



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 05/10/2025 to 06/06/2025

Run Date 6/16/2025
Run Time 12:19:49 PM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W25266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	WT: PFY JPA PLANT / PPA SHARE	Electric Utility-Ops General	12,800.05
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	PFY ISO TRANSACTION	Electric Utility-Ops General	-15,291.22
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	PFY ISO TRANSACTION	Electric Utility-Ops General	-493,231.94
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	PFY ISO TRANSACTION	Electric Utility-Ops General	6,643.05
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	PFY ISO TRANSACTION	Electric Utility-Ops General	909.51
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	FY2025 ISO TRANSACTION	Electric Utility-Ops General	-218,019.84
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	2505 SUBSCRIPTIONS	Electric Utility-Ops General	354.00
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	2505 SEPA DUES	Electric Utility-Ops General	235.00
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	2505 SEPA DUES	Electric Utility-Ops General	495.00
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	2505 CEE DUES	Electric Utility-Ops General	56.00
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	PFY CRR SALES	Electric Utility-Ops General	881.45
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	FY2025 NCPA SUPPORT	Electric Utility-Ops General	515,876.00
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	FY2025 NCPA SUPPORT	Electric Utility-Ops General	69,372.00
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	FY2025 JPA PLANT / PPA SHARE	Electric Utility-Ops	-50,939.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	FY2025 JPA PLANT / PPA SHARE	Electric Utility-Ops General	8,593,138.17
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	FY2025 ISO TRANSACTION	Electric Utility-Ops General	-3,402,029.91
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	FY2025 ISO TRANSACTION	Electric Utility-Ops General	22,958,522.07
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	FY2025 ISO TRANSACTION	Electric Utility-Ops General	-5,756,551.19
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	FY2025 ISO TRANSACTION	Electric Utility-Ops General	-334,807.48
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	2505 BAMX CONSULTING	Electric Utility-Ops General	41,094.00
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	2505 ASE DUES	Electric Utility-Ops General	14.00
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	2505 APPA DUES	Electric Utility-Ops General	6,584.00
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	2503 CUSTOMER PROGRAMS	Electric Utility-Ops General	8,308.00
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	2503 CLEAR - INV# 119352	Electric Utility-Ops Restrictd	8,987.58
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	2503 CLEAR - INV# 119043	Electric Utility-Ops Restrictd	4,591.70
2025-05-22	NORTHERN CALIF POWER AGENCY	00577178	006002-0525027	2503 CENTRAL - INV# 25-233	Electric Utility-Ops Restrictd	3,053.00
				Total for Payment No.:		21,961,044.00
Payment No: 726725						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	PG&E	00575466	0008375964-7	YP2412 GRIZZLY TAPLINE REBUILD	Electric Utility- Construction	5,563,511.80
				Total for Payment No.:		5,563,511.80
Payment No: 033305						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	TRI-DAM PROJECT	00577068	2025-04 SVP	2504 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	501,782.52
2025-05-23	TRI-DAM PROJECT	00577068	2025-04 SVP	2504 BEARDSLEY RA	Electric Utility-Ops General	26,160.00
2025-05-23	TRI-DAM PROJECT	00577068	2025-04 SVP	2504 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	2,251,869.12
2025-05-23	TRI-DAM PROJECT	00577068	2025-04 SVP	2504 DONNELLS RA	Electric Utility-Ops General	288,000.00
2025-05-23	TRI-DAM PROJECT	00577068	2025-04 SVP	2504 DONNELLS AS	Electric Utility-Ops General	61,858.00
2025-05-23	TRI-DAM PROJECT	00577068	2025-04 SVP	2504 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	930,100.90
2025-05-23	TRI-DAM PROJECT	00577068	2025-04 SVP	2504 TULLOCH RA CAPACITY	Electric Utility-Ops General	71,182.82
				Total for Payment No.:		4,130,953.36
Payment No: 033354						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	AQUAMARINE WESTSIDE, LLC	00577823	AQUA-SVP-02-003REV1	2503 SOLAR ENERGY&REC PURCHASE	Electric Utility-Ops General	1,706,916.03
2025-06-06	AQUAMARINE WESTSIDE, LLC	00577823	AQUA-SVP-02-003REV1	2503 AVAILABLE SOLAR ENERGY	Electric Utility-Ops General	362,761.34
2025-06-06	AQUAMARINE WESTSIDE, LLC	00577823	AQUA-SVP-02-003REV1	2503 CAISO REIMB CREDIT	Electric Utility-Ops General	74,963.31
				Total for Payment No.:		2,144,640.68
Payment No: 726774						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	HENKELS & MCCOY WEST	00577210	403202	SAN TOMAS 2442-9668 TLINE EXTE	Electric Utility-Construction	1,415,324.42
2025-05-23	HENKELS & MCCOY WEST	00577210	403202	RETENTION	Electric Utility-Construction	-70,766.20
				Total for Payment No.:		1,344,558.22

Payment No: 033238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ANIXTER INC.	00577236	6389269-00	COLD SHRINK MEDIUM 600V CABLE	Electric Utility-Ops General	5,401.69
2025-05-23	ANIXTER INC.	00577237	6298172-01	ELBOW, 1/0 AL 200A, , 14.4 KV.	Electric Utility-Ops General	5,499.90
2025-05-23	ANIXTER INC.	00577241	6377523-00	PLATE, BUTT, WOOD, 4IN X 12IN	Electric Utility-Ops General	2,007.90
2025-05-23	ANIXTER INC.	00577241	6377523-00	PLATE, KEY, WOOD, 4IN X 12IN X	Electric Utility-Ops General	2,793.60
2025-05-23	ANIXTER INC.	00577157	6387135-00	LETTER, ALUMINUM, S, 3IN TALL.	Electric Utility-Ops General	92.76
2025-05-23	ANIXTER INC.	00575421	6344108-00	PG&E Drilling Plate PO# 31020	Electric Utility-Ops General	20,236.14
2025-05-23	ANIXTER INC.	00577438	6344108-03	HIGH VOLTAGE SIGN 3.5" HIGH X	Electric Utility-Ops General	873.00
2025-05-23	ANIXTER INC.	00577494	6312975-01	145 kV, 4000A, 80kA, 650kV BIL	Electric Utility-Construction	83,323.49
2025-05-23	ANIXTER INC.	00577494	6312975-01	145kV SPARE BUSHING QUANTITY:	Electric Utility-Construction	330.87
2025-05-23	ANIXTER INC.	00577494	6312975-01	145kV SPARE TRIP COIL QUANTITY	Electric Utility-Construction	134.88
2025-05-23	ANIXTER INC.	00577494	6312975-01	145kV SPARE CLOSE COIL QUANTIT	Electric Utility-Construction	134.88
2025-05-23	ANIXTER INC.	00577494	6312975-01	145kV SPARE MOTOR QUANTITY: 2	Electric Utility-Construction	294.20
2025-05-23	ANIXTER INC.	00577494	6312975-01	145 kV, 4000A, 80kA, 650kV BIL	Electric Utility-Construction	208,308.71
2025-05-23	ANIXTER INC.	00577494	6312975-01	145 kV, 4000A, 80kA, 650kV BIL	Electric Utility-Construction	208,308.71
2025-05-23	ANIXTER INC.	00577494	6312975-01	145 kV, 4000A, 80kA, 650kV BIL	Electric Utility-Construction	41,661.74
2025-05-23	ANIXTER INC.	00577495	6313007-01	145kV SPARE BUSHING QUANTITY:	Electric Utility-Construction	330.87
2025-05-23	ANIXTER INC.	00577495	6313007-01	145kV SPARE TRIP COIL QUANTITY	Electric Utility-Construction	134.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ANIXTER INC.	00577495	6313007-01	145kV SPARE CLOSE COIL QUANTIT	Electric Utility- Construction	134.88
2025-05-23	ANIXTER INC.	00577495	6313007-01	145kV SPARE MOTOR QUANTITY: 2	Electric Utility- Construction	294.20
2025-05-23	ANIXTER INC.	00577495	6313007-01	145 kV, 4000A, 80kA, 650kV BIL	Electric Utility- Construction	208,308.72
2025-05-23	ANIXTER INC.	00577495	6313007-01	145 kV, 4000A, 80kA, 650kV BIL	Electric Utility- Construction	208,308.71
2025-05-23	ANIXTER INC.	00577495	6313007-01	145 kV, 4000A, 80kA, 650kV BIL	Electric Utility- Construction	124,985.23
2025-05-23	ANIXTER INC.	00577495	6313007-01	145 kV, 4000A, 80kA, 650kV BIL	Electric Utility- Construction	41,661.74
2025-05-23	ANIXTER INC.	00577495	6313007-01	145 kV 4000A, 80kA, 650kV BIL,	Electric Utility- Construction	41,661.74
				Total for Payment No.:		1,205,223.44

Payment No: W25267A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-22	MSR PUBLIC POWER AGENCY	00577170	051125	WT: 2504 BIG HORN ENERGY	Electric Utility-Ops General	1,100,203.51
				Total for Payment No.:		1,100,203.51

Payment No: W25263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-20	MANZANA WIND LLC	00577064	264323	WT: 2504 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	1,337,156.34
2025-05-20	MANZANA WIND LLC	00577064	264323	2504 PPA ENERGY REV WIND	Electric Utility-Ops General	-304,869.55
				Total for Payment No.:		1,032,286.79

Payment No: 033296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	STANTEC CONSULTING SERVICES	00577206	2380556	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility-Construction	26,379.49
2025-05-23	STANTEC CONSULTING SERVICES	00577213	2350474	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	504,438.00
2025-05-23	STANTEC CONSULTING SERVICES	00577212	2366442	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	446,934.25
Total for Payment No.:						977,751.74
Payment No: 033304						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	TRI-DAM POWER AUTHORITY	00577069	2025-04S SVP	2504 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	856,187.29
2025-05-23	TRI-DAM POWER AUTHORITY	00577069	2025-04S SVP	2504 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	36,760.00
Total for Payment No.:						892,947.29
Payment No: 033250						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	DAVEY TREE SURGERY	00577060	919270072	YP2501TREE TRIM PWR LINES	Electric Utility-Ops General	299,427.35
2025-05-23	DAVEY TREE SURGERY	00577061	919267637	YP2502 TREE TRIM PWR LINES	Electric Utility-Ops General	262,570.65
2025-05-23	DAVEY TREE SURGERY	00577074	919366397	YP2503 TREE TRIM PWR LINES	Electric Utility-Ops General	328,318.56
Total for Payment No.:						890,316.56
Payment No: 033284						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MSR ENERGY AUTHORITY	00577077	EA2476	2503 NATURAL GAS PURCH DVR	Electric Utility-Ops General	781,489.61
2025-05-23	MSR ENERGY AUTHORITY	00577077	EA2476	2503 NATURAL GAS PURCH GIA	Electric Utility-Ops General	39,272.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		820,762.50
Payment No: 033394						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	US BANK NATIONAL ASSOCIATION	00577580	EO&M000270625	2504 CVP O&M FUNDING#8 FY2026	Electric Utility-Ops General	775,200.00
				Total for Payment No.:		775,200.00
Payment No: 033310						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	US DEPT OF ENERGY	00577070	NNPB000270425	2504 BASE RESOURCE/POWER BILL	Electric Utility-Ops General	706,607.76
2025-05-23	US DEPT OF ENERGY	00577070	NNPB000270425	2504 CVP O&M FUNDING CREDIT	Electric Utility-Ops General	-105,900.00
2025-05-23	US DEPT OF ENERGY	00577071	NNPB000270425S	2504 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	20,786.64
				Total for Payment No.:		621,494.40
Payment No: 033181						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	FRIANT POWER AUTHORITY	00576555	856	2504 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	614,226.45
				Total for Payment No.:		614,226.45
Payment No: W25269						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	RE ROSAMOND ONE LLC	00577608	00137	WT: 2504 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	540,996.42
				Total for Payment No.:		540,996.42
Payment No: 726729						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	PG&E	00577066	6738869084-3 MAY2025	2504 GAS TRANSPORT DVR	Electric Utility-Ops General	485,386.93
				Total for Payment No.:		485,386.93
Payment No: 033256						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	EPM POWER & WATER SOLUTIONS	00577251	9105728	CHANGE ORDER: ADDITIONAL LOOP	Electric Utility-Construction	63,106.00
2025-05-23	EPM POWER & WATER SOLUTIONS	00577253	9107724	ENGINEERING SERVICES AND LABOR	Electric Utility-Construction	216,400.00
2025-05-23	EPM POWER & WATER SOLUTIONS	00577252	9107351	HARDWARE AND SOFTWARE FOR EXCI	Electric Utility-Construction	196,200.00
				Total for Payment No.:		475,706.00
Payment No: 033232						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	AECOM TECHNICAL SERVICES, INC	00577259	2001008919	SERVICES FOR KRS REBUILD AND R	Electric Utility-Construction	22,842.14
2025-05-23	AECOM TECHNICAL SERVICES, INC	00577260	2001008926	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	14,600.54
2025-05-23	AECOM TECHNICAL SERVICES, INC	00577286	2001008935	SRS REBUILD AND REPLACEMENT DE	Electric Utility-Construction	23,064.60
2025-05-23	AECOM TECHNICAL SERVICES, INC	00577260	2001008926	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	38,661.14
2025-05-23	AECOM TECHNICAL SERVICES, INC	00577261	2001008932	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	6,053.81
2025-05-23	AECOM TECHNICAL SERVICES, INC	00577412	2001015966	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	96,474.82
2025-05-23	AECOM TECHNICAL SERVICES, INC	00577416	2001015984	SRS REBUILD AND REPLACEMENT DE	Electric Utility-Construction	22,149.28
2025-05-23	AECOM TECHNICAL SERVICES, INC	00577418	2001015970	SERVICES FOR KRS REBUILD AND R	Electric Utility-Construction	23,489.38
2025-05-23	AECOM TECHNICAL SERVICES, INC	00577420	2001015981	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	5,190.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	AECOM TECHNICAL SERVICES, INC	00577422	2001015979	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	42,941.80
2025-05-23	AECOM TECHNICAL SERVICES, INC	00577183	2000979297	SERVICES FOR KRS REBUILD AND R	Electric Utility-Construction	22,131.92
2025-05-23	AECOM TECHNICAL SERVICES, INC	00577204	2001014137	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	134,472.92
				Total for Payment No.:		452,072.75
Payment No: 033381						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	MSR PUBLIC POWER AGENCY	00577576	051425	2504 BIG HORN 2 POWER	Electric Utility-Ops General	368,668.10
				Total for Payment No.:		368,668.10
Payment No: 033351						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	AMERESCO	00577570	80267	2503 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	347,570.36
2025-06-06	AMERESCO	00577570	80267	2503 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
				Total for Payment No.:		356,886.73
Payment No: 003790						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	125.35
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	34.82
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	WHITE CAP 733 (Purchase)	Electric Utility-Ops General	50.19
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	OMEGA INDUSTRIAL SU (Purchase)	Electric Utility-Ops General	488.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577638	PC0425EREC	TOPMEDIAI (Purchase)	Electric Utility-Ops General	12.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577638	PC0425EREC	AMAZON.COM*JN20M6CM (Purchase)	Electric Utility-Ops General	134.55
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577638	PC0425EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	67.65
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577638	PC0425EREC	OPEN ACCESS TECHNOL (Purchase)	Electric Utility-Ops General	500.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577638	PC0425EREC	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	92.97
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577638	PC0425EREC	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops General	117.70
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577638	PC0425EREC	SPI*DIRECTV SERVICE (Purchase)	Electric Utility-Ops General	261.98
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577638	PC0425EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	108.02
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577638	PC0425EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	207.28
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577638	PC0425EREC	AMAZON.COM*ND4PA3WF (Purchase)	Electric Utility-Ops General	316.45
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577638	PC0425EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	329.78
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577638	PC0425EREC	WEB (Purchase)	Electric Utility-Ops General	119.94
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577638	PC0425EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	48.62
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	SHELL OIL 504220800 (Purchase)	Electric Utility-Ops General	120.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	ACE HARDWARE CORPOR (Purchase)	Electric Utility-Ops General	272.80
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	54.53
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	162.56
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577637	PC0425EFLD	THE HOME DEPOT 0630 (Credit)	Electric Utility-Ops	-54.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	151.68
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	80.68
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	14.18
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	7.63
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	80.94
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	35.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	FIBERCABLESDIRECT.C (Purchase)	Electric Utility-Ops General	89.77
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	REXEL 2833 (Purchase)	Electric Utility-Ops General	29.83
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	14.15
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577638	PC0425EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	14.15
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577638	PC0425EREC	APPLE.COM US (Purchase)	Electric Utility-Ops General	271.72
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577638	PC0425EREC	AMAZON.COM*4M0EQ7XJ (Purchase)	Electric Utility-Ops General	18.14
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	311.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	327.36
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	65.44
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	24.01
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	ELECTROMARK (Purchase)	Electric Utility-Ops General	181.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	325.56
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	510.58
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	EBAY O*17-12924-138 (Purchase)	Electric Utility-Ops General	101.44
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	163.58
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	JAMESONLLC* O 1196 (Purchase)	Electric Utility-Ops General	2,472.10
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	SP LOCK SUPPLY CO. (Purchase)	Electric Utility-Ops General	297.27
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	9.82
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	GRAINGER (Purchase)	Electric Utility-Ops General	607.80
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	128.14
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	256.29
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	1,031.52
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	224.72
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	69.92
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	135.58
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	LOWES 02211 (Purchase)	Electric Utility-Ops General	51.38
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	LOWES 02211 (Purchase)	Electric Utility-Ops General	70.43
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	REXEL 2833 (Purchase)	Electric Utility-Ops General	932.55
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577637	PC0425EFLD	MEGGER (Purchase)	Electric Utility-Ops	1,121.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	34.21
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	SANTA CLARA LIGHTIN (Purchase)	Electric Utility-Ops General	186.55
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	SANTA CLARA LIGHTIN (Purchase)	Electric Utility-Ops General	26.14
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	HYATT PLACE SACRAME (Purchase)	Electric Utility-Ops General	448.44
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	HYATT PLACE SACRAME (Purchase)	Electric Utility-Ops General	766.70
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	RADISSON HOTELS (Purchase)	Electric Utility-Ops General	203.49
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	54.54
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	30.43
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	163.51
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Ops General	430.54
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	COOL-AMP CONDUCTO-L (Purchase)	Electric Utility-Ops General	272.13
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Ops General	82.01
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	PAYPAL (Purchase)	Electric Utility-Ops General	65.51
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	1,071.98
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	49.72
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	87.60
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	80.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	ELECTROMARK (Credit)	Electric Utility-Ops General	-181.15
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	321.36
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	196.41
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577641	PC0425FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	26.83
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577641	PC0425FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	16.58
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577641	PC0425FINC	TARGET 00028 (Purchase)	Electric Utility-Ops General	76.08
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577641	PC0425FINC	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	59.91
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577641	PC0425FINC	AMAZON MKTPL (Purchase)	Electric Utility-Construction	622.82
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577641	PC0425FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	132.69
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577641	PC0425FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	121.53
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577641	PC0425FINC	AMAZON.COM*D35UL2C5 (Purchase)	Electric Utility-Ops General	47.30
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops General	358.75
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	FSP*GASQUIP (Purchase)	Electric Utility-Ops General	887.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	4IMPRINT INC (Purchase)	Electric Utility-Ops General	5,205.01
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	4IMPRINT INC (Purchase)	Electric Utility-Ops General	636.73
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	4IMPRINT INC (Purchase)	Electric Utility-Ops General	706.14
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	MINUTEMAN PRESS - S (Purchase)	Electric Utility-Ops General	69.80
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577635	PC0425EADM	MINUTEMAN PRESS - S (Purchase)	Electric Utility-Ops	186.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	29.36
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	MINUTEMAN PRESS - S (Purchase)	Electric Utility-Ops General	170.24
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	MINUTEMAN PRESS - S (Purchase)	Electric Utility-Ops General	101.63
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	HYATT TEMPE MISSION (Purchase)	Electric Utility-Ops General	958.02
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	HYATT TEMPE MISSION (Purchase)	Electric Utility-Ops General	958.02
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	USPS PO 0545420153 (Purchase)	Electric Utility-Ops General	11.16
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	CLARION EVENTS INC (Purchase)	Electric Utility-Ops General	2,750.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	70.93
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	JW MARRIOTT ANAHEIM (Purchase)	Electric Utility-Ops General	666.28
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	JW MARRIOTT ANAHEIM (Purchase)	Electric Utility-Ops General	666.28
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	JW MARRIOTT ANAHEIM (Purchase)	Electric Utility-Ops General	748.18
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	MINUTEMAN PRESS - S (Purchase)	Electric Utility-Ops Restrictd	61.29
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	NEEA EFX (Purchase)	Electric Utility-Ops Restrictd	350.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	IC WILLARD B4CKIN (Purchase)	Electric Utility-Ops General	1,850.56
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	IC WILLARD B4CKIN (Purchase)	Electric Utility-Ops General	1,850.56
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	IC WILLARD B4CKIN (Purchase)	Electric Utility-Ops General	1,850.56
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	SOUTHWEST (Purchase)	Electric Utility-Ops Restrictd	96.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	AMAZON.COM*US5MI8B8 (Purchase)	Electric Utility-Ops General	70.91
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	35.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	8.71
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	FIBER BROADBAND ASS (Purchase)	Electric Utility-Ops General	870.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	531.96
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577635	PC0425EADM	FASTRAK VIOLATION C (Purchase)	Electric Utility-Ops General	8.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	MOTION INDUSTRIES I (Purchase)	Electric Utility-Ops General	122.02
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	PROLINE INDUSTRIAL (Purchase)	Electric Utility-Ops General	567.71
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-159.89
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	TEAM INDUSTRIAL SER (Purchase)	Electric Utility-Ops General	2,737.95
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	WORLDWIDE GAS TURBI (Purchase)	Electric Utility-Ops General	2,934.62
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	421.56
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	FISHER-ROSEMOUNT (Purchase)	Electric Utility-Ops General	1,869.75
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	BIOSAN LABORATORIES (Purchase)	Electric Utility-Ops General	196.53
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	REXEL 2081 (Purchase)	Electric Utility-Construction	858.10
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	MILTON S FRANK CO I (Purchase)	Electric Utility-Ops General	936.86
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	VALIN CORPORATION (Purchase)	Electric Utility-Ops General	2,470.21
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577636	PC0425EDVR	TEAM INDUSTRIAL SER (Purchase)	Electric Utility-Ops	4,143.33

