



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 04/12/2025 to 05/09/2025

Run Date 5/12/2025
Run Time 4:17:15 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W25247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-24	NORTHERN CALIF POWER AGENCY	00575670	006002-0425027	WT: NCPA Support	Electric Utility-Ops General	501,049.00
2025-04-24	NORTHERN CALIF POWER AGENCY	00575670	006002-0425027	WT: ISO Transaction	Electric Utility-Ops General	26,729,061.23
2025-04-24	NORTHERN CALIF POWER AGENCY	00575670	006002-0425027	WT: ISO Transaction	Electric Utility-Ops General	-5,361,559.62
2025-04-24	NORTHERN CALIF POWER AGENCY	00575670	006002-0425027	WT: ISO Transaction	Electric Utility-Ops General	87,201.14
2025-04-24	NORTHERN CALIF POWER AGENCY	00575670	006002-0425027	WT: JPA Plant / PPA Share	Electric Utility-Ops General	10,409,100.13
2025-04-24	NORTHERN CALIF POWER AGENCY	00575670	006002-0425027	WT: ISO Transaction	Electric Utility-Ops General	-7,417,202.00
2025-04-24	NORTHERN CALIF POWER AGENCY	00575670	006002-0425027	WT: CRR Sales	Electric Utility-Ops General	-61,726.99
2025-04-24	NORTHERN CALIF POWER AGENCY	00575670	006002-0425027	WT: REC Sales	Electric Utility-Ops General	-216,215.30
2025-04-24	NORTHERN CALIF POWER AGENCY	00575670	006002-0425027	WT: 2403 DEED Dues	Electric Utility-Ops General	495.00
2025-04-24	NORTHERN CALIF POWER AGENCY	00575670	006002-0425027	WT: 2504 CEE Dues	Electric Utility-Ops General	56.00
2025-04-24	NORTHERN CALIF POWER AGENCY	00575670	006002-0425027	WT: NCPA Support	Electric Utility-Ops General	69,372.00
2025-04-24	NORTHERN CALIF POWER AGENCY	00575670	006002-0425027	WT: 2504 Subscriptions	Electric Utility-Ops General	354.00
2025-04-24	NORTHERN CALIF POWER AGENCY	00575670	006002-0425027	WT: 2504 APPA Dues	Electric Utility-Ops General	6,584.00
2025-04-24	NORTHERN CALIF POWER AGENCY	00575670	006002-0425027	WT: 2502 WREGIS Transfer Fee	Electric Utility-Ops	211.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
2025-04-24	NORTHERN CALIF POWER AGENCY	00575670	006002-0425027	WT: 2502 CLEAResult, Confir	Electric Utility-Ops Restrictd	23,122.50
2025-04-24	NORTHERN CALIF POWER AGENCY	00575670	006002-0425027	WT: 2502 CLEAResult, Confir	Electric Utility-Ops Restrictd	7,649.91
2025-04-24	NORTHERN CALIF POWER AGENCY	00575670	006002-0425027	WT: 2502 Central Coast Ener	Electric Utility-Ops Restrictd	1,931.00
2025-04-24	NORTHERN CALIF POWER AGENCY	00575670	006002-0425027	WT: 2504 BAMx Consulting	Electric Utility-Ops General	41,094.00
2025-04-24	NORTHERN CALIF POWER AGENCY	00575670	006002-0425027	WT: 2504 SEPA Dues	Electric Utility-Ops General	235.00
2025-04-24	NORTHERN CALIF POWER AGENCY	00575670	006002-0425027	WT: 2504 ASE Dues	Electric Utility-Ops Restrictd	14.00
				Total for Payment No.:		24,820,826.00
Payment No: W25255						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-08	CA ENVIRONMENTAL PROTECTION	00576481	507MAY2025	WT 2505 BID GUARTE AUCTION #43	Electric Utility-Ops General	7,500,000.00
				Total for Payment No.:		7,500,000.00
Payment No: W25235						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-14	FIRST AMERICAN TITLE COMPANY	00575223	NCS-1234794-SC	WT: PMT FOR 2908 LAFAYETTE ST	Electric Utility-Ops General	5,779,953.39
				Total for Payment No.:		5,779,953.39
Payment No: 033089						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	CASTANEA PROJECT, LLC	00576226	CA-SVP-002	2503 SOLAR ENERGY PURCHASE	Electric Utility-Ops General	1,184,603.91
2025-05-09	CASTANEA PROJECT, LLC	00576226	CA-SVP-002	2503 SOLAR DEEMD DELIVERD	Electric Utility-Ops	537,826.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ENRG	General	
2025-05-09	CASTANEA PROJECT, LLC	00576226	CA-SVP-002	2503 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
				Total for Payment No.:		3,814,930.71
Payment No: W25234						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-14	CASTANEA PROJECT, LLC	00573928	CA-SVP-001	WT: 2502 SOLAR ENERGY PURCH	Electric Utility-Ops General	1,355,267.97
2025-04-14	CASTANEA PROJECT, LLC	00573928	CA-SVP-001	2502 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
				Total for Payment No.:		3,447,767.97
Payment No: 726066						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	PG&E	00573004	0008360123-7	YP2411 GRIZZLY TAPLINE REBUILD	Electric Utility-Construction	2,654,597.62
				Total for Payment No.:		2,654,597.62
Payment No: 032992						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	AQUAMARINE WESTSIDE, LLC	00575747	AQUA-SVP-02-002	2502 RA CAPACITY PURCHASE	Electric Utility-Ops General	1,507,983.14
2025-05-02	AQUAMARINE WESTSIDE, LLC	00575747	AQUA-SVP-02-002	2502 RA CAPACITY PURCHASE	Electric Utility-Ops General	3,549.85
2025-05-02	AQUAMARINE WESTSIDE, LLC	00575747	AQUA-SVP-02-002	2502 CALISO REIMB CREDIT	Electric Utility-Ops General	-79,168.57
				Total for Payment No.:		1,432,364.42
Payment No: W25242						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-22	MSR PUBLIC POWER AGENCY	00575482	040825	WT: 2503 BIG HORN ENERGY	Electric Utility-Ops General	1,429,568.49
				Total for Payment No.:		1,429,568.49

Payment No: W25246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-24	MSR ENERGY AUTHORITY	00575481	EA2473	WT: 2502 NATURAL GAS PURCH DVR	Electric Utility-Ops General	27,836.37
2025-04-24	MSR ENERGY AUTHORITY	00575481	EA2473	WT: 2502 NATURAL GAS PURCH GIA	Electric Utility-Ops General	1,132,222.38
				Total for Payment No.:		1,160,058.75

Payment No: W25256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	MANZANA WIND LLC	00576536	263540	WT: 2503 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	1,334,355.92
2025-05-09	MANZANA WIND LLC	00576536	263540	WT: 2503 PPA ENERGY REV WIND	Electric Utility-Ops General	-321,773.19
				Total for Payment No.:		1,012,582.73

Payment No: 033145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	US BANK NATIONAL ASSOCIATION	00575746	EO&M000270525	2504 CVP O&M FUNDING#7 FY2026	Electric Utility-Ops General	781,700.00
				Total for Payment No.:		781,700.00

Payment No: 033043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MSR PUBLIC POWER AGENCY	00575479	041125	2503 BIG HORN 2 POWER	Electric Utility-Ops General	536,677.87
				Total for Payment No.:		536,677.87

Payment No: 726231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	PG&E	00575270	0008386095-7	YP2501 GRIZZLY TAPLINE REBUILD	Electric Utility-Construction	381,963.21
				Total for Payment No.:		381,963.21

Payment No: 033141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	TRANSMISSION AGENCY OF NORTHERN CA	00576223	APRIL 2025	2504 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2025-05-09	TRANSMISSION AGENCY OF NORTHERN CA	00576223	APRIL 2025	2506 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,184.68
2025-05-09	TRANSMISSION AGENCY OF NORTHERN CA	00576223	APRIL 2025	2505 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,059.00
2025-05-09	TRANSMISSION AGENCY OF NORTHERN CA	00576223	APRIL 2025	2506 TANC A&G	Electric Utility-Ops General	-634,549.23
2025-05-09	TRANSMISSION AGENCY OF NORTHERN CA	00576223	APRIL 2025	2503 SOT ADMIN COSTS	Electric Utility-Ops General	1,953.06
2025-05-09	TRANSMISSION AGENCY OF NORTHERN CA	00576223	APRIL 2025	2506 COTP O&M	Electric Utility-Ops General	886,079.55
				Total for Payment No.:		379,784.89

Payment No: 726453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	WEST VALLEY CONSTRUCTION	00575744	207947	RETENTION 2004 YR1 INV 207947	Electric Utility-Construction	-1,876.24
2025-05-09	WEST VALLEY CONSTRUCTION	00575745	187955	YP2408 5350 GREAT AMERICA PKWY	Electric Utility-Construction	6,909.20
2025-05-09	WEST VALLEY CONSTRUCTION	00575745	187955	RETENTION 2004 YR1 INV 187955	Electric Utility-Construction	-345.46
2025-05-09	WEST VALLEY CONSTRUCTION	00575744	207947	YP2410 JULIETTE & LAURELWOOD	Electric Utility-Construction	37,524.80
				Total for Payment No.:		42,212.30

Payment No: 003765						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	CA DEPT OF TAX & FEE ADMIN	00575652	514APR2025	DD: ELEC ENERGY SURCHARGE	Electric Utility-Ops General	351,910.00
				Total for Payment No.:		351,910.00
Payment No: 033076						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	AMERESCO	00576227	80240	2503 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	333,610.61
2025-05-09	AMERESCO	00576227	80240	2503 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
				Total for Payment No.:		346,676.18
Payment No: W25253						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-06	RE ROSAMOND ONE LLC	00575480	00136	WT: 2503 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	342,274.99
				Total for Payment No.:		342,274.99
Payment No: 032933						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	ELECTRICAL CONSULTANTS INC	00575710	128102	ENGINEERING DESIGN AND PROJECT	Electric Utility-Construction	97,318.25
2025-04-25	ELECTRICAL CONSULTANTS INC	00575713	128974	ENGINEERING DESIGN AND PROJECT	Electric Utility-Construction	119,585.95
2025-04-25	ELECTRICAL CONSULTANTS INC	00575707	126908	ENGINEERING DESIGN AND PROJECT	Electric Utility-Construction	109,004.35
				Total for Payment No.:		325,908.55
Payment No: 033074						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	AECOM TECHNICAL SERVICES, INC	00576413	2001003566	NRS-KRS 115KV LINE SUPPORT	Electric Utility-	17,009.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ELECTRICAL CONSULTANTS INC	00576045	129741	ENGINEERING ASSESSMENT (EVALUA	Electric Utility-Construction	34,581.50
2025-05-02	ELECTRICAL CONSULTANTS INC	00575999	130718	ENGINEERING ASSESSMENT (EVALUA	Electric Utility-Construction	1,538.50
2025-05-02	ELECTRICAL CONSULTANTS INC	00575928	127832	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	146,619.00
2025-05-02	ELECTRICAL CONSULTANTS INC	00576001	129734	ENGINEERING ASSESSMENT (EVALUA	Electric Utility-Construction	7,042.50
2025-05-02	ELECTRICAL CONSULTANTS INC	00576003	129739	ENGINEERING ASSESSMENT (EVALUA	Electric Utility-Construction	9,197.50
2025-05-02	ELECTRICAL CONSULTANTS INC	00576000	129737	ENGINEERING ASSESSMENT (EVALUA	Electric Utility-Construction	7,738.00
Total for Payment No.:						206,717.00
Payment No: 032880						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	AECOM TECHNICAL SERVICES, INC	00575256	2000986696	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	128,420.06
2025-04-17	AECOM TECHNICAL SERVICES, INC	00575257	2001002083	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	70,211.10
Total for Payment No.:						198,631.16
Payment No: 033017						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	GEXPRO	00575956	S140759395.001	TRANSFORMER, PAD, 750 KVA, 120	Electric Utility-Ops General	182,919.69
Total for Payment No.:						182,919.69
Payment No: 033146						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	US DEPT OF ENERGY	00576222	NNPB000270425R	2505 WAPA RESTORATION FUND	Electric Utility-Ops General	163,469.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		163,469.20
Payment No: 726275						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	GALEB PAVING INC	00575843	AFP #4	RETENTION	Electric Utility-Construction	-7,836.35
2025-05-02	GALEB PAVING INC	00575843	AFP #4	CHANGE ORDER 1: PCO-1 BOLLARD	Electric Utility-Construction	9,874.15
2025-05-02	GALEB PAVING INC	00575843	AFP #4	PUBLIC WORKS CONTRACT FOR STOR	Electric Utility-Construction	146,852.85
				Total for Payment No.:		148,890.65
Payment No: 726321						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	STEPHENS MECHANICAL	00575919	5202	HOOK FIT BORE SCOPE INSPECTION	Electric Utility-Ops General	8,752.74
2025-05-02	STEPHENS MECHANICAL	00575921	5200	LABOR, SUBSISTENCE, AND EQUIPM	Electric Utility-Ops General	3,844.00
2025-05-02	STEPHENS MECHANICAL	00575922	5181	LABOR, SUBSISTENCE, AND EQUIPM	Electric Utility-Ops General	124,504.00
				Total for Payment No.:		137,100.74
Payment No: 033073						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	ADVANCED CHEMICAL TRANSPORT	00576499	606889	MARK UP	Electric Utility-Ops General	231.75
2025-05-09	ADVANCED CHEMICAL TRANSPORT	00576499	606889	OIL CLEAN UP OF LEAKING TRANSF	Electric Utility-Ops General	1,545.00
2025-05-09	ADVANCED CHEMICAL TRANSPORT	00576221	622582	2502 HAZ WASTE REMOVAL 2/26	Electric Utility-Ops General	3,080.00
2025-05-09	ADVANCED CHEMICAL TRANSPORT	00576197	620881	2502 HAZ WASTE REMOVAL 2/12	Electric Utility-Ops General	1,159.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	ADVANCED CHEMICAL TRANSPORT	00576217	620878	2502 HAZ WASTE REMOVAL 2/19	Electric Utility-Ops General	1,159.20
2025-05-09	ADVANCED CHEMICAL TRANSPORT	00576162	604360REV	2410 HAZ WASTE REMOVAL 10/23	Electric Utility-Ops General	120,853.08
2025-05-09	ADVANCED CHEMICAL TRANSPORT	00576196	611902	2412 HAZ WASTE REMOVAL 12/31	Electric Utility-Ops General	1,092.00
2025-05-09	ADVANCED CHEMICAL TRANSPORT	00576219	617003	2501 HAZ WASTE REMOVAL 1/29	Electric Utility-Ops General	720.64
2025-05-09	ADVANCED CHEMICAL TRANSPORT	00576160	618382	2502 HAZ WASTE REMOVAL 2/5	Electric Utility-Ops General	1,159.20
2025-05-09	ADVANCED CHEMICAL TRANSPORT	00576161	616966	2501 HAZ WASTE REMOVAL 1/29	Electric Utility-Ops General	1,708.00
2025-05-09	ADVANCED CHEMICAL TRANSPORT	00576219	617003	2501 HAZ WASTE REMOVAL TAX	Electric Utility-Ops General	218.25
				Total for Payment No.:		132,926.32
Payment No: 032987						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	AECOM TECHNICAL SERVICES, INC	00575926	2001003558	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	94,280.90
2025-05-02	AECOM TECHNICAL SERVICES, INC	00575930	2000996921	SRS REBUILD AND REPLACEMENT DE	Electric Utility-Construction	35,749.70
				Total for Payment No.:		130,030.60
Payment No: 032945						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	HOT LINE CONSTRUCTION, INC.	00575517	18294	CHANGE ORDER 1: UTILITY CONFLI	Electric Utility-Construction	6,263.98
2025-04-25	HOT LINE CONSTRUCTION, INC.	00575517	18294	RETENTION	Electric Utility-Construction	-6,706.25
2025-04-25	HOT LINE CONSTRUCTION, INC.	00575517	18294	STENDER WAY 2448-9668 TRANSMIS	Electric Utility-Construction	127,861.02
				Total for Payment No.:		127,418.75

Payment No: 032981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	US DEPT OF ENERGY	00575475	NNPB000270325	CORRECTION FROM JAN 2025 INV	Electric Utility-Ops General	-4,092.84
2025-04-25	US DEPT OF ENERGY	00575475	NNPB000270325	2503 BASE RESOURCE/POWER BILL	Electric Utility-Ops General	210,341.42
2025-04-25	US DEPT OF ENERGY	00575484	NNPB000270325S	2503 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	24,868.34
2025-04-25	US DEPT OF ENERGY	00575475	NNPB000270325	2503 WREGIS PASS THROUGH	Electric Utility-Ops General	0.18
2025-04-25	US DEPT OF ENERGY	00575475	NNPB000270325	2503 CVP O&M FUNDING CREDIT	Electric Utility-Ops General	-107,900.00
				Total for Payment No.:		123,217.10

Payment No: 033129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576317	S007823000.002	TAPE, ELECTRICAL, LV, PVC 3M?,	Electric Utility-Ops General	933.02
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576309	S007734324.002	BUS BAR EXTENSION 12 INCH DURH	Electric Utility-Ops General	8,770.40
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576310	S007416559.006	LETTER PLATE, ALUMINUM, B 3-3/	Electric Utility-Ops General	225.89
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576315	S007870987.001	CLAMP, OH, GUY, 5/8IN, HOT DIP	Electric Utility-Ops General	1,546.30
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576315	S007870987.001	CONNECTOR, OH, COMP, FULL-TEN,	Electric Utility-Ops General	417.95
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576320	S007819707.001	CUTOUT, OH, 100AMP, 27KV, 110K	Electric Utility-Ops General	40,479.92
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576323	S007815288.002	CROSSARM, 9', "PUII" HEAVY DUT	Electric Utility-Ops General	16,226.89
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576322	S007816211.004	CLAMP, DEAD-END, 12KV, HOT LIN	Electric Utility-Ops General	7,523.08
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576322	S007816211.004	EXTENSION, BRACKET, 14IN, FOR	Electric Utility-Ops General	592.82
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576324	S007816211.003	RACK, 4 SPOOL, 8IN SPACING. KO	Electric Utility-Ops General	2,683.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576326	S007813159.003	GRIP, GUY, 5/16IN WIRE. AB CHA	Electric Utility-Ops General	283.73
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576321	S007819707.002	ARM, CUTOUT Assembly Type S Se	Electric Utility-Ops General	30,675.69
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576330	S007815288.004	BRACE, CROSS ARM, 36IN LG X 1-	Electric Utility-Ops General	3,159.17
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576332	S007809939.003	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility-Ops General	2,333.64
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576329	S007812750.002	WASHER, LOCK, 18-8 OR 316 (NON	Electric Utility-Ops General	415.22
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576326	S007813159.003	INSULATOR, 600V, STRAIN, 4-1/4	Electric Utility-Ops General	362.30
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576326	S007813159.003	INSULATOR, 600V, STRAIN, 5-1/2	Electric Utility-Ops General	416.94
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576326	S007813159.003	GRIP, GUY, 7/16IN WIRE. HELICA	Electric Utility-Ops General	549.98
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576326	S007813159.003	INSULATOR, 600V, STRAIN, 2-1/4	Electric Utility-Ops General	302.28
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576328	S007812750.003	BOLT - SQ HD - 5/8IN DIA. X 18	Electric Utility-Ops General	1,077.06
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576331	S007809939.002	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility-Ops General	785.69
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576331	S007809939.002	CONNECTOR, SERVICE DROP INSUL	Electric Utility-Ops General	161.51
2025-05-09	ONESOURCE SUPPLY SOLUTIONS LLC	00576331	S007809939.002	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility-Ops General	324.32
				Total for Payment No.:		120,246.91

Payment No: 032965						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	POWER PROS	00575566	2025049	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	27,170.00
2025-04-25	POWER PROS	00575562	2025008	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	24,860.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	POWER PROS	00575565	2025009	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	23,457.02
2025-04-25	POWER PROS	00575569	2025050	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	25,895.44
Total for Payment No.:						101,382.46
Payment No: 033009						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	DNV ENERGY SERVICES USA INC	00575673	875010018092	YP2503 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	4,125.20
2025-05-02	DNV ENERGY SERVICES USA INC	00575673	875010018092	YP2503 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	3,300.15
2025-05-02	DNV ENERGY SERVICES USA INC	00575673	875010018092	YP2503 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	18,150.87
2025-05-02	DNV ENERGY SERVICES USA INC	00575673	875010018092	YP2503 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	11,550.55
2025-05-02	DNV ENERGY SERVICES USA INC	00575673	875010018092	YP2503 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	45,377.17
Total for Payment No.:						82,503.94
Payment No: 726190						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	TUCKER CONSTRUCTION	00575028	31840	PO 27839 FENCE REPAIR HOMESTEAD	Electric Utility-Ops General	279.57
2025-04-25	TUCKER CONSTRUCTION	00575029	31843	PO 28057 FENCE REPAIR KRS	Electric Utility-Ops General	1,313.80
Total for Payment No.:						1,593.37
Payment No: 726417						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	ORLAND UNIT WATER USERS ASSN.	00576132	2031APR2025A	CY2024 ANNUAL PYMT STONY GORGE	Electric Utility-Ops General	51,794.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	ORLAND UNIT WATER USERS ASSN.	00576132	2031APR2025A	CY2024 ANNUAL PYMT BLACK BUTTE	Electric Utility-Ops General	22,546.84
2025-05-09	ORLAND UNIT WATER USERS ASSN.	00576132	2031APR2025A	CY2024 ANNUAL PYMT HIGH LINE	Electric Utility-Ops General	967.06
				Total for Payment No.:		75,308.72
Payment No: 726421						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	PERFORMANCE MECHANICAL, INC	00576493	156277	LABOR AND EQUIPMENT FOR BOILER	Electric Utility-Ops General	18,297.48
2025-05-09	PERFORMANCE MECHANICAL, INC	00576235	155790	LABOR, EQUIPMENT, AND PER DIEM	Electric Utility-Ops General	41,001.26
2025-05-09	PERFORMANCE MECHANICAL, INC	00576236	155715REV	LABOR, EQUIPMENT, AND SUBCONTR	Electric Utility-Ops General	11,400.01
2025-05-09	PERFORMANCE MECHANICAL, INC	00576236	155715REV	MATERIALS	Electric Utility-Ops General	241.07
				Total for Payment No.:		70,939.82
Payment No: 033015						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	GAHRAHMAT FAMILY LTD II	00575420	GFLP2-23590	YP2505 RENT 881 MARTN MAY25	Electric Utility-Ops General	63,766.07
2025-05-02	GAHRAHMAT FAMILY LTD II	00575420	GFLP2-23590	YP2505 RENT 881 MARTN MAY25	Electric Utility-Ops Restrictd	4,070.17
				Total for Payment No.:		67,836.24
Payment No: 033132						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	POWER SYSTEMS OPERATIONS	00575750	1873	FY2526 VERA SFTWR MTCE	Electric Utility-Ops General	50,000.00
2025-05-09	POWER SYSTEMS OPERATIONS	00575748	1889	2503 VERA VALIDATION UPDATES	Electric Utility-Ops General	7,805.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	POWER SYSTEMS OPERATIONS	00575749	1874	2502 VERA VALIDATION UPDATES	Electric Utility-Ops General	6,740.75
				Total for Payment No.:		64,546.42
Payment No: 033002						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CENTRAL 40 LLC	00575478	131576-2025-03	2503 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	64,157.28
				Total for Payment No.:		64,157.28
Payment No: 033126						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	MILTON SECURITY GROUP LLC	00575752	202403129a	2503 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2025-05-09	MILTON SECURITY GROUP LLC	00575752	202403129a	2503 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
2025-05-09	MILTON SECURITY GROUP LLC	00575752	202403129a	2503 AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	19,200.00
2025-05-09	MILTON SECURITY GROUP LLC	00575752	202403129a	2503 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
				Total for Payment No.:		61,440.00
Payment No: 726380						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	DELL MARKETING LP	00576501	10810169511	NEW DELL PRO MAX MICRO DESKTOP	Electric Utility-Ops General	267.92
2025-05-09	DELL MARKETING LP	00576501	10810169511	NEW DELL PRO MAX MICRO DESKTOP	Electric Utility-Ops General	3,634.47
2025-05-09	DELL MARKETING LP	00576506	10808487599	OPTIPLEX SMALL FORM FACTOR (PL	Electric Utility-Ops General	46,638.66
2025-05-09	DELL MARKETING LP	00576506	10808487599	OPTIPLEX SMALL FORM FACTOR (PL	Electric Utility-Ops General	1,769.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	DELL MARKETING LP	00576505	10808158437	PRECISION 3680 TOWER WORKSTATI	Electric Utility-Ops General	2,539.11
2025-05-09	DELL MARKETING LP	00576505	10808158437	PRECISION 3680 TOWER WORKSTATI	Electric Utility-Ops General	114.81
2025-05-09	DELL MARKETING LP	00576503	10806881566	DELL ULTRASHARP 32 4K USB-C HU	Electric Utility-Ops General	4,298.11
2025-05-09	DELL MARKETING LP	00576503	10806881566	ENVIRONMENTAL FEES	Electric Utility-Ops General	25.00
Total for Payment No.:						59,287.08
Payment No: 032896						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	MSR PUBLIC POWER AGENCY	00574762	040225	2504 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	37,824.36
2025-04-17	MSR PUBLIC POWER AGENCY	00574762	040225	2504 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	21,066.85
Total for Payment No.:						58,891.21
Payment No: 726238						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	PG&E	00575595	0008391255-0	YP2503GRIZZLY COP NONTAXABLE	Electric Utility-Ops General	58,318.95
2025-05-02	PG&E	00575595	0008391255-0	YP2503 GRIZZLY COP TAXABLE	Electric Utility-Ops General	202.08
Total for Payment No.:						58,521.03
Payment No: 726232						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	PG&E	00575312	0008381754-4	YP2502 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	45,019.16
2025-05-02	PG&E	00575312	0008381754-4	YP2502 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	13,481.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		58,500.66
Payment No: 032931						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25				LEGAL SERVICES		
2025-04-25				LEGAL SVC		
				Total for Payment No.:		56,638.00
Payment No: 033063						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	TRC	00576044	113354JAN	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	37,963.76
2025-05-02	TRC	00575931	46863	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	7,088.29
2025-05-02	TRC	00576004	46867	JULIETTE SUBSTATION PHASE I FE	Electric Utility-Construction	8,931.73
				Total for Payment No.:		53,983.78
Payment No: 032972						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	SUN-NET CONSULTING	00574876	SVP_019	2025 iTOA CLOUD HOSTING FEES	Electric Utility-Ops General	11,489.00
2025-04-25	SUN-NET CONSULTING	00574876	SVP_019	2025 iTOA CLOUD HOSTING FEES	Electric Utility-Ops General	41,444.00
				Total for Payment No.:		52,933.00
Payment No: 033014						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ELECTRICAL MAINTENANCE	00576008	25-4859-1	ROUTINE MAINTENANCE SERVICES F	Electric Utility-Ops General	52,452.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		52,452.00
Payment No: 032881						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	AIR PRODUCTS & CHEMICALS	00574761	431167608	2503 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	50,400.00
				Total for Payment No.:		50,400.00
Payment No: 033077						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	ANIXTER INC.	00576098	6067769-02	PART NUMBER: ATP-D TRANSITIONS	Electric Utility-Construction	53.62
2025-05-09	ANIXTER INC.	00576098	6067769-02	PART NUMBER: ACF2-HV-52-4B, CA	Electric Utility-Construction	1,440.58
2025-05-09	ANIXTER INC.	00576098	6067769-02	PART NUMBER: ASPC-51-8, CABLE	Electric Utility-Construction	1,992.18
2025-05-09	ANIXTER INC.	00576098	6067769-02	PART NUMBER BS15T625M-01,CONDU	Electric Utility-Construction	3,221.59
2025-05-09	ANIXTER INC.	00576098	6067769-02	PART NUMBER: BP-2402-8, YOKE P	Electric Utility-Construction	1,189.96
2025-05-09	ANIXTER INC.	00576304	6387223-00	BREATHER FILTER,DES-CASE STAND	Electric Utility-Ops General	646.02
2025-05-09	ANIXTER INC.	00576376	6375911-00	BOLT - SQ HD - 1/2IN DIA. X 8I	Electric Utility-Ops General	177.87
2025-05-09	ANIXTER INC.	00576376	6375911-00	BOLT - SQ HD - 5/8IN DIA. X 7I	Electric Utility-Ops General	228.07
2025-05-09	ANIXTER INC.	00576376	6375911-00	BOLT - SQ HD - 5/8IN DIA. X 24	Electric Utility-Ops General	510.71
2025-05-09	ANIXTER INC.	00576376	6375911-00	BOLT, SQ HD, 1/2IN DIA. X 14IN	Electric Utility-Ops General	258.63
2025-05-09	ANIXTER INC.	00576376	6375911-00	WASHER, LIP, 3IN X 3IN X 1/4IN	Electric Utility-Ops General	249.68
2025-05-09	ANIXTER INC.	00576376	6375911-00	BOLT, ALL THREAD, 5/8IN X 18IN	Electric Utility-Ops General	120.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	ANIXTER INC.	00576376	6375911-00	BOLT, ALL THD, 5/8IN X 22IN LG	Electric Utility-Ops General	69.84
2025-05-09	ANIXTER INC.	00576376	6375911-00	BOLT, ALL THREAD, 3/4IN X 24IN	Electric Utility-Ops General	64.71
2025-05-09	ANIXTER INC.	00576376	6375911-00	PLATE, SHEAR, 2-5/8IN DIA. WIT	Electric Utility-Ops General	1,009.41
2025-05-09	ANIXTER INC.	00576400	6343033-01	BUS BAR EXTENSION 12 INCH DURH	Electric Utility-Ops General	9,127.22
2025-05-09	ANIXTER INC.	00576237	6344066-00	BOX, POLYMER, N-52, 30INX60INX	Electric Utility-Ops General	28,040.76
Total for Payment No.:						48,401.54

Payment No: 033099						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09				LEGAL SERVICES		
2025-05-09				LEGAL SVC		
Total for Payment No.:						46,402.00

Payment No: 032891						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	ELECTRICAL CONSULTANTS INC	00575221	127840	PREPARATION OF A SYSTEM EXPANS	Electric Utility- Construction	45,855.50
Total for Payment No.:						45,855.50

Payment No: 032954						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	MISSION TRAIL WASTE SYSTEMS	00575246	0000544758	SVP 881 MARTIN SVC APR 2025	Electric Utility-Ops General	1,244.50
2025-04-25	MISSION TRAIL WASTE SYSTEMS	00575161	0000543746	DEBRIS BIN SERVICE MARCH 2025	Electric Utility-Ops General	708.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	MISSION TRAIL WASTE SYSTEMS	00575161	0000543746	DEBRIS BIN SERVICE MARCH 2025	Electric Utility-Ops General	1,898.69
2025-04-25	MISSION TRAIL WASTE SYSTEMS	00575162	0000544752	CART & FRONT LOAD BIN SVCAPR25	Electric Utility-Ops General	480.58
2025-04-25	MISSION TRAIL WASTE SYSTEMS	00575162	0000544752	CART & FRONT LOAD BIN SVCAPR25	Electric Utility-Ops General	3,444.97
				Total for Payment No.:		7,776.94
Payment No: 033027						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	INFOSEND INC	00575203	282439	ELECTRIC - FEBRUARY INSERT	Electric Utility-Ops General	2,404.80
2025-05-02	INFOSEND INC	00575203	282439	ELECTRIC - JANUARY INSERT	Electric Utility-Ops Restrictd	18.96
				Total for Payment No.:		2,423.76
Payment No: 726435						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	STEPHENS MECHANICAL	00576256	5063	MILLWRIGHT LABOR FOR PLANT MAI	Electric Utility-Ops General	19,547.00
2025-05-09	STEPHENS MECHANICAL	00576257	5062	MILLWRIGHT LABOR FOR PLANT MAI	Electric Utility-Ops General	19,248.00
				Total for Payment No.:		38,795.00
Payment No: 032991						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ANIXTER INC.	00575815	6344383-01	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility-Ops General	3,110.06
2025-05-02	ANIXTER INC.	00575346	6241358-01	METERS	Electric Utility-Construction	1,964.25
2025-05-02	ANIXTER INC.	00575814	6344187-02	CLAMP, HOT LINE, OH, #6 TO 2/0	Electric Utility-Ops General	2,204.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ANIXTER INC.	00575812	6332410-00	TERMINATION, 200A, ELBOW, #2 C	Electric Utility-Ops General	4,157.66
2025-05-02	ANIXTER INC.	00575813	6351880-00	TAGGING DEVICE, SALISBURY #116	Electric Utility-Ops General	589.28
2025-05-02	ANIXTER INC.	00575814	6344187-02	CLAMP DEAD END LINE HOT #6-25	Electric Utility-Ops General	2,301.45
2025-05-02	ANIXTER INC.	00575811	6343033-00	FUSE, 100 AMP TYPE K KEARNEY	Electric Utility-Ops General	2,483.69
2025-05-02	ANIXTER INC.	00575868	6344187-03	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	2,471.90
2025-05-02	ANIXTER INC.	00575868	6344187-03	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	5,753.62
2025-05-02	ANIXTER INC.	00575868	6344187-03	PARRALLEL GROOVE CONNECTOR 2 B	Electric Utility-Ops General	934.11
2025-05-02	ANIXTER INC.	00575868	6344187-03	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility-Ops General	4,763.31
2025-05-02	ANIXTER INC.	00576110	6342912-00	WASHER, SQUARE, FLAT, 4IN X 4I	Electric Utility-Ops General	2,700.84
2025-05-02	ANIXTER INC.	00576108	6344187-04	ROD, GROUND, 5/8IN X 8FT-0IN E	Electric Utility-Ops General	2,899.45
2025-05-02	ANIXTER INC.	00576109	6329249-00	BAND, POLE, 4IN DIA. POLE SHAF	Electric Utility-Ops General	2,055.13
2025-05-02	ANIXTER INC.	00575377	5989156-00	CREDIT MEMO HIGH VOLT SIGN	Electric Utility-Ops General	-100.47
				Total for Payment No.:		38,288.61
Payment No: 032976						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	TRANSCANADA TURBINES INC	00575705	1020496	PART NUMBER: AS1895/23-125 SEA	Electric Utility-Ops General	2,506.38
2025-04-25	TRANSCANADA TURBINES INC	00575705	1020496	PART NUMBER: 1774M59P01 SEAL,	Electric Utility-Ops General	544.93
2025-04-25	TRANSCANADA TURBINES INC	00575705	1020496	PART NUMBER: L63974G02 VALVE,	Electric Utility-Ops General	34,164.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	TRANSCANADA TURBINES INC	00575705	1020496	FREIGHT	Electric Utility-Ops General	580.00
				Total for Payment No.:		37,795.38

Payment No: 726161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	ORLAND UNIT WATER USERS ASSN.	00575145	2031APR2025	YP2503 STONY CREEK HYDRO EXP	Electric Utility-Ops General	20,932.35
2025-04-25	ORLAND UNIT WATER USERS ASSN.	00575145	2031APR2025	YP2503 STONY CREEK HYDRO EXP	Electric Utility-Ops General	10,736.09
2025-04-25	ORLAND UNIT WATER USERS ASSN.	00575145	2031APR2025	YP2503 STONY CREEK HYDRO EXP	Electric Utility-Ops General	38.30
2025-04-25	ORLAND UNIT WATER USERS ASSN.	00575145	2031APR2025	YP2503 STONY CREEK HYDRO EXP	Electric Utility-Ops General	5,795.60
2025-04-25	ORLAND UNIT WATER USERS ASSN.	00575145	2031APR2025	YP2503 STONY CREEK HYDRO EXP	Electric Utility-Ops General	38.30
2025-04-25	ORLAND UNIT WATER USERS ASSN.	00575145	2031APR2025	YP2503 STONY CREEK HYDRO EXP	Electric Utility-Ops General	38.31
				Total for Payment No.:		37,578.95

Payment No: 726412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	MINASIAN, SPRUANCE, BABER,	00576133	4733APR2025	CY2024 ANNUAL PYMT BLACK BUTTE	Electric Utility-Ops General	11,273.42
2025-05-09	MINASIAN, SPRUANCE, BABER,	00576133	4733APR2025	CY2024 ANNUAL PYMT STONY GORGE	Electric Utility-Ops General	25,897.41
				Total for Payment No.:		37,170.83

Payment No: 033143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	UNIQUE SCAFFOLD	00576377	8654	LABOR AND CONSUMABLE EXPENSES	Electric Utility-Ops General	1,587.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	UNIQUE SCAFFOLD	00576394	9249	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	25,672.50
2025-05-09	UNIQUE SCAFFOLD	00576394	9249	SHRINK WRAP	Electric Utility-Ops General	392.85
2025-05-09	UNIQUE SCAFFOLD	00576378	RI-9840	EXTENDED SCAFFOLD RENTAL	Electric Utility-Ops General	2,274.47
2025-05-09	UNIQUE SCAFFOLD	00576380	9211	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	1,500.00
2025-05-09	UNIQUE SCAFFOLD	00576253	8832	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	4,339.50
Total for Payment No.:						35,766.32
Payment No: 032966						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	PURETEC INDUSTRIAL WATER	00575152	2068196	YP2304 FLOMAX 45 M - MIXED BED	Electric Utility-Ops General	1,352.10
2025-04-25	PURETEC INDUSTRIAL WATER	00575152	2068196	YP2304 LABOR/DELIVERY	Electric Utility-Ops General	75.00
2025-04-25	PURETEC INDUSTRIAL WATER	00575152	2068196	YP2304 FLOMAX 45 S - SB ANION	Electric Utility-Ops General	676.05
2025-04-25	PURETEC INDUSTRIAL WATER	00575152	2068196	YP2304 FLOMAX 45 S - SB ANION	Electric Utility-Ops General	676.05
2025-04-25	PURETEC INDUSTRIAL WATER	00575152	2068196	YP2304 FLOMAX 45 M - MIXED BED	Electric Utility-Ops General	1,352.10
2025-04-25	PURETEC INDUSTRIAL WATER	00575152	2068196	YP2304 LABOR/DELIVERY	Electric Utility-Ops General	75.00
2025-04-25	PURETEC INDUSTRIAL WATER	00575152	2068196	YP2305 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	500.80
2025-04-25	PURETEC INDUSTRIAL WATER	00575152	2068196	YP2305 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	250.40
2025-04-25	PURETEC INDUSTRIAL WATER	00575156	2163405	YP2404 COMMODITY SURCHARGE	Electric Utility-Ops General	760.00
2025-04-25	PURETEC INDUSTRIAL WATER	00575156	2163405	YP2404 FLOMAX 45 S - SB ANION	Electric Utility-Ops General	676.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	PURETEC INDUSTRIAL WATER	00575156	2163405	YP2404 FLOMAX 45 M - MIXED BED	Electric Utility-Ops General	1,352.10
2025-04-25	PURETEC INDUSTRIAL WATER	00575156	2163405	YP2404 LABOR/DELIVERY	Electric Utility-Ops General	93.75
2025-04-25	PURETEC INDUSTRIAL WATER	00575156	2163405	YP2404 MOBILE TRAILER - DI 53'	Electric Utility-Ops General	8,192.00
2025-04-25	PURETEC INDUSTRIAL WATER	00575156	2163405	YP2404 LABOR/SERVICE	Electric Utility-Ops General	195.00
2025-04-25	PURETEC INDUSTRIAL WATER	00575156	2163405	YP2404 PRORATED MOBILE TRAILER	Electric Utility-Ops General	2,640.00
2025-04-25	PURETEC INDUSTRIAL WATER	00575156	2163405	YP2404 LABOR/DELIVERY	Electric Utility-Ops General	75.00
2025-04-25	PURETEC INDUSTRIAL WATER	00575156	2163405	YP2404 FLOMAX 45 M - MIXED BED	Electric Utility-Ops General	1,352.10
2025-04-25	PURETEC INDUSTRIAL WATER	00575156	2163405	YP2404 FLOMAX 45 S - SB ANION	Electric Utility-Ops General	676.05
2025-04-25	PURETEC INDUSTRIAL WATER	00575156	2163405	YP2404 COMMODITY SURCHARGE	Electric Utility-Ops General	760.00
2025-04-25	PURETEC INDUSTRIAL WATER	00575156	2163405	YP2404 SERVICE TRIP	Electric Utility-Ops General	195.00
2025-04-25	PURETEC INDUSTRIAL WATER	00575156	2163405	YP2404 MOBILE TRAILER - DI 53'	Electric Utility-Ops General	8,192.00
2025-04-25	PURETEC INDUSTRIAL WATER	00575156	2163405	YP2404 PRORATED MOBILE TRAILER	Electric Utility-Ops General	3,480.00
2025-04-25	PURETEC INDUSTRIAL WATER	00575156	2163405	YP2404 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	500.80
2025-04-25	PURETEC INDUSTRIAL WATER	00575156	2163405	YP2404 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	250.40
2025-04-25	PURETEC INDUSTRIAL WATER	00575156	2163405	YP2404 ROUND TRIP MILEAGE	Electric Utility-Ops General	100.00
				Total for Payment No.:		34,447.75

