	INV21000082	MAINTENANCE	General Fund	98.51
				Total for Payment No.:		98.51

Payment No: 718957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CHARLIE LEE GRAY III	00554983	40748APR2024	REIMB DMV FEES CLASS A PERMIT	General Fund	98.00
				Total for Payment No.:		98.00

Payment No: 718979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	SANTA CLARA CO SHERIFFS DEPT	00555041	03/31/24-04/13/24EJ	WAGE ATTACHMENT B2408	Payroll Liability&ClearingAcct	96.37
				Total for Payment No.:		96.37

Payment No: 719232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SANTA CLARA CO SHERIFFS DEPT	00555801	04/14/24-04/27/24EJ	WAGE ATTACHMENT B2409	Payroll Liability&ClearingAcct	96.37
				Total for Payment No.:		96.37

Payment No: 029393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	GALE/CENGAGE LEARNING	00554591	84109152	1241 AD BK	General Fund	63.00
2024-04-19	GALE/CENGAGE LEARNING	00554592	84109792	1241 AD BK	General Fund	32.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		95.73
Payment No: 719283						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	INSTANT STORAGE SERVICE	00555501	154395	Storage Container	General Fund	92.76
				Total for Payment No.:		92.76
Payment No: 719047						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	MYRA BROWN	00554890	29135APR2024	PARKS DEPT REFUND	General Fund	91.56
				Total for Payment No.:		91.56
Payment No: 718925						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	RUJVI MAANK BHATT DDS INC	00554426	29191-02 UTILITY REFUND	UTILITY REFUND	General Fund	90.16
				Total for Payment No.:		90.16
Payment No: 029478						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	NI GOVERNMENT SERVICES	00555144	24032908551	satellite radio monthly fees	General Fund	90.14
				Total for Payment No.:		90.14
Payment No: 719277						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	HOME DEPOT USA	00555398	800588204	Mops	General Fund	89.96
				Total for Payment No.:		89.96
Payment No: 719246						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ALHAMBRA & SIERRA SPRINGS	00555260	4973747 041224	FLEET WATER SERVICE	Fleet Operation Fund	86.23
				Total for Payment No.:		86.23

Payment No: 718835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	GONZALEZ, HENRY	00554453	82972-02 UTILITY REFUND	UTILITY REFUND	General Fund	85.22
				Total for Payment No.:		85.22

Payment No: 719260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CONSOLIDATED PARTS INC	00555407	5086498	Electrical Supplies	General Fund	85.13
				Total for Payment No.:		85.13

Payment No: 719332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	UNITED PARCEL SERVICE	00555668	00009882E5164A	DELIVERY CHARGES: CITY CLERK	General Fund	16.90
2024-05-03	UNITED PARCEL SERVICE	00555546	00009882E5124A	DELIVERY CHARGES-CLERK	General Fund	16.90
2024-05-03	UNITED PARCEL SERVICE	00555609	00009882E5154A	DELIVERY CHARGE	General Fund	16.90
				Total for Payment No.:		50.70

Payment No: 719320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	SONSRAY MACHINERY LLC	00555431	PSO127603-1	PARTS - V3675	Fleet Operation Fund	80.16
				Total for Payment No.:		80.16

Payment No: 718972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	CA FRANCHISE TAX BOARD	00555031	03/31/24-04/13/24CG	WAGE ATTACHMENT B2408	Payroll	75.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		75.00

Payment No: 719226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	CA FRANCHISE TAX BOARD	00555794	04/14/24-04/27/24CG	WAGE ATTACHMENT B2409	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 719299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	PACIFIC TELEMANAGEMENT SVCS	00555310	2121072	PD PAY PHONE SERVICE	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 718854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	PG&E	00554294	0541963339-0MAR2024	TS @ CALVERT/CALVERT	General Fund	72.49
				Total for Payment No.:		72.49

Payment No: 029345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	TIFCO INDUSTRIES	00554151	71957453	PARTS - SHOP	Fleet Operation Fund	72.02
				Total for Payment No.:		72.02

Payment No: 718938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	THE SOURCING GROUP, LLC	00554315	591791	Business Cards - C. Camino	General Fund	70.93
				Total for Payment No.:		70.93

Payment No: 719033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	IMPERIAL SPRINKLER SUPPLY	00554708	0014886408-001	RB Diaphragm Assembly	General Fund	68.90
				Total for Payment No.:		68.90

Payment No: 718845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	SALLY LIN	00554436	54955-09 UTILITY REFUND	UTILITY REFUND	General Fund	66.08
				Total for Payment No.:		66.08

Payment No: 719207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	JAKOB BROWN	00555550	PRCK#103688	REPLACE PRCK#103688	Payroll Liability&ClearingAcct	65.85
				Total for Payment No.:		65.85

Payment No: 718825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ABC TREE FARMS LLC	00554446	65061-20 UTILITY REFUND	UTILITY REFUND	General Fund	63.99
				Total for Payment No.:		63.99

Payment No: 029301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ALL GUARD ALARM SYSTEMS INC	00554286	A759827	MRTC MNTHLY RADIO 4/1 -4/30/24	Storm Drain	60.00
				Total for Payment No.:		60.00