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	PROCUREMENT				General	
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	EVOQUA WATER TECHNO (Purchase)	Electric Utility-Ops General	413.34
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	REP NUT N BOLT GUY (Purchase)	Electric Utility-Ops General	2,304.79
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	REP NUT N BOLT GUY (Purchase)	Electric Utility-Ops General	982.67
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	CPI*COLEPARMERINSTR (Purchase)	Electric Utility-Ops General	84.42
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	CHEMPOINT (Purchase)	Electric Utility-Ops General	2,005.25
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	73.04
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	524.02
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	415.45
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	FLEXICRAFT (Purchase)	Electric Utility-Ops General	818.49
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	557.37
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	NPC (Purchase)	Electric Utility-Ops General	557.80
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	134.62
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	361.98
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	1,162.64
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	245.07
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	415.31
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	METAL SUPERMARKETS (Purchase)	Electric Utility-Ops General	247.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	GRAINGER (Purchase)	Electric Utility-Ops General	597.81
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	GRAINGER (Purchase)	Electric Utility-Ops General	147.26
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	GRAINGER (Purchase)	Electric Utility-Ops General	81.45
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	19.50
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	53.10
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	133.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	OMEGA INDUSTRIAL SU (Purchase)	Electric Utility-Ops General	358.79
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	TIOCCO-FILMAX A DIV (Purchase)	Electric Utility-Ops General	1,869.33
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	THE PACE SUPPLY COR (Purchase)	Electric Utility-Ops General	72.28
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	LINDE GAS EQUIPME (Purchase)	Electric Utility-Ops General	214.98
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	ALL INDUSTRIAL ELEC (Purchase)	Electric Utility-Ops General	170.24
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	96.50
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	119.94
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	COMCAST CALIFORNIA (Purchase)	Electric Utility-Ops General	66.32
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	BLUECOSMO (Purchase)	Electric Utility-Ops General	56.65
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	LIFELINE SYSTEMS CO (Purchase)	Electric Utility-Ops General	48.04
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	EBAY O*10-12881-327 (Purchase)	Electric Utility-Ops General	37.10
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577637	PC0425EFLD	EBAY O*10-12881-32737 (Credit)	Electric Utility-Ops	-37.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	EBAY O*25-12864-129 (Purchase)	Electric Utility-Ops General	32.74
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Ops General	41.83
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	40.01
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	84.76
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	43.24
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	AIRGAS LLC - WEST W (Purchase)	Electric Utility-Ops General	2,334.04
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	65.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	GRAINGER (Purchase)	Electric Utility-Ops General	53.23
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	GRAINGER (Purchase)	Electric Utility-Ops General	106.47
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	GRAINGER (Purchase)	Electric Utility-Ops General	285.04
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	380.60
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	ADI-SC-CR (Purchase)	Electric Utility-Ops General	112.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	CENTRAL COMPUTERS (Purchase)	Electric Utility-Ops General	87.19
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	24.69
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	MHR LNG BECH DWNTWN (Purchase)	Electric Utility-Ops General	922.80
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	SWAGELOK NORTHERN C (Purchase)	Electric Utility-Ops General	595.53
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	GRAINGER (Purchase)	Electric Utility-Ops General	26.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	GRAINGER (Purchase)	Electric Utility-Ops General	307.86
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	GRAINGER (Purchase)	Electric Utility-Ops General	270.60
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	GRAINGER (Purchase)	Electric Utility-Ops General	857.78
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	GRAINGER (Purchase)	Electric Utility-Ops General	185.53
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	279.63
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	254.24
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	CDW GOVT AD6PT9B (Purchase)	Electric Utility-Ops General	647.89
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	GRAINGER (Purchase)	Electric Utility-Ops General	187.72
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	117.79
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	THE HOME DEPOT 640 (Purchase)	Electric Utility-Ops General	90.41
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	769.91
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	ADVANCED TOOL SUP (Purchase)	Electric Utility-Ops General	618.84
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	1,524.83
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	FASTRAK CSC (Purchase)	Electric Utility-Ops General	25.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	6.54
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	14.17
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	RS GROUP (Purchase)	Electric Utility-Ops General	563.83
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577636	PC0425EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops	192.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	312.97
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577636	PC0425EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	80.91
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	MEGGER (Purchase)	Electric Utility-Ops General	1,612.08
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	178.12
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577637	PC0425EFLD	GRAINGER (Purchase)	Electric Utility- Construction	1,581.51
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	JOBTARGET (Purchase)	Electric Utility-Ops General	204.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	PAYMENTUS CORP (Purchase)	Electric Utility-Ops General	34.31
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	BAY AREA AIR QUALIT (Purchase)	Electric Utility-Ops General	1,163.00
				Total for Payment No.:		91,887.78
Payment No: 726728						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	PG&E	00577065	6738869084-3 APR2025	2503 GAS TRANSPORT DVR	Electric Utility-Ops General	249,764.73
				Total for Payment No.:		249,764.73
Payment No: 033258						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	FLYNN RESOURCE CONSULTANTS INC	00577078	1820	2501 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	110,698.90
2025-05-23	FLYNN RESOURCE CONSULTANTS INC	00577079	1821	2502 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	118,914.20
				Total for Payment No.:		229,613.10

Payment No: W25268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-27	EDF TRADING NORTH AMERICA LLC	00577086	4467644	WT: 2504 LT PURCHASE DVR	Electric Utility-Ops General	656,269.89
2025-05-27	EDF TRADING NORTH AMERICA LLC	00577086	4467644	2504 ST SALE DVR	Electric Utility-Ops General	-618,450.46
2025-05-27	EDF TRADING NORTH AMERICA LLC	00577086	4467644	2504 ST PURCHASE DVR	Electric Utility-Ops General	56,086.44
2025-05-27	EDF TRADING NORTH AMERICA LLC	00577086	4467644	2504 IMBALANCE SALE DVR	Electric Utility-Ops General	-19,466.33
2025-05-27	EDF TRADING NORTH AMERICA LLC	00577086	4467644	2504 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	134,475.45
2025-05-27	EDF TRADING NORTH AMERICA LLC	00577086	4467644	2504 LT PURCHASE GIA	Electric Utility-Ops General	32,980.11
2025-05-27	EDF TRADING NORTH AMERICA LLC	00577086	4467644	2504 ST SALE GIA	Electric Utility-Ops General	-31,079.54
2025-05-27	EDF TRADING NORTH AMERICA LLC	00577086	4467644	2504 ST PURCHASE GIA	Electric Utility-Ops General	2,818.56
2025-05-27	EDF TRADING NORTH AMERICA LLC	00577086	4467644	2504 IMBALANCE SALE GIA	Electric Utility-Ops General	-978.26
2025-05-27	EDF TRADING NORTH AMERICA LLC	00577086	4467644	2504 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	6,757.91
				Total for Payment No.:		219,413.77

Payment No: W25267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-22	MSR PUBLIC POWER AGENCY	00577169	050825	WT: 2504 BIG HORN SHAPING	Electric Utility-Ops General	217,716.60
				Total for Payment No.:		217,716.60

Payment No: 033360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	CENTRAL 40 LLC	00577571	131576-2025-04	2504 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	192,159.90
				Total for Payment No.:		192,159.90

Payment No: 726730						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	PG&E	00577067	6960110313-3 APR2025	2503 GAS TRANSPORT GIA	Electric Utility-Ops General	182,158.72
				Total for Payment No.:		182,158.72

Payment No: 033213						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	POWER PROS	00576624	2025058	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	95,160.00
2025-05-16	POWER PROS	00576626	2025007	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	33,649.10
2025-05-16	POWER PROS	00576625	2025006	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	43,700.00
				Total for Payment No.:		172,509.10

Payment No: 033339						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	ONESOURCE DISTRIBUTORS LLC	00577811	S007390777.009	ELBOW, 1100 KCMIL 15KV, WITH	Electric Utility-Ops General	16,174.67
2025-05-30	ONESOURCE DISTRIBUTORS LLC	00577819	S007390777.008	ELBOW, 1100 KCMIL 15KV, WITH	Electric Utility-Ops General	134,480.84
				Total for Payment No.:		150,655.51

Payment No: 726575						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	DASHER TECHNOLOGIES INC	00576988	INV-0257295	HPE SUPPORT RENEWAL	Electric Utility-Ops General	147,677.44
				Total for Payment No.:		147,677.44

Payment No: 033179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ELECTRICAL CONSULTANTS INC	00576619	125232	ENGINEERING DESIGN AND PROJECT	Electric Utility-Construction	135,998.60
2025-05-16	ELECTRICAL CONSULTANTS INC	00576637	130819	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	4,010.00
2025-05-16	ELECTRICAL CONSULTANTS INC	00576636	130820	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	3,694.00
Total for Payment No.:						143,702.60
Payment No: 033161						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ANIXTER INC.	00576290	6384896-00	X-ARM BRACE 36"	Electric Utility-Ops General	847.08
2025-05-16	ANIXTER INC.	00576703	6273414-00	145 kV, 4000A, 80kA, 650kV BIL	Electric Utility-Construction	124,985.23
2025-05-16	ANIXTER INC.	00576699	6273414-01	145kV SPARE BUSHING QUANTITY:	Electric Utility-Construction	330.87
2025-05-16	ANIXTER INC.	00576703	6273414-00	145kV SPARE TRIP COIL QUANTITY	Electric Utility-Construction	134.88
2025-05-16	ANIXTER INC.	00576703	6273414-00	145kV SPARE MOTOR QUANTITY: 2	Electric Utility-Construction	294.20
2025-05-16	ANIXTER INC.	00576703	6273414-00	145kV SPARE CLOSE COIL QUANTIT	Electric Utility-Construction	134.88
2025-05-16	ANIXTER INC.	00576843	6390318-00	GUARD, LINE, 954 AL, 51IN LG.,	Electric Utility-Ops General	1,915.14
Total for Payment No.:						128,642.28
Payment No: 033254						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ELECTRICAL CONSULTANTS INC	00577256	130822	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	23,566.50
2025-05-23	ELECTRICAL CONSULTANTS INC	00577115	130821	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	9,360.50
2025-05-23	ELECTRICAL CONSULTANTS INC	00577409	129522	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	60,419.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ELECTRICAL CONSULTANTS INC	00577490	129733	ENGINEERING ASSESSMENT (EVALUA	Electric Utility-Construction	17,572.03
2025-05-23	ELECTRICAL CONSULTANTS INC	00577491	129736	ENGINEERING ASSESSMENT (EVALUA	Electric Utility-Construction	17,325.95
Total for Payment No.:						128,244.24

Payment No: 033208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ONESOURCE SUPPLY SOLUTIONS LLC	00575385	S007652425.001	DOUBLE COIL PO 30375	Electric Utility-Ops General	82.52
2025-05-16	ONESOURCE SUPPLY SOLUTIONS LLC	00575387	S007677249.001	FAULT IND'S PO 30509	Electric Utility-Ops General	84,968.36
2025-05-16	ONESOURCE SUPPLY SOLUTIONS LLC	00575389	S007663716.001	PARTS PO30510	Electric Utility-Construction	6,483.37
2025-05-16	ONESOURCE SUPPLY SOLUTIONS LLC	00575391	S007707971.001	200A INSERTS PO 30590	Electric Utility-Construction	687.15
2025-05-16	ONESOURCE SUPPLY SOLUTIONS LLC	00576838	S007835974.002	CROSSARM, 9', "PUPI" HEAVY DUT	Electric Utility-Ops General	12,981.51
2025-05-16	ONESOURCE SUPPLY SOLUTIONS LLC	00576839	S007835974.005	CROSSARM, COMPOSITE, 9' WITH B	Electric Utility-Ops General	14,981.73
Total for Payment No.:						120,184.64

Payment No: 726804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	PROSYS INFORMATION SYSTEMS INC	00576986	I22-00424316	CISCO SMARTNET RENEWAL 12/01/2	Electric Utility-Ops General	118,673.93
Total for Payment No.:						118,673.93