Payment No: 033136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	STANTEC CONSULTING SERVICES	00576393	2386134	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	34,081.00
				Total for Payment No.:		34,081.00

Payment No: 726049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	CENTRALSQUARE TECHNOLOGIES,	00575190	432740	EAM - API and Asset Managment	Electric Utility-Ops General	9,626.50
				Total for Payment No.:		9,626.50

Payment No: 003764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-24	REPLACEMENT BENEFIT FUND	00575679	100000017881000	DD 2025 REPLACEMENT BENEFITS C	Electric Utility-Ops General	5,755.68
				Total for Payment No.:		5,755.68

Payment No: 033113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	JOINT VENTURE SILICON VALLEY	00575769	11870NETsvp	FY2526 PUBLIC INVESTMENT	Electric Utility-Ops General	30,250.00
				Total for Payment No.:		30,250.00

Payment No: 033051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ONESOURCE SUPPLY SOLUTIONS LLC	00575875	S007823000.001	FUSE 8 AMP TYPE K KEARNEY #31	Electric Utility-Ops General	1,379.34
2025-05-02	ONESOURCE SUPPLY SOLUTIONS LLC	00575879	S007849254.001	LUBRICANT, CABLE PULLING, 1/2	Electric Utility-Ops General	4,113.93
2025-05-02	ONESOURCE SUPPLY SOLUTIONS LLC	00575878	S007849328.001	RING, METER SEALING, STAINLESS	Electric Utility-Ops General	9,755.78
2025-05-02	ONESOURCE SUPPLY SOLUTIONS LLC	00575881	S007608539.001	SWITCH, METER, TEST BLOCK, 10	Electric Utility-Ops General	3,932.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ONESOURCE SUPPLY SOLUTIONS LLC	00575882	S007813159.002	GRIP, GUY, 1/4IN WIRE. PREFORM	Electric Utility-Ops General	264.08
2025-05-02	ONESOURCE SUPPLY SOLUTIONS LLC	00575883	S007813159.001	GUY HOOK, FOR 5/8IN OR 3/4IN B	Electric Utility-Ops General	659.12
2025-05-02	ONESOURCE SUPPLY SOLUTIONS LLC	00575880	S007655076.004	HIGH VOLTAGE BUST TAPE 2" RAYC	Electric Utility-Ops General	3,091.62
2025-05-02	ONESOURCE SUPPLY SOLUTIONS LLC	00575882	S007813159.002	GRIP, GUY, 3/8IN WIRE. AB CHAN	Electric Utility-Ops General	329.56
2025-05-02	ONESOURCE SUPPLY SOLUTIONS LLC	00575880	S007655076.004	SHACKLE, ANCHOR, WITH CLEVIS P	Electric Utility-Ops General	196.97
2025-05-02	ONESOURCE SUPPLY SOLUTIONS LLC	00575880	S007655076.004	HIGH VOLTAGE BUS TAPE 4" RAYCH	Electric Utility-Ops General	5,076.67
2025-05-02	ONESOURCE SUPPLY SOLUTIONS LLC	00575882	S007813159.002	GUY MARKER, PLASTIC, YELLOW, 8	Electric Utility-Ops General	768.24
				Total for Payment No.:		29,568.21

Payment No: 033100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	ELECTRICAL CONSULTANTS INC	00576396	130814	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	2,817.50
2025-05-09	ELECTRICAL CONSULTANTS INC	00576397	130817	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	21,027.50
2025-05-09	ELECTRICAL CONSULTANTS INC	00576401	130818	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	3,975.50
				Total for Payment No.:		27,820.50

Payment No: 726100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	SUNWORK RENEWABLE ENERGY	00570035	2024-NPSG-001	NONPROFIT SOLAR GRANT 34605-01	Electric Utility-Ops Restrictd	26,408.03
				Total for Payment No.:		26,408.03

Payment No: 726362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	AMERESCO	00575753	80218	2503 ENERGY(LAFAYETT LF GAS)	Electric Utility-Ops General	25,385.48
Total for Payment No.:						25,385.48
Payment No: 726287						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	JOHNSON CONTROLS FIRE	00576074	24065480	ANNUAL FIRE AND LIFE SAFETY IN	Electric Utility-Ops General	2,353.42
2025-05-02	JOHNSON CONTROLS FIRE	00576076	24065479	ANNUAL FIRE AND LIFE SAFETY IN	Electric Utility-Ops General	19,752.12
Total for Payment No.:						22,105.54
Payment No: 033104						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	GRAINGER-SAN JOSE	00576498	9453070741	PART NUMBER: AP9335T NETBOTZ T	Electric Utility-Ops General	151.63
2025-05-09	GRAINGER-SAN JOSE	00576500	9434761541	PART NUMBER: SRT10KRMXLT UPS S	Electric Utility-Ops General	8,887.28
2025-05-09	GRAINGER-SAN JOSE	00576500	9434761541	SHIPPING	Electric Utility-Ops General	79.50
2025-05-09	GRAINGER-SAN JOSE	00576502	9450656625	SHIPPING	Electric Utility-Ops General	79.50
2025-05-09	GRAINGER-SAN JOSE	00576502	9450656625	PART NUMBER: SRT10KRMXLT UPS S	Electric Utility-Ops General	8,887.28
Total for Payment No.:						18,085.19
Payment No: 726285						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	J POWERS RECRUITING, INC.	00576107	684	Executive Recruitment - Direct	Electric Utility-Ops General	21,666.66
Total for Payment No.:						21,666.66

Payment No: 033025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	HILL BROTHERS CHEMICAL CO	00575668	INV13118506	YP2501 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,222.68
2025-05-02	HILL BROTHERS CHEMICAL CO	00575666	INV13117345	YP2501 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,223.84
2025-05-02	HILL BROTHERS CHEMICAL CO	00575667	INV13117951	YP2501 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,740.45
2025-05-02	HILL BROTHERS CHEMICAL CO	00575667	INV13117951	YP2501 SUPERFUND EXCISE FEE AQ	Electric Utility-Ops General	21.74
2025-05-02	HILL BROTHERS CHEMICAL CO	00575666	INV13117345	YP2501 SUPERFUND EXCISE FEE AQ	Electric Utility-Ops General	23.30
2025-05-02	HILL BROTHERS CHEMICAL CO	00575668	INV13118506	YP2501 SUPERFUND EXCISE FEE AQ	Electric Utility-Ops General	23.30
Total for Payment No.:						21,255.31

Payment No: 033137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00576383	3428173220	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,080.00
2025-05-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00576385	3428173221	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	3,510.00
2025-05-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00576379	3428173669	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,600.00
2025-05-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00576415	3428168720	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	5,200.00
2025-05-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00576381	3428173668	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,340.00
2025-05-09	STATEWIDE TRAFFIC SAFETY AND SIGNS	00576382	3428173666	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	4,940.00
Total for Payment No.:						20,670.00

Payment No: 033038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MANUFACTURERS EDGE, INC	00575818	SIN203392	ESTIMATED SHIPPING CAHRGES	Electric Utility-Ops	775.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-05-02	MANUFACTURERS EDGE, INC	00575818	SIN203392	PN: CRN45-5 A-G-A-E-HQQE GRUND	Electric Utility-Ops General	19,467.81
				Total for Payment No.:		20,243.52
Payment No: 003763						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-21	CA DEPT OF TAX & FEE ADMIN	00575430	MARCH2025	DD:SALES & USE TAX MAR25	Electric Utility-Ops General	1,940.04
2025-04-21	CA DEPT OF TAX & FEE ADMIN	00575430	MARCH2025	DD:SALES & USE TAX MAR25	Electric Utility- Construction	14,546.65
2025-04-21	CA DEPT OF TAX & FEE ADMIN	00575430	MARCH2025	DD:SALES & USE TAX MAR25	Electric Utility-Ops General	0.45
				Total for Payment No.:		16,487.14
Payment No: 726071						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	SOUDI CONSULTANTS INC	00575252	SC2503	CHANGE ORDER 1: ADDITIONAL PRO	Electric Utility- Construction	19,500.00
				Total for Payment No.:		19,500.00
Payment No: 033133						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	PURETEC INDUSTRIAL WATER	00576215	2149060	YP2402 MOBILE TRAILER - DI 53'	Electric Utility-Ops General	8,192.00
2025-05-09	PURETEC INDUSTRIAL WATER	00576215	2149060	YP2402 COMMODITY SURCHARGE	Electric Utility-Ops General	760.00
2025-05-09	PURETEC INDUSTRIAL WATER	00576215	2149060	YP2402 SAME DAY EMERGENCY SERV	Electric Utility-Ops General	487.50
2025-05-09	PURETEC INDUSTRIAL WATER	00576216	2226731	YP2411 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	75.00
2025-05-09	PURETEC INDUSTRIAL WATER	00576216	2226731	YP2411 45 S STRONG BASE ANION	Electric Utility-Ops	676.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-05-09	PURETEC INDUSTRIAL WATER	00576216	2226731	YP2412 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	500.80
2025-05-09	PURETEC INDUSTRIAL WATER	00576216	2226731	YP2412 FLOMAX 45 DI RENTAL	Electric Utility-Ops General	250.40
2025-05-09	PURETEC INDUSTRIAL WATER	00576218	2216447	YP2410 45 M MIXED BED FLOMAX T	Electric Utility-Ops General	1,352.10
2025-05-09	PURETEC INDUSTRIAL WATER	00576215	2149060	YP2402 ROUND TRIP MILEAGE	Electric Utility-Ops General	50.00
2025-05-09	PURETEC INDUSTRIAL WATER	00576216	2226731	YP2411 45 M MIXED BED FLOMAX T	Electric Utility-Ops General	1,352.10
2025-05-09	PURETEC INDUSTRIAL WATER	00576218	2216447	YP2410 45 S STRONG BASE ANION	Electric Utility-Ops General	676.05
2025-05-09	PURETEC INDUSTRIAL WATER	00576220	2225089	YP2411 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	75.00
2025-05-09	PURETEC INDUSTRIAL WATER	00576224	2281554	YP2504 45 P POLISHER FLOMAX TA	Electric Utility-Ops General	500.80
2025-05-09	PURETEC INDUSTRIAL WATER	00576224	2281554	YP2504 45 S STRONG BASE ANION	Electric Utility-Ops General	250.40
2025-05-09	PURETEC INDUSTRIAL WATER	00576218	2216447	YP2410 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	75.00
2025-05-09	PURETEC INDUSTRIAL WATER	00576220	2225089	YP2411 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2025-05-09	PURETEC INDUSTRIAL WATER	00576220	2225089	YP2411 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	75.00
2025-05-09	PURETEC INDUSTRIAL WATER	00576220	2225089	YP2411 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2025-05-09	PURETEC INDUSTRIAL WATER	00575877	2202606	YP2408 LABOR	Electric Utility-Ops General	131.25
2025-05-09	PURETEC INDUSTRIAL WATER	00575877	2202606	YP2408 45 M MIXED BED FLOMAX T	Electric Utility-Ops General	1,352.10
2025-05-09	PURETEC INDUSTRIAL WATER	00575877	2202606	YP2408 45 S STRONG BASE ANION	Electric Utility-Ops General	676.05
				Total for Payment No.:		18,089.76

Payment No: 033029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	INTELLIGENT TECHNOLOGIES & SVC	00575997	99214	CONTRACTOR'S TRUCK CHARGE	Electric Utility-Ops General	400.00
2025-05-02	INTELLIGENT TECHNOLOGIES & SVC	00575997	99214	LABOR	Electric Utility-Ops General	16,704.00
				Total for Payment No.:		17,104.00

Payment No: 032986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ADVANCED LIGHTING	00575934	0000046677	SVP REBATE	Electric Utility-Ops Restrictd	227.10
2025-05-02	ADVANCED LIGHTING	00575934	0000046677	SVP LOAN	Electric Utility-Ops Restrictd	5,292.03
2025-05-02	ADVANCED LIGHTING	00575941	0000046696	SVP REBATE	Electric Utility-Ops Restrictd	111.90
2025-05-02	ADVANCED LIGHTING	00575941	0000046696	SVP LOAN	Electric Utility-Ops Restrictd	2,355.52
2025-05-02	ADVANCED LIGHTING	00575935	0000046694	SVP REBATE	Electric Utility-Ops Restrictd	30.75
2025-05-02	ADVANCED LIGHTING	00575935	0000046694	SVP LOAN	Electric Utility-Ops Restrictd	1,254.71
				Total for Payment No.:		9,272.01

Payment No: 033106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	GTT COMMUNICATIONS INC	00575751	INV10412941	2504 INTERNET SVCS 881/1705	Electric Utility-Ops General	15,982.41
				Total for Payment No.:		15,982.41

Payment No: 726312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	RTS RELIABILITY TESTING	00575821	185331	DVR POWER PLANT RELIABILITY/PD	Electric Utility-Ops General	7,924.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	RTS RELIABILITY TESTING	00575822	185309	DVR POWER PLANT RELIABILITY/PD	Electric Utility-Ops General	7,924.00
				Total for Payment No.:		15,848.00

Payment No: 726304						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	PERFORMANCE MECHANICAL, INC	00575927	156155	LABOR AND EQUIPMENT	Electric Utility-Ops General	186.55
2025-05-02	PERFORMANCE MECHANICAL, INC	00575927	156155	MATERIALS	Electric Utility-Ops General	1,260.50
2025-05-02	PERFORMANCE MECHANICAL, INC	00575924	156194	LABOR AND EQUIPMENT	Electric Utility-Ops General	3,192.62
2025-05-02	PERFORMANCE MECHANICAL, INC	00575929	156193	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	8,336.53
2025-05-02	PERFORMANCE MECHANICAL, INC	00575929	156193	MATERIALS	Electric Utility-Ops General	1,511.51
				Total for Payment No.:		14,487.71

Payment No: 032883						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	ATLAS COPCO RENTAL	00575303	1421202-0023	ADDITIONAL RENTAL SERVICES (TH	Electric Utility-Ops General	14,000.74
				Total for Payment No.:		14,000.74

Payment No: 726158						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	NELSON LIQUID DRIVE ACQ LLC	00575464	3109	OUR PN: KIT-ASAHI-CNTRL-SHAFT	Electric Utility-Ops General	14,000.00
				Total for Payment No.:		14,000.00

Payment No: 032944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25				LEGAL SERVICES		
				Total for Payment No.:		13,661.80

Payment No: 726411						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576384	940026758	TRUCK CHARGES	Electric Utility-Ops General	260.00
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576384	940026758	PROJECT MANAGEMENT	Electric Utility-Ops General	175.00
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576384	940026758	MATERIALS	Electric Utility-Ops General	615.47
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576384	940026758	LABOR (UNITARY SERVICES)	Electric Utility-Ops General	2,544.00
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576387	940026728	TRUCK CHARGES	Electric Utility-Ops General	130.00
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576387	940026728	MATERIALS	Electric Utility-Ops General	130.95
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576387	940026728	LABOR (UNITARY SERVICES)	Electric Utility-Ops General	1,484.00
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576387	940026728	PROJECT MANAGEMENT	Electric Utility-Ops General	175.00
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576389	940026695	LABOR (UNITARY SERVICES)	Electric Utility-Ops General	1,696.00
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576390	940026710	MATERIALS	Electric Utility-Ops General	869.73
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576390	940026710	FREIGHT	Electric Utility-Ops General	75.00
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576390	940026710	LABOR (UNITARY SERVICES)	Electric Utility-Ops General	1,484.00
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576390	940026710	TRUCK CHARGES	Electric Utility-Ops General	130.00
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576390	940026710	PROJECT MANAGEMENT	Electric Utility-Ops General	175.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576392	940026671	LABOR (UNITARY SERVICES)	Electric Utility-Ops General	1,908.00
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576392	940026671	TRUCK CHARGES	Electric Utility-Ops General	130.00
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576389	940026695	PROJECT MANAGEMENT	Electric Utility-Ops General	175.00
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576389	940026695	MATERIALS	Electric Utility-Ops General	603.68
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576389	940026695	TRUCK CHARGES	Electric Utility-Ops General	130.00
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576392	940026671	PROJECT MANAGEMENT	Electric Utility-Ops General	175.00
2025-05-09	MESA ENERGY SYSTEMS, INC.	00576392	940026671	MATERIALS	Electric Utility-Ops General	589.28
				Total for Payment No.:		13,655.11

Payment No: 032990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ALTERNATIVE ENERGY SYSTEMS	00575493	22111-12	2503 EE BLDG ELECTFICATIN PRO	Electric Utility-Ops Restrictd	13,410.00
				Total for Payment No.:		13,410.00

Payment No: 032962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	ONESOURCE DISTRIBUTORS LLC	00575558	S007700340.007	WEDGE CLAMP, #1/O AL TRIPLEX A	Electric Utility-Ops General	2,760.86
2025-04-25	ONESOURCE DISTRIBUTORS LLC	00575649	S007700340.001	GUY MARKER, PLASTIC, YELLOW, 8	Electric Utility-Ops General	1,173.64
2025-04-25	ONESOURCE DISTRIBUTORS LLC	00575545	S007640020.003	ELASTIMOLD 25KV 1/0 ELBOW ELAS	Electric Utility- Construction	8,330.52
				Total for Payment No.:		12,265.02

Payment No: 726295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MONTROSE AIR QUALITY SERVICES,	00576013	CINV-388268	GIANERA COMPLIANCE TESTING	Electric Utility-Ops General	11,790.00
				Total for Payment No.:		11,790.00

Payment No: 726166						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	REED & GRAHAM INC	00575434	103139	COLD MIX & BASE ROCK	Electric Utility-Construction	820.53
2025-04-25	REED & GRAHAM INC	00575435	103140	COLD MIX & BASE ROCK	Electric Utility-Construction	577.02
2025-04-25	REED & GRAHAM INC	00575433	102448	COLD MIX & BASE ROCK	Electric Utility-Construction	22.29
2025-04-25	REED & GRAHAM INC	00575692	097739	cold mix & base rock 25%	Electric Utility-Construction	60.07
2025-04-25	REED & GRAHAM INC	00575693	102553	cold mix & base rock 25%	Electric Utility-Construction	14.73
2025-04-25	REED & GRAHAM INC	00575694	102876	cold mix & base rock 25%	Electric Utility-Construction	29.10
2025-04-25	REED & GRAHAM INC	00575699	103395	cold mix & base rock 25%	Electric Utility-Construction	45.68
2025-04-25	REED & GRAHAM INC	00575696	103270	cold mix & base rock 25%	Electric Utility-Construction	26.95
2025-04-25	REED & GRAHAM INC	00575701	103487	cold mix & base rock 25%	Electric Utility-Construction	27.01
2025-04-25	REED & GRAHAM INC	00575703	103598	cold mix & base rock 25%	Electric Utility-Construction	1,313.51
				Total for Payment No.:		2,936.89

Payment No: 726117						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	AT&T CALNET	00575066	000023229727	2503 BAN 9391023721	Electric Utility-Ops General	823.74
2025-04-25	AT&T CALNET	00575053	000023266339	2503 BAN: 9391062315	Electric Utility-Ops General	1,082.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	AT&T CALNET	00575075	000023229607	2503 BAN: 9391015175	Electric Utility-Ops General	9,100.70
Total for Payment No.:						11,006.84

Payment No: 032907						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	TRC	00575254	46627	JULIETTE SUBSTATION PHASE I FE	Electric Utility- Construction	10,765.20
Total for Payment No.:						10,765.20

Payment No: 726316						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	SANTA CLARA WEEKLY	00574863	1250050	BID FOR KRS/SRS MARCH2025	Electric Utility- Construction	2,904.00
2025-05-02	SANTA CLARA WEEKLY	00574864	1250048	BID FOR NRS UPGRD MARCH 2025	Electric Utility- Construction	2,160.00
Total for Payment No.:						5,064.00

Payment No: 726255						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02				LEGAL SERVICES - CHANGE ORDER		
2025-05-02				LEGAL SERVICES - CHANGE ORDER		
Total for Payment No.:						10,027.75

Payment No: 032973						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	SUNE W12DG-C LLC	00575076	EDP 103070	2503 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	9,979.69
Total for Payment No.:						9,979.69

Payment No: 726113						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	ALBERT RISK MANAGEMENT	00574674	I-07570	2502 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	9,012.50
2025-04-25	ALBERT RISK MANAGEMENT	00574673	I-07369	2501 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	963.75
				Total for Payment No.:		9,976.25
Payment No: 033128						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	ONESOURCE DISTRIBUTORS LLC	00576312	S007551269.006	FUSE, UG, 12KV, CANISTER, 30A,	Electric Utility-Ops General	2,061.09
2025-05-09	ONESOURCE DISTRIBUTORS LLC	00576333	S007604444.002	BUSHING INSERT, TERMINATION, 2	Electric Utility-Ops General	7,868.46
				Total for Payment No.:		9,929.55
Payment No: 032921						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	CARAHSOFT TECHNOLOGY CORP	00575661	IN1932220	SOLARWINDS WEB HELP DESK PER T	Electric Utility-Ops General	1,719.50
				Total for Payment No.:		1,719.50
Payment No: 726134						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	D&M TRAFFIC SERVICES	00575541	574675	SIGNS AND BARRICADES	Electric Utility-Ops General	6,587.21
				Total for Payment No.:		6,587.21
Payment No: 726298						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	NEW IMAGE LANDSCAPE COMPANY	00575531	150314	SVP LANDSCAPE MAINT MAR25	Electric Utility-Ops General	9,103.35
				Total for Payment No.:		9,103.35

Payment No: 032905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	Silicon Valley Power	Electric Utility-Ops General	14.28
				Total for Payment No.:		14.28

Payment No: 726080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	VERIZON WIRELESS	00574681	9972255660	2408 CELL PHONE SERVICE	Electric Utility-Ops General	8,132.98
				Total for Payment No.:		8,132.98

Payment No: 726169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	RTS RELIABILITY TESTING	00575542	185147	DVR POWER PLANT RELIABILITY/PD	Electric Utility-Ops General	7,924.00
				Total for Payment No.:		7,924.00

Payment No: 726237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	PG&E	00575589	0008391278-2	YP2503 GRIZZ PROJ 15% COO	Electric Utility-Ops General	7,833.30
				Total for Payment No.:		7,833.30

Payment No: 726233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	PG&E	00575314	0008382146-2	YP2502 GRIZZ PROJ 15% COO	Electric Utility-Ops General	7,663.69
				Total for Payment No.:		7,663.69

Payment No: 726282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	HD SUPPLY	00575378	858493802	JANITORIAL SUPPLIES	Electric Utility-Ops General	219.26
Total for Payment No.:						219.26

Payment No: 033116						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	KOFFLER	00576250	0107587-IN	LABOR	Electric Utility-Ops General	2,880.00
2025-05-09	KOFFLER	00576250	0107587-IN	MATERIALS	Electric Utility-Ops General	821.98
2025-05-09	KOFFLER	00576252	0107586-IN	LABOR	Electric Utility-Ops General	2,880.00
2025-05-09	KOFFLER	00576252	0107586-IN	MATERIALS	Electric Utility-Ops General	821.98
Total for Payment No.:						7,403.96

Payment No: 033079						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	ASPEN ENVIRONMENTAL GROUP	00576512	3513.005-09	ASSIST SVP STAFF WITH ELECTRIC	Electric Utility-Ops General	7,151.87
Total for Payment No.:						7,151.87

Payment No: 032886						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17				LEGAL SERVICES		
2025-04-17				LEGAL SERVICES		
2025-04-17				LEGAL SERVICES		
Total for Payment No.:						6,332.08

Payment No: 033091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	CINTAS CORP #630	00576497	4227681136	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.63
2025-05-09	CINTAS CORP #630	00576514	4228404267	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.63
2025-05-09	CINTAS CORP #630	00576513	4214775001	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	729.83
2025-05-09	CINTAS CORP #630	00576511	4228404964	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,060.62
2025-05-09	CINTAS CORP #630	00576508	4227681389	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
2025-05-09	CINTAS CORP #630	00576510	4227681683	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	849.84
2025-05-09	CINTAS CORP #630	00576515	4216206790	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	701.56
2025-05-09	CINTAS CORP #630	00576518	4228404524	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
2025-05-09	CINTAS CORP #630	00576517	4215552012	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	701.56
2025-05-09	CINTAS CORP #630	00576516	4227980232	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	664.20
				Total for Payment No.:		5,657.91

Payment No: 033019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	GRAINGER-SAN JOSE	00575809	9468227435	BATTERY, SIZE D, 1.5 VOLT RAY-	Electric Utility-Ops General	189.22
2025-05-02	GRAINGER-SAN JOSE	00575809	9468227435	GLOVE, MEDIUM GROUND WORKER, Y	Electric Utility-Ops General	1,074.26
2025-05-02	GRAINGER-SAN JOSE	00575810	9458237402	FILE, 6IN HELLER NU-CUT FLAT S	Electric Utility-Ops General	14.44
2025-05-02	GRAINGER-SAN JOSE	00575809	9468227435	TAPE RULE, 3/4IN WIDE X 25FT L	Electric Utility-Ops General	216.07
2025-05-02	GRAINGER-SAN JOSE	00575876	9463737339	STRYKER PHYSIO-CONTROL Battery	Electric Utility-Ops General	917.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,411.75
Payment No: 726416						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	NORTHWEST INDUSTRIAL ENGINE & COMP	00576249	28874	SHIPPING	Electric Utility-Ops General	850.48
2025-05-09	NORTHWEST INDUSTRIAL ENGINE & COMP	00576249	28874	PN: 901-484-002 PACKER CASE AS	Electric Utility-Ops General	2,645.05
2025-05-09	NORTHWEST INDUSTRIAL ENGINE & COMP	00576249	28874	PN: 910-838 WIPER CASE ASSEMB	Electric Utility-Ops General	558.17
2025-05-09	NORTHWEST INDUSTRIAL ENGINE & COMP	00576249	28874	PN: 620-130-001 PIN, CROSSHEAD	Electric Utility-Ops General	1,724.00
				Total for Payment No.:		5,777.70
Payment No: 726369						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	CA DEPT OF WATER RESOURCES	00575786	1800173605	FY2526 DAM FEES BLACK BUTTE	Electric Utility-Ops General	5,395.00
				Total for Payment No.:		5,395.00
Payment No: 726333						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	UNIVAR SOLUTIONS USA INC	00575587	52943522	YP2504 CAUSTIC SODA 30% MNBULK	Electric Utility-Ops General	1,501.85
2025-05-02	UNIVAR SOLUTIONS USA INC	00575301	52874852	YP2503 CALIFORNIA MILL FEE	Electric Utility-Ops General	48.35
2025-05-02	UNIVAR SOLUTIONS USA INC	00575300	52898922	YP2503 CALIFORNIA MILL FEE	Electric Utility-Ops General	26.42
2025-05-02	UNIVAR SOLUTIONS USA INC	00575298	52926066	YP2504 SOD BISULFITE 25% MNBUL	Electric Utility-Ops General	503.34
2025-05-02	UNIVAR SOLUTIONS USA INC	00575301	52874852	YP2503 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	1,915.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	UNIVAR SOLUTIONS USA INC	00575300	52898922	YP2503 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	1,046.24
				Total for Payment No.:		5,041.35
Payment No: 726277						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	GENERAL PACIFIC INC	00575807	1515590	BOLT - SQ HD - 5/8IN DIA. X 6I	Electric Utility-Ops General	197.52
2025-05-02	GENERAL PACIFIC INC	00576020	1515710	INSULATOR, 600V, SPOOL, 3-1/8I	Electric Utility-Ops General	163.14
2025-05-02	GENERAL PACIFIC INC	00576020	1515710	CLEVIS, DEAD END, SWING, W/O S	Electric Utility-Ops General	212.52
2025-05-02	GENERAL PACIFIC INC	00576018	1515709	INSULATOR, 12KV, PINTYPE-TIE T	Electric Utility-Ops General	1,033.52
2025-05-02	GENERAL PACIFIC INC	00576020	1515710	INSULATOR, 25KV, SUSPENSION, C	Electric Utility-Ops General	3,268.51
				Total for Payment No.:		4,875.21
Payment No: 726153						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	MALLORY SAFETY & SUPPLY LLC	00575534	6132909	LANYARD TWIN ARM 6FT, RESCUE R	Electric Utility-Ops General	2,626.01
2025-04-25	MALLORY SAFETY & SUPPLY LLC	00575567	6131807	LANYARD TWIN ARM 6FT, RESCUE R	Electric Utility-Ops General	2,188.34
				Total for Payment No.:		4,814.35
Payment No: 726271						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	FEDEX FREIGHT INC	00575628	772809938841	YP2503 FREIGHT CHARGES	Electric Utility- Construction	1,868.63
2025-05-02	FEDEX FREIGHT INC	00575626	772153325901	YP2502 FREIGHT CHARGES	Electric Utility-Ops General	2,745.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,613.74
Payment No: 726163						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	PESTMASTER SERVICES L.P.	00575635	468185	SVP DUANE	Electric Utility-Ops General	61.54
2025-04-25	PESTMASTER SERVICES L.P.	00575635	468185	SVP ROBERTS	Electric Utility-Ops General	61.54
2025-04-25	PESTMASTER SERVICES L.P.	00575635	468185	SVP MARTIN	Electric Utility-Ops General	61.54
				Total for Payment No.:		184.62
Payment No: 033004						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CINTAS CORP #630	00575953	4227248528	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	664.20
2025-05-02	CINTAS CORP #630	00575951	4226947541	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.63
2025-05-02	CINTAS CORP #630	00575952	4225662460	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	664.20
2025-05-02	CINTAS CORP #630	00575954	4226948326	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	849.84
2025-05-02	CINTAS CORP #630	00575955	4226948072	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
				Total for Payment No.:		2,653.39
Payment No: 726278						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	GLOBAL RENTAL CO	00575620	30413223	YP2504 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75

Payment No: 032892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	GRAINGER-SAN JOSE	00575306	9462899346	CAP, STREET LIGHT, SHORTING, F	Electric Utility-Ops General	185.43
2025-04-17	GRAINGER-SAN JOSE	00575309	9461992092	SEALANT, ADHESIVE, WHITE, 10.3	Electric Utility-Ops General	512.80
2025-04-17	GRAINGER-SAN JOSE	00575179	9458237394	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility-Ops General	37.32
2025-04-17	GRAINGER-SAN JOSE	00575179	9458237394	GLOVE, WORKMAN TYPE. XL MECHAN	Electric Utility-Ops General	551.95
2025-04-17	GRAINGER-SAN JOSE	00575179	9458237394	SCREWDRIVER, 8IN BLADE, ROUND	Electric Utility-Ops General	29.86
2025-04-17	GRAINGER-SAN JOSE	00575181	9458938462	CONDOR High-Visibility Vest: V	Electric Utility-Ops General	24.65
2025-04-17	GRAINGER-SAN JOSE	00575181	9458938462	CONDOR High-Visibility Vest: V	Electric Utility-Ops General	24.67
2025-04-17	GRAINGER-SAN JOSE	00575183	9458237410	Hard Hat: White, No Graphics,	Electric Utility-Ops General	122.44
2025-04-17	GRAINGER-SAN JOSE	00575183	9458237410	Hard Hat: White, No Graphics,	Electric Utility-Ops General	122.44
2025-04-17	GRAINGER-SAN JOSE	00575181	9458938462	CONDOR High-Visibility Vest: V	Electric Utility-Ops General	24.67
2025-04-17	GRAINGER-SAN JOSE	00575181	9458938462	CONDOR High-Visibility Vest: V	Electric Utility-Ops General	24.67
2025-04-17	GRAINGER-SAN JOSE	00575179	9458237394	EAR PLUGS Bell, 33 dB NRR,HONE	Electric Utility-Ops General	317.55
2025-04-17	GRAINGER-SAN JOSE	00575179	9458237394	GLOVE, XLARGE GROUND WORKER, Y	Electric Utility-Ops General	1,324.96
2025-04-17	GRAINGER-SAN JOSE	00575179	9458237394	SUNSCREEN TOWELETTE, SPF 30 SU	Electric Utility-Ops General	187.52
Total for Payment No.:						3,490.93

Payment No: 726147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	JUNQING LONG	00575170	3729821	MSP UPGRADE RBT 39356-12	Electric Utility-Ops Restrictd	1,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	JUNQING LONG	00575170	3729821	HEAT PUMP WTR HTR RBT 39356-12	Electric Utility-Ops Restrictd	2,500.00
				Total for Payment No.:		4,000.00
Payment No: 726260						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CONCENTRA MEDICAL CENTERS	00575492	86099542	Physical Examination	Electric Utility-Ops General	95.00
				Total for Payment No.:		95.00
Payment No: 033047						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	NALCO CO	00575396	6603338913	YP2504 PERMACLEAN# PC-11	Electric Utility-Ops General	3,852.11
2025-05-02	NALCO CO	00575396	6603338913	YP2504 FREIGHT SURCHARGE	Electric Utility-Ops General	16.37
				Total for Payment No.:		3,868.48
Payment No: 032939						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	GRANITE ROCK CO #29145	00575431	2216495	SAND & BASE ROCK	Electric Utility-Construction	428.87
2025-04-25	GRANITE ROCK CO #29145	00575432	2218088	SAND & BASE ROCK	Electric Utility-Construction	1,487.36
				Total for Payment No.:		1,916.23
Payment No: 032934						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	EVERLINE COMPLIANCE, LLC	00575045	33696	YP2409 TRAVEL REIMBURSEMENT	Electric Utility-Ops General	675.00
2025-04-25	EVERLINE COMPLIANCE, LLC	00575045	33696	YP2409 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	650.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	EVERLINE COMPLIANCE, LLC	00575045	33696	YP2409 PIPELINE TECHNICIAN	Electric Utility-Ops General	2,160.00
2025-04-25	EVERLINE COMPLIANCE, LLC	00575045	33696	YP2409 PIPELINE TECHNICIAN OT	Electric Utility-Ops General	270.00
				Total for Payment No.:		3,755.00
Payment No: 032977						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	TRC	00575570	46711	ENGINEERING SERVICES TO PROVID	Electric Utility- Construction	583.01
2025-04-25	TRC	00575463	46692	DESIGN SERVICES FOR BESS ENCLO	Electric Utility- Construction	3,075.80
				Total for Payment No.:		3,658.81
Payment No: 033060						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	STAPLES ADVANTAGE	00576031	7004919361-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	570.30
				Total for Payment No.:		570.30
Payment No: 726037						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	SUNWORK RENEWABLE ENERGY	00574752	3780793	HPWH RBATE/GAS MTR ACT 5280302	Electric Utility-Ops Restrictd	3,500.00
				Total for Payment No.:		3,500.00
Payment No: 033098						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	DOCUMENT MANAGEMENT TECHNOLOGY	00576228	SVP17225	2503 CLEAN/BOOKMARK/ORGANIZING	Electric Utility-Ops General	3,480.00
				Total for Payment No.:		3,480.00

Payment No: 726144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	JAM SERVICES INC	00575532	189279	SIGNIFY LUMEC ROADFOCUS LED CO	Electric Utility-Street Lights	3,475.09
				Total for Payment No.:		3,475.09

Payment No: 726320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	STATE WATER RESOURCES CONTROL	00575602	SW-0315345	CY2526 GIA STORMWTR PERMIT FEE	Electric Utility-Ops General	1,701.00
2025-05-02	STATE WATER RESOURCES CONTROL	00575604	SW-0315353	CY2526 DVR STORMWTR PERMIT FEE	Electric Utility-Ops General	1,701.00
				Total for Payment No.:		3,402.00

Payment No: 726290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	KONE INC	00575405	871649627	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 033142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	TRC	00576391	114060	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	3,085.00
				Total for Payment No.:		3,085.00

Payment No: 726154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	MATTHEW LEMONS	00575171	3759491	HEAT PMP WTR HTR RBT ACT 71704	Electric Utility-Ops Restrictd	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 726123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	BHUVANESHWARI RAJARAM	00575167	3668541	HPWH GAD MTR REMV ACT84902-01	Electric Utility-Ops Restrictd	3,000.00
				Total for Payment No.:		3,000.00
Payment No: 726392						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	GLOBAL RENTAL CO	00576017	30434162	YP2505 2019 FORD F550	Electric Utility-Ops General	2,962.74
				Total for Payment No.:		2,962.74
Payment No: 726449						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	UNIVAR SOLUTIONS USA INC	00575870	52959323	YP2504 CALIFORNIA MILL FEE	Electric Utility-Ops General	69.85
2025-05-09	UNIVAR SOLUTIONS USA INC	00575870	52959323	YP2504 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,766.32
				Total for Payment No.:		2,836.17
Payment No: 726361						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	ALTEC INDUSTRIES INC	00576214	12787547	YP2501 970735122 6-PC 3-FLAT S	Electric Utility-Ops General	236.77
2025-05-09	ALTEC INDUSTRIES INC	00576214	12787547	YP2501 970794200 MILWAUKEE 282	Electric Utility-Ops General	678.43
2025-05-09	ALTEC INDUSTRIES INC	00576214	12787547	YP2501 970741061 MILWAUKEE 271	Electric Utility-Ops General	348.92
2025-05-09	ALTEC INDUSTRIES INC	00576214	12787547	YP2501 970833319 BATTERY PACK;	Electric Utility-Ops General	762.76
2025-05-09	ALTEC INDUSTRIES INC	00576214	12787547	YP2501 970839610 SHOCKWAVE IMP	Electric Utility-Ops General	193.63
2025-05-09	ALTEC INDUSTRIES INC	00576214	12787547	YP2501 970859588 8PC. SDS PLUS	Electric Utility-Ops General	74.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	ALTEC INDUSTRIES INC	00576214	12787547	YP2501 970730078 M18 CORDLESS	Electric Utility-Ops General	252.83
2025-05-09	ALTEC INDUSTRIES INC	00576214	12787547	YP2501 970803881 MILWAUKEE 285	Electric Utility-Ops General	231.74
				Total for Payment No.:		2,779.84