Payment No: 719322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	STANDARD PLUMBING SUPPLY CO	00555400	WNYN04	Waterfree Cartidge Kit	General Fund	59.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		59.06
Payment No: 719038						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	KATIE SCOTT	00554891	40761APR2024	PARKS DEPT REFUND	General Fund	52.88
				Total for Payment No.:		52.88
Payment No: 719309						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	RDO EQUIPMENT	00555605	P6240735	PARTS - V3283	Fleet Operation Fund	51.56
				Total for Payment No.:		51.56
Payment No: 719144						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00554934	CI044172	PARTS - V2950	Fleet Operation Fund	50.73
				Total for Payment No.:		50.73
Payment No: 029470						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	LEHR	00555155	SI102056	PARTS - V2155	Fleet Operation Fund	44.69
				Total for Payment No.:		44.69
Payment No: 718824						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	3460 WARBURTON LLC	00554427	43449-14 UTILITY REFUND	UTILITY REFUND	General Fund	44.05
				Total for Payment No.:		44.05

Payment No: 029330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	LINDE GAS & EQUIPMENT INC.	00554148	41827880	SERVICE - SHOP	Fleet Operation Fund	42.10
				Total for Payment No.:		42.10

Payment No: 719205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	ERIC LAGERGREN	00555599	12289APR2024	RECRUIT/RETENTION SUMMIT	General Fund	42.00
				Total for Payment No.:		42.00

Payment No: 718933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	STANDARD PLUMBING SUPPLY CO	00554386	WLDK65	VAC Breaker	General Fund	40.51
				Total for Payment No.:		40.51

Payment No: 719095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ZANKER ROAD RESOURCE	00554717	320243091	Base Rock	General Fund	39.38
				Total for Payment No.:		39.38

Payment No: 719088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	UNITED PARCEL SERVICE	00554836	00009882E5134A	DELIVERY CHARGES-CLERK	General Fund	16.90
				Total for Payment No.:		16.90

Payment No: 719137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	EQUIFAX CREDIT INFORMATION SVC	00554893	2060001697	SEO	General Fund	22.77
2024-04-26	EQUIFAX CREDIT INFORMATION SVC	00554893	2060001697	Recruiting	General Fund	11.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		34.61
Payment No: 719267						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-05-03	DUNN-EDWARDS CORP	00555396	2011A05498	Paint/ Accessories	General Fund	33.58
				Total for Payment No.:		33.58
Payment No: 719133						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	COUNTY OF SANTA CLARA	00554883	1800089436	Name tags	General Fund	32.81
				Total for Payment No.:		32.81
Payment No: 718847						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	SHARMILA KOLLIPARA	00554431	45195-17 UTILITY REFUND	UTILITY REFUND	General Fund	28.00
				Total for Payment No.:		28.00
Payment No: 718841						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	MARLAINA THOMPSON	00554439	61038-28 UTILITY REFUND	UTILITY REFUND	General Fund	25.22
				Total for Payment No.:		25.22
Payment No: 718994						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-19	ANAND MANI	00554830	40759APR2024	PARKS DEPT REFUND	General Fund	22.00
				Total for Payment No.:		22.00

Payment No: 718846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	SAMPATH KUMAR KILAPARTHI	00554429	44932-10 UTILITY REFUND	UTILITY REFUND	General Fund	20.41
				Total for Payment No.:		20.41

Payment No: 029313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	GEOTAB USA, INC	00554121	IN376953	SERVICE PLAN	Solid Waste Program	19.75
				Total for Payment No.:		19.75

Payment No: 718836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ISAAC WALKER	00554430	45126-20 UTILITY REFUND	UTILITY REFUND	General Fund	17.42
				Total for Payment No.:		17.42

Payment No: 718876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	DENISE ROY	00554602	15102APR2024	PARKS DEPT REFUND	General Fund	15.50
				Total for Payment No.:		15.50

Payment No: 718932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	SONJA ETIENNE	00554601	40710APR2024	PARKS DEPT REFUND	General Fund	14.25
				Total for Payment No.:		14.25

Payment No: 718837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	JINGXIN YE	00554447	76626-05 UTILITY REFUND	UTILITY REFUND	General Fund	14.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						14.09
Payment No: 718838						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	JOEL ZHOU	00554435	48803-05 UTILITY REFUND	UTILITY REFUND	General Fund	14.00
Total for Payment No.:						14.00
Payment No: 718834						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ESPERANZA B VANO	00554437	58067-11 UTILITY REFUND	UTILITY REFUND	General Fund	13.58
Total for Payment No.:						13.58
Payment No: 718839						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	LORRAINE SHIM	00554440	61048-17 UTILITY REFUND	UTILITY REFUND	General Fund	9.14
Total for Payment No.:						9.14
Payment No: 718833						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-12	ELIZABETH DANG	00554432	46555-25 UTILITY REFUND	UTILITY REFUND	General Fund	6.37
Total for Payment No.:						6.37
Payment No: 719172						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	RED WING SHOE STORE	00555064	231-1-185185	EXCHANGE SAFETY BOOT - PCASTRO	Solid Waste Program	19.11
2024-04-26	RED WING SHOE STORE	00555065	231-2-64550	EXCHANGE SAFETY BOOT - D	Solid Waste Program	-18.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	RED WING SHOE STORE	00555067	231-2-64551	LARA EXCHANGE SAFETY BOOT - C DIAZ	Solid Waste Program	0.59
				Total for Payment No.:		1.69

Payment No: 719116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2024-04-26	AT&T CALNET	00555187	000021055709COR	TRUE UP SHORT PAY CK#718998	Information Technology Service	0.20
				Total for Payment No.:		0.20

All Other City Funds Group Total 33,619,926.68

Overall Total 70,723,817.21