Payment No: 726598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	JAM SERVICES INC	00576621	189151	SIGNIFY LUMEC ROADFOCUS LED CO	Electric Utility-Street Lights	118,152.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		118,152.91
Payment No: 033192						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	INTERTEK AIM	00576631	US0100005978	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	113,280.00
				Total for Payment No.:		113,280.00
Payment No: 726982						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	OSISOFT LLC	00577975	9000165385	ANNUAL ENTERPRISE SUPPORT SERV	Electric Utility-Ops General	104,935.00
				Total for Payment No.:		104,935.00
Payment No: 726637						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SOUDI CONSULTANTS INC	00576693	SC2501	PROTECTION SERVICES FOR RELAYS	Electric Utility-Construction	98,500.00
				Total for Payment No.:		98,500.00
Payment No: 033365						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	DNV ENERGY SERVICES USA INC	00577732	875010018383	YP2504 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	45,621.89
2025-06-06	DNV ENERGY SERVICES USA INC	00577732	875010018383	YP2504 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	18,248.76
2025-06-06	DNV ENERGY SERVICES USA INC	00577732	875010018383	YP2504 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	11,612.84
2025-06-06	DNV ENERGY SERVICES USA INC	00577732	875010018383	YP2504 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	3,317.96
2025-06-06	DNV ENERGY SERVICES USA INC	00577732	875010018383	YP2504 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	4,147.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		82,948.89
Payment No: 033262						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	GEXPRO	00577427	S141304255.001	TRANSFORMER, OH, 100 KVA, 240/	Electric Utility-Ops General	28,946.50
2025-05-23	GEXPRO	00577435	S141323906.001	TRANSFORMER, PAD, 1000 KVA, 48	Electric Utility-Ops General	41,733.77
2025-05-23	GEXPRO	00577185	S141701394.001	SHIPPING & HANDLING	Electric Utility-Ops General	304.57
2025-05-23	GEXPRO	00577186	S141701394.003	PN: MLN 16SBMF3A01S1A2K1 SBM S	Electric Utility-Ops General	1,798.85
2025-05-23	GEXPRO	00577186	S141701394.003	SHIPPING & HANDLING	Electric Utility-Ops General	196.44
2025-05-23	GEXPRO	00577181	S141701394.005	PN: MLN 10AA010 SBM SWITCH AMM	Electric Utility-Ops General	1,128.69
2025-05-23	GEXPRO	00577181	S141701394.005	SHIPPING & HANDLING	Electric Utility-Ops General	123.29
2025-05-23	GEXPRO	00577185	S141701394.001	PN: MLN 10AA108 SBM SWITCH GEX	Electric Utility-Ops General	1,131.34
2025-05-23	GEXPRO	00577185	S141701394.001	PN: MLN 10AA004 SBM SWITCH 2	Electric Utility-Ops General	1,131.33
				Total for Payment No.:		76,494.78
Payment No: 726911						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	PACIFIC TECHNOLOGY CCTV INC	00577769	19161	PN# P3267LVE - OUTDOOR RATED V	Electric Utility-Ops General	1,589.51
2025-05-30	PACIFIC TECHNOLOGY CCTV INC	00577769	19161	PN# T91B57 - AXIS POLE MOUNT	Electric Utility-Ops General	113.88
2025-05-30	PACIFIC TECHNOLOGY CCTV INC	00577769	19161	PN# TP3107 - PENDANT KIT	Electric Utility-Ops General	90.18
2025-05-30	PACIFIC TECHNOLOGY CCTV INC	00577769	19161	PN# TP3103-E - PENDANT KIT FOR	Electric Utility-Ops	157.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-05-30	PACIFIC TECHNOLOGY CCTV INC	00577769	19161	PN# TQ1001-E - WALL MOUNT FOR	Electric Utility-Ops General	3,232.37
2025-05-30	PACIFIC TECHNOLOGY CCTV INC	00577769	19161	PN# T91A64 - INDOOR/OUTDOOR CO	Electric Utility-Ops General	186.52
2025-05-30	PACIFIC TECHNOLOGY CCTV INC	00577769	19161	PN# T91B47 - POLE MOUNT	Electric Utility-Ops General	100.57
2025-05-30	PACIFIC TECHNOLOGY CCTV INC	00577769	19161	PN# T91H61 - WALL MOUNT - EXTE	Electric Utility-Ops General	139.30
2025-05-30	PACIFIC TECHNOLOGY CCTV INC	00577769	19161	PN# T91G61 - PTZ WALL MOUNT	Electric Utility-Ops General	625.88
2025-05-30	PACIFIC TECHNOLOGY CCTV INC	00577769	19161	PN# T94A01D - 1.5" PENDANT THR	Electric Utility-Ops General	191.25
2025-05-30	PACIFIC TECHNOLOGY CCTV INC	00577769	19161	PN# TP1001-E - WALL/POLE MOUNT	Electric Utility-Ops General	184.73
2025-05-30	PACIFIC TECHNOLOGY CCTV INC	00577769	19161	PN# Q6318-LE - 8MP OUTDOOR PTZ	Electric Utility-Ops General	13,699.38
2025-05-30	PACIFIC TECHNOLOGY CCTV INC	00577769	19161	PN# Q6100-E - MULTIDIRECTIONAL	Electric Utility-Ops General	5,644.14
2025-05-30	PACIFIC TECHNOLOGY CCTV INC	00577769	19161	PN# P3748-PL. - 4x8MP MULTIDIR	Electric Utility-Ops General	4,319.08
2025-05-30	PACIFIC TECHNOLOGY CCTV INC	00577769	19161	PN# XPQ1785 - EXPLOSION-PROOF	Electric Utility-Ops General	17,265.17
2025-05-30	PACIFIC TECHNOLOGY CCTV INC	00577769	19161	PN# T91E61 - WALL MOUNT	Electric Utility-Ops General	85.10
2025-05-30	PACIFIC TECHNOLOGY CCTV INC	00577769	19161	PN# XFQ1656 - 4MP EXPLOSION -P	Electric Utility-Ops General	19,553.57
2025-05-30	PACIFIC TECHNOLOGY CCTV INC	00577769	19161	PN# VHW-HW - HIGHWIRE POWERSTA	Electric Utility-Ops General	850.17
2025-05-30	PACIFIC TECHNOLOGY CCTV INC	00577769	19161	PN# TP3108-E - PENDANT KIT - E	Electric Utility-Ops General	95.93
2025-05-30	PACIFIC TECHNOLOGY CCTV INC	00577769	19161	PN# 02040-001 - CAMERA HEATER	Electric Utility-Ops General	322.86
				Total for Payment No.:		68,447.04

Payment No: 033259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	GAHRAHMAT FAMILY LTD II	00577142	GFLP2-23591	YP2506 RENT 881 MARTN JUN25	Electric Utility-Ops General	63,766.07
2025-05-23	GAHRAHMAT FAMILY LTD II	00577142	GFLP2-23591	YP2506 RENT 881 MARTN JUN25	Electric Utility-Ops Restrictd	4,070.17
				Total for Payment No.:		67,836.24

Payment No: 033379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06				LEGAL SERVICES		
2025-06-06				LEGAL SERVICES		
2025-06-06				LEGAL SERVICES		
				Total for Payment No.:		9,416.50

Payment No: 033202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	MILTON SECURITY GROUP LLC	00576560	202403130b	2504 AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	19,200.00
2025-05-16	MILTON SECURITY GROUP LLC	00576560	202403130b	2504 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2025-05-16	MILTON SECURITY GROUP LLC	00576560	202403130b	2504 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2025-05-16	MILTON SECURITY GROUP LLC	00576560	202403130b	2504 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
				Total for Payment No.:		61,440.00

Payment No: 726884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	CORMETECH INC	00577695	0000012672	SCR NOX CATALYST SERVICES - IM	Electric Utility- Construction	31,820.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	CORMETECH INC	00577695	0000012672	SHIPPING AND FREIGHT	Electric Utility-Construction	17,600.00
2025-05-30	CORMETECH INC	00577701	0000013765	CO CATALYST PERFORMANCE EVALUA	Electric Utility-Ops General	10,000.00
				Total for Payment No.:		59,420.00

Payment No: 033204						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	MSR PUBLIC POWER AGENCY	00576542	050525	2505 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	21,066.85
2025-05-16	MSR PUBLIC POWER AGENCY	00576542	050525	2505 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	37,824.36
				Total for Payment No.:		58,891.21

Payment No: 033303						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	TRC	00577114	114563	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	7,766.37
2025-05-23	TRC	00577117	113354DEC-R	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	34,738.94
2025-05-23	TRC	00577211	47184	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	15,867.68
				Total for Payment No.:		58,372.99

Payment No: 033327						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	ENERGYORBIT	00576191	INV1012	FY2503 REBATE PROCESS PROG	Electric Utility-Ops Restrictd	53,706.37
				Total for Payment No.:		53,706.37

Payment No: 033234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	AIR PRODUCTS & CHEMICALS	00577072	431480518	2504 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	50,400.00
				Total for Payment No.:		50,400.00

Payment No: 033269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	INFOSEND INC	00576940	284447	ELECTRIC - FEBRUARY INSERT	Electric Utility-Ops General	45.11
2025-05-23	INFOSEND INC	00576940	284447	ELECTRIC - MARCH INSERT	Electric Utility-Ops Restrictd	2,422.21
				Total for Payment No.:		2,467.32

Payment No: 726560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	BAY AREA AIR QUALITY	00576294	T187138	CY2526 GIANERA PERMIT RENEWAL	Electric Utility-Ops General	47,774.00
				Total for Payment No.:		47,774.00

Payment No: 726597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	INFO-TECH RESEARCH GROUP	00576987	235752	ADVISORY MEMBERSHIP	Electric Utility-Ops General	25,508.32
2025-05-16	INFO-TECH RESEARCH GROUP	00576987	235752	INDUSTRY/MLE	Electric Utility-Ops General	21,334.23
				Total for Payment No.:		46,842.55

Payment No: 033367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06				2501 LEGAL SERVICES		
2025-06-06				2501 LEGAL SVC BUCKS CREEK		

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		44,615.00
Payment No: 726915						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	POWERWORLD CORP	00577692	17935	INITIAL POWERWORLD SIMULATOR S	Electric Utility-Construction	33,000.00
2025-05-30	POWERWORLD CORP	00577692	17935	INITIAL PVQV SINGLER-USER ADD-	Electric Utility-Construction	5,500.00
2025-05-30	POWERWORLD CORP	00577692	17935	ADDITIONAL PVQV SINGLE-USER AD	Electric Utility-Construction	2,750.00
2025-05-30	POWERWORLD CORP	00577692	17935	INITIAL TRANSLINECALC SINGLE-U	Electric Utility-Construction	2,200.00
2025-05-30	POWERWORLD CORP	00577692	17935	ADDITIONAL TRANSLINECALC SINGL	Electric Utility-Construction	1,100.00
				Total for Payment No.:		44,550.00
Payment No: 726948						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	PG&E	00577577	6960110313-3 MAY2025	2504 GAS TRANSPORT GIA	Electric Utility-Ops General	41,857.34
				Total for Payment No.:		41,857.34
Payment No: 726790						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MONTROSE AIR QUALITY SERVICES,	00577182	CINV-388623	GIANERA COMMISSIONING TESTING	Electric Utility-Ops General	35,617.00
2025-05-23	MONTROSE AIR QUALITY SERVICES,	00577187	CINV-390007	GIANERA COMMISSIONING TESTING	Electric Utility-Ops General	2,950.00
				Total for Payment No.:		38,567.00
Payment No: 726797						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ORLAND UNIT WATER USERS ASSN.	00576920	2031MAY2025	YP2504 STONY CREEK HYDRO EXP	Electric Utility-Ops General	22,359.89
2025-05-23	ORLAND UNIT WATER USERS ASSN.	00576920	2031MAY2025	YP2504 STONY CREEK HYDRO EXP	Electric Utility-Ops General	5,934.99
2025-05-23	ORLAND UNIT WATER USERS ASSN.	00576920	2031MAY2025	YP2504 STONY CREEK HYDRO EXP	Electric Utility-Ops General	37.56
2025-05-23	ORLAND UNIT WATER USERS ASSN.	00576920	2031MAY2025	YP2504 STONY CREEK HYDRO EXP	Electric Utility-Ops General	37.56
2025-05-23	ORLAND UNIT WATER USERS ASSN.	00576920	2031MAY2025	YP2504 STONY CREEK HYDRO EXP	Electric Utility-Ops General	8,965.89
2025-05-23	ORLAND UNIT WATER USERS ASSN.	00576920	2031MAY2025	YP2504 STONY CREEK HYDRO EXP	Electric Utility-Ops General	37.56
				Total for Payment No.:		37,373.45
Payment No: 033203						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	MISSION TRAIL WASTE SYSTEMS	00576354	0000546900	CART & FRONT LOAD BIN SVC MAY25	Electric Utility-Ops General	3,444.97
2025-05-16	MISSION TRAIL WASTE SYSTEMS	00576354	0000546900	CART & FRONT LOAD BIN SVC MAY25	Electric Utility-Ops General	480.58
2025-05-16	MISSION TRAIL WASTE SYSTEMS	00576350	0000545907	DEBRIS BIN SERVICE APRIL 2025	Electric Utility-Ops General	1,662.62
2025-05-16	MISSION TRAIL WASTE SYSTEMS	00576351	0000546906	SVP 881 MARTIN SVC MAY 2025	Electric Utility-Ops General	1,244.50
				Total for Payment No.:		6,832.67
Payment No: 033231						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ADVANCED LIGHTING	00577357	0000046571	SVP REBATE	Electric Utility-Ops Restrictd	2,510.10
2025-05-23	ADVANCED LIGHTING	00577357	0000046571	SVP LOAN	Electric Utility-Ops Restrictd	3,823.77
2025-05-23	ADVANCED LIGHTING	00577358	0000046690	SVP LOAN	Electric Utility-Ops Restrictd	8,207.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ADVANCED LIGHTING	00577369	0000046691	SVP REBATE	Electric Utility-Ops Restrictd	973.65
2025-05-23	ADVANCED LIGHTING	00577369	0000046691	SVP LOAN	Electric Utility-Ops Restrictd	17,768.36
				Total for Payment No.:		33,283.78
Payment No: 726624						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	REXEL USA, INC.	00576715	S141939080.001	GECP 18L0009WH SURGE PROTECTIO	Electric Utility-Ops General	30,786.28
2025-05-16	REXEL USA, INC.	00576715	S141939080.001	ESTIMATED S&H CHARGES	Electric Utility-Ops General	2,046.09
				Total for Payment No.:		32,832.37
Payment No: 033236						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ALTERNATIVE ENERGY SYSTEMS	00576658	22111-13	2504 EE BLDG ELECTFICATIN PRO	Electric Utility-Ops Restrictd	28,793.75
				Total for Payment No.:		28,793.75
Payment No: 726652						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	UNDERGROUND REPUBLIC WATER	00576836	S100027348.001	BOX COVER, FIBERGLASS, 17IN X	Electric Utility-Ops General	9,657.56
				Total for Payment No.:		9,657.56
Payment No: 033285						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MSR PUBLIC POWER AGENCY	00576539	050225	2505 PUR PWR SAN JUAN TRU UP	Electric Utility-Ops General	-41,363.20
2025-05-23	MSR PUBLIC POWER AGENCY	00576539	050225	2505 PUR PWR SAN JUAN TRU UP	Electric Utility-Ops General	-813.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MSR PUBLIC POWER AGENCY	00576539	050225	2505 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	66,777.06
				Total for Payment No.:		24,600.11
Payment No: 726587						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	GUIDEHOUSE INC	00576559	0100096373	2502 NERC O&P & CIP SERVICES	Electric Utility-Ops General	21,161.06
				Total for Payment No.:		21,161.06
Payment No: 033279						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MANUFACTURERS EDGE, INC	00575818	SIN203392	ESTIMATED SHIPPING CAHRGES	Electric Utility-Ops General	775.71
2025-05-23	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: 033346						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	WEST VALLEY CONSTRUCTION	00577263	175968	YP2406 5350 GREAT AMERICA PKWY	Electric Utility- Construction	3,447.00
2025-05-30	WEST VALLEY CONSTRUCTION	00577263	175968	RETENTION 2004 YR1 INV 175968	Electric Utility- Construction	-172.35
2025-05-30	WEST VALLEY CONSTRUCTION	00577265	187819	YP2407 3094 ASPEN DR	Electric Utility- Construction	13,200.00
2025-05-30	WEST VALLEY CONSTRUCTION	00577265	187819	RETENTION 2004 YR1 INV 187819	Electric Utility- Construction	-660.00
2025-05-30	WEST VALLEY CONSTRUCTION	00577267	187818	YP2408 3094 ASPEN DR	Electric Utility- Construction	4,025.00
2025-05-30	WEST VALLEY CONSTRUCTION	00577267	187818	RETENTION 2004 YR1 INV 187818	Electric Utility- Construction	-201.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		19,638.40
Payment No: 033187						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	HILL BROTHERS CHEMICAL CO	00576303	INV124684-1	YP2405 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	4,814.84
2025-05-16	HILL BROTHERS CHEMICAL CO	00576301	INV13119685	YP2501 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,223.94
2025-05-16	HILL BROTHERS CHEMICAL CO	00576301	INV13119685	YP2501 SUPERFUND EXCISE FEE	Electric Utility-Ops General	23.30
2025-05-16	HILL BROTHERS CHEMICAL CO	00576298	INV13118889	YP2501 SUPERFUND EXCISE FEE	Electric Utility-Ops General	21.75
2025-05-16	HILL BROTHERS CHEMICAL CO	00576298	INV13118889	YP2501 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,742.47
				Total for Payment No.:		18,826.30
Payment No: 726578						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	EQUINIX INC	00576356	100210659837	YP2505 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	18,510.51
				Total for Payment No.:		18,510.51
Payment No: 033237						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	AMERESCO	00577083	80258	2504 ENERGY(LAFAYETT LF GAS)	Electric Utility-Ops General	17,921.08
				Total for Payment No.:		17,921.08
Payment No: 033368						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	ENERGYORBIT	00577733	INV1146	FY2503 REBATE PROCESS PROG	Electric Utility-Ops Restrictd	8,951.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	ENERGYORBIT	00577733	INV1146	FY2503 REBATE PROCESS PROG	Electric Utility-Ops Restrictd	8,951.06
				Total for Payment No.:		17,902.12
Payment No: W25264						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-20	RE ROSAMOND ONE LLC	00577075	00136.5	2503 ENRGY PURCH (SOLAR)TRUEUP	Electric Utility-Ops General	17,562.93
				Total for Payment No.:		17,562.93
Payment No: 033349						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	ADVANCED CHEMICAL TRANSPORT	00577544	628061	2503 HAZ WASTE REMOVAL 3/26	Electric Utility-Ops General	1,159.20
2025-06-06	ADVANCED CHEMICAL TRANSPORT	00577545	626366	2503 HAZ WASTE REMOVAL 3/5	Electric Utility-Ops General	1,159.20
2025-06-06	ADVANCED CHEMICAL TRANSPORT	00577546	626363	2503 HAZ WASTE REMOVAL 3/25	Electric Utility-Ops General	1,159.20
2025-06-06	ADVANCED CHEMICAL TRANSPORT	00577547	626370	2503 HAZ WASTE REMOVAL 3/19	Electric Utility-Ops General	2,531.20
2025-06-06	ADVANCED CHEMICAL TRANSPORT	00577548	635158	2504 HAZ WASTE REMOVAL 4/16	Electric Utility-Ops General	3,354.40
2025-06-06	ADVANCED CHEMICAL TRANSPORT	00577549	635148	2504 HAZ WASTE REMOVAL 4/7	Electric Utility-Ops General	1,212.96
2025-06-06	ADVANCED CHEMICAL TRANSPORT	00577557	634725	2504 HAZ WASTE REMOVAL 4/14	Electric Utility-Ops General	2,102.80
2025-06-06	ADVANCED CHEMICAL TRANSPORT	00577559	634726	2504 HAZ WASTE REMOVAL 4/21	Electric Utility-Ops General	721.28
2025-06-06	ADVANCED CHEMICAL TRANSPORT	00577564	628427	2503 HAZ WASTE REMOVAL 3/19	Electric Utility-Ops General	704.48
2025-06-06	ADVANCED CHEMICAL TRANSPORT	00577565	628414	2503 HAZ WASTE REMOVAL 3/24	Electric Utility-Ops General	480.48
2025-06-06	ADVANCED CHEMICAL TRANSPORT	00577566	635166	2504 HAZ WASTE REMOVAL 4/2	Electric Utility-Ops General	1,982.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		16,567.60
Payment No: 726745						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CALIF INDEPENDENT SYSTEM	00577081	30016492	PLANNING COORD SVCS NERC 2025	Electric Utility-Ops General	16,535.00
				Total for Payment No.:		16,535.00
Payment No: 726908						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	NEW IMAGE LANDSCAPE COMPANY	00577336	150626	LANDSCAPE MAINT APRIL 2025	Electric Utility-Ops General	16,119.17
				Total for Payment No.:		16,119.17
Payment No: 033184						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	GTT COMMUNICATIONS INC	00576561	INV10533055	2505 INTERNET SVCS 881/1705	Electric Utility-Ops General	15,982.41
				Total for Payment No.:		15,982.41
Payment No: 726876						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	ABBOTT CARDIOVASCULAR SYS	00576181	R25-CDR-0034	CUST DIRECT REBT ACT 62483-01	Electric Utility-Ops Restrictd	15,525.30
				Total for Payment No.:		15,525.30
Payment No: 726955						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	██████████	██████	██████	LEGAL SERVICES - CHANGE ORDER	██████████ ██████	██████
2025-06-06	██████████	██████	██████	LEGAL SERVICES - CHANGE	██████████	██████