Payment No: 726251						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	BANK OF NEW YORK MELLON	00575522	00252-25-0017442	SUB ELEC REV REFUND 2020-1 & 2	Electric Utility-Debt Services	1,375.00
2025-05-02	BANK OF NEW YORK MELLON	00575523	00252-25-0017506	SUB ELEC REV REFUND 2020-1 & 2	Electric Utility-Debt Services	1,375.00
				Total for Payment No.:		2,750.00

Payment No: 032903						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	STAPLES ADVANTAGE	00575321	7004743460-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	62.76
2025-04-17	STAPLES ADVANTAGE	00575320	7004743460-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	301.23
				Total for Payment No.:		363.99

Payment No: 032963						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	ONESOURCE SUPPLY SOLUTIONS LLC	00575554	S007729021.003	BRUSH, WIRE CLEANING, HOLDER W	Electric Utility-Ops General	880.86
2025-04-25	ONESOURCE SUPPLY SOLUTIONS LLC	00575560	S007759790.006	TAPE, VINYL, BLACK, 2" x 36 YD	Electric Utility-Ops General	1,813.00
				Total for Payment No.:		2,693.86

Payment No: 726246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	AMERICAN TEXTILE & SUPPLY INC	00575808	128780	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	1,909.69
				Total for Payment No.:		1,909.69

Payment No: 726051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	D&M TRAFFIC SERVICES	00575182	574653	PAINT, MARKING, RED AERVOE#201	Electric Utility-Ops General	314.28
				Total for Payment No.:		314.28

Payment No: 726146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	JEFFREY PITMAN	00575169	3756126	HEAT PMP WTR HEAT RBT ACT51426	Electric Utility-Ops Restrictd	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 726145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	JAMES HONG	00575168	3811108	HEAT PMP WTR HEAT ACT 52126- 02	Electric Utility-Ops Restrictd	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 032915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	AIRGAS USA, LLC	00574939	5515625778	YP2503 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	38.80
2025-04-25	AIRGAS USA, LLC	00574939	5515625778	YP2503 HAZMAT	Electric Utility-Ops General	25.00
2025-04-25	AIRGAS USA, LLC	00574938	5515625626	YP2503 RENT LIQ IND LG NITRO	Electric Utility-Ops General	62.37
2025-04-25	AIRGAS USA, LLC	00574939	5515625778	YP2503 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	66.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	AIRGAS USA, LLC	00574938	5515625626	YP2503 HAZMAT	Electric Utility-Ops General	25.00
2025-04-25	AIRGAS USA, LLC	00574941	5515625413	YP2503 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	60.14
2025-04-25	AIRGAS USA, LLC	00574941	5515625413	YP2503 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	120.28
2025-04-25	AIRGAS USA, LLC	00574941	5515625413	YP2503 RENT CYL SPEC LG OTHER	Electric Utility-Ops General	149.45
2025-04-25	AIRGAS USA, LLC	00574941	5515625413	YP2503 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	51.46
2025-04-25	AIRGAS USA, LLC	00574941	5515625413	YP2503 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	94.24
2025-04-25	AIRGAS USA, LLC	00574941	5515625413	YP2503 RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,763.28
2025-04-25	AIRGAS USA, LLC	00574941	5515625413	YP2503 HAZMAT	Electric Utility-Ops General	25.00
Total for Payment No.:						2,481.42

Payment No: 726192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	UNIVAR SOLUTIONS USA INC	00575302	52933211	YP2504 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,287.53
2025-04-25	UNIVAR SOLUTIONS USA INC	00575302	52933211	YP2504 CALIFORNIA MILL FEE	Electric Utility-Ops General	57.76
Total for Payment No.:						2,345.29

Payment No: 033125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09				LEGAL SERVICES		
2025-05-09				LEGAL SERVICES		
Total for Payment No.:						2,112.00

Payment No: 726234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	PG&E	00575337	5918427025-0 MAR2025	YP2503 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	2,021.06
Total for Payment No.:						2,021.06

Payment No: 033005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CINTAS FIRE PROTECTION #F44	00576009	0F44839637	3759 - 524 ROBERT NONTAX	Electric Utility-Ops General	192.28
2025-05-02	CINTAS FIRE PROTECTION #F44	00576011	0F44839638	3729 - 2339 GIANERA TAX	Electric Utility-Ops General	104.91
2025-05-02	CINTAS FIRE PROTECTION #F44	00576011	0F44839638	3729 - 2339 GIANERA NONTAX	Electric Utility-Ops General	182.16
2025-05-02	CINTAS FIRE PROTECTION #F44	00576007	0F44843495	415 - 881 MARTIN AVE NONTAX	Electric Utility-Ops General	261.68
2025-05-02	CINTAS FIRE PROTECTION #F44	00576009	0F44839637	3759 - 524 ROBERT TAX	Electric Utility-Ops General	104.91
2025-05-02	CINTAS FIRE PROTECTION #F44	00576007	0F44843495	415 - 881 MARTIN AVE TAX	Electric Utility-Ops General	237.43
2025-05-02	CINTAS FIRE PROTECTION #F44	00576002	0F44839442	3762 - 850 DUANE AVE TAX	Electric Utility-Ops General	259.52
2025-05-02	CINTAS FIRE PROTECTION #F44	00576002	0F44839442	3762 - 850 DUANE AVE NONTAX	Electric Utility-Ops General	657.80
Total for Payment No.:						2,000.69

Payment No: 726268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	EDUCATION & OUTREACH COMPANY	00575496	25-418	UTILITYWRKS PENS QUAN500	Electric Utility-Ops General	572.92
2025-05-02	EDUCATION & OUTREACH COMPANY	00575496	25-418	CAREERS IN ENGY 1 CLR QUAN200	Electric Utility-Ops General	381.94
2025-05-02	EDUCATION & OUTREACH COMPANY	00575496	25-418	CUSTOM FEE	Electric Utility-Ops General	272.81
2025-05-02	EDUCATION & OUTREACH	00575496	25-418	shipping & handling	Electric Utility-Ops	103.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	COMPANY				General	
2025-05-02	EDUCATION & OUTREACH COMPANY	00575496	25-418	CUSTOM FEE	Electric Utility-Ops General	65.48
2025-05-02	EDUCATION & OUTREACH COMPANY	00575496	25-418	CUSTOM FEE COLOR	Electric Utility-Ops General	60.02
2025-05-02	EDUCATION & OUTREACH COMPANY	00575496	25-418	MAGNIFIER LTE QUAN150	Electric Utility-Ops General	453.41
				Total for Payment No.:		1,910.25

Payment No: 032958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	NALCO CO	00575229	6670807543	YP2504 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,151.60
2025-04-25	NALCO CO	00574940	6603322007	YP2504 PERMACLEAN# PC-98	Electric Utility-Ops General	714.99
2025-04-25	NALCO CO	00574940	6603322007	YP2504 FREIGHT SURCHARGE	Electric Utility-Ops General	4.12
				Total for Payment No.:		1,870.71

Payment No: 033064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	UNIQUE SCAFFOLD	00575819	RI-9739	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	222.97
2025-05-02	UNIQUE SCAFFOLD	00575820	RI-9730	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	1,591.48
				Total for Payment No.:		1,814.45

Payment No: 726106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	PG&E	00574248	0008381757-7	YP2502 GRIZZLY COP NONTAXABLE	Electric Utility-Construction	1,668.63
				Total for Payment No.:		1,668.63

Payment No: 726451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	VERIZON WIRELESS	00576231	6110526893	2503 M2M CHARGES	Electric Utility-Ops General	1,476.86
				Total for Payment No.:		1,476.86

Payment No: 726079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	VERIZON WIRELESS	00574680	6108029094	2502 M2M CHARGES	Electric Utility-Ops General	1,476.76
				Total for Payment No.:		1,476.76

Payment No: 726186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	TJH2B ANALYTICAL SERVICES	00575031	INV8314	SSS-PST PFI OXI TASA ANALYSIS	Electric Utility-Ops General	1,448.00
				Total for Payment No.:		1,448.00

Payment No: 726358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	PG&E	00575773	3847680626-0 APR2025	YP2504 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	1,430.86
				Total for Payment No.:		1,430.86

Payment No: 032882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	APPLE INC	00574675	MB59803888	AC+ IPAD PRO 11-INCH (M4)-PHX	Electric Utility-Ops General	129.00
2025-04-17	APPLE INC	00574675	MB59803888	RECYCLE FEE	Electric Utility-Ops General	4.00
2025-04-17	APPLE INC	00574675	MB59803888	IPAD PRO 11 WF CL 256GB SP BLK	Electric Utility-Ops General	1,199.28
				Total for Payment No.:		1,332.28

Payment No: 726105						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	PG&E	00574247	0008373558-9	YP2501 GRIZZLY COP NONTAXABLE	Electric Utility- Construction	1,302.02
				Total for Payment No.:		1,302.02
Payment No: 726425						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	QTS TRS CMBS, LLC	00575920	235802	YP2505 CARRIER:CONDUIT INRDUCT	Electric Utility-Ops General	1,070.00
2025-05-09	QTS TRS CMBS, LLC	00575920	235802	YP2505 RACK: 2 POST	Electric Utility-Ops General	160.00
				Total for Payment No.:		1,230.00
Payment No: 726142						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	INTER DISPOSAL CORP OF CA	00575030	5127-000041952	SW-TMBR TRTED OLD POLES	Electric Utility- Construction	1,148.35
				Total for Payment No.:		1,148.35
Payment No: 033052						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ORACLE AMERICA INC	00576021	101193070	SOFTWARE UPDATE LICENSE & SUPP	Electric Utility-Ops General	1,108.26
				Total for Payment No.:		1,108.26
Payment No: 726291						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	KRAFT INDUSTRIAL SUPPLY	00575606	39408	YP2504 NA-20070 3"-150# FULL F	Electric Utility-Ops General	63.25
2025-05-02	KRAFT INDUSTRIAL SUPPLY	00575606	39408	YP2504 NA-20055 2"-150# FULL F	Electric Utility-Ops General	55.70
2025-05-02	KRAFT INDUSTRIAL SUPPLY	00575606	39408	YP2504 NA-20120 6"-150# FULL F	Electric Utility-Ops	129.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	GRANITE ROCK CO #29145	00575690	2219224	DISCOUNT	Electric Utility-Construction	-7.47
2025-04-25	GRANITE ROCK CO #29145	00575690	2219224	sand and base rock 50%	Electric Utility-Construction	444.46
				Total for Payment No.:		436.99

Payment No: 726235						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	PG&E	00575339	1543429391-4 MAR2025A	YP2503 ELEC SVC STONY GORGE	Electric Utility-Ops General	866.90
				Total for Payment No.:		866.90

Payment No: 033108						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	INDUSTRIAL SCIENTIFIC CORP	00576417	2821330	INET EQUIPMENT RENTAL	Electric Utility-Ops General	817.51
				Total for Payment No.:		817.51

Payment No: 726125						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	BUDDERFLY, INC	00575172	R25-FSR-0097	ECM MOTORS FOOD SRV SIZZLER	Electric Utility-Ops Restrictd	800.00
				Total for Payment No.:		800.00

Payment No: 032936						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	GRAINGER	00575146	9403266365	YP2502 4XH46 FUSE,5A,GLASS,AGC	Electric Utility-Ops General	14.55
2025-04-25	GRAINGER	00575149	9464273888	YP2504 2F143 CORROSION INHIBIT	Electric Utility-Ops General	144.77
2025-04-25	GRAINGER	00574943	9457197797	YP2503 19K976 COATED GLOVES,NY	Electric Utility-Ops General	74.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	GRAINGER	00574943	9457197797	YP2503 60WF91 COATED GLOVES,NY	Electric Utility-Ops General	41.65
2025-04-25	GRAINGER	00574943	9457197797	YP2503 19K977 COATED GLOVES,NY	Electric Utility-Ops General	74.91
2025-04-25	GRAINGER	00574942	9452280515	YP2503 55WR27 SELECTORSWITCH,N	Electric Utility-Ops General	461.16
2025-04-25	GRAINGER	00574944	9455600842	YP2501 6B924 PLEATED AIR FILTE	Electric Utility-Ops General	-52.24
Total for Payment No.:						759.71

Payment No: 033018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	GRAINGER	00575397	9450968533	YP2503 6C166 FUSE,CLASS K5,5A,	Electric Utility-Ops General	118.95
2025-05-02	GRAINGER	00575397	9450968533	YP2503 797A56 PENETRANT,AEROSO	Electric Utility-Ops General	627.89
Total for Payment No.:						746.84

Payment No: 726118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	AUTHENTIC IMPRINTS, LLC	00575165	23282	FLEECE LINED CAP QUAN 50	Electric Utility-Ops General	709.16
2025-04-25	AUTHENTIC IMPRINTS, LLC	00575165	23282	PROCESSING FEE	Electric Utility-Ops General	21.28
Total for Payment No.:						730.44

Payment No: 726387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	FEDEX FREIGHT INC	00575867	880291047383	YP2504 FREIGHT CHARGES	Electric Utility-Ops General	721.93
Total for Payment No.:						721.93

Payment No: 032929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	DATABANK HOLDINGS LTD	00574945	301479	YP2504 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41

Payment No: 726236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	PG&E	00575340	3345487577-5 APR2025	YP2503 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	295.14
2025-05-02	PG&E	00575340	3345487577-5 APR2025	YP2503 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	23.11
2025-05-02	PG&E	00575340	3345487577-5 APR2025	YP2503 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	295.14
2025-05-02	PG&E	00575340	3345487577-5 APR2025	YP2503 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	79.06
				Total for Payment No.:		692.45

Payment No: 726347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	NICHOLAS BACKENS	00576233	41216APR2025	TUITION REIMBURSEMENTS NERC ST	Electric Utility-Ops General	624.00
				Total for Payment No.:		624.00

Payment No: 726391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	GENERAL PACIFIC INC	00576306	1516533	CLEVIS,600V FOR DEAD-ENDING SE	Electric Utility-Ops General	617.92
				Total for Payment No.:		617.92

Payment No: 726394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	GRAYBAR ELECTRIC	00575250	9341572044	YP2504 GBSCU2-D1-01 ALLEN TEL	Electric Utility-	500.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2025-05-09	GRAYBAR ELECTRIC	00575672	9341724111	YP2504 2920/L DISP NIT GLV PF	Electric Utility-Construction	70.73
Total for Payment No.:						570.74
Payment No: 726430						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	SANTA CLARA CO ENVIRONMENTAL	00575767	IN1343628	FY2025 HMBP FACILITY, 1-3 CHEM	Electric Utility-Ops General	392.00
2025-05-09	SANTA CLARA CO ENVIRONMENTAL	00575767	IN1343628	FY2025 STATE HAZMAT SERVICE FE	Electric Utility-Ops General	67.00
2025-05-09	SANTA CLARA CO ENVIRONMENTAL	00575767	IN1343628	FY2025 STATE CERS NEXTGEN SERV	Electric Utility-Ops General	27.00
Total for Payment No.:						486.00
Payment No: 726136						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25				LEGAL SERVICES		
Total for Payment No.:						486.00
Payment No: 726058						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00574678	INV124773	TRAINNG ADVISORY SVCS JUL24-25	Electric Utility-Ops General	525.00
Total for Payment No.:						525.00
Payment No: 726372						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	CENTRAL COLO, LLC	00576225	CB5045-CI16759	YP2506 FBR PATHWY INNRRDUCTS	Electric Utility-Ops General	500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		500.00
Payment No: 032920						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	BSI AMERICA PROFESSIONAL	00575646	103873	GENERAL EHS CONSULTING SUPPORT	Electric Utility-Ops General	77.25
2025-04-25	BSI AMERICA PROFESSIONAL	00575643	104967	GENERAL EHS CONSULTING SUPPORT	Electric Utility-Ops General	390.00
				Total for Payment No.:		467.25
Payment No: 032910						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	WESTERN RENEWABLE ENERGY	00574679	WR49907	2502 CERTS CREATED	Electric Utility-Ops General	200.66
2025-04-17	WESTERN RENEWABLE ENERGY	00574679	WR49907	2502 CERTS RESERVED	Electric Utility-Ops General	53.00
2025-04-17	WESTERN RENEWABLE ENERGY	00574679	WR49907	2502 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
				Total for Payment No.:		465.66
Payment No: 726221						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	SLADWICK, JOSHUA	00575932	15579APR2025	travel reimbursement	Electric Utility-Ops General	406.00
				Total for Payment No.:		406.00
Payment No: 726404						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09				LEGAL SERVICES - CHANGE ORDER #		
				Total for Payment No.:		399.00

Payment No: 032937						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	GRAINGER-SAN JOSE	00575538	9461080302	CEMENT, PVC, QT. SIZE WITH BRU	Electric Utility-Ops General	163.82
				Total for Payment No.:		163.82
Payment No: 726261						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CONTRACTOR COMPLIANCE AND MONITORING	00575485	23458	2502 LABOR COMPLIANCE SVC	Electric Utility-Ops General	346.50
				Total for Payment No.:		346.50
Payment No: 726356						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	PG&E	00575768	3889347290-2 APR2025	YP2504 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	313.13
				Total for Payment No.:		313.13
Payment No: 033148						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	WESTERN RENEWABLE ENERGY	00576232	WR50513	2503 CERTS CREATED	Electric Utility-Ops General	9.41
2025-05-09	WESTERN RENEWABLE ENERGY	00576232	WR50513	2503 CERTS TRANSFERRED	Electric Utility-Ops General	88.36
2025-05-09	WESTERN RENEWABLE ENERGY	00576232	WR50513	2503 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
				Total for Payment No.:		309.77
Payment No: 726070						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	SKILLBUILDERS, INC.	00574676	103755	2403 CONSULTING FEES MAR24	Electric Utility-Ops General	275.00
				Total for Payment No.:		275.00

Payment No: 032916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	ANNETTE DUERKSEN	00575472	27539APR2025	WECC & WICF CONFERENCE	Electric Utility-Ops General	259.90
Total for Payment No.:						259.90

Payment No: 726212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	JOSEPH GARTNER III	00575399	17413APR2025	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	249.86
Total for Payment No.:						249.86

Payment No: 726270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	FEDERAL EXPRESS	00575347	8-806-33687	YP2503 DVR MISC SHIPPING	Electric Utility-Ops General	13.35
2025-05-02	FEDERAL EXPRESS	00575624	8-798-36929	YP2503 DVR MISC SHIPPING	Electric Utility-Ops General	231.72
Total for Payment No.:						245.07

Payment No: 032895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	LINDE GAS & EQUIPMENT INC.	00574773	42012468	Finance Charge	Electric Utility-Ops General	140.14
2025-04-17	LINDE GAS & EQUIPMENT INC.	00574772	48315330	Finance Charge	Electric Utility-Ops General	32.25
Total for Payment No.:						172.39

Payment No: 726094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	PHI, MANDY	00575471	32344APR2025	SAFETY BOOT REIMB	Electric Utility-Ops General	237.00
Total for Payment No.:						237.00

Payment No: 726108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	PG&E	00575046	1501762727-2 MAR2025	YP2503 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	171.96
				Total for Payment No.:		171.96

Payment No: 726219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	PAULO ROCHA	00576086	41546APR2025	WTUI 2025	Electric Utility-Ops General	158.50
				Total for Payment No.:		158.50

Payment No: 726109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	PG&E	00575228	2937321050-8 APR2025	YP2503 COGEN GAS HEATERS	Electric Utility-Ops General	156.26
				Total for Payment No.:		156.26

Payment No: 726346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	MANUEL PINEDA	00576490	30411APR2025	CMUA 2025 ANNUAL CONFERENCE	Electric Utility-Ops General	131.68
				Total for Payment No.:		131.68

Payment No: 033012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	EFFICIENCY SERVICES GROUP, LLC	00575490	23444	YP2503ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	85.25
				Total for Payment No.:		85.25

Payment No: 726084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	ALEX PRICE	00575704	32132APR2025	BLACK BUTTE INSURANCE AUDIT	Electric Utility-Ops General	85.12
				Total for Payment No.:		85.12
Payment No: 726203						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	DEANNA HILBRANTS	00576041	37914APR2025	travel reimbursement	Electric Utility-Ops General	78.85
				Total for Payment No.:		78.85
Payment No: 726214						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	KELSON LAU	00575400	38020APR2025	WATER DIST OPER CERT FEE	Electric Utility-Ops General	70.00
				Total for Payment No.:		70.00
Payment No: 726193						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	UPS SUPPLY CHAIN SOLUTIONS INC	00575551	00009882E5145A	electric	Electric Utility-Ops General	38.43
				Total for Payment No.:		38.43
Payment No: 726078						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	UPS SUPPLY CHAIN SOLUTIONS INC	00575345	00009882E5135A	electric	Electric Utility-Ops General	28.70
				Total for Payment No.:		28.70
Payment No: 726357						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	PG&E	00575771	3219228267-4 APR2025	YP2503 ELE BENICIA HOUSE	Electric Utility-Ops	12.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		12.40
				Electric Utility Funds Group Total		61,340,869.26

Fund Group: All Other City Funds						
Payment No: 033092						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	CITY OF SAN JOSE	00575793	1261402	FY24-25 Q4 CAPITAL BILLING	Sewer Utility Construction	4,795,386.00
2025-05-09	CITY OF SAN JOSE	00575794	1261405	FY24-25 Q4 OPERATIONS & MAINT	Sewer Utility	6,172,908.00
				Total for Payment No.:		10,968,294.00
Payment No: 003770						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ELECTRONIC FEDERAL TAX	00576142	04/13/25-04/26/25	DD: FED TAXES W/H B2509	Payroll Liability&ClearingAcct	437,577.34
2025-05-02	ELECTRONIC FEDERAL TAX	00576142	04/13/25-04/26/25	DD: FED TAXES W/H B2509	Payroll Liability&ClearingAcct	439,056.77
2025-05-02	ELECTRONIC FEDERAL TAX	00576142	04/13/25-04/26/25	DD: FED TAXES W/H B2509	Payroll Liability&ClearingAcct	1,247,995.22
				Total for Payment No.:		2,124,629.33
Payment No: 003760						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	ELECTRONIC FEDERAL TAX	00575354	03/30/25-04/12/25	DD: FED TAXES W/H B2508	Payroll Liability&ClearingAcct	401,507.93
2025-04-17	ELECTRONIC FEDERAL TAX	00575354	03/30/25-04/12/25	DD: FED TAXES W/H B2508	Payroll Liability&ClearingAcct	1,082,899.04
2025-04-17	ELECTRONIC FEDERAL TAX	00575354	03/30/25-04/12/25	DD: FED TAXES W/H B2508	Payroll Liability&ClearingAcct	401,888.39
				Total for Payment No.:		1,886,295.36
Payment No: 003758						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-14	CAL PERS - PO BOX 1982	00575188	03/16/25-03/29/25	EMPLOYER/EMPLOYEE DED B2507	Payroll Liability&ClearingAcct	594,633.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-14	MISSION TRAIL WASTE SYSTEMS	00575153	1839APR2025	WT GARBAGE SERVICES MAR2025	Solid Waste Program	1,024,756.57
2025-04-14	MISSION TRAIL WASTE SYSTEMS	00575153	1839APR2025	WT GARBAGE SERVICES MAR2025	Solid Waste Program	246,418.20
Total for Payment No.:						1,271,174.77

Payment No: W25248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-01	SANTA CLARA CONVENTION CENTER	00576014	2461APR2025C	WT: PREFUND BUDGET EXP JUN25	Convention Center Enterprise F	1,035,848.00
Total for Payment No.:						1,035,848.00

Payment No: 032942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	GREENWASTE RECOVERY, INC	00575235	034612	GREENWASTE RECYCLE MARCH2025	Solid Waste Program	26,028.89
2025-04-25	GREENWASTE RECOVERY, INC	00575235	034612	GREENWASTE RECYCLE MARCH2025	Solid Waste Program	727,688.78
Total for Payment No.:						753,717.67

Payment No: 033065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	UNISYS CORP	00576023	1033906	Information Technology Outsour	Information Technology Service	690,277.82
2025-05-02	UNISYS CORP	00576023	1033906	STADIUM OPERATIONS - FEB 2025	General Fund	969.78
2025-05-02	UNISYS CORP	00576023	1033906	IT CYBER SECURITY - FEB 2025	General Government - Other	11,946.40
Total for Payment No.:						703,194.00

Payment No: W25236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-16	SFPUC WATER DEPT	00575316	2395APR2025	WT: 2025 MAR SFPUC WATER PURCH	Water Utility	681,065.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		681,065.72
Payment No: W25251						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00576150	04/13/25-04/26/25	WT: B2509 DEFERRED COMP	Fringe Benefits	586,776.94
				Total for Payment No.:		586,776.94
Payment No: 003769						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CA EMPLOYMENT DEVELOPMENT DEPT	00576141	04/13/25-04/26/25	DD: SIT & SDI W/H B2509	Payroll Liability&ClearingAcct	520,746.81
2025-05-02	CA EMPLOYMENT DEVELOPMENT DEPT	00576141	04/13/25-04/26/25	DD: SIT & SDI W/H B2509	Payroll Liability&ClearingAcct	60,731.59
				Total for Payment No.:		581,478.40
Payment No: 003759						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	CA EMPLOYMENT DEVELOPMENT DEPT	00575353	03/30/25-04/12/25	DD: SIT & SDI W/H B2508	Payroll Liability&ClearingAcct	56,275.32
2025-04-17	CA EMPLOYMENT DEVELOPMENT DEPT	00575353	03/30/25-04/12/25	DD: SIT & SDI W/H B2508	Payroll Liability&ClearingAcct	452,633.51
				Total for Payment No.:		508,908.83
Payment No: W25240						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00575375	03/30/25-04/12/25	WT: B2508 DEFERRED COMP	Fringe Benefits	473,380.87
				Total for Payment No.:		473,380.87
Payment No: 033050						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	O'GRADY PAVING INC	00576046	8360	GREAT AMERICA PARKWAY AND MISS	Streets and Highways Capital F	406,188.00
2025-05-02	O'GRADY PAVING INC	00576046	8360	CONTINGENCY.	Streets and Highways Capital F	81,615.24
2025-05-02	O'GRADY PAVING INC	00576046	8360	RETENTION	Streets and Highways Capital F	-24,390.16
Total for Payment No.:						463,413.08

Payment No: 032901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	SANTA CLARA VALLEY WATER	00575176	TI002855	2025 MARCH RINCONADA	Water Utility	443,719.20
Total for Payment No.:						443,719.20

Payment No: 033130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	PARS/GASB 45	00576273	14589MAY2025	MONTHLY CONTRIBUTION MAY25	OPEB Plan Trust Fund	367,416.00
Total for Payment No.:						367,416.00

Payment No: 726453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	WEST VALLEY CONSTRUCTION	00576240	174577	ADDITIONAL FUNDS - SEWER UTILI	Sewer Utility	322,212.65
Total for Payment No.:						322,212.65

Payment No: 726165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	RECOLOGY SOUTH BAY	00575157	17365APR2025	RECYCLING SERVICES MARCH 2025	Solid Waste Program	344,415.98
Total for Payment No.:						344,415.98

Payment No: 726137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	DOWNTOWN FORD SALES	00575513	12520	PRO POWER ONBOARD	Vehicle Replacement Fund	1,309.50
2025-04-25	DOWNTOWN FORD SALES	00575513	12520	EXTENDED RANGE BATTERY	Vehicle Replacement Fund	10,912.50
2025-04-25	DOWNTOWN FORD SALES	00575513	12520	MAX TRAILER TOW	Vehicle Replacement Fund	1,200.38
2025-04-25	DOWNTOWN FORD SALES	00575513	12520	2024 FORD F150 LIGHTNING PRO 4	Vehicle Replacement Fund	53,271.54
2025-04-25	DOWNTOWN FORD SALES	00575513	12520	DAYTIME RUNNING LIGHTS	Vehicle Replacement Fund	49.11
2025-04-25	DOWNTOWN FORD SALES	00575513	12520	DISCOUNT	Vehicle Replacement Fund	-545.63
2025-04-25	DOWNTOWN FORD SALES	00575513	12520	CA TIRE TAX	Vehicle Replacement Fund	8.75
2025-04-25	DOWNTOWN FORD SALES	00575513	12520	DOC FEE	Vehicle Replacement Fund	92.76
2025-04-25	DOWNTOWN FORD SALES	00575513	12520	DELIVERY (3)	Vehicle Replacement Fund	166.65
2025-04-25	DOWNTOWN FORD SALES	00575513	12520	DELIVERY (3)	Vehicle Replacement Fund	333.35
2025-04-25	DOWNTOWN FORD SALES	00575516	12522	EXTENDED RANGE BATTERY	Vehicle Replacement Fund	10,912.50
2025-04-25	DOWNTOWN FORD SALES	00575516	12522	DAYTIME RUNNING LIGHTS	Vehicle Replacement Fund	49.11
2025-04-25	DOWNTOWN FORD SALES	00575516	12522	PRO POWER ONBOARD	Vehicle Replacement Fund	1,309.50
2025-04-25	DOWNTOWN FORD SALES	00575516	12522	MAX TRAILER TOW	Vehicle Replacement Fund	1,200.38
2025-04-25	DOWNTOWN FORD SALES	00575516	12522	DOC FEE	Vehicle Replacement Fund	30.92
2025-04-25	DOWNTOWN FORD SALES	00575516	12522	TOMMY LIFT GATE - ENOVEN	Vehicle Replacement Fund	9,242.89
2025-04-25	DOWNTOWN FORD SALES	00575516	12522	DOC FEE	Vehicle Replacement Fund	61.84
2025-04-25	DOWNTOWN FORD SALES	00575516	12522	CA TIRE TAX	Vehicle Replacement	8.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
2025-04-25	DOWNTOWN FORD SALES	00575516	12522	DISCOUNT	Vehicle Replacement Fund	-545.63
2025-04-25	DOWNTOWN FORD SALES	00575516	12522	DELIVERY (3)	Vehicle Replacement Fund	500.00
2025-04-25	DOWNTOWN FORD SALES	00575516	12522	2024 FORD F150 LIGHTNING PRO 4	Vehicle Replacement Fund	53,271.54
2025-04-25	DOWNTOWN FORD SALES	00575516	12522	KEY	Vehicle Replacement Fund	435.41
2025-04-25	DOWNTOWN FORD SALES	00575519	12523	EXTENDED RANGE BATTERY	Vehicle Replacement Fund	10,912.50
2025-04-25	DOWNTOWN FORD SALES	00575519	12523	MAX TRAILER TOW	Vehicle Replacement Fund	1,200.38
2025-04-25	DOWNTOWN FORD SALES	00575519	12523	2024 FORD F150 LIGHTNING PRO 4	Vehicle Replacement Fund	53,271.54
2025-04-25	DOWNTOWN FORD SALES	00575519	12523	DAYTIME RUNNING LIGHTS	Vehicle Replacement Fund	49.11
2025-04-25	DOWNTOWN FORD SALES	00575519	12523	DOC FEE	Vehicle Replacement Fund	92.76
2025-04-25	DOWNTOWN FORD SALES	00575519	12523	DELIVERY (3)	Vehicle Replacement Fund	500.00
2025-04-25	DOWNTOWN FORD SALES	00575519	12523	PRO POWER ONBOARD	Vehicle Replacement Fund	1,309.50
2025-04-25	DOWNTOWN FORD SALES	00575519	12523	TOMMY LIFT GATE - ENOVEN	Vehicle Replacement Fund	9,242.89
2025-04-25	DOWNTOWN FORD SALES	00575519	12523	KEY	Vehicle Replacement Fund	435.41
2025-04-25	DOWNTOWN FORD SALES	00575519	12523	DISCOUNT	Vehicle Replacement Fund	-545.63
2025-04-25	DOWNTOWN FORD SALES	00575519	12523	CA TIRE TAX	Vehicle Replacement Fund	8.75
2025-04-25	DOWNTOWN FORD SALES	00575507	12519	2024 FORD F150 LIGHTNING PRO 4	Vehicle Replacement Fund	53,271.54
2025-04-25	DOWNTOWN FORD SALES	00575507	12519	EXTENDED RANGE BATTERY	Vehicle Replacement Fund	10,912.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	DOWNTOWN FORD SALES	00575507	12519	PRO POWER ONBOARD	Vehicle Replacement Fund	1,309.50
2025-04-25	DOWNTOWN FORD SALES	00575507	12519	POWER CORD	Vehicle Replacement Fund	545.63
2025-04-25	DOWNTOWN FORD SALES	00575507	12519	BACKUP ALARM	Vehicle Replacement Fund	240.08
2025-04-25	DOWNTOWN FORD SALES	00575507	12519	DELIVERY (3)	Vehicle Replacement Fund	500.00
2025-04-25	DOWNTOWN FORD SALES	00575507	12519	CA TIRE TAX	Vehicle Replacement Fund	8.75
2025-04-25	DOWNTOWN FORD SALES	00575507	12519	DAYTIME RUNNING LIGHTS	Vehicle Replacement Fund	49.11
2025-04-25	DOWNTOWN FORD SALES	00575507	12519	DISCOUNT	Vehicle Replacement Fund	-545.63
2025-04-25	DOWNTOWN FORD SALES	00575507	12519	DOC FEE	Vehicle Replacement Fund	92.76
				Total for Payment No.:		286,137.57

Payment No: W25254						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-07	SEDGWICK CLAIMS MGMT SVCS INC	00576495	SF-8029-2025-01682524	WT: Escr dep Work Comp 2505	Workers Compensation	211,562.24
				Total for Payment No.:		211,562.24

Payment No: 726168						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	RIVERWOOD GROVE	00575660	MP-FEB25-1	CIP-RIVERWOOD GROVE ELECTRICAL	H.U.D Capital Projects	203,135.40
				Total for Payment No.:		203,135.40

Payment No: 726065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	PETERSON CAT	00575239	A3551901	NEW 2025 BACKHOE LOADER 420 07	Vehicle Replacement Fund	179,718.10
2025-04-17	PETERSON CAT	00575239	A3551901	DEALER PRE DELIVERY SERVICE	Vehicle Replacement Fund	2,451.93
2025-04-17	PETERSON CAT	00575239	A3551901	LABOR TO INSTALL COUPLER	Vehicle Replacement Fund	1,424.20
2025-04-17	PETERSON CAT	00575239	A3551901	WELD / ADAPT HAMMER TOP BRACKE	Vehicle Replacement Fund	3,978.64
2025-04-17	PETERSON CAT	00575239	A3551901	48 MONTHS/2,500 HOURS EXTENDED	Vehicle Replacement Fund	2,378.93
Total for Payment No.:						189,951.80
Payment No: 032906						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	TENNYSON ELECTRIC LLC	00575255	124008-8	CONTINGENCY.	Streets and Highways Capital F	62,935.47
2025-04-17	TENNYSON ELECTRIC LLC	00575255	124008-8	RETENTION	Streets and Highways Capital F	-9,540.46
2025-04-17	TENNYSON ELECTRIC LLC	00575255	124008-8	PERMANENT CHANGEABLE MESSAGE S	Streets and Highways Capital F	127,873.75
Total for Payment No.:						181,268.76
Payment No: 726370						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	CARE SOLACE INC	00576398	2025-12993	YEAR 1 OF 3	Expendable Trust Funds	130,000.00
Total for Payment No.:						130,000.00
Payment No: 726059						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	IMPEC GROUP, LLC	00574747	2503210	HARRIS LASS	Public Buildings	200.00
2025-04-17	IMPEC GROUP, LLC	00574746	2503139	JANITORIAL MARCH 2025	General Fund	121,970.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		122,170.24
Payment No: 032995						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	BENEFIT COORDINATORS CORP	00576145	B0J00W	VISION & DENTAL MAY25	Payroll Liability&ClearingAcct	14,206.00
2025-05-02	BENEFIT COORDINATORS CORP	00576145	B0J00W	VISION & DENTAL MAY25	Payroll Liability&ClearingAcct	101,456.86
				Total for Payment No.:		115,662.86
Payment No: 033082						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	BEAR ELECTRICAL SOLUTIONS, INC.	00576341	26153	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	8,348.40
2025-05-09	BEAR ELECTRICAL SOLUTIONS, INC.	00576343	26108	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	14,341.80
2025-05-09	BEAR ELECTRICAL SOLUTIONS, INC.	00576348	25565	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	12,651.10
2025-05-09	BEAR ELECTRICAL SOLUTIONS, INC.	00576344	25962	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	19,662.70
2025-05-09	BEAR ELECTRICAL SOLUTIONS, INC.	00576345	25954	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	11,834.90
2025-05-09	BEAR ELECTRICAL SOLUTIONS, INC.	00576347	25566	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	40,382.50
2025-05-09	BEAR ELECTRICAL SOLUTIONS, INC.	00576346	25833	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	2,819.83
2025-05-09	BEAR ELECTRICAL SOLUTIONS, INC.	00576349	25490	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	4,767.87
				Total for Payment No.:		114,809.10
Payment No: 726110						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	SANTA CLARA SWIM CLUB	00575657	2478APR2025	GRANT AGREEMENT	General Fund	100,000.00
				Total for Payment No.:		100,000.00

Payment No: 032928						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	CSG CONSULTANTS INC	00575023	60565	LS SERVICES TO#1	General Fund	2,205.00
2025-04-25	CSG CONSULTANTS INC	00575611	60347	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	96,063.92
				Total for Payment No.:		98,268.92

Payment No: W25252						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	WASHINGTON TRUST BANK	00576151	04/13/25-04/26/25	WT:VEBA CONTRIB B2509	Fringe Benefits	93,749.64
				Total for Payment No.:		93,749.64

Payment No: 033042						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MISSION TRAIL WASTE SYSTEMS	00575639	M763	FOOD SCRAP PROC FEE FEB 25	Solid Waste Program	93,001.95
				Total for Payment No.:		93,001.95

Payment No: 726339						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	WEST YOST & ASSOCIATES, INC.	00576129	2061716	2023 Water Master Plan	Water Utility Construction	45,996.00
2025-05-02	WEST YOST & ASSOCIATES, INC.	00576127	2062192	2023 Water Master Plan	Water Utility Construction	41,626.72
				Total for Payment No.:		87,622.72

Payment No: 726424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	PIVOT INTERIORS	00576340	PJIN-000113871	CUBES IN FINANCE REMODEL: CITY	General Fund	81,910.07
				Total for Payment No.:		81,910.07

Payment No: 726190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	TUCKER CONSTRUCTION	00575462	34208	GATE REPLACEMENT PARTS	Parks And Recreation	29,351.45
2025-04-25	TUCKER CONSTRUCTION	00575462	34208	GATE REPLACEMENT LABOR	Parks And Recreation	14,090.00
2025-04-25	TUCKER CONSTRUCTION	00575462	34208	FENCE REPLACEMENT PARTS	Parks And Recreation	10,556.74
2025-04-25	TUCKER CONSTRUCTION	00575462	34208	MISC. MATERIALS AND EQUIPMENT	Parks And Recreation	4,220.64
2025-04-25	TUCKER CONSTRUCTION	00575462	34208	CONTINGENCY	Parks And Recreation	960.88
2025-04-25	TUCKER CONSTRUCTION	00575234	33878	STREET - CSC HEC	General Fund	7,971.65
2025-04-25	TUCKER CONSTRUCTION	00575462	34208	GATE REPLACEMENT LABOR	Parks And Recreation	10,541.02
				Total for Payment No.:		77,692.38

Payment No: 032969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	SANTA CLARA METHODIST	00575525	MRF-APR25-6	CIP-LIBERTY TOWER ELEVATOR REP	H.U.D Capital Projects	74,352.38
				Total for Payment No.:		74,352.38

Payment No: W25241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	WASHINGTON TRUST BANK	00575376	03/30/25-04/12/25	WT: VEBA CONTRIB B2508	Fringe Benefits	69,641.46
				Total for Payment No.:		69,641.46

Payment No: 726381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	DOWNTOWN FORD SALES	00576492	12670	ONE (1) EXTENDED RANGE BATTERY	Vehicle Replacement Fund	10,912.50
2025-05-09	DOWNTOWN FORD SALES	00576492	12670	ONE (1) SPRAY BEDLINER	Vehicle Replacement Fund	649.29
2025-05-09	DOWNTOWN FORD SALES	00576492	12670	ONE (1) KEY	Vehicle Replacement Fund	435.41
2025-05-09	DOWNTOWN FORD SALES	00576492	12670	DELIVERY	Vehicle Replacement Fund	500.00
2025-05-09	DOWNTOWN FORD SALES	00576492	12670	ONE (1) DOCUMENT FEE	Vehicle Replacement Fund	92.76
2025-05-09	DOWNTOWN FORD SALES	00576492	12670	CA TIRE TAX	Vehicle Replacement Fund	8.75
2025-05-09	DOWNTOWN FORD SALES	00576492	12670	DAYTIME RUNNING LIGHTS	Vehicle Replacement Fund	49.11
2025-05-09	DOWNTOWN FORD SALES	00576492	12670	TAILGATE STEP	Vehicle Replacement Fund	469.24
2025-05-09	DOWNTOWN FORD SALES	00576492	12670	POWER CORD	Vehicle Replacement Fund	545.63
2025-05-09	DOWNTOWN FORD SALES	00576492	12670	TOW TECH PACKAGE	Vehicle Replacement Fund	2,127.94
2025-05-09	DOWNTOWN FORD SALES	00576492	12670	2024 FORD F150 LIGHTNING PRO 4	Vehicle Replacement Fund	53,271.54
2025-05-09	DOWNTOWN FORD SALES	00576492	12670	DISCOUNT	Vehicle Replacement Fund	-545.63
2025-05-09	DOWNTOWN FORD SALES	00576492	12670	PRO SSV - CLOTH SEATING	Vehicle Replacement Fund	158.23
				Total for Payment No.:		68,674.77
Payment No: 033056						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	SANTA CLARA VALLEY WATER DIST	00575674	GN103283	2025 APR 2339 GIANERA MAIN BRK	Water Utility	25,988.16
2025-05-02	SANTA CLARA VALLEY WATER DIST	00575416	GN103280	7.1.24-12.31.24 WTR CONSV PROG	Water Utility	37,963.00
				Total for Payment No.:		63,951.16

Payment No: 726194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	VAN DERMIDEN MAKUS LAW CORPORATION	00575164	33258	Investigation (Mar-PD)	General Fund	2,439.00
2025-04-25	VAN DERMIDEN MAKUS LAW CORPORATION	00575166	33395	Investigation - SVP Mar	General Fund	61,446.60
				Total for Payment No.:		63,885.60

Payment No: 032917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	ARINI GEOGRAPHICS LLC	00575099	000479	ENTERPRISE PERMITTING SYSTEM	General Fund	434.00
2025-04-25	ARINI GEOGRAPHICS LLC	00575099	000479	PARKS AND RECREATION DEPT ENTE	General Fund	2,857.00
2025-04-25	ARINI GEOGRAPHICS LLC	00575099	000479	CIP GIS Professional Services	General Government - Other	18,443.42
2025-04-25	ARINI GEOGRAPHICS LLC	00575099	000479	Operational GIS Professional S	Information Technology Service	38,756.08
2025-04-25	ARINI GEOGRAPHICS LLC	00575662	000480	GIS Common Operational Picture	General Fund	59.00
				Total for Payment No.:		60,549.50

Payment No: 726228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CA DEPT OF CONSERVATION	00575394	508APR2025	SMIP Fee Q1 Jan-Mar 2025	Building Fee Admin Retainage	56,322.34
				Total for Payment No.:		56,322.34

Payment No: 032951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	KIMLEY-HORN AND ASSOC INC	00575739	31148471R1	SANTA CLARA VISION ZERO PLAN (	Streets and Highways Capital F	41,081.04
2025-04-25	KIMLEY-HORN AND ASSOC INC	00575739	31148471R1	ADDITIONAL SERVICES.	Streets and Highways Capital F	10,270.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	KIMLEY-HORN AND ASSOC INC	00575739	31148471R1	CA OFFICE OF TRAFFIC SAFETY FU	Streets and Highways Capital F	1,962.75
				Total for Payment No.:		53,314.05
Payment No: 033078						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	ARINI GEOGRAPHICS LLC	00576057	000485	PARKS AND RECREATION DEPT ENTE	General Fund	3,100.00
2025-05-09	ARINI GEOGRAPHICS LLC	00576057	000485	ENTERPRISE PERMITTING SYSTEM	General Fund	434.00
2025-05-09	ARINI GEOGRAPHICS LLC	00576057	000485	CIP GIS Professional Services	General Government - Other	13,826.42
2025-05-09	ARINI GEOGRAPHICS LLC	00576057	000485	Operational GIS Professional S	Information Technology Service	35,590.58
2025-05-09	ARINI GEOGRAPHICS LLC	00576057	000485	INFOMAP PARCEL DOCUMENTS INTEG	General Fund	164.00
				Total for Payment No.:		53,115.00
Payment No: 726046						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	ABODE SERVICES	00575185	TBRA-02-2025AB	TBRA Abode HOME FY24/25	H.U.D Capital Projects	33,914.76
2025-04-17	ABODE SERVICES	00575185	TBRA-02-2025AB	TBRA Abode CAHF FY24/25	City Affordable Housing	19,064.01
				Total for Payment No.:		52,978.77
Payment No: 726199						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	BKF ENGINEERS	00575923	25030272-2	ANNA DRIVE NEIGHBORHOOD FLOOD	Storm Drain	7,558.20
2025-05-02	BKF ENGINEERS	00576043	24121205R	DE LA CRUZ BLVD, LICK MILL BLV	Streets and Highways Capital F	42,796.09
				Total for Payment No.:		50,354.29

Payment No: 726220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	POSTMASTER US POST OFFICE	00575869	2946APR2025	SAN JOSE USPS Permit #92	General Fund	50,000.00
				Total for Payment No.:		50,000.00

Payment No: 726124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	BILL WILSON CENTER	00575659	3086APR2025	GRANT AGREEMENT	General Fund	50,000.00
				Total for Payment No.:		50,000.00

Payment No: 726263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	COUNTY OF SANTA CLARA	00575965	HPPCSC-Q1-2025	County Homeless Prevention FY2	City Affordable Housing	49,544.80
				Total for Payment No.:		49,544.80

Payment No: W25244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-23	SANTA CLARA CONVENTION CENTER	00575446	2461APR2025B	WT:CIP FUND REQ SIXTH DIMEN#21	SCCC Capital Improvement Fund	47,621.00
				Total for Payment No.:		47,621.00

Payment No: 726455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	ZANKER ROAD RESOURCE	00575863	320251088	2025 MAR DIRT - MIXED TN	Water Utility	47,001.50
				Total for Payment No.:		47,001.50

Payment No: 033068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	VALLEY OIL CO	00576117	221131	UNLEADED GASOLINE	Fleet Operation Fund	3,358.46
2025-05-02	VALLEY OIL CO	00575892	219995	UNLEADED GASOLINE	Fleet Operation Fund	17,289.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	VALLEY OIL CO	00575893	220000	UNLEADED GASOLINE	Fleet Operation Fund	23,592.23
				Total for Payment No.:		44,240.07

Payment No: 032954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	MISSION TRAIL WASTE SYSTEMS	00575161	0000543746	DEBRIS BIN SERVICE MARCH 2025	General Fund	2,948.98
2025-04-25	MISSION TRAIL WASTE SYSTEMS	00575161	0000543746	DEBRIS BIN SERVICE MARCH 2025	Water Utility	118.03
2025-04-25	MISSION TRAIL WASTE SYSTEMS	00575161	0000543746	DEBRIS BIN SERVICE MARCH 2025	Cemetery	354.10
2025-04-25	MISSION TRAIL WASTE SYSTEMS	00575161	0000543746	DEBRIS BIN SERVICE MARCH 2025	Solid Waste Program	133.21
2025-04-25	MISSION TRAIL WASTE SYSTEMS	00575160	0000543745	ROLL OF SVC 170 WALSH MARCH25	Solid Waste Program	8,006.50
2025-04-25	MISSION TRAIL WASTE SYSTEMS	00575161	0000543746	DEBRIS BIN SERVICE MARCH 2025	General Fund	766.29
2025-04-25	MISSION TRAIL WASTE SYSTEMS	00575162	0000544752	CART & FRONT LOAD BIN SVCAPR25	General Fund	1,111.19
2025-04-25	MISSION TRAIL WASTE SYSTEMS	00575162	0000544752	CART & FRONT LOAD BIN SVCAPR25	General Fund	9,134.75
2025-04-25	MISSION TRAIL WASTE SYSTEMS	00575162	0000544752	CART & FRONT LOAD BIN SVCAPR25	General Fund	1,835.48
2025-04-25	MISSION TRAIL WASTE SYSTEMS	00575162	0000544752	CART & FRONT LOAD BIN SVCAPR25	General Fund	569.21
2025-04-25	MISSION TRAIL WASTE SYSTEMS	00575162	0000544752	CART & FRONT LOAD BIN SVCAPR25	General Fund	76.55
2025-04-25	MISSION TRAIL WASTE SYSTEMS	00575162	0000544752	CART & FRONT LOAD BIN SVCAPR25	General Fund	4,818.73
2025-04-25	MISSION TRAIL WASTE SYSTEMS	00575162	0000544752	CART & FRONT LOAD BIN SVCAPR25	Water Utility	1,295.37
2025-04-25	MISSION TRAIL WASTE SYSTEMS	00575162	0000544752	CART & FRONT LOAD BIN SVCAPR25	Solid Waste Program	1,731.07
				Total for Payment No.:		32,899.46

Payment No: 033027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	INFOSEND INC	00575203	282439	BILL PRINT & MAIL TAX	General Fund	9,769.95
2025-05-02	INFOSEND INC	00575204	284448	TAX & LICENSE MAILING SERVICES	General Fund	216.58
2025-05-02	INFOSEND INC	00575203	282439	WATER - FEBRUARY INSERT	Water Utility	2,747.95
2025-05-02	INFOSEND INC	00575204	284448	TAX & LICENSE MAILING SERVICES	General Fund	1,439.00
2025-05-02	INFOSEND INC	00575203	282439	CMO - FEB MISSION CITY NEWS	General Fund	2,747.95
2025-05-02	INFOSEND INC	00575203	282439	WATER - JANUARY INSERT	Water Utility	19.63
2025-05-02	INFOSEND INC	00575203	282439	BILL PRINT & MAIL NONTAX	General Fund	21,253.54
Total for Payment No.:						38,194.60

Payment No: 032876						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	INTL FIREFIGHTERS LOCAL 1171	00575368	03/16/25-04/12/25	UNION DUES B2507 & B2508	Payroll Liability&ClearingAcct	39,766.92
Total for Payment No.:						39,766.92

Payment No: 032983						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	BENEFIT COORDINATORS CORP	00576158	16555	LIFE & DISABILITY INS B2509	Payroll Liability&ClearingAcct	4,210.24
2025-05-02	BENEFIT COORDINATORS CORP	00576158	16555	LIFE & DISABILITY INS B2509	Payroll Liability&ClearingAcct	3,726.37
2025-05-02	BENEFIT COORDINATORS CORP	00576158	16555	LIFE & DISABILITY INS B2509	Payroll Liability&ClearingAcct	13,742.57
2025-05-02	BENEFIT COORDINATORS CORP	00576158	16555	LIFE & DISABILITY INS B2509	Payroll Liability&ClearingAcct	12,862.60
2025-05-02	BENEFIT COORDINATORS CORP	00576158	16555	LIFE & DISABILITY INS B2509	Payroll Liability&ClearingAcct	4,686.19
Total for Payment No.:						39,227.97

Payment No: 726403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	J FLORES REMODELING INC	00576230	Bates - 1	HOME REPAIR BATES 10426	H.U.D Capital Projects	38,492.00
2025-05-09	J FLORES REMODELING INC	00576230	Bates - 1	HOME REPAIR BATES 10426	H.U.D Capital Projects	38,492.00
2025-05-09	J FLORES REMODELING INC	00576230	Bates - 1	HOME REPAIR BATES 10426	H.U.D Capital Projects	-38,492.00
				Total for Payment No.:		38,492.00

Payment No: 726170						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	SALAS O'BRIEN ENGINEERS, INC.	00575724	102502180	CITYWIDE EMERGENCY GENERATORS	Public Buildings	38,402.50
				Total for Payment No.:		38,402.50

Payment No: 032898						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	O'GRADY PAVING INC	00575197	8231	CONSTRUCTION SIGNS & TRAFFIC C	Water Utility Construction	1,000.00
2025-04-17	O'GRADY PAVING INC	00575197	8231	CHROMITE DR REPAIR - MOBILIZAT	Water Utility Construction	500.00
2025-04-17	O'GRADY PAVING INC	00575197	8231	HMA REPLACEMENT (2-INCH DEPTH)	Water Utility Construction	2,847.95
2025-04-17	O'GRADY PAVING INC	00575197	8231	HMA REPLACEMENT (6-INCH DEPTH)	Water Utility Construction	3,645.00
2025-04-17	O'GRADY PAVING INC	00575197	8231	REPLACE WATER VALVE BOX TO GRA	Water Utility Construction	22,000.00
2025-04-17	O'GRADY PAVING INC	00575197	8231	RETENTION	Water Utility Construction	-1,499.65
2025-04-17	O'GRADY PAVING INC	00575198	PO30719 RETENTION RELEASE	PO 30719 RETENTION RELEASE	Water Utility Construction	7,090.12
				Total for Payment No.:		35,583.42

Payment No: 726296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MSR DESIGN	00575804	2024033-00008	Task 4: Resource and Data Coll	General Fund	4,000.00
2025-05-02	MSR DESIGN	00575804	2024033-00008	Task 5: Implementation (Action	General Fund	18,502.00
2025-05-02	MSR DESIGN	00575804	2024033-00008	Task 6: Development of Final P	General Fund	12,598.00
				Total for Payment No.:		35,100.00

Payment No: 003762						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	NAVIA BENEFIT SOLUTIONS, INC	00575362	03/30/25-04/12/25	DD:BIWKLY NAVIA BENEFIT B2508	Payroll Liability&ClearingAcct	24,574.99
2025-04-17	NAVIA BENEFIT SOLUTIONS, INC	00575362	03/30/25-04/12/25	DD:BIWKLY NAVIA BENEFIT B2508	Payroll Liability&ClearingAcct	10,303.89
				Total for Payment No.:		34,878.88

Payment No: 033131						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	PFM ASSET MANAGEMENT LLC	00576335	14703478	INVESTMENT MANAGEMENT SERVICES	General Fund	34,650.60
				Total for Payment No.:		34,650.60

Payment No: 003772						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	NAVIA BENEFIT SOLUTIONS, INC	00576144	04/13/25-04/26/25	DD:BIWKLY NAVIA BENEFIT B2509	Payroll Liability&ClearingAcct	24,333.67
2025-05-02	NAVIA BENEFIT SOLUTIONS, INC	00576144	04/13/25-04/26/25	DD:BIWKLY NAVIA BENEFIT B2509	Payroll Liability&ClearingAcct	9,942.86
				Total for Payment No.:		34,276.53

Payment No: 726049						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	CENTRALSQUARE TECHNOLOGIES,	00575190	432740	EAM - API and Asset Managment	Water Utility	1,474.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	CENTRALSQUARE TECHNOLOGIES,	00575190	432740	EAM - API and Asset Managment	General Fund	7,810.18
2025-04-17	CENTRALSQUARE TECHNOLOGIES,	00575190	432740	EAM - API and Asset Managment	Water Recycling Program	1,925.03
2025-04-17	CENTRALSQUARE TECHNOLOGIES,	00575190	432740	EAM - API and Asset Managment	Water Utility	4,032.85
2025-04-17	CENTRALSQUARE TECHNOLOGIES,	00575190	432740	EAM - API and Asset Managment	Sewer Utility	2,557.38
2025-04-17	CENTRALSQUARE TECHNOLOGIES,	00575190	432740	EAM - API and Asset Managment	General Fund	6,175.49
Total for Payment No.:						23,975.42

Payment No: 033122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	MADDEN MEDIA	00576261	2025-028689	OmniChannel Marketing Project	Deposit Funds.	3,000.00
2025-05-09	MADDEN MEDIA	00576262	2025-028596	AOR Services - March	Deposit Funds.	27,584.00
2025-05-09	MADDEN MEDIA	00576261	2025-028689	web maintenance, hosting, SEO	Deposit Funds.	2,220.00
Total for Payment No.:						32,804.00

Payment No: 003764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-24	REPLACEMENT BENEFIT FUND	00575679	100000017881000	DD 2025 REPLACEMENT BENEFITS C	General Fund	25,800.66
Total for Payment No.:						25,800.66

Payment No: 032994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	BAY AREA TREE SPECIALISTS	00575533	10051032	CSC TREE PRUNING ZONE 3A	General Fund	13,755.00
2025-05-02	BAY AREA TREE SPECIALISTS	00575535	10051044	ON DEMAND TREE REMOVAL	General Fund	9,396.14
2025-05-02	BAY AREA TREE SPECIALISTS	00575537	10051045	ON DEMAND TREE PRUNING	General Fund	8,043.00
Total for Payment No.:						31,194.14

Payment No: 726252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	BAY AREA WATER SUPPLY &	00575410	7763	2025 APRIL 4TH QTR ASSESSMENT	Water Utility	30,870.25
				Total for Payment No.:		30,870.25

Payment No: 033088						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	CARL WARREN & COMPANY	00576289	37153MAY2025	REPLENISH SPEC LIAB TRUST ACCT	Special Liability Insurance	30,773.85
				Total for Payment No.:		30,773.85

Payment No: 033071						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	WESTERN STATES OIL CO	00576115	859099	RENEWABLE DIESEL	Fleet Operation Fund	22,486.73
2025-05-02	WESTERN STATES OIL CO	00575897	859017	RENEWABLE DIESEL	Fleet Operation Fund	1,695.06
2025-05-02	WESTERN STATES OIL CO	00575896	859016	RENEWABLE DIESEL	Fleet Operation Fund	1,917.03
2025-05-02	WESTERN STATES OIL CO	00575898	859018	RENEWABLE DIESEL	Fleet Operation Fund	2,260.07
2025-05-02	WESTERN STATES OIL CO	00575899	859019	RENEWABLE DIESEL	Fleet Operation Fund	1,775.78
				Total for Payment No.:		30,134.67

Payment No: 726327						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	TERI BLACK & CO LLC	00576106	25-0304-673	Assistant Director of Water an	Water Utility	14,240.00
2025-05-02	TERI BLACK & CO LLC	00576105	25-0304-672	Director of Water & Sewer Util	Water Utility	15,740.00
				Total for Payment No.:		29,980.00

Payment No: 033070						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	WALLACE ROBERTS & TODD LLC	00575871	0000018A	Task 2: Community Engagement	Parks And Recreation	3,143.75
2025-05-02	WALLACE ROBERTS & TODD LLC	00575871	0000018A	Task 3: Resource and Data Coll	Parks And Recreation	8,863.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	WALLACE ROBERTS & TODD LLC	00575871	0000018A	Task 4: Implementation (Action	Parks And Recreation	17,425.00
2025-05-02	WALLACE ROBERTS & TODD LLC	00575871	0000018A	Reimbursables	Parks And Recreation	323.93
				Total for Payment No.:		29,756.18
Payment No: 726338						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	WEST COAST ARBORISTS INC	00575911	227065	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	6,795.55
2025-05-02	WEST COAST ARBORISTS INC	00575578	227759	CSC TREE PRUNING MAR25	General Fund	21,919.00
				Total for Payment No.:		28,714.55
Payment No: 032902						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	SEDGWICK CLAIMS MGMT SVCS INC	00575248	400000236576	Workers' compensation May 2025	Workers Compensation	27,785.25
				Total for Payment No.:		27,785.25
Payment No: 032923						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	CD & POWER	00575544	01-108370	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,855.46
2025-04-25	CD & POWER	00575544	01-108370	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	219.54
2025-04-25	CD & POWER	00575556	01-108611	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	129.46
2025-04-25	CD & POWER	00575557	01-108640	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	310.08
2025-04-25	CD & POWER	00575547	01-108394	AS-NEEDED REPAIRS	Fleet Operation Fund	1,695.99
2025-04-25	CD & POWER	00575547	01-108394	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	129.01
2025-04-25	CD & POWER	00575553	01-108517	AS-NEEDED REPAIRS	Fleet Operation Fund	1,779.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	CD & POWER	00575557	01-108640	AS-NEEDED REPAIRS	Fleet Operation Fund	1,539.92
2025-04-25	CD & POWER	00575556	01-108611	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,695.54
2025-04-25	CD & POWER	00575553	01-108517	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	635.03
2025-04-25	CD & POWER	00575568	01-108860	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,652.45
2025-04-25	CD & POWER	00575571	01-112268	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	1,129.08
2025-04-25	CD & POWER	00575571	01-112268	AS-NEEDED REPAIRS	Fleet Operation Fund	2,763.21
2025-04-25	CD & POWER	00575572	01-112336	AS-NEEDED REPAIRS	Fleet Operation Fund	2,901.21
2025-04-25	CD & POWER	00575568	01-108860	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	422.55
2025-04-25	CD & POWER	00575572	01-112336	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	741.67
2025-04-25	CD & POWER	00575573	01-112902	AS-NEEDED REPAIRS	Fleet Operation Fund	4,826.85
2025-04-25	CD & POWER	00575573	01-112902	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	692.03
2025-04-25	CD & POWER	00575663	01-108700	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	2,119.19
2025-04-25	CD & POWER	00575663	01-108700	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	295.81
Total for Payment No.:						27,534.05
Payment No: 726401						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	IMPARK	00576172	3700082503	SCCC MAR 2025	Convention Cnt Maintenance Dis	2,914.68
2025-05-09	IMPARK	00576172	3700082503	SCCC MAR 2025	Convention Cnt Maintenance Dis	2,914.68
2025-05-09	IMPARK	00576172	3700082503	SCCC MAR 2025	Convention Cnt Maintenance Dis	21,564.24
Total for Payment No.:						27,393.60

Payment No: 726241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	AARC CONSULTANTS, LLC	00575887	2025-5996	RISK & RESILIANCE ACCESS / ERP	Water Utility	1,234.22
2025-05-02	AARC CONSULTANTS, LLC	00575886	2025-5997	RISK & RESILIANCE ACCESS / ERP	Water Utility	7,007.19
2025-05-02	AARC CONSULTANTS, LLC	00575964	2025-6004	RISK & RESILIANCE ACCESS / ERP	Water Utility	54.22
2025-05-02	AARC CONSULTANTS, LLC	00575884	2025-6003	RISK & RESILIANCE ACCESS / ERP	Water Utility	18,934.40
				Total for Payment No.:		27,230.03

Payment No: 726085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	ASG BUILDERS	00575669	PO30246 RETENTION RELEASE	PO30246 RETENTION RELEASE	H.U.D Capital Projects	26,749.54
				Total for Payment No.:		26,749.54

Payment No: 032968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	RAINY DAY ROOFING INC	00575640	RD15340	PARKS DIVISION 001-1134-87600	General Fund	24,757.56
2025-04-25	RAINY DAY ROOFING INC	00575644	RD15288	PARKS ISC 001-1133-87600	General Fund	754.50
2025-04-25	RAINY DAY ROOFING INC	00575642	RD15294	PARKS DIVISION 001-1134-87600	General Fund	754.50
				Total for Payment No.:		26,266.56

Payment No: 032957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	MUNISERVICES LLC	00575426	INV06-020588	SALES, USE AND TRANSACTIONS TA	General Fund	25,695.63
				Total for Payment No.:		25,695.63

Payment No: 032894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	KIMLEY-HORN AND ASSOC INC	00575178	31307892	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	25,314.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		25,314.12
Payment No: 032982						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	TRITON MUSEUM OF ART	00576072	2887APR2025	Grant Agreement with Triton Mu	General Fund	24,671.17
				Total for Payment No.:		24,671.17
Payment No: 033104						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	GRAINGER-SAN JOSE	00575944	9487059108	MATERIALS - STREET - CUC	Solid Waste Program	1,103.20
2025-05-09	GRAINGER-SAN JOSE	00575945	9485450598	MATERIALS - STREET	General Fund	593.10
2025-05-09	GRAINGER-SAN JOSE	00576399	9401939831	COVERALL, M, HOODED TYVEK, WHI	Water Utility	273.65
2025-05-09	GRAINGER-SAN JOSE	00575778	9481236710	FLEET - PARTS - V3255	Fleet Operation Fund	101.91
2025-05-09	GRAINGER-SAN JOSE	00575844	9467071420	MISC TOOLS	General Fund	1,330.82
2025-05-09	GRAINGER-SAN JOSE	00575830	9467733557	BATTERIES	General Fund	53.36
2025-05-09	GRAINGER-SAN JOSE	00575831	9466823409	HOODED COVERALLS	General Fund	310.39
2025-05-09	GRAINGER-SAN JOSE	00575852	9483323078	PARTS - STOCK	Fleet Operation Fund	125.38
				Total for Payment No.:		3,891.81
Payment No: 032878						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	SANTA CLARA POLICE ASSN	00575371	03/16/25-04/12/25	UNION DUES B2507 & B2508	Payroll Liability&ClearingAcct	20,977.86
				Total for Payment No.:		20,977.86
Payment No: 726274						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	FOSTER & FOSTER, INC.	00576024	35669	VALUATION SERVICES -	General Fund	20,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				OPEB/RETI		
				Total for Payment No.:		20,500.00

Payment No: 033035						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	KIMLEY-HORN AND ASSOC INC	00575950	31186137A	AGREEMENT FOR PLANNING PROFESS	Streets and Highways Capital F	18,067.87
2025-05-02	KIMLEY-HORN AND ASSOC INC	00575950	31186137A	FUNDING: 533-1289-(I)6217.	Streets and Highways Capital F	2,347.81
				Total for Payment No.:		20,415.68

Payment No: 726249						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	AVASANT, LLC	00575996	INV11173	TASK 1.3: BENCHMARKING (25% OF	Information Technology Service	20,000.00
				Total for Payment No.:		20,000.00

Payment No: 033103						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	GFI ENTERTAINMENT LLC	00576521	1139	2025 4TH OF JULY ALL CITY PICN	General Fund	4,900.00
2025-05-09	GFI ENTERTAINMENT LLC	00576520	1138	2025 SUMMER CONCERT SERIES	General Fund	15,074.00
				Total for Payment No.:		19,974.00

Payment No: 033081						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	BAY AREA TREE SPECIALISTS	00576338	10051042	TREE MAINTENANCE SERVICES PARK	General Fund	1,036.88
2025-05-09	BAY AREA TREE SPECIALISTS	00576337	10051041	TREE MAINTENANCE SERVICES PARK	General Fund	1,634.88
2025-05-09	BAY AREA TREE SPECIALISTS	00576339	10051043	TREE MAINTENANCE SERVICES PARK	General Fund	1,732.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	BAY AREA TREE SPECIALISTS	00576075	10051086	GRID PRUNING 3A FINAL - TREE	General Fund	15,545.25
				Total for Payment No.:		19,949.51

Payment No: 003763						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-21	CA DEPT OF TAX & FEE ADMIN	00575430	MARCH2025	DD:SALES & USE TAX MAR25	Water Utility	39.51
2025-04-21	CA DEPT OF TAX & FEE ADMIN	00575430	MARCH2025	DD:SALES & USE TAX MAR25	Solid Waste Program	2.74
2025-04-21	CA DEPT OF TAX & FEE ADMIN	00575430	MARCH2025	DD:SALES & USE TAX MAR25	General Fund	1,734.41
2025-04-21	CA DEPT OF TAX & FEE ADMIN	00575430	MARCH2025	DD:SALES & USE TAX MAR25	Fleet Operation Fund	3.10
2025-04-21	CA DEPT OF TAX & FEE ADMIN	00575430	MARCH2025	DD:SALES & USE TAX MAR25	Police Operating Grant Fund	1,410.41
2025-04-21	CA DEPT OF TAX & FEE ADMIN	00575430	MARCH2025	DD:SALES & USE TAX MAR25	Parks And Recreation	0.55
2025-04-21	CA DEPT OF TAX & FEE ADMIN	00575430	MARCH2025	DD:SALES & USE TAX MAR25	Cemetery	183.68
				Total for Payment No.:		3,374.40

Payment No: 726111						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	3M CO	00575089	9433354857	MATERIALS - STREET	General Fund	19,596.07
				Total for Payment No.:		19,596.07

Payment No: 032964						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	ORACLE AMERICA INC	00575427	101874024	PEOPLESOFT PROGRAM-RELATED SER	General Fund	19,442.11
				Total for Payment No.:		19,442.11

Payment No: 033135						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	SHUMS CODA ASSOC	00576342	10956	PLAN REVIEW SERVICES	Building New Dvlpmnt	19,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Srvc Fee	
				Total for Payment No.:		19,000.00

Payment No: 033057						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	SHAPE INC.	00575528	37978B33756	MATERIALS - STREET	Storm Drain	16,274.13
2025-05-02	SHAPE INC.	00575528	37978B33756	LABOR	Storm Drain	769.59
2025-05-02	SHAPE INC.	00575530	46415B33757	STREET - INSTALL 7100 PUMP	Storm Drain	1,480.00
				Total for Payment No.:		18,523.72

Payment No: 032875						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	IBEW	00575367	03/16/25-04/12/25	UNION DUES B2507 & B2508	Payroll Liability&ClearingAcct	18,266.44
				Total for Payment No.:		18,266.44

Payment No: 033058						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	SHUMS CODA ASSOC	00575902	10851	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	18,000.00
				Total for Payment No.:		18,000.00

Payment No: 726348						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	SAFE MOVES, INC	00576264	29A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	226.10
2025-05-09	SAFE MOVES, INC	00576264	29A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	16,924.94
2025-05-09	SAFE MOVES, INC	00576264	29A	2024/24 OTS GRANT - AMENDMENT	Streets and Highways Capital F	600.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		17,751.04
Payment No: 032899						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	PRESIDIO TECHNOLOGY CAPITAL	00575332	6013225002041	WIRELESS REFRESH PROJECT C9800	Information Technology Service	6,758.64
2025-04-17	PRESIDIO TECHNOLOGY CAPITAL	00575189	6013225002553	RENEWAL ONLY - ENTERPRISE SUBS	Information Technology Service	2,984.22
2025-04-17	PRESIDIO TECHNOLOGY CAPITAL	00575189	6013225002553	RENEWAL ONLY - ENTERPRISE SUBS	Information Technology Service	2,984.22
2025-04-17	PRESIDIO TECHNOLOGY CAPITAL	00575189	6013225002553	LOAD MASTER 360 STARTER TIER.	Information Technology Service	4,736.85
				Total for Payment No.:		17,463.93
Payment No: 726126						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	CAGWIN & DORWARD	00575629	457475	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	17,147.00
				Total for Payment No.:		17,147.00
Payment No: 032986						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ADVANCED LIGHTING	00575933	0000046697	538-2222-80300-(P)6189 (T)	Public Buildings	374.84
2025-05-02	ADVANCED LIGHTING	00575933	0000046697	538-2222-80300-(P)6189	Public Buildings	1,904.00
2025-05-02	ADVANCED LIGHTING	00575937	0000046706	538-2222-80300-(P)6189 (T)	Public Buildings	2,798.42
2025-05-02	ADVANCED LIGHTING	00575937	0000046706	538-2222-80300-(P)6189	Public Buildings	1,867.00
2025-05-02	ADVANCED LIGHTING	00575936	0000046698	538-2222-80300-(P)6189 (T)	Public Buildings	187.26
2025-05-02	ADVANCED LIGHTING	00575936	0000046698	538-2222-80300-(P)6189	Public Buildings	481.00
				Total for Payment No.:		7,612.52

Payment No: 726076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	U.S. BANK	00575372	03/30/25-04/12/25	BIWKLY PAYROLL DED PARS 2508	Fringe Benefits	16,624.41
				Total for Payment No.:		16,624.41

Payment No: 726098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	SAFE MOVES, INC	00575740	28A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	15,090.14
2025-04-25	SAFE MOVES, INC	00575740	28A	2024/24 OTS GRANT - AMENDMENT	Streets and Highways Capital F	1,500.00
				Total for Payment No.:		16,590.14

Payment No: 726340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	WESTERN TRUCK FAB	00575741	27101	PARTS - V3741	Water Utility	10,214.10
2025-05-02	WESTERN TRUCK FAB	00575741	27101	LABOR - V3741	Water Utility	6,300.00
				Total for Payment No.:		16,514.10

Payment No: 726189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	TRUE BLUE AUTOMATION SERVICES	00575648	1771	PARKS (T) 001-1134-87600	General Fund	1,286.40
2025-04-25	TRUE BLUE AUTOMATION SERVICES	00575647	1770	FIRE 001-7822-87600	General Fund	7,264.70
2025-04-25	TRUE BLUE AUTOMATION SERVICES	00575647	1770	FIRE (T) 001-7822-87600	General Fund	634.14
2025-04-25	TRUE BLUE AUTOMATION SERVICES	00575648	1771	PARKS 001-1134-87600	General Fund	7,323.80
				Total for Payment No.:		16,509.04

Payment No: 726038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	SUPERIOR COURT, SANTA CLARA	00575343	C2417247	Bail on warrants Mehdi Vatani	Deposit Funds.	15,000.00
2025-04-17	SUPERIOR COURT, SANTA CLARA	00575344	C2419519	Bail on warrants Josie Taylor	Deposit Funds.	1,000.00
				Total for Payment No.:		16,000.00

Payment No: 726139						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	FIRST SHIELD SECURITY AND	00575631	6083	SECURITY AND PATROL FOR SANTA	Convention Cnt Maintenance Dis	15,552.00
				Total for Payment No.:		15,552.00

Payment No: 726229						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CA DEPT OF TRANSPORTATION	00575474	SL250451	TS & LGHTNG MNTNC OCT-DEC 2024	General Fund	15,536.98
				Total for Payment No.:		15,536.98

Payment No: 032930						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	DKS ASSOC	00575738	0094461	CHANGE ORDER #1: ADDITIONAL FU	Streets and Highways Capital F	14,292.02
2025-04-25	DKS ASSOC	00575738	0094461	CHANGE ORDER: ADDITIONAL FUNDS	Streets and Highways Capital F	1,056.73
				Total for Payment No.:		15,348.75

Payment No: 033111						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	INTERSTATE TRAFFIC CONTROL	00575900	268844	MATERIALS - STREET	General Fund	3,783.75
2025-05-09	INTERSTATE TRAFFIC CONTROL	00575901	268835	MATERIALS - STREET	General Fund	11,272.63
				Total for Payment No.:		15,056.38

Payment No: 033008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02		00576040	2351APR2025	PERS Adv Disability Pension	Workers Compensation	15,030.05
Total for Payment No.:						15,030.05

Payment No: 726060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	INSIGHT PUBLIC SECTOR	00575196	1101262647	FOS-ENHANLPR-T5: FLOCK ENHANCE	LawrenceStation MaintenanceCFD	15,000.00
Total for Payment No.:						15,000.00

Payment No: W25245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-23	BAY AREA AIR QUALITY	00575584	285APR2025	WT: PENALTY SETTLEMENT PAYMENT	Solid Waste Program	15,000.00
Total for Payment No.:						15,000.00

Payment No: 033097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	CSG CONSULTANTS INC	00576207	60824	LS SERVICES TO#1	General Fund	2,472.50
2025-05-09	CSG CONSULTANTS INC	00576412	B250439 - Rev. 1	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	12,316.92
Total for Payment No.:						14,789.42

Payment No: 726264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CRYE PRECISION LLC	00575232	PINV0006633	G3 Combat Gear	Police Operating Grant Fund	14,186.41
Total for Payment No.:						14,186.41

Payment No: 726332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	U.S. BANK	00576157	04/13/25-04/26/25	BIWKLY PAYROLL DED PARS B2509	Fringe Benefits	13,965.85
				Total for Payment No.:		13,965.85

Payment No: 726173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	SANTA CLARA GLASS	00575686	251074	SCCC 026-2961-87870-(I)1446	Convention Cnt Maintenance Dis	13,817.04
				Total for Payment No.:		13,817.04

Payment No: 726452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	WEST COAST CODE CONSULTANTS INC	00576386	225-03-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	3,283.75
2025-05-09	WEST COAST CODE CONSULTANTS INC	00576388	225-03-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	10,400.00
				Total for Payment No.:		13,683.75

Payment No: 032890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	EJ PIRES TRUCKING INC	00575222	90006804-M	HAULING SERVICES - WATER - AS	Water Utility	688.50
2025-04-17	EJ PIRES TRUCKING INC	00575224	90006803-M	HAULING SERVICES - WATER - AS	Water Utility	7,986.60
2025-04-17	EJ PIRES TRUCKING INC	00575224	90006803-M	HAULING SERVICES - SEWER - AS	Sewer Utility	1,409.40
2025-04-17	EJ PIRES TRUCKING INC	00575225	90006917-M	HAULING SERVICES - SEWER - AS	Sewer Utility	362.47
2025-04-17	EJ PIRES TRUCKING INC	00575225	90006917-M	HAULING SERVICES - WATER - AS	Water Utility	2,054.03
2025-04-17	EJ PIRES TRUCKING INC	00575222	90006804-M	HAULING SERVICES - SEWER - AS	Sewer Utility	121.50
				Total for Payment No.:		12,622.50