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ORDER	General	
				Total for Payment No.:		15,432.00

Payment No: 726748						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CISCO AIR SYSTEMS, INC	00577179	288283-1	PN: 38006649 VLV, PART. 3/2 PO	Electric Utility-Ops General	3,857.26
2025-05-23	CISCO AIR SYSTEMS, INC	00577179	288283-1	PN: 38033130 VALVE, PARTIAL 3/	Electric Utility-Ops General	1,730.64
2025-05-23	CISCO AIR SYSTEMS, INC	00577179	288283-1	PN: 38459582 COOLANT, ULTRA-20	Electric Utility-Ops General	3,044.59
2025-05-23	CISCO AIR SYSTEMS, INC	00577179	288283-1	PN: 39331038 GASKET FLANGE 12	Electric Utility-Ops General	348.33
2025-05-23	CISCO AIR SYSTEMS, INC	00577179	288283-1	PN: 88343322 ELEMENT, HE706 HI	Electric Utility-Ops General	2,388.18
2025-05-23	CISCO AIR SYSTEMS, INC	00577179	288283-1	PN: 88343355 ELEMENT, DP706E D	Electric Utility-Ops General	2,256.18
2025-05-23	CISCO AIR SYSTEMS, INC	00577179	288283-1	FREIGHT	Electric Utility-Ops General	214.00
2025-05-23	CISCO AIR SYSTEMS, INC	00577184	288286-1	PN: 38006516 COIL, SOLENOID 11	Electric Utility-Ops General	1,535.08
2025-05-23	CISCO AIR SYSTEMS, INC	00577184	288286-1	FREIGHT	Electric Utility-Ops General	26.00
				Total for Payment No.:		15,400.26

Payment No: 033291						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ONESOURCE SUPPLY SOLUTIONS LLC	00577318	S007323255.024	INSULATOR, 115 KV, HORIZ. LINE	Electric Utility- Construction	14,278.44
				Total for Payment No.:		14,278.44

Payment No: 033165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ATLAS COPCO RENTAL	00576718	1421202-0024	ADDITIONAL RENTAL SERVICES (TH	Electric Utility-Ops General	14,000.74
				Total for Payment No.:		14,000.74
Payment No: 726564						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	BURNS & MC DONNELL	00576622	152123-13	ENGINEERING DESIGN AND CONSTRU	Electric Utility-Construction	12,976.40
				Total for Payment No.:		12,976.40
Payment No: 033220						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SUNE W12DG-C LLC	00576563	EDP 103686	2504 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	12,283.10
				Total for Payment No.:		12,283.10
Payment No: 033343						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	TRC	00577693	47228	JULIETTE SUBSTATION PHASE I FE	Electric Utility-Construction	12,093.59
				Total for Payment No.:		12,093.59
Payment No: 726894						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	GENERAL PACIFIC INC	00577798	1518419	CONNECTOR - SPLIT BOLT - CU/CU	Electric Utility-Ops General	336.11
2025-05-30	GENERAL PACIFIC INC	00577821	1518500	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility-Ops General	798.80
2025-05-30	GENERAL PACIFIC INC	00577821	1518500	TAPE, ELECTRICAL, LV, ELECTRO	Electric Utility-Ops General	1,041.05
2025-05-30	GENERAL PACIFIC INC	00577617	1518099	INSULATOR, 25KV, SUSPENSION, C	Electric Utility-Ops General	8,846.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	GENERAL PACIFIC INC	00577697	1518209	BOLT - SQ HD - 5/8IN DIA. X 18	Electric Utility-Ops General	564.72
				Total for Payment No.:		11,586.94

Payment No: 726555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	AT&T CALNET	00576543	000023408876	2504 BAN: 9391062315	Electric Utility-Ops General	1,082.40
2025-05-16	AT&T CALNET	00576544	000023377217	2504 BAN 9391023721	Electric Utility-Ops General	823.74
2025-05-16	AT&T CALNET	00576548	000023362825	2504 BAN 9391023689	Electric Utility-Ops General	186.78
2025-05-16	AT&T CALNET	00576552	000023377097	2504 BAN: 9391015175	Electric Utility-Ops General	9,128.94
				Total for Payment No.:		11,221.86

Payment No: 726814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	SOLAR TECHNOLOGIES	00576662	2025-IQSG-002	INCOME QUAL SOLAR RBT 34255-02	Electric Utility-Ops Restrictd	11,156.25
				Total for Payment No.:		11,156.25

Payment No: 726796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	NEW IMAGE LANDSCAPE COMPANY	00577149	150625	CITYWIDE LANDSCAPE SERVICES	Electric Utility-Ops General	3,270.08
				Total for Payment No.:		3,270.08

Payment No: 033361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	CINTAS CORP #630	00577596	9320719387	CR INVCE 4216936842&4217667176	Electric Utility-Ops General	-881.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	CINTAS CORP #630	00577935	4229963824	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	845.26
2025-06-06	CINTAS CORP #630	00577955	4217667176	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	2,748.64
2025-06-06	CINTAS CORP #630	00577956	4219118813	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	664.20
2025-06-06	CINTAS CORP #630	00577954	4218364787	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	664.20
2025-06-06	CINTAS CORP #630	00577960	4220329460	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62
2025-06-06	CINTAS CORP #630	00577961	4230621320	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.63
2025-06-06	CINTAS CORP #630	00577959	4219819258	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	637.34
2025-06-06	CINTAS CORP #630	00577957	4224028521	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
2025-06-06	CINTAS CORP #630	00577958	4220330035	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	897.57
2025-06-06	CINTAS CORP #630	00577963	4230927650	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	664.20
2025-06-06	CINTAS CORP #630	00577964	4230621743	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
2025-06-06	CINTAS CORP #630	00577966	4230621735	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	845.26
2025-06-06	CINTAS CORP #630	00577968	4216936842	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,896.20
				Total for Payment No.:		9,931.88
Payment No: 726613						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	OPEN ACCESS TECHNOLOGY	00576538	0209799-IN	FY2526 ETS TAGGING SVC	Electric Utility-Ops General	10,538.30
				Total for Payment No.:		10,538.30

Payment No: 033373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	GRANITE ROCK CO #29145	00578157	2221978	SAND & BASE ROCK	Electric Utility-Construction	2,164.66
2025-06-06	GRANITE ROCK CO #29145	00578151	2220680	SAND & BASE ROCK	Electric Utility-Construction	2,951.96
				Total for Payment No.:		5,116.62

Payment No: 726576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	DELL MARKETING LP	00576504	10807930080	NEW XPS 13 9350 LAPTOP TAXABLE	Electric Utility-Ops General	2,033.37
2025-05-16	DELL MARKETING LP	00576504	10807930080	NEW XPS 13 9350 LAPTOP NON TAX	Electric Utility-Ops General	381.07
2025-05-16	DELL MARKETING LP	00576507	10807112132	DELL 27 4K USB-C HUB MONITOR -	Electric Utility-Ops General	7,660.36
2025-05-16	DELL MARKETING LP	00576507	10807112132	ENVIRONMENTAL FEE	Electric Utility-Ops General	100.00
				Total for Payment No.:		10,174.80

Payment No: 726740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	BASELOAD POWER	00577192	25P0422CSC	PN# BLP080719GLC - COUPLING, K	Electric Utility-Ops General	9,376.77
2025-05-23	BASELOAD POWER	00577192	25P0422CSC	PACKAGING & HANDLING	Electric Utility-Ops General	50.00
2025-05-23	BASELOAD POWER	00577192	25P0422CSC	UPS GROUND SHIPPING	Electric Utility-Ops General	25.09
				Total for Payment No.:		9,451.86

Payment No: 726839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	VERIZON WIRELESS	00577073	6109332151	2503 CELL PHONE SERVICE	Electric Utility-Ops General	9,451.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9,451.39
Payment No: 726998						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	VERIZON WIRELESS	00577579	6111826320	2504 CELL PHONE SERVICE	Electric Utility-Ops General	9,375.40
				Total for Payment No.:		9,375.40
Payment No: 726918						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	REP NUT & BOLT GUY	00577610	39904	SCREW, CAP, HEX HD, 316 STN ST	Electric Utility-Ops General	246.95
2025-05-30	REP NUT & BOLT GUY	00577610	39904	SCREW, CAP, HEX HD, 316 STN ST	Electric Utility-Ops General	4,354.09
2025-05-30	REP NUT & BOLT GUY	00577610	39904	SCREW, CAP, HEX HEAD, 316 STN	Electric Utility-Ops General	829.35
2025-05-30	REP NUT & BOLT GUY	00577610	39904	WASHER, FLAT, 316 STN STL, 1/2	Electric Utility-Ops General	1,735.09
2025-05-30	REP NUT & BOLT GUY	00577610	39904	SCREW, CAP, HEX HD, 316 STN ST	Electric Utility-Ops General	1,744.58
2025-05-30	REP NUT & BOLT GUY	00577610	39904	FREIGHT FOR ITEM #1	Electric Utility-Ops General	87.00
				Total for Payment No.:		8,997.06
Payment No: 033164						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ASPEN ENVIRONMENTAL GROUP	00576697	3581.003-16R	CHANGE ORDER 1: ADDITONAL SERV	Electric Utility- Construction	5,507.17
2025-05-16	ASPEN ENVIRONMENTAL GROUP	00576694	3581.008-02	CEQA SUPPORT INCLUDING ENVIRON	Electric Utility- Construction	690.50
2025-05-16	ASPEN ENVIRONMENTAL GROUP	00576705	3581.003-18	CHANGE ORDER 1: ADDITONAL SERV	Electric Utility- Construction	98.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ASPEN ENVIRONMENTAL GROUP	00576784	3581.008-01	CEQA SUPPORT INCLUDING ENVIRON	Electric Utility-Construction	1,300.75
2025-05-16	ASPEN ENVIRONMENTAL GROUP	00576800	3581.003-17	ENVIROMENTAL PERMITTING SUPPOR	Electric Utility-Construction	554.04
2025-05-16	ASPEN ENVIRONMENTAL GROUP	00576800	3581.003-17	CHANGE ORDER 1: ADDITONAL SERV	Electric Utility-Construction	289.96
				Total for Payment No.:		8,440.67
Payment No: 726562						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	BLUEBEAM INC	00576990	2333169	CORE: SN-0411433 COMPLETE AEEO	Electric Utility-Ops General	8,250.00
				Total for Payment No.:		8,250.00
Payment No: 726588						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	HD SUPPLY	00576292	860328228	JANITORIAL SUPPLIES	Electric Utility-Ops General	242.38
2025-05-16	HD SUPPLY	00576313	862883626	JANITORIAL SUPPLIES	Electric Utility-Ops General	277.99
2025-05-16	HD SUPPLY	00576318	862883659	JANITORIAL SUPPLIES	Electric Utility-Ops General	149.06
				Total for Payment No.:		669.43
Payment No: 033340						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	ONESOURCE SUPPLY SOLUTIONS LLC	00577809	S007813159.004	WIRE, GUY, 5/16IN GALV. STEEL,	Electric Utility-Ops General	1,666.34
2025-05-30	ONESOURCE SUPPLY SOLUTIONS LLC	00577812	S007816211.005	RACK, 3 SPOOL, 8IN SPACING. KO	Electric Utility-Ops General	4,649.82
2025-05-30	ONESOURCE SUPPLY SOLUTIONS LLC	00577813	S007815288.005	HIGH VOLTAGE DECAL. 3.5"x14" A	Electric Utility-Ops General	807.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	ONESOURCE SUPPLY SOLUTIONS LLC	00577810	S007813159.005	WIRE, GUY, 1/4IN GALV. STEEL,	Electric Utility-Ops General	965.76
				Total for Payment No.:		8,089.45
Payment No: 033169						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CALTROL	00576696	CD99221895	PN: MK278403-B-1A - NPS 1/2 24	Electric Utility-Ops General	7,798.38
2025-05-16	CALTROL	00576696	CD99221895	SHIPPING & HANDLING	Electric Utility-Ops General	21.86
				Total for Payment No.:		7,820.24
Payment No: 726913						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	PERFORMANCE MECHANICAL, INC	00577696	156305	MATERIALS	Electric Utility-Ops General	1,965.55
2025-05-30	PERFORMANCE MECHANICAL, INC	00577696	156305	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	5,531.90
				Total for Payment No.:		7,497.45
Payment No: 726550						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ANTAIRA TECHNOLOGIES LLC	00576982	64046	12-PORT INDUSTRIAL GIGABIT POE	Electric Utility-Ops General	7,196.79
2025-05-16	ANTAIRA TECHNOLOGIES LLC	00576982	64046	SHIPPING (FEDEX GROUND)	Electric Utility-Ops General	91.07
				Total for Payment No.:		7,287.86
Payment No: 726950						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	ALBERT RISK MANAGEMENT	00577568	I-07819	2503 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	4,186.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	ALBERT RISK MANAGEMENT	00577569	I-08095	2504 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	2,828.75
				Total for Payment No.:		7,015.00
Payment No: 726537						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PG&E	00576537	0008388028-6	2504 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59
Payment No: 033369						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	EVERGREEN JOB & SAFETY TRAINING, INC	00577970	1995	SAFETY TRAINING LOCK-OUT/TAG-O	Electric Utility-Ops General	3,200.00
2025-06-06	EVERGREEN JOB & SAFETY TRAINING, INC	00577972	1977	SAFETY TRAINING UNDERGROUND EL	Electric Utility-Ops General	3,200.00
				Total for Payment No.:		6,400.00
Payment No: 033352						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	AMERICAN POWER SOLUTIONS	00577982	APS2540017	SVP LOAN	Electric Utility-Ops Restrictd	1,270.64
2025-06-06	AMERICAN POWER SOLUTIONS	00577983	APS2540016	SVP REBATE	Electric Utility-Ops Restrictd	64.80
2025-06-06	AMERICAN POWER SOLUTIONS	00577983	APS2540016	SVP LOAN	Electric Utility-Ops Restrictd	1,344.05
2025-06-06	AMERICAN POWER SOLUTIONS	00577978	APS2540015	SVP LOAN	Electric Utility-Ops Restrictd	1,294.37
2025-06-06	AMERICAN POWER SOLUTIONS	00577978	APS2540015	SVP REBATE	Electric Utility-Ops Restrictd	15.90
2025-06-06	AMERICAN POWER SOLUTIONS	00577982	APS2540017	SVP REBATE	Electric Utility-Ops Restrictd	23.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	AMERICAN POWER SOLUTIONS	00577981	APS2540018	SVP REBATE	Electric Utility-Ops Restrictd	155.10
2025-06-06	AMERICAN POWER SOLUTIONS	00577981	APS2540018	SVP LOAN	Electric Utility-Ops Restrictd	937.05
2025-06-06	AMERICAN POWER SOLUTIONS	00577980	APS2540013	SVP REBATE	Electric Utility-Ops Restrictd	23.70
2025-06-06	AMERICAN POWER SOLUTIONS	00577980	APS2540013	SVP LOAN	Electric Utility-Ops Restrictd	1,269.24
Total for Payment No.:						6,398.55

Payment No: 726807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	REP NUT & BOLT GUY	00577143	39910	SCREW, CAP, HEX HEAD, 316 STN	Electric Utility-Ops General	2,253.73
2025-05-23	REP NUT & BOLT GUY	00577143	39910	CABLE TIE, 14-1/2IN LG X .30IN	Electric Utility-Ops General	589.28
2025-05-23	REP NUT & BOLT GUY	00577143	39910	SCREW, CAP, HEX HEAD, 316 STN	Electric Utility-Ops General	3,229.80
2025-05-23	REP NUT & BOLT GUY	00577143	39910	SHIPPING FOR 72113	Electric Utility-Ops General	115.00
Total for Payment No.:						6,187.81

Payment No: 726893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	GAURI AGRAWAL	00576193	3760842	HEAT PMP WTR HEAT ACT 28571-02	Electric Utility-Ops Restrictd	3,000.00
2025-05-30	GAURI AGRAWAL	00576193	3760842	MSP UPGRADE ACT 28571-02	Electric Utility-Ops Restrictd	3,000.00
Total for Payment No.:						6,000.00

Payment No: 033353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	APPLE INC	00577731	R23-BOPR-0006-3	BLDF OPTIMZT REBT;ACT 75167-02	Electric Utility-Ops Restrictd	5,999.97
				Total for Payment No.:		5,999.97

Payment No: 726552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	APPLIED POWER TECHNOLOGIES	00576287	15206-01	YP2504ENG SUPP PME APP SFTWR	Electric Utility-Ops General	5,600.00
				Total for Payment No.:		5,600.00

Payment No: 726909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	NORTHSTAR CHEMICAL	00577519	308776	YP2505 SULFURIC ACID - 93%	Electric Utility-Ops General	5,384.45
				Total for Payment No.:		5,384.45

Payment No: 726973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	HUDSON TECHMART COMMERCE CENTER, LLC	00577601	R24-SLR-0048	LTG REBATE; ACT 61493-03	Electric Utility-Ops Restrictd	345.45
2025-06-06	HUDSON TECHMART COMMERCE CENTER, LLC	00577605	R25-SLR-0017	LTG REBATE; ACT61493-03	Electric Utility-Ops Restrictd	4,562.21
2025-06-06	HUDSON TECHMART COMMERCE CENTER, LLC	00577606	R24-SLR-0058	LTG REBATE; ACT 61493-3	Electric Utility-Ops Restrictd	322.80
				Total for Payment No.:		5,230.46

Payment No: 726616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PANORAMA ENVIRONMENTAL INC	00576642	104931	ENVIRONMENTAL CONSULTING SERVI	Electric Utility-Construction	4,072.50
2025-05-16	PANORAMA ENVIRONMENTAL INC	00576642	104931	CHANGE ORDER 1: BIOLOGICAL AND	Electric Utility-Construction	1,148.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,221.25
Payment No: 033188						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ICE US OTC COMMODITY MARKETS LLC	00576557	0425000868088	2504 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,650.00
				Total for Payment No.:		4,650.00
Payment No: 033244						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CINTAS CORP #630	00577323	4229140001	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	934.14
2025-05-23	CINTAS CORP #630	00577315	4226947789	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-05-23	CINTAS CORP #630	00577313	4226258703	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-05-23	CINTAS CORP #630	00577314	4225448131	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-05-23	CINTAS CORP #630	00577320	4230147569	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	664.20
2025-05-23	CINTAS CORP #630	00577321	4229466563	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	664.20
2025-05-23	CINTAS CORP #630	00577324	4228704662	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	664.20
2025-05-23	CINTAS CORP #630	00577326	4229963182	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-05-23	CINTAS CORP #630	00577327	4229139706	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-05-23	CINTAS CORP #630	00577328	4228404419	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-05-23	CINTAS CORP #630	00577329	4227681301	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
				Total for Payment No.:		3,281.43

Payment No: 726757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	DELL MARKETING LP	00577317	10811304693	OPTIPLEX SMALL FORM FACTOR PLU	Electric Utility-Ops General	4,456.88
2025-05-23	DELL MARKETING LP	00577317	10811304693	OPTIPLEX SMALL FORM FACTOR PLU	Electric Utility-Ops General	162.62
				Total for Payment No.:		4,619.50

Payment No: 033182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	GRAINGER-SAN JOSE	00576634	9490209450	LENS CLEANING WIPES PREMOISTEN	Electric Utility-Ops General	44.20
2025-05-16	GRAINGER-SAN JOSE	00576634	9490209450	HARD HAT, BULLARD WIDE-RIM STY	Electric Utility-Ops General	251.81
2025-05-16	GRAINGER-SAN JOSE	00576634	9490209450	GLASSES, SMITH & WESSON ELITE	Electric Utility-Ops General	141.69
2025-05-16	GRAINGER-SAN JOSE	00576634	9490209450	WRENCH, 8IN ADJUSTABLE KLEIN #	Electric Utility-Ops General	263.07
2025-05-16	GRAINGER-SAN JOSE	00576307	9487114499	YP2504 4LUJ5 COVERALLS,2XL, WH	Electric Utility-Ops General	418.30
2025-05-16	GRAINGER-SAN JOSE	00576307	9487114499	YP2504 4LUJ4 HOODED COVERALLS,	Electric Utility-Ops General	434.85
2025-05-16	GRAINGER-SAN JOSE	00576840	9490263200	COATED GLOVES: SMALL SMOOTH, W	Electric Utility-Ops General	75.43
				Total for Payment No.:		1,629.35

Payment No: 003779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-21	CA DEPT OF TAX & FEE ADMIN	00577144	APRIL 2025	DD:SALES & USE TAX APR25	Electric Utility-Ops General	1,031.14
2025-05-21	CA DEPT OF TAX & FEE ADMIN	00577144	APRIL 2025	DD:SALES & USE TAX APR25	Electric Utility-Ops Restrictd	55.94
2025-05-21	CA DEPT OF TAX & FEE ADMIN	00577144	APRIL 2025	DD:SALES & USE TAX APR25	Electric Utility- Construction	653.38
				Total for Payment No.:		1,740.46

Payment No: 726563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	BMI IMAGING SYSTEMS	00576770	100810	DOCUMENT PICK UP DELIVERY VIA	Electric Utility-Ops General	75.00
2025-05-16	BMI IMAGING SYSTEMS	00576770	100810	DOCUMENT PREPARATION AND SCANN	Electric Utility-Ops General	1,008.56
2025-05-16	BMI IMAGING SYSTEMS	00576770	100810	600 DPI SCANNING RESOLUTION.	Electric Utility-Ops General	3,308.60
				Total for Payment No.:		4,392.16

Payment No: 726964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	ELITE RECYCLING SERVICES, LLC	00577558	R9932	E-WASTE RECYCLING	Electric Utility- Construction	4,354.35
				Total for Payment No.:		4,354.35

Payment No: 726551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	APEX POWER, ELECTRICAL SUPPLY	00576720	5327545	PN: TEC36015 GE - 3P-600V-15A	Electric Utility-Ops General	4,255.88
				Total for Payment No.:		4,255.88

Payment No: 726768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	GLOBAL RENTAL CO	00576922	30461624	YP2505 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75

Payment No: 033235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	AIRGAS USA, LLC	00576896	9160406008	YP2504 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	AIRGAS USA, LLC	00576896	9160406008	YP2504 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	601.86
2025-05-23	AIRGAS USA, LLC	00576896	9160406008	YP2504 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-05-23	AIRGAS USA, LLC	00576896	9160406008	YP2504 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-05-23	AIRGAS USA, LLC	00576896	9160406008	YP2504 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2025-05-23	AIRGAS USA, LLC	00576904	5516330473	YP2504 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	58.20
2025-05-23	AIRGAS USA, LLC	00576904	5516330473	YP2504 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	49.80
2025-05-23	AIRGAS USA, LLC	00576904	5516330473	YP2504RENT CYL IND SM ACETYLN	Electric Utility-Ops General	116.40
2025-05-23	AIRGAS USA, LLC	00576895	9160406004	YP2504 FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
2025-05-23	AIRGAS USA, LLC	00576895	9160406004	YP2504 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-05-23	AIRGAS USA, LLC	00576895	9160406004	YP2504 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-05-23	AIRGAS USA, LLC	00576904	5516330473	YP2504 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	91.20
2025-05-23	AIRGAS USA, LLC	00576904	5516330473	YP2504 RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,706.40
2025-05-23	AIRGAS USA, LLC	00576904	5516330473	YP2504 RENT CYL SPEC LG OTHER	Electric Utility-Ops General	183.00
2025-05-23	AIRGAS USA, LLC	00576904	5516330473	YP2504 HAZMAT	Electric Utility-Ops General	25.00
2025-05-23	AIRGAS USA, LLC	00576895	9160406004	YP2504 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	601.86
2025-05-23	AIRGAS USA, LLC	00576895	9160406004	YP2504 ENERGY CHARGE	Electric Utility-Ops General	2.18
				Total for Payment No.:		3,740.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06				LEGAL SERVICES		
				Total for Payment No.:		3,634.30

Payment No: 726984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	REED & GRAHAM INC	00578150	103815	COLD MIX & BASE ROCK	Electric Utility-Construction	873.89
2025-06-06	REED & GRAHAM INC	00578156	104147	COLD MIX & BASE ROCK	Electric Utility-Construction	28.45
				Total for Payment No.:		902.34

Payment No: 726548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	AMIR ARJOMAND-KERMANI	00576880	0116	WTER HEATR RBAT; ACT 54109-05	Electric Utility-Ops Restrictd	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 033366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	DOCUMENT MANAGEMENT TECHNOLOGY	00577572	SVP17325	2504 CLEAN/BOOKMARK/ORGANIZING	Electric Utility-Ops General	3,425.00
				Total for Payment No.:		3,425.00