Payment No: 726166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	REED & GRAHAM INC	00575434	103139	COLD MIX & BASE ROCK	Water Utility Construction	1,641.03
2025-04-25	REED & GRAHAM INC	00575434	103139	COLD MIX & BASE ROCK	Water Utility	656.41
2025-04-25	REED & GRAHAM INC	00575435	103140	COLD MIX & BASE ROCK	Sewer Utility	115.40
2025-04-25	REED & GRAHAM INC	00575433	102448	COLD MIX & BASE ROCK	Water Utility Construction	44.56
2025-04-25	REED & GRAHAM INC	00575434	103139	COLD MIX & BASE ROCK	Sewer Utility	164.10
2025-04-25	REED & GRAHAM INC	00575435	103140	COLD MIX & BASE ROCK	Water Utility Construction	1,154.04
2025-04-25	REED & GRAHAM INC	00575435	103140	COLD MIX & BASE ROCK	Water Utility	461.62
2025-04-25	REED & GRAHAM INC	00575433	102448	COLD MIX & BASE ROCK	Water Utility	17.83
2025-04-25	REED & GRAHAM INC	00575433	102448	COLD MIX & BASE ROCK	Sewer Utility	4.46
2025-04-25	REED & GRAHAM INC	00575693	102553	cold mix & base rock 50%	Water Utility Construction	29.46
2025-04-25	REED & GRAHAM INC	00575692	097739	cold mix & base rock 20%	Water Utility	48.06
2025-04-25	REED & GRAHAM INC	00575692	097739	cold mix & base rock 5%	Sewer Utility	12.01
2025-04-25	REED & GRAHAM INC	00575693	102553	cold mix & base rock 20%	Water Utility	11.78
2025-04-25	REED & GRAHAM INC	00575693	102553	cold mix & base rock 5%	Sewer Utility	2.95
2025-04-25	REED & GRAHAM INC	00575694	102876	cold mix & base rock 50%	Water Utility Construction	58.16
2025-04-25	REED & GRAHAM INC	00575692	097739	cold mix & base rock 50%	Water Utility Construction	120.15
2025-04-25	REED & GRAHAM INC	00575699	103395	cold mix & base rock 5%	Sewer Utility	9.13
2025-04-25	REED & GRAHAM INC	00575701	103487	cold mix & base rock 50%	Water Utility Construction	54.02
2025-04-25	REED & GRAHAM INC	00575696	103270	cold mix & base rock 50%	Water Utility Construction	53.89
2025-04-25	REED & GRAHAM INC	00575694	102876	cold mix & base rock 5%	Sewer Utility	5.82
2025-04-25	REED & GRAHAM INC	00575694	102876	cold mix & base rock 20%	Water Utility	23.27
2025-04-25	REED & GRAHAM INC	00575696	103270	cold mix & base rock 5%	Sewer Utility	5.39
2025-04-25	REED & GRAHAM INC	00575699	103395	cold mix & base rock 50%	Water Utility	91.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2025-04-25	REED & GRAHAM INC	00575703	103598	cold mix & base rock 5%	Sewer Utility	262.71
2025-04-25	REED & GRAHAM INC	00575699	103395	cold mix & base rock 20%	Water Utility	36.54
2025-04-25	REED & GRAHAM INC	00575701	103487	cold mix & base rock 20%	Water Utility	21.61
2025-04-25	REED & GRAHAM INC	00575696	103270	cold mix & base rock 20%	Water Utility	21.56
2025-04-25	REED & GRAHAM INC	00575701	103487	cold mix & base rock 5%	Sewer Utility	5.40
2025-04-25	REED & GRAHAM INC	00575703	103598	cold mix & base rock 20%	Water Utility	1,050.81
2025-04-25	REED & GRAHAM INC	00575703	103598	cold mix & base rock 50%	Water Utility Construction	2,627.02
				Total for Payment No.:		8,810.54

Payment No: 033034						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	KIDZ LOVE SOCCER	00576111	2025JAN-11948-0014	CHANGE ORDER 3# ADDITIONAL FUN	General Fund	11,588.20
				Total for Payment No.:		11,588.20

Payment No: 033096						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	COUNTY OF SANTA CLARA	00575757	1800093512	SLETS Access 3rd Q - PD	General Fund	7,934.75
2025-05-09	COUNTY OF SANTA CLARA	00575756	1800093501	SLETS 3rd Q - COMM	General Fund	3,502.96
				Total for Payment No.:		11,437.71

Payment No: 726399						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	HELMSBRISCOE PERFORMANCE GROUP INC	00576248	1178182	Partnership Fee 3/1/25-2/28/26	Deposit Funds.	11,000.00
				Total for Payment No.:		11,000.00

Payment No: 726162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	PAINT 911	00574054	IN 10-1431	INTERIOR PAINTING - SHIN 10584	H.U.D Capital Projects	5,800.00
2025-04-25	PAINT 911	00574054	IN 10-1431	INTERIOR PAINTING - SHIN 10584	H.U.D Capital Projects	-5,800.00
2025-04-25	PAINT 911	00574053	IN 10-1432	EXTERIOR PAINTING - SHIN 10584	H.U.D Capital Projects	-5,200.00
2025-04-25	PAINT 911	00574054	IN 10-1431	INTERIOR PAINTING - SHIN 10584	H.U.D Capital Projects	5,800.00
2025-04-25	PAINT 911	00574053	IN 10-1432	EXTERIOR PAINTING - SHIN 10584	H.U.D Capital Projects	5,200.00
2025-04-25	PAINT 911	00574053	IN 10-1432	EXTERIOR PAINTING - SHIN 10584	H.U.D Capital Projects	5,200.00
				Total for Payment No.:		11,000.00

Payment No: 726083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	ADVANCE DESIGN CONSULTANTS, INC.	00575465	2432001-05	PARKS SERVICE CENTER REHABILIT	Parks And Recreation	10,861.50
				Total for Payment No.:		10,861.50

Payment No: 726368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00576450	9317110	MAGICAL BRIDGE MAINTENANCE SER	General Fund	4,500.00
2025-05-09	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00576451	9337673	MAGICAL BRIDGE MAINTENANCE SER	General Fund	6,125.00
				Total for Payment No.:		10,625.00

Payment No: 033037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	LINCOLN AQUATICS	00575331	36154200	COMMERCIALTHERMAL BLANKETS	General Fund	9,570.26
2025-05-02	LINCOLN AQUATICS	00575331	36154200	FREIGHT	General Fund	800.00
2025-05-02	LINCOLN AQUATICS	00575313	36154179	CHECK VALVE	General Fund	107.89
2025-05-02	LINCOLN AQUATICS	00575313	36154179	FREIGHT	General Fund	11.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		10,489.20
Payment No: 033023						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	HELLO HOUSING	00575967	003-2025	BMP Program Set Up HELLO HOUSI	City Affordable Housing	600.00
2025-05-02	HELLO HOUSING	00575967	003-2025	BMP Administration HELLO HOUSI	City Affordable Housing	8,300.00
2025-05-02	HELLO HOUSING	00575967	003-2025	BMP Transactions HELLO HOUSING	City Affordable Housing	1,500.00
				Total for Payment No.:		10,400.00
Payment No: 033112						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	INTERWEST CONSULTING GROUP,	00576402	1709030	3RD PARTY PLAN REVIEW AND PERM	General Fund	5,541.25
2025-05-09	INTERWEST CONSULTING GROUP,	00576403	1709032	3RD PARTY PLAN REVIEW AND PERM	General Fund	4,830.00
				Total for Payment No.:		10,371.25
Payment No: 726364						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	AT&T CALNET	00575947	000023334343	PD DOJ ANALOG PHONE LINE	Information Technology Service	286.21
2025-05-09	AT&T CALNET	00575949	000023377161	IT MISC ANALOG LINES	Information Technology Service	6,637.51
2025-05-09	AT&T CALNET	00575949	000023377161	CONVENTION CENTER ANALOG	Convention Cnt Maintenance Dis	94.00
2025-05-09	AT&T CALNET	00575948	000023377173	TASMAN GARAGE ANALOG LINES	General Fund	987.35
2025-05-09	AT&T CALNET	00575949	000023377161	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	31.85
2025-05-09	AT&T CALNET	00575586	000023346509	PARKS - GYMNASTICS CENTER	General Fund	49.71
2025-05-09	AT&T CALNET	00575586	000023346509	LIBRARY - BOOKMOBILE	General Fund	53.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	AT&T CALNET	00575585	000023346508	PD MDC BACK UP WIRELESS	General Fund	2,087.68
2025-05-09	AT&T CALNET	00575586	000023346509	STREET/FLARE REPLACEMENT	Solid Waste Utility-Constructi	23.44
				Total for Payment No.:		10,251.30

Payment No: 726316						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	SANTA CLARA WEEKLY	00575398	1250058	NOTICE OF UNCLAIMED PROPERTY	General Fund	400.00
2025-05-02	SANTA CLARA WEEKLY	00575915	1250059	1700 RICHARD AVE	General Fund	1,200.00
2025-05-02	SANTA CLARA WEEKLY	00575916	1250062	ZONING CODE CLEANUP #2	General Fund	1,792.00
2025-05-02	SANTA CLARA WEEKLY	00575917	1250061	GPA TO REMOVE LAWRENCE STATION	General Fund	1,680.00
				Total for Payment No.:		5,072.00

Payment No: 033087						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09				LEGAL SERVICES		
2025-05-09				LEGAL SERVICES		
				Total for Payment No.:		10,091.00

Payment No: 726088						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	FRIENDS OF SC ELITE DANCE TEAM	00575684	41791APR2025	Crystal Dance Class Comm Grant	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 726045						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	ECHO.CHURCH	00575333	40740APR2025	Annual Egg Hunt Comm Grant	General Fund	10,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		10,000.00
Payment No: 033053						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	REDWOOD CONSTRUCTN & EQUIP INC	00576070	06	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	9,975.00
				Total for Payment No.:		9,975.00
Payment No: 726415						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	NEXT DOOR	00576243	COSC FY25 Q3	NextDoor Solutions FY24/25	H.U.D Capital Projects	9,857.93
				Total for Payment No.:		9,857.93
Payment No: 726191						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	U.S. TACTICAL SUPPLY INC.	00575579	M152912B	RUAG Swiss P Sniper - .338 Lap	General Fund	9,793.97
				Total for Payment No.:		9,793.97
Payment No: 033011						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	EBIX INC	00576104	1006998-INCOR	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	9,514.47
				Total for Payment No.:		9,514.47
Payment No: 032921						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	CARAHSOFT TECHNOLOGY CORP	00575689	IN1938837R	G-WIZ/GRAY QUARTER (YEARS 1-3)	Building New Dvlpmnt Srvc Fee	7,789.53
				Total for Payment No.:		7,789.53

Payment No: 726284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	HYDROSCIENCE ENGINEERS INC	00575888	316004005	AS-NEEDED SERVICES	Water Utility	9,509.00
				Total for Payment No.:		9,509.00

Payment No: 032922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	CARL WARREN & COMPANY	00575742	CWC-2053275	GENERAL LIABILITY CLAIMS ADJUS	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 726134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	D&M TRAFFIC SERVICES	00575125	574738	MATERIALS - STREET	General Fund	2,881.12
				Total for Payment No.:		2,881.12

Payment No: 726253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	BAY PRO	00575885	24189	LANDSCAPE MAINTENANCE AT WATER	Water Utility	9,460.00
				Total for Payment No.:		9,460.00

Payment No: 032887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	CD & POWER	00574814	01-111613	RENTAL GENERATOR CHARGES	Sewer Utility	9,006.09
2025-04-17	CD & POWER	00574814	01-111613	RENTAL SERVICE CHARGE	Sewer Utility	412.65
				Total for Payment No.:		9,418.74

Payment No: 033069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	W BRADLEY ELECTRIC INC	00575925	216826	RETENTION	Streets and Highways	-493.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Capital F	
2025-05-02	W BRADLEY ELECTRIC INC	00575925	216826	CONTINGENCY.	Streets and Highways Capital F	9,868.61
				Total for Payment No.:		9,375.18
Payment No: 726317						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	SASE COMPANY LLC	00576012	INV359967	SCARIFIER, BLACK SC10E GAS W/O	Streets and Highways Capital F	8,719.09
2025-05-02	SASE COMPANY LLC	00576012	INV359967	SHIPPING AND HANDLING ITEM NUM	Streets and Highways Capital F	636.43
				Total for Payment No.:		9,355.52
Payment No: 726330						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	TUCKER CONSTRUCTION	00575910	33972	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	9,207.33
				Total for Payment No.:		9,207.33
Payment No: 726355						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	CA DEPT OF TRANSPORTATION	00576209	SL250767	TS & LGHTNG MNTNC JAN-MAR 2025	General Fund	9,107.95
				Total for Payment No.:		9,107.95
Payment No: 032989						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ALMADEN PRESS INC	00575360	167709	PROP 218 REFUSE RATE MAILER	Solid Waste Program	9,100.00
				Total for Payment No.:		9,100.00
Payment No: 726273						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	FIRST SHIELD SECURITY AND	00576119	6086	SECURITY PATROL REABELLO SEWER	Sewer Utility	760.41
2025-05-02	FIRST SHIELD SECURITY AND	00576118	5979	SECURITY PATROL REABELLO SEWER	Sewer Utility	760.41
2025-05-02	FIRST SHIELD SECURITY AND	00575802	6090	SECURITY SERVICES AT CENTRAL L	General Fund	7,548.00
				Total for Payment No.:		9,068.82

Payment No: 032905						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	Finance/Purchasing	General Fund	71.40
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	Police/Stadium	General Fund	15.88
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	DPW/Engineering	General Fund	28.56
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	DPW/Street & Auto	General Fund	391.86
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	DPW/Street & Auto	General Fund	59.22
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	Parks & Rec	General Fund	931.14
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	Parks & Rec	General Fund	99.96
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	CMO wireless service	General Fund	355.44
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	CCO	General Fund	14.28
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	Library	General Fund	101.64
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	HR	General Fund	42.84
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	COU	General Fund	137.30
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	DPW/Facilities	General Fund	171.36
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	CCO	General Fund	14.28
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	CAO	General Fund	35.65
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	Parks & Rec	General Fund	29.40
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	Parks & Rec	General Fund	29.40
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	Parks & Rec	General Fund	33.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	Parks & Rec	General Fund	29.40
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	DPW/Engineering	General Fund	14.28
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	DPW/Engineering	General Fund	202.86
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	CDD/Planning	General Fund	96.60
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	DPW/Engineering	General Fund	14.28
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	DPW/Engineering	General Fund	14.28
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	Police	General Fund	147.00
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	Police	General Fund	535.31
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	CDD/Housing	General Fund	74.25
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	Police	General Fund	14.28
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	Police	General Fund	14.28
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	IT	Information Technology Service	574.36
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	DPW/Street & Auto	Solid Waste Program	53.76
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	Library/READ Santa Clara	Library Operating Grant Fund	14.28
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	CDD/Bldg - Inspection	Building New Dvlpmnt Svc Fee	225.12
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	CMO/Stadium	S.C.Stadium Authority Ops	28.56
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	CMO - Order #1436401	General Fund	905.72
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	DPW - Order #1440445	General Fund	905.73
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	CAO - Order #1440439	General Fund	905.73
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	CDD - Order #1440439	General Fund	905.73
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	DPW/Street & Auto	Fleet Operation Fund	29.40
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	Fire	General Fund	296.10
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	CDD/Bldg - Permits	Building New Dvlpmnt Svc Fee	-844.60
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	Water & Sewer Utilities	Sewer Utility	815.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	DPW/Street & Auto	General Fund	118.44
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	Finance/Muni Svcs	General Fund	138.18
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	DPW/Street & Auto	General Fund	59.22
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	DPW/Street & Auto	General Fund	87.78
2025-04-17	T-MOBILE	00575201	952058658-4/2/2025	DPW/Street & Auto	General Fund	14.28
				Total for Payment No.:		8,952.45

Payment No: 726310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02		00576039	14757APR2025	PERS Adv Disability Pension	Workers Compensation	8,826.14
				Total for Payment No.:		8,826.14

Payment No: 726198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	BELLECCI & ASSOCIATES INC	00576047	240053.00-9	BOWERS PARK PARKING LOT REHABI	Storm Drain	8,797.50
				Total for Payment No.:		8,797.50

Payment No: 726388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	FIRSTTWO, INC	00575760	2785	2025 - 2026 Subscription	General Fund	8,700.00
				Total for Payment No.:		8,700.00

Payment No: 726135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	DAIKIN APPLIED	00575636	3498695	ANNUAL CHILLER MAINTENANCE	Public Buildings	4,253.50
2025-04-25	DAIKIN APPLIED	00575637	3517634	ANNUAL CHILLER MAINTENANCE	Public Buildings	4,253.50
				Total for Payment No.:		8,507.00

Payment No: 033072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	WOODARD & CURRAN, INC	00576006	246366	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	8,506.50
				Total for Payment No.:		8,506.50

Payment No: 033054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	SAFEWAY SIGN CO	00575683	58999	MATERIALS - TRAFFIC	General Fund	8,392.80
				Total for Payment No.:		8,392.80

Payment No: 032872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	AFSCME COUNCIL 57	00575365	03/16/25-04/12/25	UNION DUES B2507 & B2508	Payroll Liability&ClearingAcct	8,274.77
				Total for Payment No.:		8,274.77

Payment No: 726230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CALIF BUILDING STANDARDS COMMISSION	00575395	15309APR2025	Bld Stndrd Fee Q1 Jan-Mar 2025	Building Fee Admin Retainage	8,112.60
				Total for Payment No.:		8,112.60

Payment No: 726177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	SENIOR ADULT LEGAL ASSISTANCE	00575654	SALA FY24-25 Q3	SALA FY24/25	H.U.D Capital Projects	8,069.13
				Total for Payment No.:		8,069.13

Payment No: 032888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	CINTAS CORP #630	00574732	4226017647	UNIFORMS	General Fund	57.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	CINTAS CORP #630	00574734	4225330494	UNIFORMS	General Fund	59.32
2025-04-17	CINTAS CORP #630	00574735	4225662423	UNIFORMS	General Fund	240.84
2025-04-17	CINTAS CORP #630	00574790	9305795712	CSC UNIFORMS	General Fund	50.09
2025-04-17	CINTAS CORP #630	00574797	9305795717	CSC UNIFORMS	General Fund	44.07
2025-04-17	CINTAS CORP #630	00574799	9305955156	CSC UNIFORMS	General Fund	199.28
2025-04-17	CINTAS CORP #630	00574792	9305795714	CSC UNIFORMS	General Fund	25.03
2025-04-17	CINTAS CORP #630	00574788	9305795709	CSC UNIFORMS	General Fund	40.80
2025-04-17	CINTAS CORP #630	00574801	9305955162	CSC UNIFORMS	General Fund	73.94
2025-04-17	CINTAS CORP #630	00574803	9305955169	CSC UNIFORMS	General Fund	27.57
2025-04-17	CINTAS CORP #630	00574781	9309814018	CSC UNIFORMS	General Fund	167.93
2025-04-17	CINTAS CORP #630	00574779	9309790265	CSC UNIFORMS	General Fund	19.23
2025-04-17	CINTAS CORP #630	00574782	9305599089	CSC UNIFORMS	General Fund	73.10
2025-04-17	CINTAS CORP #630	00574812	9306980154	CSC UNIFORMS	General Fund	1,176.92
2025-04-17	CINTAS CORP #630	00574817	9307959314	CSC UNIFORMS	General Fund	384.11
2025-04-17	CINTAS CORP #630	00574815	9307361274	CSC UNIFORMS	General Fund	595.44
2025-04-17	CINTAS CORP #630	00574785	9305795705	CSC UNIFORMS	General Fund	132.55
2025-04-17	CINTAS CORP #630	00574784	9305795701	CSC UNIFORMS	General Fund	98.97
2025-04-17	CINTAS CORP #630	00574824	9308303760	CSC UNIFORMS	General Fund	484.01
2025-04-17	CINTAS CORP #630	00574807	9306708361	CSC UNIFORMS	General Fund	438.32
2025-04-17	CINTAS CORP #630	00574805	9306708369	CSC UNIFORMS	General Fund	518.73
2025-04-17	CINTAS CORP #630	00574825	9311420204	CSC UNIFORMS	General Fund	163.61
2025-04-17	CINTAS CORP #630	00574808	9306708377	CSC UNIFORMS	General Fund	125.23
2025-04-17	CINTAS CORP #630	00574820	9307959338	CSC UNIFORMS	General Fund	1,836.76
2025-04-17	CINTAS CORP #630	00574804	9306505646	CSC UNIFORMS	General Fund	472.24
2025-04-17	CINTAS CORP #630	00574810	9306980100	CSC UNIFORMS	General Fund	553.29
				Total for Payment No.:		8,058.68

Payment No: 726397						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	HEART OF THE VALLEY	00576242	1021	Heart of the Valley FY24/25	H.U.D Capital Projects	7,900.00
				Total for Payment No.:		7,900.00
Payment No: 033020						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	GRANITE CONSTRUCTION CO	00575610	2925273	ENVIRONMENTAL FEE	General Fund	32.74
2025-05-02	GRANITE CONSTRUCTION CO	00575638	2926672	MATERIALS - STREET	General Fund	1,304.79
2025-05-02	GRANITE CONSTRUCTION CO	00575638	2926672	ENVIRONMENTAL FEE	General Fund	16.37
2025-05-02	GRANITE CONSTRUCTION CO	00575610	2925273	MATERIALS - STREET	General Fund	901.65
2025-05-02	GRANITE CONSTRUCTION CO	00575336	2922600	MATERIALS - STREET	General Fund	1,914.05
2025-05-02	GRANITE CONSTRUCTION CO	00575336	2922600	ENVIRONMENTAL FEE	General Fund	16.37
2025-05-02	GRANITE CONSTRUCTION CO	00575477	2924004	MATERIALS - STREET	General Fund	1,579.31
2025-05-02	GRANITE CONSTRUCTION CO	00575476	2924005	MATERIALS - STREET	General Fund	1,690.48
2025-05-02	GRANITE CONSTRUCTION CO	00575476	2924005	ENVIRONMENTAL FEE	General Fund	32.74
2025-05-02	GRANITE CONSTRUCTION CO	00575477	2924004	ENVIRONMENTAL FEE	General Fund	280.00
				Total for Payment No.:		7,768.50
Payment No: 726328						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	TOWNSEND PUBLIC AFFAIRS INC	00575872	22925	CHANGE ORDER 2: 2025 FUNDS	General Fund	7,725.00
				Total for Payment No.:		7,725.00
Payment No: 726188						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	TOWNSEND PUBLIC AFFAIRS INC	00575453	23236	CHANGE ORDER 2: 2025 FUNDS	General Fund	7,725.00
				Total for Payment No.:		7,725.00

Payment No: 033031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	JOYFUL MELODIES CORP	00576114	320412-4186	CHANGE ORDER #4: ADDITIONAL FU	General Fund	7,719.60
				Total for Payment No.:		7,719.60

Payment No: 726313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	SALAS O'BRIEN ENGINEERS, INC.	00576048	102503272	CITYWIDE EMERGENCY GENERATORS	Public Buildings	7,675.00
				Total for Payment No.:		7,675.00

Payment No: 726282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	HD SUPPLY	00575380	858493828	JANITORIAL SUPPLIES	General Fund	324.21
2025-05-02	HD SUPPLY	00575381	858493836	JANITORIAL SUPPLIES	General Fund	724.07
2025-05-02	HD SUPPLY	00575379	858493810	JANITORIAL SUPPLIES	General Fund	237.94
2025-05-02	HD SUPPLY	00575307	859447369	RESTROOM PAPER PRODUCTS	General Fund	2,440.41
2025-05-02	HD SUPPLY	00575308	859615668	LAWN LEAF BAGS	General Fund	1,120.17
2025-05-02	HD SUPPLY	00575310	859447377	LAWN LEAF BAGS	General Fund	560.08
2025-05-02	HD SUPPLY	00575383	858493851	JANITORIAL SUPPLIES	General Fund	1,255.11
2025-05-02	HD SUPPLY	00575384	858493869	JANITORIAL SUPPLIES	Water Utility	368.10
2025-05-02	HD SUPPLY	00575382	858493844	JANITORIAL SUPPLIES	General Fund	344.66
				Total for Payment No.:		7,374.75

Payment No: 033033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	KEYSER MARSTON ASSOCIATES, INC.	00576073	0039666	Contractor shall provide as ne	Related Santa Clara Dvlpr Fund	7,418.75
				Total for Payment No.:		7,418.75

Payment No: 726067						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	RED WING SHOE STORE	00574777	8055142210	MATERIALS FOR CUC	Solid Waste Program	7,244.48
				Total for Payment No.:		7,244.48
Payment No: 726301						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	OLDCASTLE INFRASTRUCTURE	00575873	9000022093	SEWER 60" SLAB	Sewer Utility	1,208.01
2025-05-02	OLDCASTLE INFRASTRUCTURE	00575873	9000022093	SHIPPING	Sewer Utility	1,200.00
2025-05-02	OLDCASTLE INFRASTRUCTURE	00575873	9000022093	SEWER 72" SLAB	Sewer Utility	2,782.70
2025-05-02	OLDCASTLE INFRASTRUCTURE	00575873	9000022093	SEWER 72" RIDER	Sewer Utility	996.31
2025-05-02	OLDCASTLE INFRASTRUCTURE	00575873	9000022093	SEWER 60" RISER	Sewer Utility	882.82
2025-05-02	OLDCASTLE INFRASTRUCTURE	00575873	9000022093	SEALANT JOINT ROLL	Sewer Utility	158.19
				Total for Payment No.:		7,228.03
Payment No: 726128						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	CHRISTY VAULT CO	00575265	0099480-IN	SINGLE VAULTS	Cemetery	7,084.00
				Total for Payment No.:		7,084.00
Payment No: 726400						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	HEXAGON TRANSPORTATION	00576270	18128	TDM Monitoring & Admin program	General Government - Other	6,967.51
				Total for Payment No.:		6,967.51
Payment No: 726160						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	ORCHARD COMMERCIAL, INC	00575625	OCI MF-2025-31-3	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,650.00
Payment No: 032932						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	EBSCO INFORMATION SERVICES	00575033	0583827	1233 AD PR	General Fund	894.94
2025-04-25	EBSCO INFORMATION SERVICES	00575032	0583825	1241 AD PR	General Fund	5,429.51
2025-04-25	EBSCO INFORMATION SERVICES	00575032	0583825	AARP , ALA, PLA MEMBERSHIP	General Fund	216.90
				Total for Payment No.:		6,541.35
Payment No: 033121						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09				LEGAL SERVICES		
2025-05-09				LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		6,441.00
Payment No: 726152						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	LOAVES & FISHES FAMILY KITCHEN	00575653	LF FY2425-2	L&F MOW FY24/25	H.U.D Capital Projects	6,336.00
				Total for Payment No.:		6,336.00
Payment No: 726442						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09				services and disbursements (Legal)		
				Total for Payment No.:		6,235.00
Payment No: 033091						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	CINTAS CORP #630	00576167	4229060918	UNIFORMS	General Fund	53.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	CINTAS CORP #630	00576168	4228320570	UNIFORMS	General Fund	53.27
2025-05-09	CINTAS CORP #630	00576170	4227533901	UNIFORMS	General Fund	53.27
2025-05-09	CINTAS CORP #630	00576171	4227980052	UNIFORMS	General Fund	150.90
2025-05-09	CINTAS CORP #630	00576090	4227533985	UNIFORM SERVICES	General Fund	64.28
2025-05-09	CINTAS CORP #630	00576091	4228320732	UNIFORM SERVICES	General Fund	64.28
				Total for Payment No.:		439.27

Payment No: 726329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	TRIO COMMUNITY MEALS, LLC	00575342	INV2230062354	SRNUT APRIL 1 WEEK	Park and Rec Opr GrantTst Fund	2,446.10
2025-05-02	TRIO COMMUNITY MEALS, LLC	00575351	INV2230062852	SRNUT APRIL 7 WEEK	Park and Rec Opr GrantTst Fund	3,050.00
2025-05-02	TRIO COMMUNITY MEALS, LLC	00575341	INV2230062353	SRNUT MARCH 31 WEEK	Park and Rec Opr GrantTst Fund	597.80
				Total for Payment No.:		6,093.90

Payment No: 033019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	GRAINGER-SAN JOSE	00576093	9470041261	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	109.21
2025-05-02	GRAINGER-SAN JOSE	00576093	9470041261	TAPE, TEFLON, 3/4IN X 520 FEET	Water Utility	135.86
2025-05-02	GRAINGER-SAN JOSE	00576093	9470041261	GLASSES, CLEAR LENS, BLACK FRA	Water Utility	181.50
2025-05-02	GRAINGER-SAN JOSE	00576093	9470041261	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	840.27
2025-05-02	GRAINGER-SAN JOSE	00575816	9459121431	Hard Hat: Yellow, No Graphics,	Water Utility	244.88
2025-05-02	GRAINGER-SAN JOSE	00576093	9470041261	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	545.36
2025-05-02	GRAINGER-SAN JOSE	00575601	9474800324	PARTS - V#3197	Fleet Operation Fund	101.91
2025-05-02	GRAINGER-SAN JOSE	00575603	9474800332	PARTS - SHOP	Fleet Operation Fund	396.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	GRAINGER-SAN JOSE	00575711	9476169983	PARTS - SHOP	Fleet Operation Fund	35.49
2025-05-02	GRAINGER-SAN JOSE	00575712	9475924685	PARTS V3726	Vehicle Replacement Fund	210.07
2025-05-02	GRAINGER-SAN JOSE	00575409	9474343911	MATERIALS - STREET - CUC	Solid Waste Program	724.59
2025-05-02	GRAINGER-SAN JOSE	00575408	9474526770	MATERIALS - STREET - CUC	Solid Waste Program	28.70
				Total for Payment No.:		3,553.91

Payment No: 726410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	MDN COACHING & CONSULTING	00575865	001	Mar27-28 mgmt trng facilitator	Police Operating Grant Fund	5,400.00
2025-05-09	MDN COACHING & CONSULTING	00575866	E01	TRVL REIMBURS. TRNG. FACILITAT	Police Operating Grant Fund	541.59
				Total for Payment No.:		5,941.59

Payment No: 726254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	BELLECCI & ASSOCIATES INC	00576049	230099.00-14	PHASE 1: BASIC SERVICES - CREE	Streets and Highways Capital F	5,940.00
				Total for Payment No.:		5,940.00

Payment No: 726187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	TOM'S DISCOUNT OFFICE	00575656	15107	TRAINING TABLE	General Fund	1,820.21
2025-04-25	TOM'S DISCOUNT OFFICE	00575656	15107	FLIP TOP TABLE	General Fund	2,874.35
2025-04-25	TOM'S DISCOUNT OFFICE	00575656	15107	CORNER DESK SHELL	General Fund	359.02
2025-04-25	TOM'S DISCOUNT OFFICE	00575656	15107	DELIVERY	General Fund	250.99
2025-04-25	TOM'S DISCOUNT OFFICE	00575656	15107	INSTALLATION & ASSEMBLY	General Fund	460.00
				Total for Payment No.:		5,764.57

Payment No: 032900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	R3 CONSULTING GROUP, INC.	00574774	124402	FY24/25NEF REV/AUD/RT MARCH25	Solid Waste Program	5,762.50
				Total for Payment No.:		5,762.50

Payment No: 032978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	TRUEPOINT SOLUTIONS, LLC	00575691	SI-002383	TPS Agreement No. 2 for Suppor	General Government - Other	5,722.41
				Total for Payment No.:		5,722.41

Payment No: 726093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	METROPOLITAN TRANSPORTATION COMMISSION	00575401	4926-AR13840	ST SVR SUBSCR & PRKNG LOT YR	PW Capital Proj ManagementFund	5,650.00
				Total for Payment No.:		5,650.00

Payment No: 726299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	OFFICE SOLUTIONS	00575406	12340	MATERIALS	General Fund	1,669.61
2025-05-02	OFFICE SOLUTIONS	00575406	12340	DELIVERY	General Fund	545.63
2025-05-02	OFFICE SOLUTIONS	00575407	12339	PARTS	General Government - Other	1,063.97
2025-05-02	OFFICE SOLUTIONS	00575407	12339	LABOR	General Government - Other	2,365.00
				Total for Payment No.:		5,644.21

Payment No: 726175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	SANTA CLARA WEEKLY	00575025	1250051	NIB 25 ANNL STR PVMNT CE242503	Streets and Highways Capital F	2,928.00
2025-04-25	SANTA CLARA WEEKLY	00575024	1250049	NIB 25 ADA CURB RMPS CE242504	Streets and Highways	2,712.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Capital F	
Total for Payment No.:						5,640.00

Payment No: 726444						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	TMT ENTERPRISES INC	00575827	23324	#30 BAGGED SAND	General Fund	5,599.75
Total for Payment No.:						5,599.75

Payment No: 032980						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	UNIVERSAL SITE SERVICES	00575627	153064	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,503.18
Total for Payment No.:						5,503.18

Payment No: 726446						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	TRIO COMMUNITY MEALS, LLC	00576051	INV2230063340	SRNUT APRIL 21 WEEK	Park and Rec Opr GrantTst Fund	3,007.30
2025-05-09	TRIO COMMUNITY MEALS, LLC	00576050	INV2230063093	SRNUT APRIL 14 WEEK	Park and Rec Opr GrantTst Fund	2,433.90
Total for Payment No.:						5,441.20

Payment No: 003771						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	STATE DISBURSEMENT UNIT	00576143	04/13/25-04/26/25	DD WAGE ATTACHMENTS B2509	Payroll Liability&ClearingAcct	5,333.03
Total for Payment No.:						5,333.03

Payment No: 726423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	PETRINOVICH PUGH & COMPANY LLP	00576254	397756	meetings & correspondence	Deposit Funds.	3,200.00
2025-05-09	PETRINOVICH PUGH & COMPANY LLP	00576254	397756	partner approved discount	Deposit Funds.	-600.00
2025-05-09	PETRINOVICH PUGH & COMPANY LLP	00576254	397756	Fed + State EO TRs 6/30/24	Deposit Funds.	2,725.00
				Total for Payment No.:		5,325.00

Payment No: 726408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	KRISCH & COMPANY	00576258	56569	March Accounting Services	Deposit Funds.	5,282.50
				Total for Payment No.:		5,282.50

Payment No: 726257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CALLYO 2009 CORP.	00575242	R20856	Callyo 6/2025-5/2026	General Fund	5,280.00
				Total for Payment No.:		5,280.00

Payment No: 033110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	INGRAM LIBRARY SERVICES LLC	00575998	87783373	STATE PRESCHOOL BKS 2025	Library Operating Grant Fund	859.48
2025-05-09	INGRAM LIBRARY SERVICES LLC	00575823	87716332	1241/1233/1235/1236 AD BK	General Fund	723.67
2025-05-09	INGRAM LIBRARY SERVICES LLC	00575823	87716332	1231/1233/1235 JUV BK	General Fund	3,027.40
2025-05-09	INGRAM LIBRARY SERVICES LLC	00575823	87716332	1232/1233/1235 YA BK	General Fund	611.59
2025-05-09	INGRAM LIBRARY SERVICES LLC	00575826	87716334	1233 AD BK	General Fund	47.18
				Total for Payment No.:		5,269.32

Payment No: 032948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	JOENVILLE, LLC	00575459	25-7512	BRAND BOOK REFRESH MARCH	Deposit Funds.	1,750.00
2025-04-25	JOENVILLE, LLC	00575460	25-7513	SALES BROCHURE MARCH	Deposit Funds.	3,500.00
Total for Payment No.:						5,250.00

Payment No: 726343						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ZANKER ROAD RESOURCE	00575315	320253091	OLYMPIA SAND	General Fund	2,362.50
2025-05-02	ZANKER ROAD RESOURCE	00575315	320253091	DELIVERY	General Fund	262.50
2025-05-02	ZANKER ROAD RESOURCE	00575315	320253091	DELIVERY	General Fund	262.50
2025-05-02	ZANKER ROAD RESOURCE	00575315	320253091	OLYMPIA SAND	General Fund	2,362.50
Total for Payment No.:						5,250.00

Payment No: 726061						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	MSI FUEL MANAGEMENT INC	00574850	6065	PARTS - STOCK ACQ	Vehicle Replacement Fund	5,241.81
Total for Payment No.:						5,241.81

Payment No: 726269						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	FAST UNDERCAR SANTA CLARA	00575284	907772	PARTS - STOCK	Fleet Operation Fund	614.72
2025-05-02	FAST UNDERCAR SANTA CLARA	00575284	907772	CA BATTERY FEE	Fleet Operation Fund	4.00
2025-05-02	FAST UNDERCAR SANTA CLARA	00575509	908488	PARTS - V3299	Fleet Operation Fund	88.06
2025-05-02	FAST UNDERCAR SANTA CLARA	00575510	908647	PARTS - V3611	Fleet Operation Fund	700.76
2025-05-02	FAST UNDERCAR SANTA CLARA	00575282	907100	PART - CREDIT INV 906944	Fleet Operation Fund	-15.93
2025-05-02	FAST UNDERCAR SANTA CLARA	00575283	906959	PARTS - V#3505	Fleet Operation Fund	15.93
2025-05-02	FAST UNDERCAR SANTA CLARA	00575600	910896	PARTS - V#3650	Fleet Operation Fund	23.33
2025-05-02	FAST UNDERCAR SANTA CLARA	00575281	906944	PARTS - V#3505	Fleet Operation Fund	700.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	FAST UNDERCAR SANTA CLARA	00575702	910758	PARTS - STOCK	Fleet Operation Fund	40.33
2025-05-02	FAST UNDERCAR SANTA CLARA	00575706	912681	PARTS - V3261	Fleet Operation Fund	71.84
2025-05-02	FAST UNDERCAR SANTA CLARA	00575709	912471	PARTS - V3531	Fleet Operation Fund	44.03
2025-05-02	FAST UNDERCAR SANTA CLARA	00575599	910728	PARTS - STOCK	Fleet Operation Fund	2,847.76
2025-05-02	FAST UNDERCAR SANTA CLARA	00575599	910728	CA BATTERY FEE	Fleet Operation Fund	14.00
2025-05-02	FAST UNDERCAR SANTA CLARA	00575511	908806	PARTS - STOCK	Fleet Operation Fund	62.99
				Total for Payment No.:		5,212.58

Payment No: 726114						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	ALMETEK INDUSTRIES INC	00575088	278993	MATERIALS - ENV PROG	General Fund	5,173.15
				Total for Payment No.:		5,173.15