Payment No: 033257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	EVERLINE COMPLIANCE, LLC	00576906	32489	YP2404 PIPELINE TECHNICIAN	Electric Utility-Ops General	180.00
2025-05-23	EVERLINE COMPLIANCE, LLC	00576906	32489	YP2404 PIPELINE TECHNICIAN	Electric Utility-Ops General	180.00
2025-05-23	EVERLINE COMPLIANCE, LLC	00576906	32489	YP2404 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	42.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	EVERLINE COMPLIANCE, LLC	00576906	32489	YP2404 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	50.00
2025-05-23	EVERLINE COMPLIANCE, LLC	00576906	32489	YP2404 PIPELINE LOCATING INSTR	Electric Utility-Ops General	75.00
2025-05-23	EVERLINE COMPLIANCE, LLC	00576906	32489	YP2404 PIPELINE TECHNICIAN	Electric Utility-Ops General	720.00
2025-05-23	EVERLINE COMPLIANCE, LLC	00576906	32489	YP2404 PIPELINE TECHNICIAN OT	Electric Utility-Ops General	472.50
2025-05-23	EVERLINE COMPLIANCE, LLC	00576906	32489	YP2404 PIPELINE TECHNICIAN	Electric Utility-Ops General	225.00
2025-05-23	EVERLINE COMPLIANCE, LLC	00576906	32489	YP2404 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	350.00
2025-05-23	EVERLINE COMPLIANCE, LLC	00576906	32489	YP2404 TRAVEL REIMBURSEMENT	Electric Utility-Ops General	55.50
2025-05-23	EVERLINE COMPLIANCE, LLC	00576906	32489	YP2404 PIPELINE TECHNICIAN	Electric Utility-Ops General	720.00
2025-05-23	EVERLINE COMPLIANCE, LLC	00576906	32489	YP2404 PIPELINE TECHNICIAN OT	Electric Utility-Ops General	67.50
2025-05-23	EVERLINE COMPLIANCE, LLC	00576906	32489	YP2404 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	212.50
2025-05-23	EVERLINE COMPLIANCE, LLC	00576906	32489	YP2404 TRAVEL REIMBURSEMENT	Electric Utility-Ops General	55.50
				Total for Payment No.:		3,405.50
Payment No: 726538						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PG&E	00576573	0008388029-4	2504 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16
Payment No: 726800						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	PERFORMANCE MECHANICAL, INC	00577262	155943REV	LABOR, EQUIPMENT, AND SUBCONTR	Electric Utility-Ops General	3,140.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,140.08
Payment No: 726604						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	KONE INC	00576569	871676744	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79
Payment No: 033183						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	GRID SUBJECT MATTER EXPERTS, LLC	00576558	19906	2503 ONGOING CIP ACTIVITIES	Electric Utility-Ops General	1,250.00
2025-05-16	GRID SUBJECT MATTER EXPERTS, LLC	00576551	19983	2504 ONGOING CIP ACTIVITIES	Electric Utility-Ops General	1,750.00
				Total for Payment No.:		3,000.00
Payment No: 726645						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	TERI BLACK & CO LLC	00576973	25-0304-676	Recruitment for Electric Divis	Electric Utility-Ops General	2,970.50
				Total for Payment No.:		2,970.50
Payment No: 033162						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	APPLE INC	00576562	MB66207567	IPAD MAGIC KEYBOARD 13 BLACK-U	Electric Utility-Ops General	359.02
2025-05-16	APPLE INC	00576562	MB66207567	IPAD PRO 13 WF CL 256GB SP BLK	Electric Utility-Ops General	1,526.66
2025-05-16	APPLE INC	00576562	MB66207567	RECYCLE FEE	Electric Utility-Ops General	4.00
2025-05-16	APPLE INC	00576562	MB66207567	AC+ IPAD PRO 13-INC	Electric Utility-Ops General	149.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	APPLE INC	00576562	MB66207567	APPLE PENCIL PRO-AME	Electric Utility-Ops General	129.86
2025-05-16	APPLE INC	00576564	MB64912998	RECYCLE FEE	Electric Utility-Ops General	4.00
2025-05-16	APPLE INC	00576564	MB64912998	AC+ IPAD AIR 11-INCH (M3)-PHX	Electric Utility-Ops General	69.00
2025-05-16	APPLE INC	00576564	MB64912998	IPAD AIR 11 WIFI 128GB SPG-USA	Electric Utility-Ops General	599.10
				Total for Payment No.:		2,840.64
Payment No: 726969						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	GUIDEHOUSE INC	00577575	0100096689	2503 NERC O&P & CIP SERVICES	Electric Utility-Ops General	2,811.31
				Total for Payment No.:		2,811.31
Payment No: 033318						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	ANIXTER INC.	00577818	6375911-01	BOLT, ALL THD, 5/8IN X 22IN LG	Electric Utility-Ops General	628.56
2025-05-30	ANIXTER INC.	00577818	6375911-01	BOLT, ALL THD, 5/8IN X 24IN LG	Electric Utility-Ops General	728.96
2025-05-30	ANIXTER INC.	00577818	6375911-01	BOLT, ALL THD, 5/8IN X 26IN LG	Electric Utility-Ops General	797.70
2025-05-30	ANIXTER INC.	00577818	6375911-01	BOLT, ALL THD, 5/8IN X 20IN LG	Electric Utility-Ops General	650.39
				Total for Payment No.:		2,805.61
Payment No: 726875						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	PG&E	00577177	0008399342-8	YP2504 GRIZZLY COP NONTAXABLE	Electric Utility- Construction	2,784.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,784.49
Payment No: 033298						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00577085	212429	CY2526 ANNUAL MONITORING CERT	Electric Utility-Ops General	575.00
2025-05-23	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00577085	212429	CY2526 SECONDARY CONTAINMENT	Electric Utility-Ops General	850.00
				Total for Payment No.:		1,425.00
Payment No: 726533						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PG&E	00576352	5918427025-0 APR2025	YP2504 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	2,745.35
				Total for Payment No.:		2,745.35
Payment No: 726603						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	KARL REINKE	00576432	3922069	BATTERY STOR REBT ACT 76078-01	Electric Utility-Ops Restrictd	2,700.00
				Total for Payment No.:		2,700.00
Payment No: 033333						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	MANZANA WIND LLC	00577516	270783	2502 ENERGY PURCHSE (WIND) ADJ	Electric Utility-Ops General	1,701.65
2025-05-30	MANZANA WIND LLC	00577516	270783	2502 PPA ENRG REVENUE WIND ADJ	Electric Utility-Ops General	972.41
				Total for Payment No.:		2,674.06
Payment No: 033206						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	NALCO CO	00576308	6603362742	YP2504 PERMATREAT# PC-191T	Electric Utility-Ops General	2,614.81
2025-05-16	NALCO CO	00576308	6603362742	YP2504 FREIGHT SURCHARGE	Electric Utility-Ops General	20.43
				Total for Payment No.:		2,635.24
Payment No: 726570						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CLASSIC GRAPHICS	00576425	50988	LABOR - V3472 / WO157642	Electric Utility-Ops General	1,650.00
2025-05-16	CLASSIC GRAPHICS	00576425	50988	FLEET- PARTS/ MATERIALS/ PAINT	Electric Utility-Ops General	900.40
				Total for Payment No.:		2,550.40
Payment No: 726912						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	PARIN KENIA	00576202	3817591	EV CHRGR REBATE; ACT 52042-04	Electric Utility-Ops Restrictd	550.00
2025-05-30	PARIN KENIA	00576202	3817591	MSP UPGRADE REBATE ACT52042-04	Electric Utility-Ops Restrictd	2,000.00
				Total for Payment No.:		2,550.00
Payment No: 033252						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	E-BUILDER, INC	00577119	17402	SERVICES FOR INTERGRATIN TO UP	Electric Utility-Ops General	2,470.00
				Total for Payment No.:		2,470.00
Payment No: 033264						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	GRAINGER	00576903	9492859054	YP2501 4TA58 PRESSURE GAUGE,0	Electric Utility-Ops General	855.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	GRAINGER	00576903	9492859054	YP2501 489D87 BUTTON BATTERY,A	Electric Utility-Ops General	9.71
2025-05-23	GRAINGER	00576917	9499282946	YP2505 2HCL2 LADDER TRAY,12 FT	Electric Utility-Ops General	353.44
2025-05-23	GRAINGER	00576915	9495069925	YP2505 805Y30 MOBIL DELVAC 1 E	Electric Utility-Ops General	167.02
2025-05-23	GRAINGER	00576916	9495671621	YP2505 805Y30 MOBIL DELVAC 1 E	Electric Utility-Ops General	83.51
2025-05-23	GRAINGER	00576918	9495748999	YP2505 805Y30 MOBIL DELVAC 1 E	Electric Utility-Ops General	167.02
2025-05-23	GRAINGER	00576919	9492725818	YP2505 4TA63 PRESSURE GAUGE,0	Electric Utility-Ops General	733.38
Total for Payment No.:						2,369.69
Payment No: 033297						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	STAPLES ADVANTAGE	00577304	7005138512-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	315.55
2025-05-23	STAPLES ADVANTAGE	00577305	7005138512-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	115.63
2025-05-23	STAPLES ADVANTAGE	00577305	7005138512-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	12.92
2025-05-23	STAPLES ADVANTAGE	00577305	7005138512-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	149.14
2025-05-23	STAPLES ADVANTAGE	00577305	7005138512-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	400.88
Total for Payment No.:						994.12
Payment No: 726546						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ALTEC INDUSTRIES INC	00576454	12859908	YP2502 970750238 SWIVEL FOR 1/	Electric Utility-Ops General	876.38
2025-05-16	ALTEC INDUSTRIES INC	00576454	12859908	YP2502 970807470 SLINGCO ZCS03	Electric Utility-Ops General	265.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ALTEC INDUSTRIES INC	00576455	12846867	YP2502 970748787 SE TYPE- SING	Electric Utility-Ops General	221.09
				Total for Payment No.:		1,362.86
Payment No: 726583						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	GENERAL PACIFIC INC	00576632	1516917	INSULATOR, 25KV, SUSPENSION, C	Electric Utility-Ops General	107.44
2025-05-16	GENERAL PACIFIC INC	00576633	1516916	INSULATOR, 25KV, SUSPENSION, C	Electric Utility-Ops General	2,179.01
				Total for Payment No.:		2,286.45
Payment No: 033387						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	STAPLES ADVANTAGE	00578023	7005311799-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	167.33
				Total for Payment No.:		167.33
Payment No: 033158						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ADVANCED CHEMICAL TRANSPORT	00576568	622833	2502 HAZ WASTE REMOVAL 2/25	Electric Utility-Ops General	2,227.12
				Total for Payment No.:		2,227.12
Payment No: 726623						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	REP NUT & BOLT GUY	00576969	39909	CABLE TIE, 20IN LG X .50IN WID	Electric Utility-Ops General	1,505.92
2025-05-16	REP NUT & BOLT GUY	00576969	39909	CABLE TIE, 14-1/2IN LG X .30IN	Electric Utility-Ops General	283.73
2025-05-16	REP NUT & BOLT GUY	00576969	39909	CABLE TIE, 14-1/2IN LG X .19IN	Electric Utility-Ops General	163.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	REP NUT & BOLT GUY	00576969	39909	NUT, CHANNEL, LOCK/PLASTIC CON	Electric Utility-Ops General	108.03
Total for Payment No.:						2,061.37
Payment No: 726941						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	XIAOYUN FANG	00576206	3717949	EV CHRGR RBT ACT#20937-03	Electric Utility-Ops Restrictd	550.00
2025-05-30	XIAOYUN FANG	00576206	3717949	MSP UPGRADE RBT ACT 20937-03	Electric Utility-Ops Restrictd	1,500.00
Total for Payment No.:						2,050.00
Payment No: 726933						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	TSUNG-HAN WU	00576205	3806422	MSP UPGRADE RBT ACT 55669-13	Electric Utility-Ops Restrictd	1,500.00
2025-05-30	TSUNG-HAN WU	00576205	3806422	EV CHRGR REBT; ACT 55669-13	Electric Utility-Ops Restrictd	550.00
Total for Payment No.:						2,050.00
Payment No: 726879						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	APARNA DALAL	00576183	3686466	MSP UPGRD RBT; ACT 39939-03	Electric Utility-Ops Restrictd	1,500.00
2025-05-30	APARNA DALAL	00576183	3686466	EV CHRGR RBT; ACT 39939-03	Electric Utility-Ops Restrictd	550.00
Total for Payment No.:						2,050.00
Payment No: 726831						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	UNIVAR SOLUTIONS USA INC	00576900	52985379	YP2505 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	1,982.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	UNIVAR SOLUTIONS USA INC	00576900	52985379	YP2505 CALIFORNIA MILL FEE	Electric Utility-Ops General	50.06
				Total for Payment No.:		2,032.58
Payment No: 726766						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	GENERAL PACIFIC INC	00577159	1517450	BOLT, ALL THD, 5/8IN X 24IN LG	Electric Utility-Ops General	783.52
2025-05-23	GENERAL PACIFIC INC	00577160	1517400	CLEVIS,600V FOR DEAD-ENDING SE	Electric Utility-Ops General	1,235.84
				Total for Payment No.:		2,019.36
Payment No: 726895						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	GEORGE CHANG	00576194	3765614	HEAT PUMP WTR HEAT RBT# 416233	Electric Utility-Ops Restrictd	2,000.00
				Total for Payment No.:		2,000.00
Payment No: 726600						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	JORGE TEJERA	00576288	3674192	EVSE REBATE ACT 49790-02	Electric Utility-Ops Restrictd	399.00
2025-05-16	JORGE TEJERA	00576288	3674192	MSP UPGRADE REBT ACT 49790-02	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		1,899.00
Payment No: 726887						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	CULVER COMPANY LLC	00576189	INV57061	SETUP CHARGE	Electric Utility-Ops Restrictd	32.00
2025-05-30	CULVER COMPANY LLC	00576189	INV57061	FREIGHT	Electric Utility-Ops Restrictd	65.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	CULVER COMPANY LLC	00576188	INV57060	SWIRL PENCIL IMPRT WHT QUAN500	Electric Utility-Ops General	289.18
2025-05-30	CULVER COMPANY LLC	00576188	INV57060	SET UP CHARGE	Electric Utility-Ops General	32.00
2025-05-30	CULVER COMPANY LLC	00576188	INV57060	FREIGHT	Electric Utility-Ops General	58.31
2025-05-30	CULVER COMPANY LLC	00576189	INV57061	LED MOOD PENCIL QUAN2,000	Electric Utility-Ops Restrictd	1,222.20
Total for Payment No.:						1,699.67

Payment No: 726881						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	AUTHENTIC IMPRINTS, LLC	00576184	23454	HEAVY SWEATSHIRT CREW QUAN18	Electric Utility-Ops General	649.69
2025-05-30	AUTHENTIC IMPRINTS, LLC	00576184	23454	HOODIE HEAVY SWTSRT QUAN18	Electric Utility-Ops General	728.43
2025-05-30	AUTHENTIC IMPRINTS, LLC	00576184	23454	LOGO PRINT CHEST ON QUAN 18	Electric Utility-Ops General	127.97
2025-05-30	AUTHENTIC IMPRINTS, LLC	00576184	23454	LOGO PRINT SLEEVE ON QUAN 18	Electric Utility-Ops General	164.07
Total for Payment No.:						1,670.16

Payment No: 033317						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	ALTERNATIVE ENERGY SYSTEMS	00576182	22111-10B	2501 EE BLDG ELECTFICATIN TRL	Electric Utility-Ops Restrictd	1,647.86
Total for Payment No.:						1,647.86

Payment No: 033330						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	LEHR	00577489	SI118825	PARTS - V3787, 3788	Electric Utility-Ops General	1,339.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,339.86
Payment No: 033385						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	ONESOURCE SUPPLY SOLUTIONS LLC	00577930	S007852499.001	DOUBLE-ARMING BOLT, 3/4in x 34	Electric Utility-Construction	1,372.79
2025-06-06	ONESOURCE SUPPLY SOLUTIONS LLC	00577932	S007844799.001	GLASSES, SMITH & WESSON ELITE	Electric Utility-Ops General	205.72
				Total for Payment No.:		1,578.51
Payment No: 726932						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	TJH2B ANALYTICAL SERVICES	00577522	INV9921	NRS & KRS ANALISYS	Electric Utility-Ops General	622.00
2025-05-30	TJH2B ANALYTICAL SERVICES	00577523	INV9922	KRS ANALYSIS	Electric Utility-Ops General	622.00
2025-05-30	TJH2B ANALYTICAL SERVICES	00577524	INV9923	KRS ANALYSIS	Electric Utility-Ops General	311.00
				Total for Payment No.:		1,555.00
Payment No: 726997						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	VERIZON WIRELESS	00577578	6113026335	2504 M2M CHARGES	Electric Utility-Ops General	1,476.80
				Total for Payment No.:		1,476.80
Payment No: 726655						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	UNITED SITE SERVICES INC	00576210	214-3076028	FOR E&C FEE INV 114-1402709	Electric Utility-Ops General	-81.88
2025-05-16	UNITED SITE SERVICES INC	00576212	214-3076027	FOR E&C FEE INV 114-14013518	Electric Utility-Ops General	-90.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	UNITED SITE SERVICES INC	00576213	214-3076754	FOR E&C FEE INV 114-14041149	Electric Utility-Ops General	-81.88
2025-05-16	UNITED SITE SERVICES INC	00576627	114-14054156	T&D RENTAL CHARGES	Electric Utility-Ops General	98.22
2025-05-16	UNITED SITE SERVICES INC	00576627	114-14054156	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
2025-05-16	UNITED SITE SERVICES INC	00576628	114-14041149	T&D RENTAL CHARGES	Electric Utility-Ops General	180.08
2025-05-16	UNITED SITE SERVICES INC	00576628	114-14041149	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
2025-05-16	UNITED SITE SERVICES INC	00576695	INV-5097027	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	80.10
2025-05-16	UNITED SITE SERVICES INC	00576695	INV-5097027	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	28.71
2025-05-16	UNITED SITE SERVICES INC	00576713	INV-5296066	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-05-16	UNITED SITE SERVICES INC	00576713	INV-5296066	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2025-05-16	UNITED SITE SERVICES INC	00576716	INV-5291459	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-05-16	UNITED SITE SERVICES INC	00576716	INV-5291459	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2025-05-16	UNITED SITE SERVICES INC	00576717	INV-5291567	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-05-16	UNITED SITE SERVICES INC	00576717	INV-5291567	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2025-05-16	UNITED SITE SERVICES INC	00576719	INV-5291574	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-05-16	UNITED SITE SERVICES INC	00576719	INV-5291574	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	175.00
				Total for Payment No.:		1,425.10

Payment No: 726863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	NICHOLAS BACKENS	00577774	41216MAY2025	TUITION REIMB: ETST 250 ELEC	Electric Utility-Ops General	1,376.00
				Total for Payment No.:		1,376.00

Payment No: 033172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CINTAS CORP #630	00576983	4229140065	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
2025-05-16	CINTAS CORP #630	00576984	4229139596	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.63
				Total for Payment No.:		475.15

Payment No: 726665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ALBERT SAENZ	00577132	9279MAY2025	APPA ENGINEERING & OPS 2025	Electric Utility-Ops General	1,288.33
				Total for Payment No.:		1,288.33

Payment No: 033170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16				2503 LEGAL SERVICES		
2025-05-16				2503 LEGAL SERVICES		
				Total for Payment No.:		1,279.67

Payment No: 726762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	EMPOWER SOLUTIONS INC	00577082	9795	COMPLIANCE LEARNING MGMT SYSTM	Electric Utility-Ops General	2,125.50
2025-05-23	EMPOWER SOLUTIONS INC	00577082	9795	DISCOUNT - 40% GOVT ORGANIZATN	Electric Utility-Ops General	-850.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,275.50
Payment No: 033229						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	WILLIAMS SCOTSMAN INC	00574682	9023404320	YP2504 40X8 CONTAINER RENT	Electric Utility-Street Lights	589.87
2025-05-16	WILLIAMS SCOTSMAN INC	00574682	9023404320	YP2504 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	23.59
2025-05-16	WILLIAMS SCOTSMAN INC	00576159	9023615767	YP2505 40X8 CONTAINER RENT	Electric Utility-Street Lights	589.87
2025-05-16	WILLIAMS SCOTSMAN INC	00576159	9023615767	YP2505 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	23.59
				Total for Payment No.:		1,226.92
Payment No: 726672						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CHRIS KARWICK	00577111	30039MAY2025	APPA Engineering & Ops 2025	Electric Utility-Ops General	1,182.58
				Total for Payment No.:		1,182.58
Payment No: 033265						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	GRAINGER-SAN JOSE	00577239	9496356537	TRASH CAN LINERS 40"x46" 1.5 M	Electric Utility-Ops General	349.00
2025-05-23	GRAINGER-SAN JOSE	00577239	9496356537	PAINT, SPRAY SAFETY GREEN AERV	Electric Utility-Ops General	88.78
				Total for Payment No.:		437.78
Payment No: 033338						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	NALCO CO	00577517	6603390893	YP2505 SOLN 500ML POLYMER REAG	Electric Utility-Ops General	1,032.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	NALCO CO	00577517	6603390893	YP2505 TOTAL OTHER FRGHT CHRGs	Electric Utility-Ops General	57.29
2025-05-30	NALCO CO	00577517	6603390893	YP2505 FREIGHT SURCHARGE	Electric Utility-Ops General	0.29
Total for Payment No.:						1,090.00

Payment No: 033190						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	INTELLIGENT TECHNOLOGIES & SVC	00576714	99455	MATERIALS	Electric Utility-Ops General	1,084.99
Total for Payment No.:						1,084.99

Payment No: 726536						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PG&E	00576475	3345487577-5 APR2025A	YP2504 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	136.01
2025-05-16	PG&E	00576475	3345487577-5 APR2025A	YP2504 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	206.35
2025-05-16	PG&E	00576475	3345487577-5 APR2025A	YP2504 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	353.88
2025-05-16	PG&E	00576475	3345487577-5 APR2025A	YP2504 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	353.88
Total for Payment No.:						1,050.12

Payment No: 033328						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	GRAINGER-SAN JOSE	00577698	9507993377	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	993.47
Total for Payment No.:						993.47

Payment No: 033358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	BSI AMERICA PROFESSIONAL	00577965	106279	GENERAL EHS CONSULTING SUPPORT	Electric Utility-Ops General	975.00
				Total for Payment No.:		975.00

Payment No: 726554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	AT&T	00576553	1181212026	2504 T1.5 MBPS SVC	Electric Utility-Ops General	813.61
				Total for Payment No.:		813.61

Payment No: 726676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	DIANE ASUNCION	00577203	41261APR2025	CALCUPA CONFERENCE	Electric Utility-Ops General	760.95
				Total for Payment No.:		760.95

Payment No: 033316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	AIRGAS USA, LLC	00577518	9161253215	YP2505 FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
2025-05-30	AIRGAS USA, LLC	00577518	9161253215	YP2505 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-05-30	AIRGAS USA, LLC	00577518	9161253215	YP2505 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-05-30	AIRGAS USA, LLC	00577518	9161253215	YP2505 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-05-30	AIRGAS USA, LLC	00577518	9161253215	YP2505 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	601.86
				Total for Payment No.:		754.97

Payment No: 033249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	DATABANK HOLDINGS LTD	00576921	305302	YP2505 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41
Payment No: 726617						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PERFORMANCE MECHANICAL, INC	00576996	156210	LABOR, EQUIPMENT, AND SUBCONTR	Electric Utility-Ops General	690.00
				Total for Payment No.:		690.00
Payment No: 726752						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	COMPUTACENTER UNITED STATES INC	00577319	3891193882	50W AC TO DC POWER SUPPLY WITH	Electric Utility-Ops General	593.31
				Total for Payment No.:		593.31
Payment No: 726972						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	HUDSON TECHMART COMMERCE	00552189	R24-SLR-0050	LTG RENATE; ACT 61493-03	Electric Utility-Ops Restrictd	565.95
				Total for Payment No.:		565.95
Payment No: 726561						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	BELLECCI & ASSOCIATES INC	00576623	210069.00-0000022	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility- Construction	522.00
				Total for Payment No.:		522.00
Payment No: 726696						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	NICK VAN HAEFTEN	00577209	35235MAY2025	CMUA 2025 CONFERENCE	Electric Utility-Ops	514.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		514.31

Payment No: 726770						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	GRAYBAR ELECTRIC	00576908	9341749394	YP2504 GBSCU2-D1-01	Electric Utility-Construction	500.01
				Total for Payment No.:		500.01

Payment No: 726667						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ANDREW E NAGLE	00577113	31399APR2025	CRANE OPERATOR CERTIFICATION	Electric Utility-Ops General	470.70
				Total for Payment No.:		470.70

Payment No: 033226						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	VANTAGE DATA CENTERS 6, LLC	00576357	007508	YP2506 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	437.09
				Total for Payment No.:		437.09

Payment No: 726631						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SCC DTAC	00576360	9420299A	LATE FEE ASSESS APN 984-12-005	Electric Utility-Ops General	425.94
				Total for Payment No.:		425.94

Payment No: 033227						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	VANTAGE DATA CENTERS 7, LLC	00576358	007512	YP2506 CARRIER ACCESS(MODULE1)	Electric Utility-Ops General	424.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		424.36
Payment No: 726534						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PG&E	00576353	1543429391-4 APR2025	YP2504 ELEC SVC STONY GORGE	Electric Utility-Ops General	350.11
				Total for Payment No.:		350.11
Payment No: 726862						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	MONICA NGUYEN	00577714	25933MAY2025	UTILITY ENERGY FORUM CONF	Electric Utility-Ops General	322.00
				Total for Payment No.:		322.00
Payment No: 726946						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	RACHEL RADDELLHARRIS	00578012	40002MAY2025	UTILITY ENERGY FORUM CONFERENC	Electric Utility-Ops General	321.85
				Total for Payment No.:		321.85
Payment No: 726861						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	MARY MCENROE	00577751	1773MAY2025	UTILITY ENERGY FORUM CONF	Electric Utility-Ops General	149.23
2025-05-30	MARY MCENROE	00577751	1773MAY2025	UTILITY ENERGY FORUM CONF	Electric Utility-Ops General	149.22
				Total for Payment No.:		298.45
Payment No: 726812						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	SEL ENGINEERING SERVICES INC.	00577250	70847	ENGINEERING SERVICES FOR	Electric Utility-	292.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PHASE	Construction	
				Total for Payment No.:		292.50

Payment No: 726967						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	FEDERAL EXPRESS	00577574	8-856-07363	2504 MISC RESOURCES SHIPPING	Electric Utility-Ops General	290.26
				Total for Payment No.:		290.26

Payment No: 726856						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	JUAN DANIEL VASQUEZ JR	00577350	31753MAY2025	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 726859						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	LEONARDO SAN PEDRO	00577521	17425MAY2025	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 726866						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	ROBERT VALDIBIA	00577520	39236MAY2025	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 726699						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	RANDY KENT	00576890	35349APR2025	SFTY BOOTS/CLTOH REIM FY 24/25	Electric Utility-Ops General	161.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	RANDY KENT	00577001	35349MAY2025	SFTY BOOT/CLOTH REIM FY 24/25	Electric Utility-Ops General	118.25
				Total for Payment No.:		280.00

Payment No: 726677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	EVERTH RAMIREZ	00577000	35085MAY2025	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 033253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	EFFICIENCY SERVICES GROUP, LLC	00576653	24029	YP2504ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	83.75
2025-05-23	EFFICIENCY SERVICES GROUP, LLC	00576653	24029	YP2504ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	67.00
2025-05-23	EFFICIENCY SERVICES GROUP, LLC	00576653	24029	YP2504ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	118.75
				Total for Payment No.:		269.50

Payment No: 726571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CONTRACTOR COMPLIANCE AND MONITORING	00576556	23678	2503 LABOR COMPLIANCE SVC	Electric Utility-Ops General	247.50
				Total for Payment No.:		247.50

Payment No: 726682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	JASON S. ELLEFSEN	00577002	41971MAY2025	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	246.06
				Total for Payment No.:		246.06

Payment No: 726726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	PG&E	00576052	0008391264-2	YP2503 GRIZZLY COP NONTAXABLE	Electric Utility- Construction	243.76
				Total for Payment No.:		243.76

Payment No: 033312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	WESTERN RENEWABLE ENERGY	00577076	WR51169	2504 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
2025-05-23	WESTERN RENEWABLE ENERGY	00577076	WR51169	2504 CERTS CREATED	Electric Utility-Ops General	16.70
				Total for Payment No.:		228.70

Payment No: 726690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MARCO YACOUN	00576999	41109MAY2025	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	203.96
				Total for Payment No.:		203.96

Payment No: 726704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	TRUONG DANG	00576889	36548APR2025	SFTY BOOT/CLOTH REIMB YR 2025	Electric Utility-Ops General	200.00
				Total for Payment No.:		200.00

Payment No: 726737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	AZCO SUPPLY, INC.	00577158	501811	MOULDING, PVC, 3IN X 10FT-0IN,	Electric Utility-Ops General	171.98
				Total for Payment No.:		171.98

Payment No: 033315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	KATHLEEN SG HUGHES	00577713	8963MAY2025	TANC & NCPA L&R MEETING 2/24	Electric Utility-Ops General	128.75
				Total for Payment No.:		128.75

Payment No: 726686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	JULIA BLACK	00577205	16247APR2025	WPRC MEETING	Electric Utility-Ops General	128.18
				Total for Payment No.:		128.18

Payment No: 726535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PG&E	00576355	1501762727-2 APR2025	YP2504 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	114.28
				Total for Payment No.:		114.28

Payment No: 726674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CRAIG HARRIS	00576888	27257MAY2025	SFTY BOOT/CLOTH REIM FY 24/25	Electric Utility-Ops General	110.32
				Total for Payment No.:		110.32

Payment No: 726858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	KHANH NGUYEN	00577715	40760MAY2025	ELEC UTILITY BASIC TRAINING	Electric Utility-Ops General	30.75
2025-05-30	KHANH NGUYEN	00577716	40760MAY2025A	UTILITY ENERGY FORUM CONF	Electric Utility-Ops General	58.17
				Total for Payment No.:		88.92

Payment No: 726977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06				LEGAL SERVICES - CHANGE ORDER #		
				Total for Payment No.:		85.50

Payment No: 033180						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	FASTENAL CO	00576629	CASAJ114034	1/2 SILICON BRONZE NUT	Electric Utility-Ops General	75.47
				Total for Payment No.:		75.47

Payment No: 726832						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	UPS SUPPLY CHAIN SOLUTIONS INC	00577488	00009882E5195A	DELIVERY CHARGES	Electric Utility-Ops General	18.00
				Total for Payment No.:		18.00

Payment No: 726803						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	PETERSON TRUCKS	00576902	448917M	FLEET - PARTS - V3790	Electric Utility-Ops General	44.46
				Total for Payment No.:		44.46

Payment No: 726854						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	JOSE HERNANDEZ	00577744	41011MAY2025	ELEC UTILITY BASIC TRAINING	Electric Utility-Ops General	30.75
				Total for Payment No.:		30.75

Payment No: 726769						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	GOLDEN GATE TRUCK CENTER	00576891	FA005330605:01	FLEET - PARTS - V3791	Electric Utility-Ops	30.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		30.25

Payment No: 726580						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	FEDERAL EXPRESS	00576305	8-842-40467	YP2504 DVR MISC SHIPPING	Electric Utility-Ops General	23.25
				Total for Payment No.:		23.25

Electric Utility Funds Group Total	51,484,446.03
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Fund Group: All Other City Funds						
Payment No: 003776						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ELECTRONIC FEDERAL TAX	00577007	04/27/25-05/10/25	DD: FED TAXES W/H B2510	Payroll Liability&ClearingAcct	1,123,630.86
2025-05-16	ELECTRONIC FEDERAL TAX	00577007	04/27/25-05/10/25	DD: FED TAXES W/H B2510	Payroll Liability&ClearingAcct	398,107.85
2025-05-16	ELECTRONIC FEDERAL TAX	00577007	04/27/25-05/10/25	DD: FED TAXES W/H B2510	Payroll Liability&ClearingAcct	396,100.40
				Total for Payment No.:		1,917,839.11
Payment No: 003783						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	ELECTRONIC FEDERAL TAX	00577828	05/11/25-05/24/25	DD: FED TAXES W/H B2511	Payroll Liability&ClearingAcct	1,132,606.95
2025-05-30	ELECTRONIC FEDERAL TAX	00577828	05/11/25-05/24/25	DD: FED TAXES W/H B2511	Payroll Liability&ClearingAcct	388,951.21
2025-05-30	ELECTRONIC FEDERAL TAX	00577828	05/11/25-05/24/25	DD: FED TAXES W/H B2511	Payroll Liability&ClearingAcct	386,642.82
				Total for Payment No.:		1,908,200.98
Payment No: 033295						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	SANTA CLARA VALLEY WATER DIST	00577145	GM105171	2025 MARCH PUMP TAX	Water Utility	1,735,633.14
				Total for Payment No.:		1,735,633.14
Payment No: 003780						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-22	CAL PERS - PO BOX 1982	00577352	04/13/25-04/26/25	EMPLOYER/EMPLOYEE DED B2509	Payroll Liability&ClearingAcct	602,237.59
2025-05-22	CAL PERS - PO BOX 1982	00577352	04/13/25-04/26/25	EMPLOYER/EMPLOYEE DED B2509	Payroll Liability&ClearingAcct	1,083,505.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,685,743.05
Payment No: 003787						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-29	CAL PERS - PO BOX 1982	00577950	04/27/25-05/10/25	EMPLOYER/EMPLOYEE DED B2510	Payroll Liability&ClearingAcct	588,656.80
2025-05-29	CAL PERS - PO BOX 1982	00577950	04/27/25-05/10/25	EMPLOYER/EMPLOYEE DED B2510	Payroll Liability&ClearingAcct	1,056,256.14
				Total for Payment No.:		1,644,912.94
Payment No: 003788						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	CAL PERS - HEALTH	00577351	JUNE-25	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,445,243.69
2025-06-06	CAL PERS - HEALTH	00577351	JUNE-25	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	98,518.06
				Total for Payment No.:		1,543,761.75
Payment No: 033245						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CITY OF SAN JOSE	00577103	1264746	2025 JAN-MARCH RECYLD WTR	Water Recycling Program	1,304,090.17
				Total for Payment No.:		1,304,090.17
Payment No: W25257						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-14	MISSION TRAIL WASTE SYSTEMS	00576738	1839MAY2025	WT GARBAGE SERVICES APR25	Solid Waste Program	1,035,957.87
2025-05-14	MISSION TRAIL WASTE SYSTEMS	00576738	1839MAY2025	WT GARBAGE SERVICES APR25	Solid Waste Program	246,082.41
				Total for Payment No.:		1,282,040.28
Payment No: 033267						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	GREENWASTE RECOVERY, INC	00576737	SI0001399	BILLING FOR APRIL 2025	Solid Waste Program	732,755.13
2025-05-23	GREENWASTE RECOVERY, INC	00576737	SI0001399	RECOLOGY RECYCLE APRIL 2025	Solid Waste Program	23,294.00
Total for Payment No.:						756,049.13

Payment No: W25262						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-19	SFPUC WATER DEPT	00577151	2395MAY2025	WT: 2025 APR SFPUC WATER PURCH	Water Utility	742,502.21
Total for Payment No.:						742,502.21

Payment No: 033223						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	UNISYS CORP	00576602	1034497	Information Technology Outsour	Information Technology Service	723,517.37
2025-05-16	UNISYS CORP	00576602	1034497	IT Cyber Security - 2503	General Government - Other	11,946.40
2025-05-16	UNISYS CORP	00576602	1034497	Stadium Operations - 2503	General Fund	1,010.98
Total for Payment No.:						736,474.75

Payment No: W25265						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-21	SANTA CLARA VALLEY WATER	00577156	TI002863	WT: 2025 APR RINCONADA	Water Utility	730,671.68
Total for Payment No.:						730,671.68