Payment No: 726390						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	GAMETIME BASKETBALL	00576241	2025-1031	Gametime Basketball	General Fund	5,162.00
				Total for Payment No.:		5,162.00

Payment No: 726315						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	SANTA CLARA VALLEY HEALTH	00575243	H10814373100	SART 2501080123	General Fund	2,917.00
2025-05-02	SANTA CLARA VALLEY HEALTH	00575244	H10912661700	SART 2502180071	General Fund	2,165.00
				Total for Payment No.:		5,082.00

Payment No: 032918						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	BARONFELD CONSULTING GROUP LLC	00575457	1046	PROF SVCS MARCH 2025	Deposit Funds.	5,040.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	WRA, INC.	00575737	23001-2-56553	WESTSIDE BASIN POST-CONSTRUCTI	Storm Drain	4,862.55
				Total for Payment No.:		4,862.55
Payment No: 726335						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	VERBAL JUDO INSTITUTE INC	00575805	9958	TRAVEL AND EXPENSES (BASED ON	General Fund	1,310.00
2025-05-02	VERBAL JUDO INSTITUTE INC	00575805	9958	VERBAL JUDO IN-PERSON COURSE F	General Fund	3,500.00
				Total for Payment No.:		4,810.00
Payment No: 003761						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	STATE DISBURSEMENT UNIT	00575364	03/30/25-04/12/25	DD WAGE ATTACHMENTS B2508	Payroll Liability&ClearingAcct	4,672.67
				Total for Payment No.:		4,672.67
Payment No: 033134						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	RAIMI + ASSOCIATES, INC	00576268	25-6869	ECRSP Revisions	General Government - Other	4,654.01
				Total for Payment No.:		4,654.01
Payment No: 726182						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	SUNNYVALE FORD	00575212	255034	FLEET - PARTS - V3149	Fleet Operation Fund	1,945.15
2025-04-25	SUNNYVALE FORD	00575214	255101	FLEET - PARTS - V3547	Fleet Operation Fund	70.43
2025-04-25	SUNNYVALE FORD	00575215	255115	FLEET - PARTS - V3547	Fleet Operation Fund	236.90
2025-04-25	SUNNYVALE FORD	00575213	255038	FLEET - PARTS - V3527	Fleet Operation Fund	939.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	SUNNYVALE FORD	00575219	255289	FLEET - PARTS - V3371	Fleet Operation Fund	761.74
2025-04-25	SUNNYVALE FORD	00575220	255185	FLEET - PARTS - V89	Fleet Operation Fund	128.06
2025-04-25	SUNNYVALE FORD	00575212	255034	CORE PRICE	Fleet Operation Fund	500.00
				Total for Payment No.:		4,581.54

Payment No: 726429						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	SALVADOR DELGADO	00575914	39848APR2025A	BEE REMOVAL - 1494 HOMESTEAD	General Fund	2,250.00
2025-05-09	SALVADOR DELGADO	00575913	39848APR2025	BEE REMOVAL - 445 WASHINGTON	General Fund	2,275.00
				Total for Payment No.:		4,525.00

Payment No: 726454						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	WINDSTREAM	00575716	76998576	VOIP PHONE SERVICE	Information Technology Service	4,385.79
				Total for Payment No.:		4,385.79

Payment No: 726262						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CORE & MAIN LP	00576100	W332103	COUPLING, HYMAX, 6", PART #860	Water Utility	1,661.59
2025-05-02	CORE & MAIN LP	00576099	W711839	ELBOW, SJ COPPER, 90 DEGREES,	Water Utility	145.36
2025-05-02	CORE & MAIN LP	00576101	W263334	BURY, HYDRANT, 6IN X 36IN, MJ	Water Utility	2,532.38
				Total for Payment No.:		4,339.33

Payment No: 726163						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	PESTMASTER SERVICES L.P.	00575635	468185	CENTRAL LIB	General Fund	184.62
2025-04-25	PESTMASTER SERVICES L.P.	00575635	468185	CITYWIDE PEST CONTROL SERVICES	General Fund	615.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	PESTMASTER SERVICES L.P.	00575635	468185	STREET	General Fund	61.54
2025-04-25	PESTMASTER SERVICES L.P.	00575635	468185	POLICE DEPT	General Fund	215.39
2025-04-25	PESTMASTER SERVICES L.P.	00575635	468185	FIRE	General Fund	1,107.71
2025-04-25	PESTMASTER SERVICES L.P.	00575635	468185	BERRYESSA ADOBE	General Fund	30.77
2025-04-25	PESTMASTER SERVICES L.P.	00575635	468185	MISSION LIB	General Fund	61.54
2025-04-25	PESTMASTER SERVICES L.P.	00575635	468185	NORTHSIDE LIB	General Fund	123.08
2025-04-25	PESTMASTER SERVICES L.P.	00575635	468185	CEMETRY	Cemetery	61.54
2025-04-25	PESTMASTER SERVICES L.P.	00575635	468185	PARKS	General Fund	1,076.96
2025-04-25	PESTMASTER SERVICES L.P.	00575635	468185	TRITON	Public Buildings	30.77
2025-04-25	PESTMASTER SERVICES L.P.	00575635	468185	MORSE MANSION	General Government - Other	123.08
2025-04-25	PESTMASTER SERVICES L.P.	00575635	468185	HISTORICAL HOUSES	Public Buildings	153.85
2025-04-25	PESTMASTER SERVICES L.P.	00575635	468185	PURCHASING WAREHOUSE	General Fund	61.54
2025-04-25	PESTMASTER SERVICES L.P.	00575635	468185	SCCC	Convention Cnt Maintenance Dis	184.62
2025-04-25	PESTMASTER SERVICES L.P.	00575635	468185	HEART OF VALLEY	Public Buildings	61.54
				Total for Payment No.:		4,153.95

Payment No: 033004						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CINTAS CORP #630	00575194	4226017713	UNIFORM SERVICES	General Fund	64.28
2025-05-02	CINTAS CORP #630	00575195	4226841942	UNIFORM SERVICES	General Fund	64.28
2025-05-02	CINTAS CORP #630	00575274	4226950997	SAFEWASHER MOBILE	Fleet Operation Fund	74.62
2025-05-02	CINTAS CORP #630	00575274	4226950997	UNIFORM SERVICES	Fleet Operation Fund	324.03
2025-05-02	CINTAS CORP #630	00575592	4227684570	UNIFORM SVCS	Fleet Operation Fund	331.55
2025-05-02	CINTAS CORP #630	00575592	4227684570	SAFEWASHER MOBILE SVC	Fleet Operation Fund	74.62
2025-05-02	CINTAS CORP #630	00575403	4226841923	UNIFORMS	General Fund	149.80
2025-05-02	CINTAS CORP #630	00575404	4227248379	UNIFORMS	General Fund	387.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CINTAS CORP #630	00575402	4226513056	UNIFORMS	General Fund	143.98
				Total for Payment No.:		1,614.60

Payment No: 726402						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	IMPERIAL SPRINKLER SUPPLY	00576136	0020491310-001	TREE STAKES	General Fund	1,096.55
2025-05-09	IMPERIAL SPRINKLER SUPPLY	00576137	0020381789-001	RBL 8005 ROTORS PC/FC	General Fund	340.28
2025-05-09	IMPERIAL SPRINKLER SUPPLY	00575847	0020287204-001	IRRIGATION ASSEMBLY PARTS	General Fund	2,818.62
				Total for Payment No.:		4,255.45

Payment No: 032999						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CAPTIVATE BILLING	00575969	SC-2025-03	CAPTIVATE BILLING - AMBULANCE	General Fund	4,239.69
				Total for Payment No.:		4,239.69

Payment No: 726351						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	SUBURBAN PROPANE, LP	00575861	2726APR2025	LATE FEE	Sewer Utility	68.32
2025-05-09	SUBURBAN PROPANE, LP	00575861	2726APR2025	2025 APR CALLE DE LUNA PROPANE	Sewer Utility	4,163.91
				Total for Payment No.:		4,232.23

Payment No: 726250						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	AZL TREE CARE LLC	00575540	41733APR2025	CSC APHID SOIL TREATMENT	General Fund	4,200.00
				Total for Payment No.:		4,200.00

Payment No: 726365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	AT&T MOBILITY	00575720	287286334235X04192025	STADIUM FIRSTNET WIRELESS	General Fund	241.44
2025-05-09	AT&T MOBILITY	00575720	287286334235X04192025	EMERGENCY SERVICES FIRSTNET	General Fund	50.13
2025-05-09	AT&T MOBILITY	00575720	287286334235X04192025	FIRE FIRSTNET WIRELESS	General Fund	3,902.94
				Total for Payment No.:		4,194.51

Payment No: 033000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CD & POWER	00575891	01-108188	AS-NEEDED REPAIRS	Fleet Operation Fund	1,253.35
2025-05-02	CD & POWER	00575889	01-112411	AS-NEEDED REPAIRS	Fleet Operation Fund	1,837.36
2025-05-02	CD & POWER	00575890	01-112895	AS-NEEDED REPAIRS	Fleet Operation Fund	1,058.68
				Total for Payment No.:		4,149.39

Payment No: 726350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	SHIRLEY CHENG	00576418	41905APR2025	refund for repurchase	Cemetery	-221.00
2025-05-09	SHIRLEY CHENG	00576418	41905APR2025	labor grounds	Cemetery	262.16
2025-05-09	SHIRLEY CHENG	00576418	41905APR2025	materials grounds	Cemetery	142.00
2025-05-09	SHIRLEY CHENG	00576418	41905APR2025	shipping	Cemetery	24.00
2025-05-09	SHIRLEY CHENG	00576418	41905APR2025	sales tax	Cemetery	12.96
2025-05-09	SHIRLEY CHENG	00576418	41905APR2025	internment rights 2 cremations	Cemetery	3,871.00
				Total for Payment No.:		4,091.12

Payment No: 726366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	BELFOR PROPERTY RESTORATION	00575304	2105981	Vandalism Fire Restoration	General Fund	4,073.22
				Total for Payment No.:		4,073.22

Payment No: 032996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	BOUND TREE MEDICAL LLC	00575966	85736001	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	744.38
2025-05-02	BOUND TREE MEDICAL LLC	00575968	85734020	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	86.00
2025-05-02	BOUND TREE MEDICAL LLC	00575488	85734018	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	121.32
2025-05-02	BOUND TREE MEDICAL LLC	00575488	85734018	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	1,152.36
2025-05-02	BOUND TREE MEDICAL LLC	00575963	85734019	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	915.58
2025-05-02	BOUND TREE MEDICAL LLC	00575488	85734018	CURAPLEX SHEETS, TRANSPORTER	General Fund	1,042.70
				Total for Payment No.:		4,062.34
Payment No: 032892						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	GRAINGER-SAN JOSE	00574748	9455462979	SUPPLIES	General Fund	155.34
2025-04-17	GRAINGER-SAN JOSE	00574842	9455259946	PARTS - SHOP	Fleet Operation Fund	252.04
2025-04-17	GRAINGER-SAN JOSE	00574844	9459950912	PARTS - FUEL ISLAND MAIN	Fleet Operation Fund	153.79
				Total for Payment No.:		561.17
Payment No: 726376						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	COMMUNICATION CENTER SPECIALISTS	00575765	172057	Detailed Cleaning of Comm Cent	General Fund	4,050.00
				Total for Payment No.:		4,050.00
Payment No: 726307						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	PRINCIPAL CUSTODY SOLUTIONS	00575817	13761911	CUSTODY SERVICES AND SAFEKEEPI	General Fund	3,967.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,967.20
Payment No: 726267						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	DELL MARKETING LP	00575970	10808174549	COMPUTER EQUIPMENT - TAXABLE	General Fund	1,851.39
2025-05-02	DELL MARKETING LP	00575970	10808174549	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	98.59
2025-05-02	DELL MARKETING LP	00575995	10808347263	COMPUTER EQUIPMENT - TAXABLE	General Fund	179.96
2025-05-02	DELL MARKETING LP	00575995	10808347263	COMPUTER EQUIPMENT - TAXABLE	General Fund	359.92
2025-05-02	DELL MARKETING LP	00575995	10808347263	COMPUTER EQUIPMENT & ENVIRONME	General Fund	36.16
2025-05-02	DELL MARKETING LP	00575995	10808347263	COMPUTER EQUIPMENT & ENVIRONME	General Fund	18.08
2025-05-02	DELL MARKETING LP	00575995	10808347263	COMPUTER EQUIPMENT - TAXABLE	Solid Waste Program	359.92
2025-05-02	DELL MARKETING LP	00575995	10808347263	COMPUTER EQUIPMENT - TAXABLE	Building New Dvlpmnt Svc Fee	359.90
2025-05-02	DELL MARKETING LP	00575995	10808347263	COMPUTER EQUIPMENT & ENVIRONME	Information Technology Service	36.16
2025-05-02	DELL MARKETING LP	00575995	10808347263	COMPUTER EQUIPMENT & ENVIRONME	Solid Waste Program	36.16
2025-05-02	DELL MARKETING LP	00575995	10808347263	COMPUTER EQUIPMENT & ENVIRONME	Building New Dvlpmnt Svc Fee	36.16
2025-05-02	DELL MARKETING LP	00575995	10808347263	COMPUTER EQUIPMENT - TAXABLE	Information Technology Service	359.92
2025-05-02	DELL MARKETING LP	00575995	10808347263	COMPUTER EQUIPMENT & ENVIRONME	General Fund	18.08
2025-05-02	DELL MARKETING LP	00575995	10808347263	COMPUTER EQUIPMENT - TAXABLE	General Fund	179.96
				Total for Payment No.:		3,930.36

Payment No: 032946						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	INGRAM LIBRARY SERVICES LLC	00575174	87467455	1231/1233/1235 JUV BK	General Fund	3,403.89
2025-04-25	INGRAM LIBRARY SERVICES LLC	00575174	87467455	1241/1235 AD BK	General Fund	217.72
2025-04-25	INGRAM LIBRARY SERVICES LLC	00575174	87467455	1232/1233/1235 YA BK	General Fund	307.77
				Total for Payment No.:		3,929.38

Payment No: 726260						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CONCENTRA MEDICAL CENTERS	00575492	86099542	Physical Examination	General Fund	294.00
2025-05-02	CONCENTRA MEDICAL CENTERS	00575492	86099542	Physical Examination	Water Utility	95.00
2025-05-02	CONCENTRA MEDICAL CENTERS	00575492	86099542	Physical Examination	General Fund	1,227.00
2025-05-02	CONCENTRA MEDICAL CENTERS	00575503	86165579	PHYSICAL EXAMINATION	Water Utility	50.00
2025-05-02	CONCENTRA MEDICAL CENTERS	00575505	86231830	PHYSICAL EXAMINATION (AUDIO)	Sewer Utility	17.00
2025-05-02	CONCENTRA MEDICAL CENTERS	00575503	86165579	PHYSICAL EXAMINATION	General Fund	794.00
2025-05-02	CONCENTRA MEDICAL CENTERS	00575505	86231830	PHYSICAL EXAMINATION	Water Utility	159.00
2025-05-02	CONCENTRA MEDICAL CENTERS	00575505	86231830	PHYSICAL EXAMINATION (AUDIO)	Water Utility	17.00
2025-05-02	CONCENTRA MEDICAL CENTERS	00575503	86165579	PHYSICAL EXAMINATION	General Fund	95.00
2025-05-02	CONCENTRA MEDICAL CENTERS	00575503	86165579	PHYSICAL EXAMINATION	Fleet Operation Fund	95.00
2025-05-02	CONCENTRA MEDICAL CENTERS	00575503	86165579	PHYSICAL EXAMINATION	General Fund	118.00
2025-05-02	CONCENTRA MEDICAL CENTERS	00575503	86165579	PHYSICAL EXAMINATION	Sewer Utility	50.00
2025-05-02	CONCENTRA MEDICAL CENTERS	00575494	86100328	PHYSICAL EXAMINATION	General Fund	814.00
				Total for Payment No.:		3,825.00

Payment No: 726081						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	WEHOPE	00575184	CSCBE 022025	DIGNITY ON WHEELS	Housing Authority	3,860.00
				Total for Payment No.:		3,860.00

Payment No: 032939						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	GRANITE ROCK CO #29145	00575431	2216495	SAND & BASE ROCK	Water Utility Construction	171.55
2025-04-25	GRANITE ROCK CO #29145	00575431	2216495	SAND & BASE ROCK	Water Utility	128.66
2025-04-25	GRANITE ROCK CO #29145	00575431	2216495	SAND & BASE ROCK	Water Utility	85.77
2025-04-25	GRANITE ROCK CO #29145	00575431	2216495	SAND & BASE ROCK	Sewer Utility	42.89
2025-04-25	GRANITE ROCK CO #29145	00575432	2218088	SAND & BASE ROCK	Water Utility Construction	594.95
2025-04-25	GRANITE ROCK CO #29145	00575432	2218088	SAND & BASE ROCK	Water Utility	446.21
2025-04-25	GRANITE ROCK CO #29145	00575432	2218088	SAND & BASE ROCK	Water Utility	297.47
2025-04-25	GRANITE ROCK CO #29145	00575432	2218088	SAND & BASE ROCK	Sewer Utility	148.73
				Total for Payment No.:		1,916.23

Payment No: 726149						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	KNOWLAND GROUP, LLC	00575449	00307608	QTRLY BILLING UNLIMITED MRKTS	Deposit Funds.	3,810.00
				Total for Payment No.:		3,810.00

Payment No: 726102						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	HACKPLUS	00575436	41895APR2025	TEAM ASTROBRUINS TECH CHALLENG	General Fund	3,800.00
				Total for Payment No.:		3,800.00

Payment No: 032947						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	INTERSTATE TRAFFIC CONTROL	00575101	268659	MATERIALS - STREET	General Fund	3,368.75
2025-04-25	INTERSTATE TRAFFIC CONTROL	00575101	268659	DROP SHIP	General Fund	415.00
				Total for Payment No.:		3,783.75

Payment No: 033003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CINTAS CORP #630	00575412	4224028927	2025 MAR SEWER UNIFORM SERVICE	Sewer Utility	172.14
2025-05-02	CINTAS CORP #630	00575413	4224714641	2025 MAR WATER UNIFORM SERVICE	Water Utility	466.26
2025-05-02	CINTAS CORP #630	00575412	4224028927	2025 MAR WATER UNIFORM SERVICE	Water Utility	627.57
2025-05-02	CINTAS CORP #630	00575411	4223219410	2025 MAR WATER UNIFORM SERVICE	Water Utility	443.58
2025-05-02	CINTAS CORP #630	00575411	4223219410	2025 MAR SEWER UNIFORM SERVICE	Sewer Utility	172.14
2025-05-02	CINTAS CORP #630	00575414	4225449036	2025 MAR WATER UNIFORM SERVICE	Water Utility	842.33
2025-05-02	CINTAS CORP #630	00575414	4225449036	2025 MAR SEWER UNIFORM SERVICE	Sewer Utility	172.14
2025-05-02	CINTAS CORP #630	00575413	4224714641	2025 MAR SEWER UNIFORM SERVICE	Sewer Utility	172.14
2025-05-02	CINTAS CORP #630	00575415	4226258887	2025 APR SEWER UNIFORM SERVICE	Sewer Utility	172.14
2025-05-02	CINTAS CORP #630	00575415	4226258887	2025 APR WATER UNIFORM SERVICE	Water Utility	500.79
				Total for Payment No.:		3,741.23

Payment No: 032950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	KEPT COMPANIES	00575735	x-K22699	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,153.80
2025-04-25	KEPT COMPANIES	00575575	x-K8794	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,580.33
				Total for Payment No.:		3,734.13

Payment No: 726036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	SANTA CLARA WOMEN'S LEAGUE	00575299	4879APR2025	Showtime 2025 Community Grant	General Fund	3,650.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,650.98
Payment No: 726384						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	ENNIS-FLINT INC	00575766	289588	MATERIALS - STREET	General Fund	3,582.29
				Total for Payment No.:		3,582.29
Payment No: 726293						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MIKE'S TRUCK OUTFITTERS	00575717	0291	PARTS - V3794	Vehicle Replacement Fund	3,577.10
				Total for Payment No.:		3,577.10
Payment No: 726063						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	NEW IMAGE LANDSCAPE COMPANY	00575192	150313	CITYWIDE LANDSCAPE SERVICES	General Fund	3,575.17
				Total for Payment No.:		3,575.17
Payment No: 033060						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	STAPLES ADVANTAGE	00576030	7004919361-CITYATTY	OFFICE SUPPLIES	General Fund	125.29
2025-05-02	STAPLES ADVANTAGE	00576029	7004919361-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	55.10
2025-05-02	STAPLES ADVANTAGE	00576036	7004919361-PARK CRC	OFFICE SUPPLIES	General Fund	269.58
2025-05-02	STAPLES ADVANTAGE	00576037	7004919361-PARK YAC	OFFICE SUPPLIES	General Fund	206.69
2025-05-02	STAPLES ADVANTAGE	00576034	7004919361-HR	OFFICE SUPPLIES	General Fund	231.42
2025-05-02	STAPLES ADVANTAGE	00576032	7004919361-FIRE	OFFICE SUPPLIES	General Fund	1,745.91
2025-05-02	STAPLES ADVANTAGE	00576038	7004919361-WATER	OFFICE SUPPLIES	Sewer Utility	65.56
2025-05-02	STAPLES ADVANTAGE	00576035	7004919361-MUNISVC	OFFICE SUPPLIES	General Fund	28.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	STAPLES ADVANTAGE	00576035	7004919361-MUNISVC	OFFICE SUPPLIES	General Fund	12.00
2025-05-02	STAPLES ADVANTAGE	00576032	7004919361-FIRE	OFFICE SUPPLIES	General Fund	34.15
2025-05-02	STAPLES ADVANTAGE	00576032	7004919361-FIRE	OFFICE SUPPLIES	General Fund	61.68
2025-05-02	STAPLES ADVANTAGE	00576033	7004919361-HCS	OFFICE SUPPLIES	General Fund	47.62
2025-05-02	STAPLES ADVANTAGE	00576038	7004919361-WATER	OFFICE SUPPLIES	Water Utility	65.55
				Total for Payment No.:		2,949.20

Payment No: 726052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	DELL MARKETING LP	00575187	10806700876	COMPUTER EQUIPMENT - TAXABLE	General Fund	2,755.89
2025-04-17	DELL MARKETING LP	00575186	10807468620	COMPUTER EQUIPMENT - TAXABLE	General Fund	606.32
2025-04-17	DELL MARKETING LP	00575186	10807468620	COMPUTER EQUIPMENT & ENVIRONME	General Fund	28.49
2025-04-17	DELL MARKETING LP	00575187	10806700876	COMPUTER EQUIPMENT AND ENVIRON	General Fund	112.36
				Total for Payment No.:		3,503.06

Payment No: 726396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	HD SUPPLY	00576140	862160710	8 QTY. TOILET BOWL MOP	General Fund	25.06
2025-05-09	HD SUPPLY	00576139	861947646	TOILET BOWL MOP CADDY	General Fund	6.26
2025-05-09	HD SUPPLY	00575839	860328277	RESTROOM PAPER PRODUCTS	General Fund	1,953.98
2025-05-09	HD SUPPLY	00575829	860103217	RESTROOM PAPER PRODUCTS	General Fund	1,506.48
				Total for Payment No.:		3,491.78

Payment No: 726042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	ENGINEERS -CITY OF SANTA CLARA	00575363	03/16/25-04/12/25	UNION DUES B2507 & B2508	Payroll	3,458.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		3,458.68

Payment No: 726431						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	SANTA CLARA LIGHTING, INC.	00576175	34404	PD	General Fund	130.51
2025-05-09	SANTA CLARA LIGHTING, INC.	00576176	34425	TRITON	Public Buildings	320.45
2025-05-09	SANTA CLARA LIGHTING, INC.	00576177	34424	PD	General Fund	20.68
2025-05-09	SANTA CLARA LIGHTING, INC.	00576173	34405	TOOLS	General Fund	39.78
2025-05-09	SANTA CLARA LIGHTING, INC.	00576174	34403	CENTRAL	General Fund	130.51
2025-05-09	SANTA CLARA LIGHTING, INC.	00576180	33916	MISSION LIB	General Fund	2,608.55
2025-05-09	SANTA CLARA LIGHTING, INC.	00576178	34312	SUPPLIES	General Fund	150.10
2025-05-09	SANTA CLARA LIGHTING, INC.	00576179	34313	SUPPLIES	General Fund	43.38
				Total for Payment No.:		3,443.96

Payment No: 033010						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	EASYDMARC, INC.	00575191	53325	CUSTOM PREMIUM PLAN-YEARLY	Information Technology Service	3,366.00
				Total for Payment No.:		3,366.00

Payment No: 033120						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	LN CURTIS & SONS	00576245	INV938053	VARIOUS PPE EQUIPMENT	Fire Department	2,178.14
2025-05-09	LN CURTIS & SONS	00576246	INV939918	VARIOUS PPE EQUIPMENT	Fire Department	1,173.51
2025-05-09	LN CURTIS & SONS	00576246	INV939918	FREIGHT CHARGES	Fire Department	12.28
				Total for Payment No.:		3,363.93

Payment No: 726385						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	EOA INC	00576414	SY13-0325	SERVICE ORDER #4 - FY 24-25	General Fund	3,336.50
				Total for Payment No.:		3,336.50

Payment No: 726244						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ALLSTAR FIRE EQUIPMENT INC	00575908	263496	Haix 605128 XR-1 PRO Wildland,	Fire Department	3,329.40
				Total for Payment No.:		3,329.40

Payment No: 726050						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	CPS HR CONSULTING	00572550	TR-INV005596	OS II Written Exam	General Fund	1,925.00
2025-04-17	CPS HR CONSULTING	00572550	TR-INV005596	shipping and handling	General Fund	192.50
2025-04-17	CPS HR CONSULTING	00572551	TR-INV005589	shipping and handling	General Fund	35.00
2025-04-17	CPS HR CONSULTING	00572551	TR-INV005589	WSMW I Written Exam	General Fund	1,142.00
				Total for Payment No.:		3,294.50

Payment No: 033059						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	SPORTS, FITNESS & KARATE INC	00576112	SCPR 2025 January-March 2025	CHANGE ORDER 3: ADDITIONAL FUN	General Fund	3,244.14
				Total for Payment No.:		3,244.14

Payment No: 726103						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	AMERICAN CANCER SOCIETY INC	00575655	32071APR2025	Relay for Life Community Grant	General Fund	3,226.00
				Total for Payment No.:		3,226.00

Payment No: 033016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	GARDENLAND POWER EQUIPMENT	00575335	1165785	MATERIALS - TREES	General Fund	3,203.42
				Total for Payment No.:		3,203.42

Payment No: 726290						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	KONE INC	00575405	871649627	CITY HALL	General Fund	78.20
2025-05-02	KONE INC	00575405	871649627	CENTRAL LIB	General Fund	478.02
2025-05-02	KONE INC	00575405	871649627	PD	General Fund	448.68
2025-05-02	KONE INC	00575405	871649627	GUN RANGE	General Fund	34.80
2025-05-02	KONE INC	00575405	871649627	SCCC	Convention Cnt Maintenance Dis	156.40
2025-05-02	KONE INC	00575405	871649627	CRC	General Fund	34.80
2025-05-02	KONE INC	00575405	871649627	SENIOR CENTER	General Fund	308.79
2025-05-02	KONE INC	00575405	871649627	BERMAN	General Fund	78.20
2025-05-02	KONE INC	00575405	871649627	TASMAN	General Fund	1,252.90
2025-05-02	KONE INC	00575405	871649627	FS 2	General Fund	130.79
				Total for Payment No.:		3,001.58

Payment No: 726323						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	STUART EVENT RENTALS	00575266	231755	ARBOR DAY- EVENT RENTAL	Solid Waste Program	2,812.50
2025-05-02	STUART EVENT RENTALS	00575266	231755	ARBOR DAY- FEES	Solid Waste Program	310.00
				Total for Payment No.:		3,122.50

Payment No: 033030						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ITERIS, INC.	00576069	179754	AGREEMENT FOR DESIGN PROFESSIO	Streets and Highways Capital F	2,870.40
2025-05-02	ITERIS, INC.	00576069	179754	ADDITIONAL SERVICES.	Streets and Highways	249.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Capital F	
				Total for Payment No.:		3,120.00

Payment No: 726148						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	KAREN MURPHY LANSING	00575226	SCPD 77	Psych Services	General Fund	3,120.00
				Total for Payment No.:		3,120.00

Payment No: 726129						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	CIVITAS ADVISORS	00575450	59249	PROF SVCS APRIL 2025	Deposit Funds.	3,120.00
				Total for Payment No.:		3,120.00

Payment No: 726172						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	SANTA CLARA CO SOCIAL SVC AGCY	00575443	2457APR2025	FY2-24 SENIOR NUTRITION MAR 25	Deposit Funds.	3,085.00
				Total for Payment No.:		3,085.00

Payment No: 032971						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	SINGER ASSOCIATES, INC.	00575452	139515	PUBLIC INFORMATION RESEARCH	General Fund	3,062.50
				Total for Payment No.:		3,062.50

Payment No: 726297						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	NAPA AUTO PARTS	00575287	000528	PARTS - STOCK	Fleet Operation Fund	52.97
2025-05-02	NAPA AUTO PARTS	00575524	002003	PARTS - V3592	Fleet Operation Fund	4.85
2025-05-02	NAPA AUTO PARTS	00575286	000413	PARTS - V#3512	Fleet Operation Fund	43.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	NAPA AUTO PARTS	00575527	001509	PARTS - V3572	Fleet Operation Fund	146.27
2025-05-02	NAPA AUTO PARTS	00575548	001438	PARTS - STOCK	Fleet Operation Fund	127.58
2025-05-02	NAPA AUTO PARTS	00575549	001554	PARTS - STOCK	Fleet Operation Fund	16.13
2025-05-02	NAPA AUTO PARTS	00575288	000843	PARTS - STOCK	Fleet Operation Fund	739.32
2025-05-02	NAPA AUTO PARTS	00575289	000934	PARTS - V#3429	Fleet Operation Fund	555.45
2025-05-02	NAPA AUTO PARTS	00575555	001336	PARTS - V3120	Fleet Operation Fund	67.44
2025-05-02	NAPA AUTO PARTS	00575550	001470	PARTS - V3136	Fleet Operation Fund	33.91
2025-05-02	NAPA AUTO PARTS	00575552	002070	PARTS - V3406	Fleet Operation Fund	12.41
2025-05-02	NAPA AUTO PARTS	00575613	002282	PARTS - STOCK	Fleet Operation Fund	246.97
2025-05-02	NAPA AUTO PARTS	00575726	003932	PARTS - V3404	Fleet Operation Fund	46.14
2025-05-02	NAPA AUTO PARTS	00575727	003018	PARTS - SHOP	Fleet Operation Fund	263.01
2025-05-02	NAPA AUTO PARTS	00575728	003813	PARTS - V3307	Fleet Operation Fund	27.23
2025-05-02	NAPA AUTO PARTS	00575730	004119	PARTS - V3581	Fleet Operation Fund	57.26
2025-05-02	NAPA AUTO PARTS	00575729	002927	PARTS - STOCK	Fleet Operation Fund	210.60
2025-05-02	NAPA AUTO PARTS	00575614	002412	PARTS - STOCK	Fleet Operation Fund	97.95
2025-05-02	NAPA AUTO PARTS	00575615	002563	PARTS - 1321	Fleet Operation Fund	3.57
2025-05-02	NAPA AUTO PARTS	00575617	002586	PARTS - 1321	Fleet Operation Fund	3.57
2025-05-02	NAPA AUTO PARTS	00575618	002816	PARTS - V#3370	Fleet Operation Fund	90.30
2025-05-02	NAPA AUTO PARTS	00575619	002920	PARTS - STOCK	Fleet Operation Fund	58.67
				Total for Payment No.:		2,905.06

Payment No: 726363						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	ANTIQUE TERMITE INC.	00576165	10004-2	TERMITE SERVICE SHIN 10584	H.U.D Capital Projects	2,899.00
2025-05-09	ANTIQUE TERMITE INC.	00576165	10004-2	TERMITE SERVICE SHIN 10584	H.U.D Capital Projects	2,899.00
2025-05-09	ANTIQUE TERMITE INC.	00576165	10004-2	TERMITE SERVICE SHIN 10584	H.U.D Capital Projects	-2,899.00
				Total for Payment No.:		2,899.00

Payment No: 726185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	THOMSON REUTERS WEST	00575429	851794559	LEGAL REFERENCES MARCH 2025	General Fund	752.97
2025-04-25	THOMSON REUTERS WEST	00575428	851703122	ONLINE LEGAL DATA MARCH 2025	General Fund	2,130.56
Total for Payment No.:						2,883.53

Payment No: 033028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	INGRAM LIBRARY SERVICES LLC	00575454	87591362	1232/1233/1235 YA BK	General Fund	508.09
2025-05-02	INGRAM LIBRARY SERVICES LLC	00575454	87591362	1241/1235 AD BK	General Fund	310.16
2025-05-02	INGRAM LIBRARY SERVICES LLC	00575454	87591362	1231/1233/1235 JUV BK	General Fund	2,054.27
Total for Payment No.:						2,872.52

Payment No: 726443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	TMC SHOOTING RANGE SPECIALISTS	00575759	2520	Range Cleaning	General Fund	2,810.00
Total for Payment No.:						2,810.00

Payment No: 032961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	OMEGA INDUSTRIAL SUPPLY INC	00574919	162644	SHIPPING	General Fund	89.70
2025-04-25	OMEGA INDUSTRIAL SUPPLY INC	00574919	162644	CLEANING CHEMICALS	General Fund	2,679.02
Total for Payment No.:						2,768.72

Payment No: 032903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	STAPLES ADVANTAGE	00575323	7004743460-FIRE	OFFICE SUPPLIES	General Fund	128.13
2025-04-17	STAPLES ADVANTAGE	00575323	7004743460-FIRE	OFFICE SUPPLIES	General Fund	68.59
2025-04-17	STAPLES ADVANTAGE	00575323	7004743460-FIRE	OFFICE SUPPLIES	General Fund	39.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	STAPLES ADVANTAGE	00575323	7004743460-FIRE	OFFICE SUPPLIES	General Fund	115.80
2025-04-17	STAPLES ADVANTAGE	00575323	7004743460-FIRE	OFFICE SUPPLIES	General Fund	15.59
2025-04-17	STAPLES ADVANTAGE	00575322	7004743460-ENG	OFFICE SUPPLIES	General Fund	78.62
2025-04-17	STAPLES ADVANTAGE	00575322	7004743460-ENG	OFFICE SUPPLIES	General Fund	30.38
2025-04-17	STAPLES ADVANTAGE	00575322	7004743460-ENG	OFFICE SUPPLIES	General Fund	108.39
2025-04-17	STAPLES ADVANTAGE	00575323	7004743460-FIRE	OFFICE SUPPLIES	General Fund	83.84
2025-04-17	STAPLES ADVANTAGE	00575326	7004743460-MUNISVC	OFFICE SUPPLIES	General Fund	231.26
2025-04-17	STAPLES ADVANTAGE	00575324	7004743460-HCS	OFFICE SUPPLIES	General Fund	122.53
2025-04-17	STAPLES ADVANTAGE	00575325	7004743460-LIBRARY	OFFICE SUPPLIES	General Fund	127.45
2025-04-17	STAPLES ADVANTAGE	00575325	7004743460-LIBRARY	OFFICE SUPPLIES	General Fund	66.20
2025-04-17	STAPLES ADVANTAGE	00575327	7004743460-PARKCH	OFFICE SUPPLIES	General Fund	139.57
2025-04-17	STAPLES ADVANTAGE	00575328	7004743460-PLANNING	OFFICE SUPPLIES	General Fund	97.47
2025-04-17	STAPLES ADVANTAGE	00575318	7004743460-CITYATTY	OFFICE SUPPLIES	General Fund	67.66
2025-04-17	STAPLES ADVANTAGE	00575319	7004743460-CITYCLERK	OFFICE SUPPLIES	General Fund	209.95
2025-04-17	STAPLES ADVANTAGE	00575317	7004743460-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	298.76
2025-04-17	STAPLES ADVANTAGE	00575330	7004743460-WATER	OFFICE SUPPLIES	Water Utility	21.25
2025-04-17	STAPLES ADVANTAGE	00575330	7004743460-WATER	OFFICE SUPPLIES	Sewer Utility	21.25
2025-04-17	STAPLES ADVANTAGE	00575328	7004743460-PLANNING	OFFICE SUPPLIES	General Fund	21.15
2025-04-17	STAPLES ADVANTAGE	00575329	7004743460-SRCTR	OFFICE SUPPLIES	General Fund	255.31
				Total for Payment No.:		2,348.33

Payment No: 033006						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	COAST COUNTIES TRUCK	00575275	01244777P	PARTS - RETURN INV 01243902P	Fleet Operation Fund	-312.10
2025-05-02	COAST COUNTIES TRUCK	00575276	01244568P	PARTS - V#3255	Fleet Operation Fund	31.16
2025-05-02	COAST COUNTIES TRUCK	00575279	01244785P	PARTS - STOCK	Fleet Operation Fund	166.04
2025-05-02	COAST COUNTIES TRUCK	00575280	01244870P	PARTS - V#3196	Fleet Operation Fund	23.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	COAST COUNTIES TRUCK	00575278	01244706P	PARTS - V#3259	Fleet Operation Fund	98.54
2025-05-02	COAST COUNTIES TRUCK	00575277	01244577P	PARTS -V#3582	Fleet Operation Fund	108.69
2025-05-02	COAST COUNTIES TRUCK	00575593	01245254P	PARTS - V#3122	Fleet Operation Fund	181.21
2025-05-02	COAST COUNTIES TRUCK	00575698	01245759P	CREDIT - PARTS	Fleet Operation Fund	-2,004.99
2025-05-02	COAST COUNTIES TRUCK	00575594	01245256P	PARTS - V#3197	Fleet Operation Fund	178.98
2025-05-02	COAST COUNTIES TRUCK	00575596	01245191P	PARTS - STOCK	Fleet Operation Fund	152.06
2025-05-02	COAST COUNTIES TRUCK	00575597	01245306P	PARTS - V#3701	Fleet Operation Fund	59.32
2025-05-02	COAST COUNTIES TRUCK	00575598	01245385P	PARTS - V#3122	Fleet Operation Fund	2,004.99
2025-05-02	COAST COUNTIES TRUCK	00575678	01245758P	PARTS - SEE CREDIT OFFSET	Fleet Operation Fund	312.82
2025-05-02	COAST COUNTIES TRUCK	00575695	01245674P	CREDIT - PARTS	Fleet Operation Fund	-312.82
2025-05-02	COAST COUNTIES TRUCK	00575697	01245633P	PARTS - V3122	Fleet Operation Fund	2,019.48
				Total for Payment No.:		2,706.61

Payment No: 033105						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	GRANITE CONSTRUCTION CO	00575905	2929029	MATERIALS - STREET	General Fund	841.14
2025-05-09	GRANITE CONSTRUCTION CO	00575905	2929029	ENVIRONMENTAL FEE	General Fund	16.37
2025-05-09	GRANITE CONSTRUCTION CO	00575905	2929029	BT/10 WHEEL DUMP CHARGE	General Fund	250.00
2025-05-09	GRANITE CONSTRUCTION CO	00575758	2928248	MATERIALS - STREET	General Fund	1,542.77
2025-05-09	GRANITE CONSTRUCTION CO	00575758	2928248	ENVIRONMENTAL FEE	General Fund	16.37
				Total for Payment No.:		2,666.65

Payment No: 032877						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	PUBLIC SAFETY NON-SWORN	00575369	03/16/25-04/12/25	UNION DUES B2507 & B2508	Payroll Liability&ClearingAcct	2,650.00
				Total for Payment No.:		2,650.00

Payment No: 726438						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	SUPERCO SPECIALTY PRODUCTS	00575836	PSI607275	CLEANING PRODUCTS	General Fund	2,626.63
				Total for Payment No.:		2,626.63
Payment No: 726246						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	AMERICAN TEXTILE & SUPPLY INC	00575305	128738	Terry RagBALE	General Fund	698.40
				Total for Payment No.:		698.40
Payment No: 726051						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	D&M TRAFFIC SERVICES	00574776	13353	MATERIALS - STORM	General Fund	2,284.89
				Total for Payment No.:		2,284.89
Payment No: 726092						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	LISA GILLMOR	00575658	21961MAR2025	travel reimbursement	General Fund	2,549.50
				Total for Payment No.:		2,549.50
Payment No: 726245						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ALTEC INDUSTRIES INC	00575590	51649037	PARTS - V#3357 WO#157491	Fleet Operation Fund	984.29
2025-05-02	ALTEC INDUSTRIES INC	00575590	51649037	LABOR - V#3357 WO#157491	Fleet Operation Fund	817.00
2025-05-02	ALTEC INDUSTRIES INC	00575508	12936969	PARTS - STOCK	Fleet Operation Fund	142.89
2025-05-02	ALTEC INDUSTRIES INC	00575590	51649037	SVC/SHOP SUPPLIES	Fleet Operation Fund	15.06
2025-05-02	ALTEC INDUSTRIES INC	00575590	51649037	shipping	Fleet Operation Fund	217.04
2025-05-02	ALTEC INDUSTRIES INC	00575591	51649039	LABOR - V#3790 WO#157720	Fleet Operation Fund	332.50
2025-05-02	ALTEC INDUSTRIES INC	00575591	51649039	SVC/SHOP SUPPLIES	Fleet Operation Fund	11.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,520.26
Payment No: 032938						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	GRANITE CONSTRUCTION CO	00575090	2916813	ENVIRONMENTAL FEE	General Fund	32.74
2025-04-25	GRANITE CONSTRUCTION CO	00575090	2916813	MATERIALS - STREET	General Fund	2,486.44
				Total for Payment No.:		2,519.18
Payment No: 032873						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	CITY OF SANTA CLARA EMPLOYEES	00575370	03/16/25-04/12/25	UNION DUES B2507 & B2508	Payroll Liability&ClearingAcct	2,498.00
				Total for Payment No.:		2,498.00
Payment No: 726159						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	ONE DAY INSTALLATION AND	00575634	6478	EOC 536-7871-80500-(P)4085	Fire Department	2,466.11
				Total for Payment No.:		2,466.11
Payment No: 033102						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	GARDENLAND POWER EQUIPMENT	00575835	1166755	POLE PRUNER	General Fund	747.13
2025-05-09	GARDENLAND POWER EQUIPMENT	00575846	1166758	POWER EQUIPMENT SERVICE	General Fund	134.24
2025-05-09	GARDENLAND POWER EQUIPMENT	00575835	1166755	BR CA 600 BLOWER	General Fund	513.66
2025-05-09	GARDENLAND POWER EQUIPMENT	00575846	1166758	PARTS	General Fund	55.42
2025-05-09	GARDENLAND POWER EQUIPMENT	00575835	1166755	BR CA 600 BLOWER	General Fund	513.66
2025-05-09	GARDENLAND POWER EQUIPMENT	00575835	1166755	TRIMMER LINE	General Fund	448.28
				Total for Payment No.:		2,412.39

Payment No: 726265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	D&M TRAFFIC SERVICES	00575682	574832	MATERIALS - STREET	General Fund	361.21
2025-05-02	D&M TRAFFIC SERVICES	00576096	574655	PAINT, MARKING, WHITE. AERVOE	Water Utility	212.14
2025-05-02	D&M TRAFFIC SERVICES	00576096	574655	PAINT, MARKING, GREEN. AERVOE	Water Utility	157.14
2025-05-02	D&M TRAFFIC SERVICES	00576097	574656	PAINT, MARKING, GREEN. AERVOE	Water Utility	157.14
2025-05-02	D&M TRAFFIC SERVICES	00575743	574893	MATERIALS - STREET	General Fund	1,500.47
Total for Payment No.:						2,388.10

Payment No: 726373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	CERTIFIED FOLDER DISPLAY	00576251	INV40-002143	Drop off services 2504	Deposit Funds.	2,347.24
Total for Payment No.:						2,347.24

Payment No: 726337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	WATERWORKS INDUSTRIES, INC	00575938	25645	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,340.00
Total for Payment No.:						2,340.00

Payment No: 726342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	Y&C AUTO BODY SHOP	00575295	2021	LABOR - V#2949 WO#155280	Vehicle Replacement Fund	700.00
2025-05-02	Y&C AUTO BODY SHOP	00575296	2031	LABOR - V#2948 WO#157432	Vehicle Replacement Fund	337.50
2025-05-02	Y&C AUTO BODY SHOP	00575296	2031	PARTS - V#2948 WO#157432	Vehicle Replacement Fund	368.30
2025-05-02	Y&C AUTO BODY SHOP	00575734	2035	LABOR - WO 156486, V3564	General Fund	902.50
Total for Payment No.:						2,308.30

Payment No: 032904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	STILES TRUCK & BODY EQUIP INC	00574854	71650	PARTS - V3340	Fleet Operation Fund	2,281.80
				Total for Payment No.:		2,281.80

Payment No: 726420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	PARS	00576005	57740	ARS PARS FEES - FEBRUARY 2025	General Fund	2,236.50
				Total for Payment No.:		2,236.50

Payment No: 726319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	STANFORD HOSPITAL AND CLINICS	00575489	10001334	MED DIRECTOR SERVICES - PS	General Fund	2,208.00
				Total for Payment No.:		2,208.00

Payment No: 032914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	AEMTEK, INC	00575650	25030233	WATER QUALITY TESTING YEAR 5 J	Water Utility	2,205.00
				Total for Payment No.:		2,205.00

Payment No: 726167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	REP NUT & BOLT GUY	00574913	39875	Various Bolts	General Fund	128.00
2025-04-25	REP NUT & BOLT GUY	00574915	39872	CABINET DROOR ASSEMBLY KITS	General Fund	1,957.55
				Total for Payment No.:		2,085.55

Payment No: 033061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	STEPHEN CIARI PUMBING AND	00575939	27586	PD 001-7745-87600-(I)6678	General Fund	492.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	STEPHEN CIARI PUMBING AND	00575940	27550	SVACA 079-2222-87500-(I)2091(G	Expendable Trust Funds	1,533.48
				Total for Payment No.:		2,026.38

Payment No: 726344						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ZAP MFG INC	00575685	9686	MATERIALS - TRAFFIC	General Fund	1,341.54
2025-05-02	ZAP MFG INC	00575685	9686	LABOR	General Fund	749.37
2025-05-02	ZAP MFG INC	00575685	9686	RECYCLE (SCRAP) CREDIT	General Fund	-84.00
				Total for Payment No.:		2,006.91

Payment No: 726240						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	3M COMPANY	00575681	9433572368	MATERIALS - STREET	General Fund	1,976.82
				Total for Payment No.:		1,976.82

Payment No: 726140						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	HD SUPPLY	00574918	858244536	RESTROOM PAPER PRODUCTS	General Fund	1,949.87
				Total for Payment No.:		1,949.87

Payment No: 003774						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-07	NAVIA BENEFIT SOLUTIONS, INC	00576509	10970759	DD: NAVIA ADMIN FEE 2504	Payroll Liability&ClearingAcct	1,357.90
2025-05-07	NAVIA BENEFIT SOLUTIONS, INC	00576509	10970759	DD: NAVIA ADMIN FEE 2504	General Fund	561.93
				Total for Payment No.:		1,919.83

Payment No: 726448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	UNITED SITE SERVICES INC	00575845	INV-5270801	PORTABLE RESTROOM RENTAL	General Fund	65.70
2025-05-09	UNITED SITE SERVICES INC	00575840	INV-5258391	NON TAXABLE	General Fund	1,450.00
2025-05-09	UNITED SITE SERVICES INC	00575845	INV-5270801	NON TAXABLE	General Fund	268.80
2025-05-09	UNITED SITE SERVICES INC	00575840	INV-5258391	PORTABLE RESTROOM RENTAL	General Fund	130.95
				Total for Payment No.:		1,915.45

Payment No: 726292						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	METRO MOBILE COMMUNICATIONS	00575440	49527	labor & shipping	General Fund	180.00
2025-05-02	METRO MOBILE COMMUNICATIONS	00575440	49527	helmet set for Reeves tax	General Fund	1,733.83
				Total for Payment No.:		1,913.83

Payment No: 726279						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	GOLDEN GATE TRUCK CENTER	00575605	FA005326252:01	PARTS - V#2822	Fleet Operation Fund	1,808.82
				Total for Payment No.:		1,808.82

Payment No: 032913						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	3DR COMMUNICATIONS	00575451	9008529	GOOGLE AD CAMPAIGN MAR25	Deposit Funds.	600.00
2025-04-25	3DR COMMUNICATIONS	00575455	9008232	GOOGLE AD CAMPAIGN JAN 25	Deposit Funds.	600.00
2025-04-25	3DR COMMUNICATIONS	00575456	9008374	GOOGLE AD CAMPAIGN FEB 25	Deposit Funds.	600.00
				Total for Payment No.:		1,800.00

Payment No: 033045						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MUNICIPAL MAINTENANCE EQUIPMNT	00575518	034989	PARTS - V3256	Fleet Operation Fund	271.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MUNICIPAL MAINTENANCE EQUIPMNT	00575725	035237	PARTS - V3256	Fleet Operation Fund	180.64
2025-05-02	MUNICIPAL MAINTENANCE EQUIPMNT	00575723	035225	PARTS - V3256	Fleet Operation Fund	116.70
2025-05-02	MUNICIPAL MAINTENANCE EQUIPMNT	00575719	035247	PARTS - V035247	Fleet Operation Fund	345.68
2025-05-02	MUNICIPAL MAINTENANCE EQUIPMNT	00575722	035238	PARTS - V3256	Fleet Operation Fund	435.60
2025-05-02	MUNICIPAL MAINTENANCE EQUIPMNT	00575612	035249	PARTS - V#3256	Fleet Operation Fund	436.16
Total for Payment No.:						1,786.13

Payment No: 033022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02				LEGAL SERVICES		
Total for Payment No.:						1,777.50

Payment No: 032998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CA DEPT OF JUSTICE	00575486	794622	Lib Vol DOJ (January 2025)	General Fund	147.00
2025-05-02	CA DEPT OF JUSTICE	00575486	794622	Lib Vol DOJ (January 2025)	General Fund	441.00
2025-05-02	CA DEPT OF JUSTICE	00575486	794622	All EEs DOJ (January 2025)	General Fund	686.00
2025-05-02	CA DEPT OF JUSTICE	00575486	794622	Parks Vol DOJ (January 2025)	General Fund	441.00
2025-05-02	CA DEPT OF JUSTICE	00575486	794622	Lib Vol DOJ (January 2025)	General Fund	49.00
Total for Payment No.:						1,764.00

Payment No: 033080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09				LEGAL SERVICES		

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,718.00
Payment No: 033118						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	LINCOLN AQUATICS	00575824	36154877	LIQUID CHLORINE	General Fund	797.90
2025-05-09	LINCOLN AQUATICS	00575824	36154877	PESTICIDE ASSESSMENT	General Fund	12.18
2025-05-09	LINCOLN AQUATICS	00575824	36154877	FUEL SURCHARGE	General Fund	38.00
2025-05-09	LINCOLN AQUATICS	00576135	36155403	LIQUID CHLORINE	General Fund	811.72
2025-05-09	LINCOLN AQUATICS	00576135	36155403	PESTICIDE ASSESSMENT	General Fund	12.44
2025-05-09	LINCOLN AQUATICS	00576135	36155403	FUEL SURCHARGE	General Fund	41.47
				Total for Payment No.:		1,713.71
Payment No: 032979						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	UNITAS GLOBAL INC.	00575155	INV15045156	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28
Payment No: 033067						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	UNIVERSAL SITE SERVICES	00576015	154237	SWEEPING SERVICES - FRANKLIN S	Downtown Parking Maintenance D	1,383.00
2025-05-02	UNIVERSAL SITE SERVICES	00576016	154236	SWEEPING SERVICES - TASMAN PAR	General Fund	300.00
				Total for Payment No.:		1,683.00
Payment No: 726276						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	GAMETIME	00576113	PJI-0261978-A	Freight	General Fund	543.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	GAMETIME	00576113	PJI-0261978-A	Expression Swing 5" X 8' Basic	General Fund	1,079.89
				Total for Payment No.:		1,623.14

Payment No: 726056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	GENEVIEVE ALTWER LMFT	00574740	119-0325	CLIENT 119 SESSION 5	General Fund	225.00
2025-04-17	GENEVIEVE ALTWER LMFT	00574739	117-0325	CLIENT 117 SESSIONS 1-2	General Fund	450.00
2025-04-17	GENEVIEVE ALTWER LMFT	00574742	183-0325	CLIENT 183 SESSIONS 7-9	General Fund	675.00
2025-04-17	GENEVIEVE ALTWER LMFT	00574741	133-0325	CLIENT 133 SESSION 5	General Fund	225.00
				Total for Payment No.:		1,575.00

Payment No: 726286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	JACK DOHENY COMPANIES	00576121	257748	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	612.50
2025-05-02	JACK DOHENY COMPANIES	00576121	257748	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	960.31
				Total for Payment No.:		1,572.81

Payment No: 726115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	ANDY'S ROOFING CO INC	00575623	4237	CITY HALL COMPLEX 001-2222-876	General Fund	1,560.00
				Total for Payment No.:		1,560.00

Payment No: 032893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	INGRAM LIBRARY SERVICES LLC	00574862	87350134	1232/1233/1235 YA BK	General Fund	166.97
2025-04-17	INGRAM LIBRARY SERVICES LLC	00574862	87350134	1241/1235 AD BK	General Fund	277.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	INGRAM LIBRARY SERVICES LLC	00574862	87350134	1231/1233/1235 JUV BK	General Fund	1,111.55
				Total for Payment No.:		1,555.52

Payment No: 726130						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	COGENT COMMUNICATIONS	00575150	CITYOFSA00015APR2025	INTERNET SVCS FOR APRIL 2025	Information Technology Service	1,550.00
				Total for Payment No.:		1,550.00

Payment No: 033032						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	JP GRAPHICS INC	00576094	106086	BUSINESS CARDS ZAINA SIDDIQUI	Deposit Funds.	234.62
2025-05-02	JP GRAPHICS INC	00575680	106164	STICKERS FOR CUC	Solid Waste Program	1,292.11
				Total for Payment No.:		1,526.73

Payment No: 726324						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	SUNNYVALE FORD	00575563	255514	PARTS - V3611	Fleet Operation Fund	16.33
2025-05-02	SUNNYVALE FORD	00575564	255613	PARTS - STOCK	Fleet Operation Fund	72.96
2025-05-02	SUNNYVALE FORD	00575294	255403	PARTS - V#3578	Fleet Operation Fund	53.09
2025-05-02	SUNNYVALE FORD	00575731	255802	REPAIR LINK CREDIT	Fleet Operation Fund	-35.00
2025-05-02	SUNNYVALE FORD	00575731	255802	PARTS - V3371	Fleet Operation Fund	907.18
2025-05-02	SUNNYVALE FORD	00575732	255963A	PARTS - V3315	Fleet Operation Fund	136.30
2025-05-02	SUNNYVALE FORD	00575731	255802	CORE PRICE	Fleet Operation Fund	250.00
2025-05-02	SUNNYVALE FORD	00575632	255747	PARTS - V#3015	Fleet Operation Fund	123.49
				Total for Payment No.:		1,524.35

Payment No: 033147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	WAXIE SANITARY SUPPLY	00576208	83188742	KLEENLINE MULTIFOLD PAPER TOWE	General Fund	1,521.20
				Total for Payment No.:		1,521.20
Payment No: 726181						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	STEVEN DOLEZAL	00575233	03-25	Psych Services	General Fund	1,520.00
				Total for Payment No.:		1,520.00
Payment No: 033084						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09				LEGAL SERVICES		
				Total for Payment No.:		1,501.00
Payment No: 726426						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	RELATIONSHIP FIX INC	00575792	2025-01-CL01	CLIENT 01 SESSION 11-12 / 1-4	General Fund	1,500.00
				Total for Payment No.:		1,500.00
Payment No: 726375						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	CLAY PSYCHOTHERAPY	00576195	2025001	CLIENT 2401 SESSIONS 1-6	General Fund	1,500.00
				Total for Payment No.:		1,500.00
Payment No: 726272						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	FERGUSON INDUSTRIAL	00576095	1889492	COUPLING, BRASS, 2IN	Water Utility	1,484.10
				Total for Payment No.:		1,484.10

Payment No: 033114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	KEPT COMPANIES	00576247	x-K36529	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,477.92
				Total for Payment No.:		1,477.92

Payment No: 032889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	CINTAS FIRE PROTECTION #F44	00574819	0F44843807	PARTS - STOCK	Fleet Operation Fund	855.87
2025-04-17	CINTAS FIRE PROTECTION #F44	00574819	0F44843807	INSPECTION	Fleet Operation Fund	607.20
				Total for Payment No.:		1,463.07

Payment No: 726432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	SANTA CLARA WEEKLY	00576266	1250071	MJHMP CC 4/29/25	General Fund	1,428.00
				Total for Payment No.:		1,428.00

Payment No: 033139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	SUNTREK INDUSTRIES INC.	00576239	46292	OPERATIONS AND MAINTENANCE FOR	Water Utility	690.00
2025-05-09	SUNTREK INDUSTRIES INC.	00576238	46293	OPERATIONS AND MAINTENANCE FOR	Water Utility	690.00
				Total for Payment No.:		1,380.00

Payment No: 033140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	TIFCO INDUSTRIES	00575857	72079993	PARTS - SHOP	Fleet Operation Fund	1,377.27
				Total for Payment No.:		1,377.27

Payment No: 726258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CAROLINA EMBLEM CO INC	00575498	110032	UNIFORM PATCHES	General Fund	1,343.50
				Total for Payment No.:		1,343.50

Payment No: 033115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	KNORR SYSTEMS INC	00575841	267085	SHOP LABOR	General Fund	116.00
2025-05-09	KNORR SYSTEMS INC	00575841	267085	BRUSH ARM ASSY FOR WAVE 200	General Fund	60.45
2025-05-09	KNORR SYSTEMS INC	00575841	267085	WAVE 200 BELT	General Fund	29.62
2025-05-09	KNORR SYSTEMS INC	00575828	267086	LUMISO POOL TEST 6 PHOTOMETER	General Fund	1,084.00
				Total for Payment No.:		1,290.07

Payment No: 033124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	MIDWEST TAPE LLC	00576028	507064580	1241 AD CD	General Fund	20.40
2025-05-09	MIDWEST TAPE LLC	00576027	507027855	1241 AD DVD	General Fund	493.09
2025-05-09	MIDWEST TAPE LLC	00576028	507064580	1241 AD DVD	General Fund	221.33
2025-05-09	MIDWEST TAPE LLC	00576027	507027855	1241 AD CD	General Fund	63.41
2025-05-09	MIDWEST TAPE LLC	00576028	507064580	1231 JUV DVD	General Fund	478.24
				Total for Payment No.:		1,276.47

Payment No: 033090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	CINTAS CORP #630	00575859	4226948196	2025 APR WATER UNIFORM SERVICE	Water Utility	465.97
2025-05-09	CINTAS CORP #630	00575859	4226948196	2025 APR SEWER UNIFORM SERVICE	Sewer Utility	172.14
2025-05-09	CINTAS CORP #630	00575860	4227681537	2025 APR WATER UNIFORM SERVICE	Water Utility	465.97
2025-05-09	CINTAS CORP #630	00575860	4227681537	2025 APR SEWER UNIFORM	Sewer Utility	172.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SERVICE		
				Total for Payment No.:		1,276.22

Payment No: 032955						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	MT TIRE SERVICE, LLC	00575736	34646	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-04-25	MT TIRE SERVICE, LLC	00575577	34733	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-04-25	MT TIRE SERVICE, LLC	00575580	34734	TIRES	Fleet Operation Fund	338.29
2025-04-25	MT TIRE SERVICE, LLC	00575581	34801	TIRES	Fleet Operation Fund	676.58
2025-04-25	MT TIRE SERVICE, LLC	00575580	34734	CA TIRE TAX	Fleet Operation Fund	3.50
2025-04-25	MT TIRE SERVICE, LLC	00575581	34801	CA TIRE TAX	Fleet Operation Fund	7.00
2025-04-25	MT TIRE SERVICE, LLC	00575582	34802	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
				Total for Payment No.:		1,275.37

Payment No: 726179						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	SIMPLEVIEW LLC	00575461	INV-SVUS-1014101	CRM LICENSING	Deposit Funds.	1,255.34
				Total for Payment No.:		1,255.34

Payment No: 726095						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	PRIYA ROBLES	00575423	41214APR2025	SUPERBOWL IX COMMUNICATIONS	General Fund	1,253.75
				Total for Payment No.:		1,253.75

Payment No: 726383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	EMERGENCY MEDICAL SERVICES	00575788	EMSA-888-1209	PARAMEDIC LICENSE RENEWALS	General Fund	1,250.00
				Total for Payment No.:		1,250.00

Payment No: 033024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	HI-TECH EMERGENCY VEHICLE SERVICE INC	00575512	181605	PARTS - STOCK	Fleet Operation Fund	517.30
2025-05-02	HI-TECH EMERGENCY VEHICLE SERVICE INC	00575285	181567	PARTS - V#3218	Fleet Operation Fund	173.87
2025-05-02	HI-TECH EMERGENCY VEHICLE SERVICE INC	00575715	181635	PARTS - STOCK	Fleet Operation Fund	207.49
2025-05-02	HI-TECH EMERGENCY VEHICLE SERVICE INC	00575608	181610	PARTS - V#3122	Fleet Operation Fund	300.41
2025-05-02	HI-TECH EMERGENCY VEHICLE SERVICE INC	00575608	181610	SHIPPING & HANDLING	Fleet Operation Fund	17.21
				Total for Payment No.:		1,216.28

Payment No: 033049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	NOR-CAL OVERHEAD INC	00575909	48952737	AS-NEEDED APPARATUS DOOR REPAI	General Fund	250.99
2025-05-02	NOR-CAL OVERHEAD INC	00575909	48952737	AS-NEEDED APPARATUS DOOR REPAI	General Fund	965.00
				Total for Payment No.:		1,215.99

Payment No: 726428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	SAFETY-KLEEN SYSTEMS INC	00575842	96872494	FUEL SURCHARGE	General Fund	16.51
2025-05-09	SAFETY-KLEEN SYSTEMS INC	00575855	96869471	HAZ MAT	Fleet Operation Fund	384.50
2025-05-09	SAFETY-KLEEN SYSTEMS INC	00575842	96872494	PARTS WASHER AQUEOS	General Fund	780.56
2025-05-09	SAFETY-KLEEN SYSTEMS INC	00575842	96872494	SAMPLE TUBE	General Fund	6.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,188.12
Payment No: 726377						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	CONSCIOUS MIND THERAPY	00576198	003	CLIENT 2113 SESSION 1-6 (2025)	General Fund	1,002.00
2025-05-09	CONSCIOUS MIND THERAPY	00576198	003	CLIENT 2113 SESSION 24 (2024)	General Fund	167.00
				Total for Payment No.:		1,169.00
Payment No: 033039						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MARILYN A DIPPELL	00575733	#1 2025	READ S.C. TUTOR TRAINING	Library Operating Grant Fund	1,150.00
				Total for Payment No.:		1,150.00
Payment No: 726367						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	BENCHMARK ENVIRONMENTAL	00576169	29644	MOLD/AIR INSPECT STEIRER 10585	H.U.D Capital Projects	1,150.00
				Total for Payment No.:		1,150.00
Payment No: 726406						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	KAREN GOEHRING	00576200	3-5	CLIENT 003 SESSIONS 1-4	General Fund	900.00
2025-05-09	KAREN GOEHRING	00575790	7-2	CLIENT 7 SESSION 1	General Fund	225.00
				Total for Payment No.:		1,125.00
Payment No: 726447						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	U.S. ARMOR CORPORATION	00575754	49357	Body Armor	General Fund	1,110.00
				Total for Payment No.:		1,110.00

Payment No: 726127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	CALIFORNIA JANITORIAL SUPPLY	00574920	123150	NITRILE GLOVES	General Fund	628.95
2025-04-25	CALIFORNIA JANITORIAL SUPPLY	00574920	123150	DELIVERY	General Fund	30.56
2025-04-25	CALIFORNIA JANITORIAL SUPPLY	00574923	123125	NITRILE GLOVES	General Fund	419.30
2025-04-25	CALIFORNIA JANITORIAL SUPPLY	00574923	123125	DELIVERY	General Fund	30.56
				Total for Payment No.:		1,109.37

Payment No: 033085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	BOUND TREE MEDICAL LLC	00576244	85739223	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	915.58
2025-05-09	BOUND TREE MEDICAL LLC	00576244	85739223	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	190.06
				Total for Payment No.:		1,105.64

Payment No: 032874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	CITY OF SANTA CLARA UNIT 9	00575366	03/16/25-04/12/25	UNION DUES B2507 & B2508	Payroll Liability&ClearingAcct	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 003767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-24	NAVIA BENEFIT SOLUTIONS, INC	00576026	35989APR2025	DD: NAVIA COMMUTER BENE 0525	Payroll Liability&ClearingAcct	1,077.55
				Total for Payment No.:		1,077.55

Payment No: 032943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	HARRIS COMPUTER SYSTEMS	00574937	HCC06326	2025 HARRIS CONF REG-L AMEZCUA	General Fund	1,075.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,075.00
Payment No: 726104						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	DIVISION OF THE STATE ARCHITECT	00575437	13921APR2025	10% of \$4 CASP FEE JAN-MAR25	Building Fee Admin Retainage	1,054.80
				Total for Payment No.:		1,054.80
Payment No: 033095						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	COMCAST	00576234	4/23/25AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	225.90
2025-05-09	COMCAST	00576234	4/23/25AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	29.88
2025-05-09	COMCAST	00576234	4/23/25AC8155400650182213	PARK TEEN 2446 CABRILLO AVE	General Fund	178.59
2025-05-09	COMCAST	00576234	4/23/25AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	148.34
2025-05-09	COMCAST	00576234	4/23/25AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.29
2025-05-09	COMCAST	00576234	4/23/25AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	61.77
2025-05-09	COMCAST	00576234	4/23/25AC8155400650182213	FIRE 1990 WALSH AVE	General Fund	127.41
2025-05-09	COMCAST	00576234	4/23/25AC8155400650182213	CH 1500 Warburton Ave	Information Technology Service	205.13
				Total for Payment No.:		1,023.31
Payment No: 033044						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MT TIRE SERVICE, LLC	00576078	34654	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MT TIRE SERVICE, LLC	00576080	34653	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-05-02	MT TIRE SERVICE, LLC	00576082	34641	TIRES	Fleet Operation Fund	593.64
2025-05-02	MT TIRE SERVICE, LLC	00576083	34707	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-05-02	MT TIRE SERVICE, LLC	00576082	34641	CA TIRE TAX	Fleet Operation Fund	7.00
2025-05-02	MT TIRE SERVICE, LLC	00576087	34657	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-05-02	MT TIRE SERVICE, LLC	00576085	34705	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-05-02	MT TIRE SERVICE, LLC	00576088	34656	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
Total for Payment No.:						1,000.64

Payment No: 726422						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	PESTEC	00576334	356490	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
Total for Payment No.:						1,000.00

Payment No: 726210						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	JONATHAN E OTT	00575825	40592APR2025A	ROPE RESCUE TECHNI IN-SERVICE	General Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 726409						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	LC ACTION POLICE SUPPLY	00575764	474892	Body Armor for Tom Gratny	General Fund	999.59
Total for Payment No.:						999.59

Payment No: 726352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	TRAFFIC DATA SERVICE CA, LLC	00576395	25013	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	992.75
				Total for Payment No.:		992.75

Payment No: 726359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	3M CO	00575943	9433659599	MATERIALS - STREET	General Fund	988.41
				Total for Payment No.:		988.41

Payment No: 726341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	WRECO	00576019	1200714432	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	956.14
				Total for Payment No.:		956.14

Payment No: 726325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	T-MOBILE USA INC	00575245	9600555886	GPS locate 2503230073	General Fund	115.00
2025-05-02	T-MOBILE USA INC	00575249	9600297351	GPS Area Dump 2503230073	General Fund	100.00
2025-05-02	T-MOBILE USA INC	00575251	9600297350	Area Dump/Tower Dump	General Fund	650.00
2025-05-02	T-MOBILE USA INC	00575253	9600232992	Timing Advance 2502230020	General Fund	50.00
				Total for Payment No.:		915.00

Payment No: 033062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00575895	212359	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	466.28
2025-05-02	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00575894	212353	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	445.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		911.76
Payment No: 726227						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	US TREASURY	00576153	04/13/25-04/26/25ND	WAGE ATTACHMENT B2509	Payroll Liability&ClearingAcct	904.50
				Total for Payment No.:		904.50
Payment No: 726043						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	US TREASURY	00575361	03/30/25-04/12/25ND	WAGE ATTACHMENT B2508	Payroll Liability&ClearingAcct	904.50
				Total for Payment No.:		904.50
Payment No: 726121						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	BAYSHORE SAFETY & INDUSTRIAL	00575173	17833	Solid-A-Sorb Fine Absorbent	General Fund	903.07
				Total for Payment No.:		903.07
Payment No: 726132						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	CORODATA RECORDS MANAGEMENT, INC	00575718	RS7075658	offsite records management	General Fund	59.50
2025-04-25	CORODATA RECORDS MANAGEMENT, INC	00575721	RS3703211	offsite records management	General Fund	839.07
				Total for Payment No.:		898.57
Payment No: 726082						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	ZOLL DATA SYSTEMS INC	00574737	INV00198802	FIRERMS MONTHLY MAINTANENCE	General Fund	892.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		892.22
Payment No: 032940						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	GRANITE ROCK CO #29145	00575690	2219224	sand and base rock 15%	Water Utility	133.34
2025-04-25	GRANITE ROCK CO #29145	00575690	2219224	sand and base rock 10%	Water Utility	88.89
2025-04-25	GRANITE ROCK CO #29145	00575690	2219224	sand and base rock 5%	Sewer Utility	44.44
2025-04-25	GRANITE ROCK CO #29145	00575690	2219224	sand and base rock 20%	Water Utility Construction	177.79
				Total for Payment No.:		444.46
Payment No: 032953						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	MIDWEST TAPE LLC	00575159	506962291	1235 AD DVD	General Fund	34.07
2025-04-25	MIDWEST TAPE LLC	00575159	506962291	1241 AD DVD	General Fund	166.53
2025-04-25	MIDWEST TAPE LLC	00575159	506962291	1235 JUV DVD	General Fund	28.62
2025-04-25	MIDWEST TAPE LLC	00575158	506933311	1241 AD DVD	General Fund	379.43
2025-04-25	MIDWEST TAPE LLC	00575158	506933311	1235 AD DVD	General Fund	158.38
2025-04-25	MIDWEST TAPE LLC	00575158	506933311	1235 JUV DVD	General Fund	102.24
				Total for Payment No.:		869.27
Payment No: 726151						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	LC ACTION POLICE SUPPLY	00575230	474494	EQ for Lateral Eric Janssen	General Fund	368.78
2025-04-25	LC ACTION POLICE SUPPLY	00575227	49734	Outer Vest Carrier	Police Operating Grant Fund	682.03
2025-04-25	LC ACTION POLICE SUPPLY	00575227	49734	Outer Vest Carrier PAID AMT	Police Operating Grant Fund	-182.03
				Total for Payment No.:		868.78

Payment No: 726143						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	IRON MOUNTAIN	00575151	202980432	DATA STORAGE	Information Technology Service	849.92
				Total for Payment No.:		849.92
Payment No: W25250						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MISSIONSQUARE RETIREMENT	00576148	04/13/25-04/26/25A	WT: B2509 457 PLN CONTRIBUTION	Fringe Benefits	843.71
				Total for Payment No.:		843.71
Payment No: 726150						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	LANGUAGE LINE SOLUTIONS	00575130	11576973	LANGUAGE LINE SVCS MARCH 2025	Information Technology Service	833.98
				Total for Payment No.:		833.98
Payment No: 032884						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	BELL ELECTRICAL SUPPLY, INC.	00574728	5848473	SUPPLIES	General Fund	137.42
2025-04-17	BELL ELECTRICAL SUPPLY, INC.	00574729	5848122	CITY HALL	General Fund	145.90
2025-04-17	BELL ELECTRICAL SUPPLY, INC.	00574730	5847943	CITY HALL	General Fund	410.05
2025-04-17	BELL ELECTRICAL SUPPLY, INC.	00574731	5847709	SUPPLIES	General Fund	136.68
				Total for Payment No.:		830.05
Payment No: 726418						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	PACIFIC COAST SEED INC	00576134	12-15918	FREIGHT	General Fund	158.00
2025-05-09	PACIFIC COAST SEED INC	00576134	12-15918	CUSTOM SEED MIX X 150	General Fund	654.75
				Total for Payment No.:		812.75

Payment No: 726395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	HARRELL'S, LLC	00575832	INV02020685	19-0-9 W/5%Fe	General Fund	806.44
				Total for Payment No.:		806.44

Payment No: W25239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	MISSIONSQUARE RETIREMENT	00575374	03/30/25-04/12/25A	WT: B2508 457 PLN CONTRIBUTION	Fringe Benefits	804.27
				Total for Payment No.:		804.27

Payment No: 726054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	FAST UNDERCAR SANTA CLARA	00574822	905093	PARTS - V3588	Fleet Operation Fund	190.77
2025-04-17	FAST UNDERCAR SANTA CLARA	00574823	905326	PARTS - V3614	Fleet Operation Fund	190.77
2025-04-17	FAST UNDERCAR SANTA CLARA	00574826	904850	PARTS - STOCK	Fleet Operation Fund	414.76
2025-04-17	FAST UNDERCAR SANTA CLARA	00574826	904850	BATTERY FEE	Fleet Operation Fund	4.00
				Total for Payment No.:		800.30

Payment No: 033021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	GROWTH AND CHANGE	00575502	3258	CLIENT 0087 SESSION 1-4	General Fund	800.00
				Total for Payment No.:		800.00

Payment No: 726345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	CALIF SURVEY & DRAFTING SUPPLY	00576211	91551502	SURVEY VRS SBSCRPTN JUL- SEP25	General Fund	798.75
				Total for Payment No.:		798.75

Payment No: 033026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	INDUSTRIAL SCIENTIFIC CORP	00576116	2813980	12 MONTH iNET USAGE FEE W/AUTO	Sewer Utility	780.18
				Total for Payment No.:		780.18

Payment No: 726101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	YIU TAK WONG	00574757	39261APR2025	PE License Renewal	Building New Dvlpmnt Srcv Fee	180.00
2025-04-25	YIU TAK WONG	00574757	39261APR2025	CASp Exam Application	Building Fee Admin Retainage	100.00
2025-04-25	YIU TAK WONG	00574757	39261APR2025	CASp Exam - Closed Book	Building Fee Admin Retainage	250.00
2025-04-25	YIU TAK WONG	00574757	39261APR2025	CASp Exam - Open Book	Building Fee Admin Retainage	250.00
				Total for Payment No.:		780.00

Payment No: 033066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	UNITY COURIER SERVICES, INC	00575671	23746	LINK + DELIVERY	General Fund	256.06
2025-05-02	UNITY COURIER SERVICES, INC	00575268	22666	LINK + DELIVERY	General Fund	254.87
2025-05-02	UNITY COURIER SERVICES, INC	00575338	23213	LINK + DELIVERY	General Fund	257.26
				Total for Payment No.:		768.19

Payment No: 726302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ONE LIFE PRINTS, INC	00575803	6571	Planning Staff Shirts	General Fund	449.60
2025-05-02	ONE LIFE PRINTS, INC	00575803	6571	Planning Staff Shirts	General Fund	142.95
2025-05-02	ONE LIFE PRINTS, INC	00575803	6571	Planning Staff Shirts	General Fund	64.38
2025-05-02	ONE LIFE PRINTS, INC	00575803	6571	Code Enforcement Staff Shirts	General Fund	109.13
				Total for Payment No.:		766.06

Payment No: 033094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	COAST COUNTIES TRUCK	00575776	01244360P	FLEET - PARTS - V3640	Fleet Operation Fund	396.32
2025-05-09	COAST COUNTIES TRUCK	00575785	01245672P	CORE CREDIT- ORIG INV01245633P	Fleet Operation Fund	-312.82
2025-05-09	COAST COUNTIES TRUCK	00575774	01245812P	FLEET - PARTS - V3122	Fleet Operation Fund	662.11
2025-05-09	COAST COUNTIES TRUCK	00575775	01245897P	FLEET - PARTS - V3196	Fleet Operation Fund	14.59
				Total for Payment No.:		760.20

Payment No: 726057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	HOLLY WOOD MARRIAGE AND	00574743	0009891023-002	CLIENT 9891023 SESSION 4-6	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 726289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	KK PROMOTIONS LLC	00575800	BT09002297B	Football Container Peppermints	Deposit Funds.	734.97
				Total for Payment No.:		734.97

Payment No: 726138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	FAST UNDERCAR SANTA CLARA	00575206	905423	FLEET - PARTS - V3547	Fleet Operation Fund	88.06
2025-04-25	FAST UNDERCAR SANTA CLARA	00575208	906710	FLEET - PARTS - V3495	Fleet Operation Fund	44.03
2025-04-25	FAST UNDERCAR SANTA CLARA	00575207	905683	FLEET - PARTS - V3438	Fleet Operation Fund	596.40
				Total for Payment No.:		728.49

Payment No: 033040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MIDWEST TAPE LLC	00575442	506996079	1241 AD CD	General Fund	65.70
2025-05-02	MIDWEST TAPE LLC	00575442	506996079	1241 AD DVD	General Fund	556.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MIDWEST TAPE LLC	00575442	506996079	1231 JUV DVD	General Fund	93.25
				Total for Payment No.:		714.99

Payment No: 726248						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ANNIE STAFFORD	00575495	38157APR2025B	Mechanical Permit BLD25-00775	Building New Dvlpmnt Srcv Fee	230.00
2025-05-02	ANNIE STAFFORD	00575491	38157APR2025A	Tech Fee - PC BDIV & Permit	General Fund	7.75
2025-05-02	ANNIE STAFFORD	00575491	38157APR2025A	Mechanical Permit BLD25-00748	Building New Dvlpmnt Srcv Fee	230.00
2025-05-02	ANNIE STAFFORD	00575495	38157APR2025B	Tech Fee - PC BDIV & Permit	General Fund	7.75
2025-05-02	ANNIE STAFFORD	00575499	38157APR2025C	Mechanical Permit BLD25-00777	Building New Dvlpmnt Srcv Fee	230.00
2025-05-02	ANNIE STAFFORD	00575499	38157APR2025C	Tech Fee - PC BDIV & Permit	General Fund	7.75
				Total for Payment No.:		713.25

Payment No: 726209						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	HENRY S FIGUEROA	00576089	40583APR2025	COMPANY OFFICER 2C TRAINING	General Fund	702.33
				Total for Payment No.:		702.33

Payment No: 033036						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	LEHR	00575514	SI117536	PARTS - V3485	Fleet Operation Fund	351.10
2025-05-02	LEHR	00575515	SI117535	PARTS - ACQ STOCK	Vehicle Replacement Fund	351.10
				Total for Payment No.:		702.20

Payment No: 726414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	NASTICH LAW, A PROFESSIONAL	00576522	1380	ADMINISTRATION CITATION HEARIN	General Fund	697.50
				Total for Payment No.:		697.50

Payment No: 032912						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	JAMES STEPHENS	00575708	41669APR2025	CERT. TRAINING 3/23-3/28/25	General Fund	691.54
				Total for Payment No.:		691.54

Payment No: 726122						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	BENCHMARK ENVIRONMENTAL	00575175	29683	ASBESTOS//EAD iNSPECTION 10589	H.U.D Capital Projects	667.00
				Total for Payment No.:		667.00

Payment No: 726322						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	STEVENS CREEK XPRESS CAR WASH	00575293	26-091	CAR WASH SERVICES MAR 2025	Fleet Operation Fund	660.00
				Total for Payment No.:		660.00

Payment No: 726225						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CA FRANCHISE TAX BOARD	00576149	04/13/25-04/26/25LF	WAGE ATTACHMENT B2509	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 726040						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	CA FRANCHISE TAX BOARD	00575356	03/30/25-04/12/25LF	WAGE ATTACHMENT B2508	Payroll Liability&ClearingAcct	650.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		650.00
Payment No: 032975						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	THERMAL MECHANICAL INC	00575154	92590	DATA CENTER HVAC MAINTENANCE	Information Technology Service	637.00
				Total for Payment No.:		637.00
Payment No: 726064						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	PACIFIC COAST PETROLEUM INC.	00574853	148184	PARTS - CUC	Solid Waste Program	633.47
				Total for Payment No.:		633.47
Payment No: 726436						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	STERICYCLE, INC.	00575755	8010504164	Medical Waste Disposal	General Fund	630.62
				Total for Payment No.:		630.62
Payment No: 032941						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	GREEN HALO SYSTEMS	00575536	5636	OPTION 3: 5/1/24 - 4/30/25 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00
Payment No: 032897						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	MT TIRE SERVICE, LLC	00575240	34695	TIRES	Fleet Operation Fund	602.37
2025-04-17	MT TIRE SERVICE, LLC	00575240	34695	CA TIRE TAX	Fleet Operation Fund	7.00
				Total for Payment No.:		609.37

Payment No: 033101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	FENECH ENTERPRISES, A MARRIAGE & FAMILY	00576201	7	CLIENT 001 SESSIONS 2-4	General Fund	600.00
				Total for Payment No.:		600.00

Payment No: 726256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	BRINK'S INCORPORATED	00575202	12875078	ARMORED COURIER SERVICE	General Fund	294.21
2025-05-02	BRINK'S INCORPORATED	00575199	12859600	ARMORED COURIER SERVICE	General Fund	294.95
2025-05-02	BRINK'S INCORPORATED	00575200	7397073	EXCESS TIME CHARGE	General Fund	7.66
				Total for Payment No.:		596.82

Payment No: 726386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	FAST UNDERCAR SANTA CLARA	00575783	913574	BATTERY FEE	Fleet Operation Fund	8.00
2025-05-09	FAST UNDERCAR SANTA CLARA	00575783	913574	FLEET - PARTS - STOCK	Fleet Operation Fund	573.74
				Total for Payment No.:		581.74

Payment No: 033138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	SUMMIT UNIFORMS	00575761	26202	New PSD II UNiform	General Fund	351.09
2025-05-09	SUMMIT UNIFORMS	00575864	26377	TC Balino stadium uniform	General Fund	227.50
				Total for Payment No.:		578.59

Payment No: 726283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	HOME DEPOT SUPPLY	00575467	859830036	MISSION FACILITIES SUPPLIES	General Fund	578.19
				Total for Payment No.:		578.19

Payment No: 032967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	R & R INDUSTRIES INC	00575109	688411	RAINPANT TROUSERS, MEDIUM, YEL	Water Utility	76.39
2025-04-25	R & R INDUSTRIES INC	00575109	688411	RAINPANT TROUSERS, LARGE, YELL	Water Utility	229.16
2025-04-25	R & R INDUSTRIES INC	00575109	688411	RAINPANT TROUSERS, XLARGE, YEL	Water Utility	229.16
2025-04-25	R & R INDUSTRIES INC	00575109	688411	FREIGHT	Water Utility	41.65
Total for Payment No.:						576.36

Payment No: 726087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	CALIFORNIA STATE PARKS	00575546	41876APR2025A	Camp Mania filing fees	General Fund	325.00
2025-04-25	CALIFORNIA STATE PARKS	00575543	41876APR2025	Camp Mania field trip 7/3/25	General Fund	250.00
Total for Payment No.:						575.00

Payment No: 726099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	STATE WATER RESOURCES CONTROL	00575027	SW-0315645	ANNUAL PERMIT FEE GAP/MCB	Streets and Highways Capital F	565.00
Total for Payment No.:						565.00

Payment No: 033046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MUNISERVICES LLC	00576025	INV06-020719	SALES, USE AND TRANSACTIONS TA	General Fund	564.14
Total for Payment No.:						564.14

Payment No: 033093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	CLUB CARE INC	00576053	130482	APRIL MONTHLY MAINTENANCE	General Fund	560.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		560.00
Payment No: 726413						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	NAPA AUTO PARTS	00575781	004159	FLEET - PARTS - STOCK	Fleet Operation Fund	403.89
2025-05-09	NAPA AUTO PARTS	00575784	004475	FLEET - PARTS - V3415	Fleet Operation Fund	34.91
2025-05-09	NAPA AUTO PARTS	00575780	004296	FLEET - PARTS - V3121	Fleet Operation Fund	18.62
2025-05-09	NAPA AUTO PARTS	00575782	004284	FLEET - PARTS - STOCK	Fleet Operation Fund	63.77
2025-05-09	NAPA AUTO PARTS	00575854	004407	PARTS - V3415 - RETURNED DEF.	Fleet Operation Fund	34.91
				Total for Payment No.:		556.10
Payment No: 726303						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	PACIFIC COAST PETROLEUM INC.	00575622	148910	FUEL STOCK	Fleet Operation Fund	544.86
				Total for Payment No.:		544.86
Payment No: 726430						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	SANTA CLARA CO ENVIRONMENTAL	00575787	IN1343015	MED WASTE GEN - OTHER	General Fund	55.00
				Total for Payment No.:		55.00
Payment No: 726136						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25				LEGAL SERVICES		
				Total for Payment No.:		54.00

Payment No: 726308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	ZORO TOOLS INC.	00575849	INV16173355	TOE CAPS	General Fund	175.23
2025-05-09	ZORO TOOLS INC.	00575848	INV16172294	STEEL TOE CAP	General Fund	68.31
2025-05-09	ZORO TOOLS INC.	00575850	INV16180874	TOE CAPS	General Fund	273.20
				Total for Payment No.:		516.74

Payment No: 726314						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	SAN JOSE BMW	00575292	4411376	PARTS - V#3313	Fleet Operation Fund	17.05
2025-05-02	SAN JOSE BMW	00575630	4411558	PARTS - V#3503	Fleet Operation Fund	494.11
				Total for Payment No.:		511.16

Payment No: 032909						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	WAXIE SANITARY SUPPLY	00574736	83129023	STATION CLEANING SUPPLIES	General Fund	508.75
				Total for Payment No.:		508.75

Payment No: 033075						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	ALEKSANDRA SOYKIN, PHD	00575789	100-9	CLIENT 100 SESSION 5-6	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 033001						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CDH COUNSELING SERVICES, PLLC	00575501	381	CLIENT SCFD1001 SESSION 6-7	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 033041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MINUTEMAN PRESS	00575359	17149	MATERIALS - STREET	Solid Waste Program	497.63
				Total for Payment No.:		497.63
Payment No: 032924						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	CFRA	00575259	INV146888	1241 AD PR	General Fund	480.00
				Total for Payment No.:		480.00
Payment No: 032879						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	ADVOLOGIX.COM LLC	00575260	00002158	matter management license	General Fund	480.00
				Total for Payment No.:		480.00
Payment No: 033007						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CSG CONSULTANTS INC	00576010	61035	MISCELLANEOUS ASPHALT AND CONC	Public Buildings	480.00
				Total for Payment No.:		480.00
Payment No: 726062						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	NAPA AUTO PARTS	00574852	999146	PARTS - STOCK	Fleet Operation Fund	340.93
2025-04-17	NAPA AUTO PARTS	00574851	999268	PARTS - SHOP	Fleet Operation Fund	131.36
				Total for Payment No.:		472.29
Payment No: 726072						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	STEVENS CREEK HYUNDAI	00574856	11738X1	PARTS - V3566	Fleet Operation Fund	458.71
				Total for Payment No.:		458.71

Payment No: 726393						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	GOLDEN GATE TRUCK CENTER	00575777	FA005328702:01	FLEET - PARTS - V2822	Fleet Operation Fund	455.39
				Total for Payment No.:		455.39

Payment No: 726243						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ALLIED AUTO STORES	00575588	01HK4154	PARTS - V#3377	Fleet Operation Fund	110.12
2025-05-02	ALLIED AUTO STORES	00575677	01HL1918	PARTS - V3261	Fleet Operation Fund	82.24
2025-05-02	ALLIED AUTO STORES	00575271	01HJ0405	PARTS - V#3512	Fleet Operation Fund	115.52
2025-05-02	ALLIED AUTO STORES	00575272	01HJ0542	PARTS - V#3512	Fleet Operation Fund	113.00
2025-05-02	ALLIED AUTO STORES	00575273	01HJ2083	PARTS - V#3512	Fleet Operation Fund	34.28
				Total for Payment No.:		455.16

Payment No: 726119						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	BACKSTAGE LIBRARY WORKS, INC.	00575258	AC15948	MARS AUTHORITY APRIL 2025	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 032988						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	AIRGAS USA, LLC	00575487	9160244846	MEDICAL OXYGEN	General Fund	286.78
2025-05-02	AIRGAS USA, LLC	00575487	9160244846	MISC CHARGES	General Fund	84.30
2025-05-02	AIRGAS USA, LLC	00575487	9160244846	SHIPPING	General Fund	72.88
				Total for Payment No.:		443.96

Payment No: 726077						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	ULINE	00574775	190576746	MATERIALS - STORM	General Fund	439.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		439.07
Payment No: 726073						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	SUNNYVALE FORD	00574857	254975	PARTS - STOCK	Fleet Operation Fund	384.88
2025-04-17	SUNNYVALE FORD	00574858	255042	PARTS - V3588	Fleet Operation Fund	41.89
				Total for Payment No.:		426.77
Payment No: 726280						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	GRAYBAR ELECTRIC	00575348	9341596459	NETWORK SUPPLIES - CDD PERMITS	Information Technology Service	16.54
2025-05-02	GRAYBAR ELECTRIC	00575349	9341596458	NETWORK SUPPLIES - FINANCE	Information Technology Service	88.32
2025-05-02	GRAYBAR ELECTRIC	00575350	9341596457	NETWORK SUPPLIES - PD CAMERA	Information Technology Service	316.01
				Total for Payment No.:		420.87
Payment No: 726183						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	TAYLOR CORPORATION, INC	00575529	Z01300004	ADJ FOR LINKUP SVC THRU 11/4/2	General Fund	2,199.00
2025-04-25	TAYLOR CORPORATION, INC	00575539	Z01300017	ADJ FOR LINKUP SVC 11/5/24-5/3	General Fund	-1,779.97
				Total for Payment No.:		419.03
Payment No: 032984						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	INTL FIREFIGHTERS LOCAL 1171	00576154	04/13/25-04/26/25	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	417.00
				Total for Payment No.:		417.00

Payment No: 726133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	CPS HR CONSULTING	00575448	0016241	HR CONSULT SVC EE HANDBOOK	Deposit Funds.	416.25
				Total for Payment No.:		416.25

Payment No: 726180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	STERICYCLE INC	00574987	8010433154	HUMAN RESOURCES	General Fund	46.14
2025-04-25	STERICYCLE INC	00574987	8010433154	CITY ATTORNEY’S OFFICE	General Fund	46.14
2025-04-25	STERICYCLE INC	00574987	8010433154	FINANCE - ACCOUNTING & PAYROLL	General Fund	92.24
2025-04-25	STERICYCLE INC	00574987	8010433154	HOUSING	General Fund	46.14
2025-04-25	STERICYCLE INC	00574987	8010433154	FINANCE - MUNICIPAL SERVICES	General Fund	136.90
2025-04-25	STERICYCLE INC	00574987	8010433154	CCO - RECORDS CENTER	General Fund	46.14
				Total for Payment No.:		413.70

Payment No: 726090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	JONATHAN E OTT	00575700	40592APR2025	ETHICAL LEADERSHIP IN-SERVICE	General Fund	204.97
2025-04-25	JONATHAN E OTT	00575700	40592APR2025	RIO - IN-SERVICE TRAINING REIM	General Fund	204.97
				Total for Payment No.:		409.94

Payment No: 726033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	ANNA R KELLER	00575334	40588APR0225	RIO in-service reimbursement	General Fund	204.97
2025-04-17	ANNA R KELLER	00575334	40588APR0225	Ethical leadership reimburse	General Fund	204.97
				Total for Payment No.:		409.94

Payment No: 033055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	SAN JOSE MAILING	00575801	7970	Mailing for 3111 Benton Street	General Fund	398.41
				Total for Payment No.:		398.41
Payment No: 033117						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	LEVY SANTA CLARA CONVENTION CENTER	00576259	506451	4/17/25 DMO BOD meeting	Deposit Funds.	385.22
				Total for Payment No.:		385.22
Payment No: 726306						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	PRINCEVALLE PET HOSPITAL INC	00575445	274601	k9 care	General Fund	58.40
2025-05-02	PRINCEVALLE PET HOSPITAL INC	00575444	274517	k9 care	General Fund	316.63
				Total for Payment No.:		375.03
Payment No: 726096						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	RANDY VAN DIEMEN	00575424	23950APR2025	SWAT TEAM LEADER COURSE	General Fund	368.50
				Total for Payment No.:		368.50
Payment No: 726208						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	GEORGE IRIAS GUERRERO	00575418	40874APR2025	2025 APR DIST SYS BASICS CLASS	Water Utility	367.49
				Total for Payment No.:		367.49
Payment No: 032937						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	GRAINGER-SAN JOSE	00575217	9395268536	FLEET - PARTS - SHOP	Fleet Operation Fund	21.53
2025-04-25	GRAINGER-SAN JOSE	00575209	9461238173	FLEET - PARTS - SHOP	Fleet Operation Fund	147.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	GRAINGER-SAN JOSE	00574921	9451462841	GARDEN HOSES	General Fund	33.12
				Total for Payment No.:		201.97

Payment No: 032927						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	CITY OF SAN JOSE	00575177	23093089	2025 APR 4495 N 1ST ST WTR FEE	Water Utility	360.72
				Total for Payment No.:		360.72

Payment No: 033107						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	HI-TECH EMERGENCY VEHICLE SERVICE INC	00575779	181660	FLEET - PARTS - V3121	Fleet Operation Fund	27.32
2025-05-09	HI-TECH EMERGENCY VEHICLE SERVICE INC	00575853	181670	PARTS - V3121	Fleet Operation Fund	328.32
				Total for Payment No.:		355.64

Payment No: 726326						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	TELEPATH CORPORATION	00575236	SI-268733	Monthly Airtime	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 726069						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	SANTA CLARA LIGHTING, INC.	00574749	34257	CITY HALL	General Fund	75.13
2025-04-17	SANTA CLARA LIGHTING, INC.	00574751	34285	CITY HALL	General Fund	101.86
2025-04-17	SANTA CLARA LIGHTING, INC.	00574750	34263	CITY HALL	General Fund	156.70
				Total for Payment No.:		333.69

Payment No: 726048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	APPLIED BUSINESS SOFTWARE	00572980	INV-32712	1098 PRINT/MAIL	Housing Authority	39.40
2025-04-17	APPLIED BUSINESS SOFTWARE	00572980	INV-32712	1098 PRINT/MAIL	Housing Successor	39.39
2025-04-17	APPLIED BUSINESS SOFTWARE	00572980	INV-32712	1098 FILING/SETUP FEE	Housing Successor	126.36
2025-04-17	APPLIED BUSINESS SOFTWARE	00572980	INV-32712	1098 FILING/SETUP FEE	Housing Authority	126.35
				Total for Payment No.:		331.50

Payment No: W25249						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MISSIONSQUARE RETIREMENT	00576146	04/13/25-04/26/25	WT: B2509 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W25238						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	MISSIONSQUARE RETIREMENT	00575373	03/30/25-04/12/25	WT: B2508 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: 726089						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	JACOB CONTRERAS	00575470	32435APR2025	RIO & CEET TRAINING REIMB	General Fund	320.00
				Total for Payment No.:		320.00

Payment No: 032926						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	CINTAS FIRE PROTECTION #F44	00575231	OF44843666	Fire Sprinkler Maintenance	General Fund	80.96
2025-04-25	CINTAS FIRE PROTECTION #F44	00575231	OF44843666	RECHARGE, #5 DRY CHEMICAL SERV	General Fund	237.43
				Total for Payment No.:		318.39

Payment No: 726439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	T-MOBILE USA INC	00575763	9602594572	Timing Advance 2503300010	General Fund	150.00
2025-05-09	T-MOBILE USA INC	00575762	9602594571	GPS Locate/Timing Advance 2411	General Fund	165.00
				Total for Payment No.:		315.00

Payment No: 726197						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ASHLEY KOEPPLIN	00575961	33199APR2025	GFOA BUDGET ACADEMY CONFERENCE	General Fund	305.97
				Total for Payment No.:		305.97

Payment No: 033127						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	OMEGA INDUSTRIAL SUPPLY INC	00575907	163044	MATERIALS - SREET - CUC	Solid Waste Program	305.32
				Total for Payment No.:		305.32

Payment No: 726440						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	TALK TO TAYLOR, LLC	00576204	10	CLIENT 001 SESSIONS 6-7	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 726075						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	TALK TO TAYLOR, LLC	00574745	9	CLIENT 1 SESSION 4-5	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 726034						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	PETTY CASH-POLICE	00575247	2143APR2025	Northside Station fund	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 726294						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MOMENTIVE SOFTWARE, INC.	00575675	R71021343	2025 FEB CODE ENFORCEMNT TECH	Water Utility	134.55
2025-05-02	MOMENTIVE SOFTWARE, INC.	00575675	R71021343	2025 FEB CODE ENFORCEMNT TECH	Sewer Utility	134.55
2025-05-02	MOMENTIVE SOFTWARE, INC.	00575675	R71021343	2025 FEB CODE ENFORCEMNT TECH	Water Recycling Program	29.90
Total for Payment No.:						299.00

Payment No: 726213						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	JOSH HIGGINS	00576079	18430APR2025	FIELD INTELLIGENCE TEAM	General Fund	281.28
Total for Payment No.:						281.28

Payment No: 032949						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	JP GRAPHICS INC	00575458	106012	DIRECT FLIGHT MAPS & DELIVERY	Deposit Funds.	267.36
Total for Payment No.:						267.36

Payment No: 726218						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	METLIFE INDIVIDUAL LONG TERM	00576155	19647956MAY2025	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	266.60
Total for Payment No.:						266.60

Payment No: 726311						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ROYAL BRASS INC	00575559	00357143	PARTS - V3256	Fleet Operation Fund	265.37
Total for Payment No.:						265.37

Payment No: 726281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	H&E EQUIPMENT SERVICES, INC	00575607	900321452	LABOR - V#21904 WO#157716	Fleet Operation Fund	240.00
2025-05-02	H&E EQUIPMENT SERVICES, INC	00575607	900321452	PARTS - V#21904 WO#157716	Fleet Operation Fund	18.56
				Total for Payment No.:		258.56

Payment No: 033144						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	UNITY COURIER SERVICES, INC	00576163	24290	LINK + DELIVERY	General Fund	256.06
				Total for Payment No.:		256.06

Payment No: 032908						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	UNITY COURIER SERVICES, INC	00574860	22098	LINK + DELIVERY	General Fund	253.67
				Total for Payment No.:		253.67

Payment No: 033149						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	WESTERN STATES OIL CO	00575858	504027	PD MOTORS ENTRY	Fleet Operation Fund	253.02
				Total for Payment No.:		253.02

Payment No: 726053						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	ED JONES CO INC	00574733	58264	BADGE FOR TRAINING BC	General Fund	252.56
				Total for Payment No.:		252.56

Payment No: 726215						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MARY HAMILTON	00575806	41887APR2025	reimbursement - foundation fee	Cemetery	252.00
				Total for Payment No.:		252.00

Payment No: 033086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	BRAVE SPACE THERAPY	00576192	20	CLIENT 08257 SESSION 9	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 032997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	BRAVE SPACE THERAPY	00575500	19	CLIENT 08257 SESSION 8	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 032885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	BRAVE SPACE THERAPY	00574738	18	CLIENT 08257 SESSION 7	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 726441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	THE CARING GROUP	00575791	11	CLIENT 1 SESSION 1	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 032911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	WESTERN STATES OIL CO	00574859	503453	SUPPLY - PD MOTORS BATCH ENTRY	Fleet Operation Fund	248.48
				Total for Payment No.:		248.48

Payment No: 726097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	RICHARD CHUNG	00575469	32201MAR2025	CPRS 2025 CONFERENCE	General Fund	246.55
				Total for Payment No.:		246.55

Payment No: 726035						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	ROBIN SHADDLE	00575264	2559MAR2025	travel reimbursement	General Fund	242.55
				Total for Payment No.:		242.55
Payment No: 032895						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	LINDE GAS & EQUIPMENT INC.	00574772	48315330	Finance Charge	Water Utility	4.40
2025-04-17	LINDE GAS & EQUIPMENT INC.	00574773	42012468	Finance Charge	Water Utility	19.11
2025-04-17	LINDE GAS & EQUIPMENT INC.	00574849	48721078	SUPPLY - SHOP	Fleet Operation Fund	41.86
2025-04-17	LINDE GAS & EQUIPMENT INC.	00574849	48721078	PAPER INVOICE FEE	Fleet Operation Fund	2.18
				Total for Payment No.:		67.55
Payment No: 726349						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	SANTA CLARA CO CLERK-RECORDER	00575772	2432APR2025	2025 QUARTERLY RECORD MAPS	General Fund	228.00
				Total for Payment No.:		228.00
Payment No: 726379						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	D&M TRAFFIC SERVICES	00575904	574929	MATERIALS - STREET - CUC	Solid Waste Program	218.25
				Total for Payment No.:		218.25
Payment No: 726178						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	SHREDLOGIX INC	00573460	25718	SHREDDING SERVICES	General Fund	127.70
2025-04-25	SHREDLOGIX INC	00573460	25718	SHREDDING SERVICES	General Fund	88.30
				Total for Payment No.:		216.00

Payment No: 726259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CODE PUBLISHING CO	00576125	GCI0017375	municipal code - new pages	General Fund	211.50
				Total for Payment No.:		211.50

Payment No: 726131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25				LEGAL SERVICES		
				Total for Payment No.:		207.50

Payment No: 726217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MATTHEW SELLERS	00575918	25797APR2025	in-service reimbursement	General Fund	204.97
				Total for Payment No.:		204.97

Payment No: 726047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	AMAZON CAPITAL SERVICES, INC.	00574861	1FN6-3WFBV-QKJX	1241 AD BK	General Fund	202.98
				Total for Payment No.:		202.98

Payment No: 032919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	BOUND TREE MEDICAL LLC	00575651	85722449	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	201.12
				Total for Payment No.:		201.12

Payment No: 033123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	MCCAMPBELL ANALYTICAL INC	00576265	2504D11	Laboratory Services	Water Utility	200.00
				Total for Payment No.:		200.00

Payment No: 726204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	FARZAM TONDNEVIS	00568733	38425DEC2024	CASp License Issuance	Building Fee Admin Retainage	200.00
				Total for Payment No.:		200.00

Payment No: 726120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	BAKER SUPPLIES AND REPAIRS	00575205	93531	FLEET - PATS - V3737	Fleet Operation Fund	196.43
				Total for Payment No.:		196.43

Payment No: 033109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	INFOSEND INC	00576103	279715	BLANK UTILITY BILL FORMS	General Fund	96.57
2025-05-09	INFOSEND INC	00576102	267720	MISSED POSTAGE BILLING	General Fund	90.01
				Total for Payment No.:		186.58

Payment No: 726405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	JOHN AKHOIAN	00576068	41903APR2025	Plumbing Permit BLD25-00953	Building New Dvlpmnt Svc Fee	184.00
				Total for Payment No.:		184.00

Payment No: 726398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	HELENE ROTHSCHILD	00576199	FD100-20	CLIENT FD100 SESSION 4	General Fund	180.00
				Total for Payment No.:		180.00

Payment No: 726216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MATTHEW FLORESCA	00576081	41888APR2025	FIELD INTELLIGENCE TEAM	General Fund	176.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		176.50
Payment No: 726207						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	GEENA MARIE BONILLA	00576077	32410APR2025	FIELD INTELLIGENCE TEAM	General Fund	176.50
				Total for Payment No.:		176.50
Payment No: 726196						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ANTHONY POMPOSO	00576084	33167APR2025	FIELD INTELLIGENCE TEAM	General Fund	176.50
				Total for Payment No.:		176.50
Payment No: 726309						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	RELATIONSHIP THERAPY CENTER	00575504	77900	CLIENT 625 SESSION 5	General Fund	170.00
				Total for Payment No.:		170.00
Payment No: 726427						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	RELATIONSHIP THERAPY CENTER	00576203	78396	CLIENT 625 SESSION 6	General Fund	170.00
				Total for Payment No.:		170.00
Payment No: 726068						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	RELATIONSHIP THERAPY CENTER	00574744	77381	CLIENT 625 SESSION 4	General Fund	170.00
				Total for Payment No.:		170.00
Payment No: 726223						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	PERRETTI BUILDERS	00561035	18064-10 UTILITY REFUND	UTILITY REFUND	General Fund	152.31
				Total for Payment No.:		152.31

Payment No: 726336						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	VERIZON WIRELESS	00575237	9022395135	GPS Locate	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 726091						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	KARIN HICKEY	00575473	22980APR2025	REIMB ENVIRO PROG CANVA SUBSCR	General Fund	149.90
				Total for Payment No.:		149.90

Payment No: 726112						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	A TOOL SHED	00575147	1738765-4	MATERIALS - STREET	General Fund	148.41
				Total for Payment No.:		148.41

Payment No: 726437						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	SUNNYVALE FORD	00575856	256150	PARTS - SVAC9	Fleet Operation Fund	148.21
				Total for Payment No.:		148.21

Payment No: 726174						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	SANTA CLARA LIGHTING, INC.	00574917	34297	LED PHOTOCONTROL	General Fund	147.05
				Total for Payment No.:		147.05

Payment No: 033083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	BELL ELECTRICAL SUPPLY, INC.	00576166	5849248	SUPPLIES	General Fund	144.75
				Total for Payment No.:		144.75

Payment No: 726382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	DUNN-EDWARDS CORP	00575838	2011A20751	PAINT	General Fund	144.54
				Total for Payment No.:		144.54

Payment No: 726353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	OGI, NAOTO	00561102	77823-11 UTILITY REFUND	UTILITY REFUND	General Fund	141.53
				Total for Payment No.:		141.53

Payment No: 726164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	QUICK SMOG CHECK CENTER	00575216	27817	FLEET - LABOR- V3335 WO157611	Fleet Operation Fund	140.00
				Total for Payment No.:		140.00

Payment No: 726378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	CUMMINS INC	00575851	Y5-250416972	PARTS - V3406	Fleet Operation Fund	136.99
				Total for Payment No.:		136.99

Payment No: 726205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	FRANK L DESOUSA	00576042	854APR2025A	tool reimbursement	Fleet Operation Fund	130.30
				Total for Payment No.:		130.30

Payment No: 726450						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	UPS SUPPLY CHAIN SOLUTIONS INC	00576421	00009882E5175A	delivery charges	General Fund	81.92
2025-05-09	UPS SUPPLY CHAIN SOLUTIONS INC	00576421	00009882E5175A	water	Water Utility	46.03
				Total for Payment No.:		127.95

Payment No: 726224						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CA FRANCHISE TAX BOARD	00576147	04/13/25-04/26/25CB	WAGE ATTACHMENT B2509	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 726211						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	JOSEPH GARCIA	00575417	41779FEB2025	2025 FEB WDO TEST FEE D1	Sewer Utility	50.00
2025-05-02	JOSEPH GARCIA	00575417	41779FEB2025	2025 FEB WDO CLASS FEE D2	Sewer Utility	75.00
				Total for Payment No.:		125.00

Payment No: 726201						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CHRISTOPHER CONNELLY	00575419	37893APR2025	2025 APR DR WTR OP EXAM FEE D2	Water Utility	45.00
2025-05-02	CHRISTOPHER CONNELLY	00575419	37893APR2025	2025 APR DR WTR OP CERT D2	Water Utility	80.00
				Total for Payment No.:		125.00

Payment No: 726039						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	CA FRANCHISE TAX BOARD	00575355	03/30/25-04/12/25CB	WAGE ATTACHMENT B2508	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 726055						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	FLEETPRIDE, INC.	00574837	124670123	PARTS - V3218	Fleet Operation Fund	77.47
2025-04-17	FLEETPRIDE, INC.	00574840	124599363	PARTS - V3218	Fleet Operation Fund	46.04
				Total for Payment No.:		123.51

Payment No: 726176						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	SCP DISTRIBUTORS LLC	00574922	36148887	BOTTLE DEPOSIT	General Fund	4.00
2025-04-25	SCP DISTRIBUTORS LLC	00574922	36148887	MURIATIC ACID	General Fund	35.47
2025-04-25	SCP DISTRIBUTORS LLC	00574922	36148887	CHEMICAL SHELL DEPOSIT	General Fund	6.00
2025-04-25	SCP DISTRIBUTORS LLC	00574922	36148887	SANI CHLOR	General Fund	74.11
				Total for Payment No.:		119.58

Payment No: 726242						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	ALHAMBRA & SIERRA SPRINGS	00575676	4973747 041125	FLEET WATER SERVICE	Fleet Operation Fund	119.17
				Total for Payment No.:		119.17

Payment No: 726318						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	SNAP-ON INDUSTRIAL	00575561	ARV/64284976	PARTS - SHOP	Fleet Operation Fund	118.11
				Total for Payment No.:		118.11

Payment No: 726305						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	PETERSON CAT	00575291	PC001891583	PARTS - V#2832	Fleet Operation Fund	117.78
				Total for Payment No.:		117.78

Payment No: 726354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	WENZHANG JIANG	00570384	77270-05 UTILITY REFUND	UTILITY REFUND	General Fund	117.58
				Total for Payment No.:		117.58
Payment No: 726433						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	SHERRY BASTANI	00576276	40334APR2025	MILEAGE REIMB TO MPINCC ACE	Deposit Funds.	109.90
				Total for Payment No.:		109.90
Payment No: 033119						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	LINDE GAS & EQUIPMENT INC.	00575834	49263739	GAS CYLINDER RENTAL	General Fund	106.76
				Total for Payment No.:		106.76
Payment No: 726407						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	KENNETH KNOX	00576067	41904APR2025	Tech Fee - PC BDIV & Permit	General Fund	101.87
				Total for Payment No.:		101.87
Payment No: 726445						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	TRIANGLE FASTENER CORPORATION	00575903	25012315-01	MATERIALS - STREET	General Fund	99.42
				Total for Payment No.:		99.42
Payment No: 726374						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	CHRISTINE M. LAWSON	00576275	39068APR2025	TRAVEL REIMB CA OUTLOOK FORUM	Deposit Funds.	95.97
				Total for Payment No.:		95.97

Payment No: 033048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	NI GOVERNMENT SERVICES	00575447	25032908551	satellite radio fees	General Fund	94.26
				Total for Payment No.:		94.26

Payment No: 032956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	MUNICIPAL MAINTENANCE EQUIPMNT	00575218	033546	FLEET - PARTS - V3224	Fleet Operation Fund	92.62
				Total for Payment No.:		92.62

Payment No: 726157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	NAPA AUTO PARTS	00575211	000205	FLEET - PARTS - V3474	Fleet Operation Fund	90.30
				Total for Payment No.:		90.30

Payment No: 726074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	SYN-TECH SYSTEMS INC	00574855	312402	PARTS - V3218	Fleet Operation Fund	89.93
				Total for Payment No.:		89.93

Payment No: 726202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	DANIEL ADAMS	00576124	41900APR2025	Return of money for SCPD	Deposit Funds.	85.00
				Total for Payment No.:		85.00

Payment No: 726334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	UPS SUPPLY CHAIN SOLUTIONS INC	00576092	00009882E5165A	DELIVERY CHARGES	General Fund	26.33
2025-05-02	UPS SUPPLY CHAIN SOLUTIONS INC	00576092	00009882E5165A	DELIVERY CHARGES	Water Utility	14.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	UPS SUPPLY CHAIN SOLUTIONS INC	00575912	00009882E5155A	DELIVERY CHARGES	General Fund	26.29
2025-05-02	UPS SUPPLY CHAIN SOLUTIONS INC	00575912	00009882E5155A	DELIVERY CHARGES	Water Utility	14.24
				Total for Payment No.:		81.13

Payment No: 726331						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	TURF STAR, INC.	00575633	INV081349	PARTS - V#3162	Fleet Operation Fund	80.39
				Total for Payment No.:		80.39

Payment No: 726086						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	BRANDON HALE	00575468	24248APR2025	LIVE SCAN FOR EMT LICENSE	General Fund	79.00
				Total for Payment No.:		79.00

Payment No: 726300						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	OIL CHANGER	00575290	33278MAR2025	MARCH 2025 CAR WASH	Fleet Operation Fund	77.00
				Total for Payment No.:		77.00

Payment No: 726107						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	PG&E	00575026	0541963339-0 MAR2025	TS @ CALVERT/CALVERT	General Fund	75.30
				Total for Payment No.:		75.30

Payment No: 726419						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	PACIFIC TELEMAGEMENT SVCS	00575946	2141105	PD PAY PHONE SERVICE MAY 2025	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 726226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CA FRANCHISE TAX BOARD	00576152	04/13/25-04/26/25CG	WAGE ATTACHMENT B2509	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 726041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	CA FRANCHISE TAX BOARD	00575357	03/30/25-04/12/25CG	WAGE ATTACHMENT B2508	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 726184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	THE SOURCING GROUP, LLC	00575103	689479	BUSINESS CARDS - TREE	General Fund	70.93
				Total for Payment No.:		70.93

Payment No: 032960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	NORTHERN SAFETY CO INC	00575267	906826316	MATERIALS - STREET	General Fund	66.00
				Total for Payment No.:		66.00

Payment No: 726141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	IMPERIAL SPRINKLER SUPPLY	00574924	0019986467-001	TREE STAKES/ TIES	General Fund	65.13
				Total for Payment No.:		65.13

Payment No: 726193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	UPS SUPPLY CHAIN SOLUTIONS INC	00575551	00009882E5145A	delivery charges	General Fund	26.29
				Total for Payment No.:		26.29

Payment No: 726200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	CARLOS MARTINEZ	00575962	27735APR2025	REIMB DMV FEES -CLASS B LIC	General Fund	58.00
				Total for Payment No.:		58.00

Payment No: 726266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	DATA TICKET, INC.	00575441	0325Permits	fees/adjustment	General Fund	52.68
				Total for Payment No.:		52.68

Payment No: 726434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	STANDARD PLUMBING SUPPLY CO	00576138	YJB944	PVC SUPPLIES	General Fund	50.04
				Total for Payment No.:		50.04

Payment No: 726247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	AMN HEALTHCARE LANGUAGE	00575497	SIN701665	MONTHLY FEE	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 726078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-17	UPS SUPPLY CHAIN SOLUTIONS INC	00575345	00009882E5135A	delivery charges	General Fund	18.00
				Total for Payment No.:		18.00

Payment No: 726222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	MASAYOSHI HIRANO	00568394	22148-22 UTILITY REFUND	UTILITY REFUND	General Fund	40.48
				Total for Payment No.:		40.48

Payment No: 726288						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	KALL8	00575238	E42516033125	Monthly Q Card	General Fund	21.00
				Total for Payment No.:		21.00

Payment No: 726239						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-02	PG&E	00576056	1086875099-2 DEC2024	Gas Charges	LawrenceStation MaintenanceCFD	35.44
2025-05-02	PG&E	00575352	1086875099-2 APR2025	Lawrence Station Gas Charges	LawrenceStation MaintenanceCFD	-41.25
2025-05-02	PG&E	00576055	1086875099-2 NOV2024	Gas Charges	LawrenceStation MaintenanceCFD	26.80
				Total for Payment No.:		20.99

Payment No: 726360						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	ADI	00576164	TW2DLM01	CENTRAL	General Fund	19.63
				Total for Payment No.:		19.63

Payment No: 032952						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	LEHR	00575210	SI117296	FLEET - PARTS - V3726	Vehicle Replacement Fund	17.82
				Total for Payment No.:		17.82

Payment No: 726371						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-09	CAROL HORRILLO	00576375	18975APR2025	PARKS DEPT REFUND	General Fund	13.00
				Total for Payment No.:		13.00

Payment No: 032974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-25	T-MOBILE	00575148	988523946-4/2/2025	PD USAGE CHARGES	General Fund	4.26
				Total for Payment No.:		4.26
				All Other City Funds Group Total		36,925,945.12
				Overall Total		98,266,814.38