Payment No: 003775						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CA EMPLOYMENT DEVELOPMENT DEPT	00577006	04/27/25-05/10/25	DD: SIT & SDI W/H B2510	Payroll Liability&ClearingAcct	471,773.93
2025-05-16	CA EMPLOYMENT DEVELOPMENT DEPT	00577006	04/27/25-05/10/25	DD: SIT & SDI W/H B2510	Payroll Liability&ClearingAcct	56,745.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		528,519.58
Payment No: 003782						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	CA EMPLOYMENT DEVELOPMENT DEPT	00577827	05/11/2025-05/24/25	DD: SIT & SDI W/H B2511	Payroll Liability&ClearingAcct	469,093.08
2025-05-30	CA EMPLOYMENT DEVELOPMENT DEPT	00577827	05/11/2025-05/24/25	DD: SIT & SDI W/H B2511	Payroll Liability&ClearingAcct	57,568.66
				Total for Payment No.:		526,661.74
Payment No: W25260						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00577013	04/27/25-05/10/25	WT: B2510 DEFERRED COMP	Fringe Benefits	470,542.32
				Total for Payment No.:		470,542.32
Payment No: W25272						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00577841	05/11/25-05/24/25	WT: B2511 DEFERRED COMP	Fringe Benefits	464,414.70
				Total for Payment No.:		464,414.70
Payment No: 003790						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577639	PC0425ENG	WWW.APWA.NET (Purchase)	General Fund	125.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577639	PC0425ENG	SQ *D M TRAFFIC SER (Purchase)	General Fund	141.43
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577639	PC0425ENG	THE HOME DEPOT 630 (Purchase)	Streets and Highways Capital F	44.24
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577639	PC0425ENG	THE HOME DEPOT 630 (Purchase)	Streets and Highways Capital F	37.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577639	PC0425ENGN	THE HOME DEPOT 063 (Purchase)	Streets and Highways Capital F	109.57
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577639	PC0425ENGN	POOL HOT TUB FOUN (Purchase)	General Fund	2,590.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577639	PC0425ENGN	SOUTHWEST (Purchase)	General Fund	708.60
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577639	PC0425ENGN	AMAZON.COM*QP97G33W (Purchase)	General Fund	50.19
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577639	PC0425ENGN	AMAZON MKTPL (Purchase)	General Fund	49.04
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577639	PC0425ENGN	FEDEX (Purchase)	General Fund	5.66
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577639	PC0425ENGN	CINTAS CORP (Purchase)	General Fund	190.38
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	UNITED REFRIG BR 4 (Purchase)	General Fund	483.66
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 630 (Purchase)	General Fund	259.72
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 630 (Purchase)	General Fund	47.08
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 630 (Purchase)	General Fund	132.01
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 630 (Purchase)	General Fund	54.54
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	GRAINGER (Purchase)	General Fund	6.68
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	REXEL 2833 (Purchase)	General Fund	31.22
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	AIR PRODUCTS GROUP (Purchase)	Cemetery	92.97
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	HOMEDEPOT.COM (Purchase)	General Fund	447.41
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 630 (Purchase)	General Fund	42.49
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577640	PC0425FACL	THE HOME DEPOT 630 (Purchase)	General Fund	60.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	AMAZON MKTPL (Purchase)	General Fund	193.01
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	AMAZON MKTPL (Purchase)	General Fund	31.20
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	RUSSELL SIGLER INC (Purchase)	General Fund	650.87
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	TRUDOOR LLC (Purchase)	General Fund	475.84
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	DK HARDWARE SUPPLY (Purchase)	General Fund	258.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	INDUSTRIAL PLUMBING (Purchase)	General Fund	816.02
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	BUY DOOR HARDWARE N (Purchase)	General Fund	878.68
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	TRUDOOR LLC (Purchase)	General Fund	475.84
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	UNIVERSAL ELEC SUPP (Purchase)	Expendable Trust Funds	7.28
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	LS TAP PLASTICS IN (Purchase)	General Fund	414.75
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 630 (Purchase)	General Fund	15.48
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	MSNGDALE INC. (Purchase)	General Fund	1,803.56
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	LS TAP PLASTICS IN (Purchase)	General Fund	9.13
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 630 (Purchase)	General Fund	42.91
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 630 (Purchase)	General Fund	5.09
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	General Fund	9.62
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	General Fund	13.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	METAL-WERX LLC (Purchase)	General Fund	22.59
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	72.25
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	25.64
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	General Fund	59.95
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	SHERWIN-WILLIAMS708 (Purchase)	General Fund	71.68
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 630 (Purchase)	General Fund	20.25
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	WECO FILTERS (Purchase)	General Fund	332.18
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	WF *PERIGOLD4311947 (Purchase)	General Fund	343.74
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	SP COVERT INSTRUMEN (Purchase)	General Fund	78.96
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	SP LOCK SUPPLY CO. (Purchase)	General Fund	551.25
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	General Fund	29.79
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	45.01
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	18.73
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	CENTRIHOUSE PAINT (Purchase)	General Fund	82.21
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	ZORO TOOLS INC (Purchase)	Public Buildings	51.11
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	45.85
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 630 (Purchase)	General Fund	36.95
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	111.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	42.34
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	General Fund	238.98
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 630 (Purchase)	General Fund	54.53
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON MKTPL (Purchase)	General Fund	121.07
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON.COM*G63II57M (Purchase)	General Fund	16.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	MONTEREY PARKMOBILE (Purchase)	General Fund	8.40
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	TROIA'S MARKET INC (Purchase)	General Fund	35.24
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	TROIA'S MARKET INC (Purchase)	General Fund	22.53
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	RED'S DONUTS (Purchase)	General Fund	14.49
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	SQ *THE BAGELBAKERY (Purchase)	General Fund	49.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	PAYPAL (Purchase)	General Fund	475.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	PORTOLA HOTEL AND S (Purchase)	General Fund	704.74
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	TST*ATHENA GRILL (Purchase)	General Fund	35.91
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	SMART AND FINAL 448 (Purchase)	General Fund	187.93
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	ACME CONSTRUCTION S (Purchase)	General Fund	862.42
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	MARRIOTT ANAHEIM (Purchase)	Fire CUPA program Fund	898.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	MARRIOTT ANAHEIM (Purchase)	Fire CUPA program Fund	898.20
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	PRIMO BRANDS WATERS (Purchase)	General Fund	2.17
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	11.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	11.60
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	14.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	NPC (Purchase)	General Fund	726.22
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	NPC (Purchase)	General Fund	133.13
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	ALSCO INC. (Purchase)	General Fund	1,802.83
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	COSTCO DELIVERY 84 (Purchase)	General Fund	683.68
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	SPI*DIRECTV SERVICE (Purchase)	General Fund	92.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	THE HOME DEPOT 064 (Purchase)	General Fund	141.09
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	General Fund	9.80
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	General Fund	26.98
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	46.84
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	General Fund	9.69
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	167.74
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	General Fund	293.42
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	General Fund	1.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	ADI-SC-CR (Purchase)	General Fund	19.63
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	30.07
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	AMAZON MKTPL (Purchase)	General Fund	40.33
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	General Fund	29.93
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	264.18
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	General Fund	38.16
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	General Fund	25.07
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	SHOP.SERVICECASTER. (Purchase)	General Fund	42.86
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	33.32
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	STRYKER*MEDICAL (Purchase)	General Fund	488.83
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	21.19
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 630 (Purchase)	Public Buildings	3.35
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 630 (Purchase)	General Fund	174.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	AMAZON MKTPL (Purchase)	General Fund	28.91
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	DUNN-EDWARDS CORP (Purchase)	General Fund	44.14
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577641	PC0425FINC	AMAZON MKTPL (Purchase)	Water Utility	152.72
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577641	PC0425FINC	NATIONAL INSTITUTE (Purchase)	General Fund	895.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577641	PC0425FINC	AMAZON MKTPL (Purchase)	General Fund	162.07
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577641	PC0425FINC	NATIONAL INSTITUTE (Purchase)	General Fund	372.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577641	PC0425FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	26.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577641	PC0425FINC	USPS PO 0569480201 (Purchase)	General Fund	21.22
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	ULINE (Purchase)	General Fund	8,469.25
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	APPLE.COM BILL (Purchase)	General Fund	5.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	231.80
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON MKTPL (Purchase)	General Fund	31.65
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON MKTPL (Purchase)	General Fund	244.96
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	21.68
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	BRIMAR INDUSTRIES (Purchase)	General Fund	33.26
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	General Fund	4.91
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	CARROLL PARTS (Purchase)	General Fund	188.95
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577640	PC0425FACL	AMAZON MKTPL (Purchase)	General Fund	8.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	60.11
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	SQ *ACOUSTIMAC LLC (Purchase)	General Fund	525.31
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	32.46
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	12.60
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	Expendable Trust Funds	71.65
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	General Fund	57.63
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	General Fund	180.34
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 630 (Purchase)	Public Buildings	130.30
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	AMAZON MKTPL (Purchase)	Public Buildings	16.25
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	AMAZON.COM*FO08K133 (Purchase)	General Fund	6.27
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	AMAZON.COM*7Y62D5MM (Purchase)	General Fund	14.40
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	122.77
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	WWW.APWA.NET (Purchase)	General Fund	225.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577641	PC0425FINC	AMAZON.COM*ZZ8I3387 (Purchase)	Water Utility	40.60
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577641	PC0425FINC	AMAZON MKTPL (Purchase)	Water Utility	21.81
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577641	PC0425FINC	AMAZON MKTPL (Purchase)	Water Utility Construction	130.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577641	PC0425FINC	AMAZON MKTPL (Purchase)	Sewer Utility	131.97

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2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	APPLE.COM BILL (Purchase)	General Fund	17.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	THE UPS STORE 4636 (Purchase)	General Fund	27.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	AMAZON MKTPL (Purchase)	General Fund	32.17
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	64.35
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 630 (Purchase)	General Fund	106.88
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	219.21
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 630 (Purchase)	Public Buildings	64.29
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	41.13
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577640	PC0425FACL	THE HOME DEPOT 063 (Purchase)	General Fund	35.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	PRIMO BRANDS WATERS (Purchase)	General Fund	2.17
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577628	PC0425AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	16.30
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577628	PC0425AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	121.34
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577628	PC0425AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	122.74
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577628	PC0425AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	126.04
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577628	PC0425AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	40.77
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577628	PC0425AUTO	CTC-VIS (Purchase)	Fleet Operation Fund	311.80

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	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577628	PC0425AUTO	CTC-VIS *SVC (Purchase)	Fleet Operation Fund	9.32
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577628	PC0425AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	13.40
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577628	PC0425AUTO	TEC HELP FLEET TRAI (Purchase)	Fleet Operation Fund	2,000.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577629	PC0425BLDG	ICC CECOC (Purchase)	Building New Dvlpmnt Srcv Fee	645.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577629	PC0425BLDG	FSP*ICC PENINSULA C (Purchase)	Building New Dvlpmnt Srcv Fee	320.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577629	PC0425BLDG	INT'L CODE COUNCIL (Purchase)	Building Fee Admin Retainage	552.50
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577629	PC0425BLDG	FSP*ICC PENINSULA C (Purchase)	Building New Dvlpmnt Srcv Fee	160.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577629	PC0425BLDG	THE SOURCING GROUP (Purchase)	Building New Dvlpmnt Srcv Fee	218.25
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577629	PC0425BLDG	AMAZON.COM*GC86F6SQ (Purchase)	Building New Dvlpmnt Srcv Fee	205.12
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577629	PC0425BLDG	AMAZON.COM*5C3SK9TF (Purchase)	Building New Dvlpmnt Srcv Fee	37.09
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577629	PC0425BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srcv Fee	26.94
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577629	PC0425BLDG	PRIMO BRANDS WATERS (Purchase)	Building New Dvlpmnt Srcv Fee	236.23
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577629	PC0425BLDG	OTC BRANDS (Purchase)	Building New Dvlpmnt Srcv Fee	95.32
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577629	PC0425BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srcv Fee	217.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577629	PC0425BLDG	DISPUTE CREDIT (Credit)	Building Fee Admin Retainage	-250.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577629	PC0425BLDG	82858 - TERMINAL A (Purchase)	Building New Dvlpmnt Srcv Fee	150.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577630	PC0425ATTY	LEXVID SERVICES INC (Purchase)	General Fund	59.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577630	PC0425ATTY	WF4STATEBRCA (Purchase)	General Fund	16.28
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577630	PC0425ATTY	CALBAR CC WEB-SF BI (Purchase)	General Fund	651.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577630	PC0425ATTY	LEAGUE OF CALIFORNI (Purchase)	General Fund	650.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577630	PC0425ATTY	CALIFORNIA LAWYERS (Purchase)	General Fund	295.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577630	PC0425ATTY	SJ MERCURY NEWS CIR (Purchase)	General Fund	28.79
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577630	PC0425ATTY	FEDEX (Purchase)	General Fund	10.87
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577630	PC0425ATTY	THE SOURCING GROUP (Purchase)	General Fund	70.93
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577630	PC0425ATTY	SCCBA* INV-8154 (Purchase)	General Fund	202.50
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577630	PC0425ATTY	AMAZON MKTPL (Purchase)	General Fund	48.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577630	PC0425ATTY	AMAZON MKTPL (Purchase)	General Fund	56.66
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577630	PC0425ATTY	PRIMO WATER CORPORA (Purchase)	General Fund	2.60
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577631	PC0425CLRK	SOUTHWEST (Purchase)	General Fund	136.60
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577631	PC0425CLRK	VISTAPRINT (Purchase)	General Fund	97.24
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577632	PC0425CNCL	CHICK-FIL-A 03876 (Purchase)	General Fund	448.78
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577632	PC0425CNCL	CHICK-FIL-A 03876 (Purchase)	General Fund	12.81
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577632	PC0425CNCL	EB *2025 AAPI LEAD (Purchase)	General Fund	349.45
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577632	PC0425CNCL	EB *2025 AAPI LEAD (Purchase)	General Fund	349.45
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577632	PC0425CNCL	SAFEWAY 0700 (Purchase)	General Fund	103.47

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	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577632	PC0425CNCL	SQ *LILLIEMAE'S (Purchase)	General Fund	644.59
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577632	PC0425CNCL	EB *2025 AAPI LEAD SU (Credit)	General Fund	-349.45
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577632	PC0425CNCL	DAISY'S LAUNDERLAND (Purchase)	General Fund	92.50
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577632	PC0425CNCL	ALPINE AWARDS (Purchase)	General Fund	1,008.97
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577632	PC0425CNCL	AMAZON MKTPL (Purchase)	General Fund	30.63
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577632	PC0425CNCL	SHINE DRY CLEANING (Purchase)	General Fund	72.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577632	PC0425CNCL	AMAZON MKTPL (Purchase)	General Fund	16.69
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577632	PC0425CNCL	SAFEWAY 0763 (Purchase)	General Fund	87.55
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577632	PC0425CNCL	AMAZON MKTPL (Purchase)	General Fund	17.26
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577632	PC0425CNCL	AMAZON MKTPL (Purchase)	General Fund	54.96
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577632	PC0425CNCL	NEIMAN MARCUS 024 (Purchase)	General Fund	229.16
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577632	PC0425CNCL	GLORIAS SHOP FINE G (Purchase)	General Fund	4.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577632	PC0425CNCL	TERIYAKIMADNESS (Purchase)	General Fund	274.80
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577633	PC0425MNGR	LAZ PARKING M18398- (Purchase)	General Fund	37.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577633	PC0425MNGR	TST*ROYAL EXCHANGE (Purchase)	S.C.Stadium Authority Ops	86.68
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577633	PC0425MNGR	THE ATHLETIC (Purchase)	S.C.Stadium Authority Ops	4.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577633	PC0425MNGR	TCB*MTA METER MTA M (Purchase)	S.C.Stadium Authority Ops	36.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577633	PC0425MNGR	STARBUCKS 800-782-7 (Purchase)	General Fund	44.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577633	PC0425MNGR	SPROUTS FARMERS MAR (Purchase)	General Fund	31.95
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577633	PC0425MNGR	MOTIONARRA* MOTION (Purchase)	General Fund	29.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577633	PC0425MNGR	SEES CANDY 0553 (Purchase)	General Fund	79.50
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577633	PC0425MNGR	COSTCO WHSE 0129 (Purchase)	General Fund	242.84
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577633	PC0425MNGR	SAFEWAY 1574 (Purchase)	General Fund	77.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577633	PC0425MNGR	SMART AND FINAL 448 (Purchase)	General Fund	49.63
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577633	PC0425MNGR	PANERA BREAD 20448 (Purchase)	General Fund	1,448.74
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577633	PC0425MNGR	4IMPRINT INC (Purchase)	General Fund	969.71
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577633	PC0425MNGR	AMAZON MKTPL (Purchase)	General Fund	265.68
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577633	PC0425MNGR	AMAZON MKTPL (Purchase)	General Fund	57.94
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577633	PC0425MNGR	AMAZON MKTPL (Purchase)	General Fund	75.46
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577633	PC0425MNGR	AMAZON MKTPL (Purchase)	General Fund	8.15
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577633	PC0425MNGR	PANERA BREAD 20448 (Purchase)	General Fund	110.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577633	PC0425MNGR	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577633	PC0425MNGR	REMARKABLE (Purchase)	S.C.Stadium Authority Ops	2.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577634	PC0425CMSV	VCN (Purchase)	H.U.D Capital Projects	26.25
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577634	PC0425CMSV	VCN (Purchase)	Housing Successor	26.25

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	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577634	PC0425CMSV	VCN (Purchase)	H.U.D Capital Projects	5.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577634	PC0425CMSV	DROPBOX*3HZXSJGHQBJ (Purchase)	General Fund	90.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577634	PC0425CMSV	AMAZON MKTPL (Purchase)	General Fund	76.38
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577634	PC0425CMSV	EB *SVHOMES AFFORDA (Purchase)	General Fund	12.51
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577634	PC0425CMSV	CACEO (Purchase)	General Fund	550.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577634	PC0425CMSV	HOTELCOM73070280502 (Purchase)	General Fund	770.40
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	MARRIOTT ANAHEIM (Purchase)	Fire CUPA program Fund	1,090.08
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	TARGET 00028 (Purchase)	General Fund	30.83
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	30.75
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON MKTPL (Purchase)	General Fund	5.45
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON MKTPL (Purchase)	General Fund	110.48
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	SP FIREHOSEDIRECT F (Purchase)	General Fund	404.97
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	THE WEBSTAURANT STO (Purchase)	General Fund	34.16
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	IN OUR GEAR LLC (Purchase)	General Fund	160.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	GRAINGER (Purchase)	General Fund	369.56
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	PAYPAL (Purchase)	General Fund	53.50
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON.COM*2H7X26L5 (Purchase)	General Fund	85.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	SMART AND FINAL 448 (Purchase)	General Fund	5.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	TARGET 00028 (Purchase)	General Fund	24.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	THE HOME DEPOT 630 (Purchase)	Fire CUPA program Fund	134.62
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	HOMEDEPOT.COM (Purchase)	General Fund	56.05
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	HOMEDEPOT.COM (Purchase)	General Fund	283.68
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	908DEVICES (Purchase)	General Fund	329.72
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	SP ARMYANDOUTDOORS (Purchase)	Fire Department	114.50
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	SP ALL AMERICAN BOO (Purchase)	Fire Department	218.25
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	ULINE (Purchase)	Fire Department	613.74
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	HOMEDEPOT.COM (Purchase)	General Fund	45.61
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON.COM*YD56P09H (Purchase)	General Fund	89.52
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	WPSG INC. (Purchase)	Fire Department	621.57
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	THE HOME DEPOT 063 (Purchase)	Fire Department	1,761.93
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON.COM*KA01Z03L (Purchase)	General Fund	25.91
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON.COM*VW5RF9WP (Purchase)	General Fund	47.94
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	33.50
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	WPSG INC. (Purchase)	Fire Department	596.41
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577642	PC0425FIRE	AMAZON MKTPL (Purchase)	General Fund	9.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON MKTPL (Purchase)	General Fund	8.28
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	NATIONAL UASI ASSOC (Purchase)	General Fund	700.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	SOUTHWEST (Purchase)	General Fund	494.36
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	SPI*DIRECTV SERVICE (Purchase)	General Fund	136.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AVENZA SYSTEMS (Purchase)	General Fund	1,112.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	WWW COSTCO COM (Purchase)	General Fund	501.94
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	166.71
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	SP IDENTIFIRE (Purchase)	General Fund	674.55
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON MKTPL (Purchase)	General Fund	81.78
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	NI GOVERNMENT (Purchase)	General Fund	92.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON.COM*Y768H8JM (Purchase)	General Fund	184.88
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	COSTCO WHSE 0129 (Purchase)	General Fund	27.45
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	SAFEWAY 0763 (Purchase)	General Fund	19.24
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON MKTPL (Purchase)	General Fund	106.92
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON.COM*E894M2M7 (Purchase)	General Fund	32.73
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON MKTPL (Purchase)	General Fund	7.58
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON.COM*8Y62E3KN (Purchase)	General Fund	19.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON.COM*7A0K25KL (Purchase)	General Fund	58.56
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON.COM*2K79C1DE (Purchase)	General Fund	19.52
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	DD *DOORDASH MONTER (Purchase)	General Fund	211.30
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	SQ *MONTEREY HISTOR (Purchase)	General Fund	1,050.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	PORTOLA HOTEL AND S (Purchase)	General Fund	497.76
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	DD *DOORDASH POKEHO (Purchase)	General Fund	379.97
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	DD *DOORDASH POKEHO (Purchase)	General Fund	32.70
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	64.29
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	13.61
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	APPLE.COM US (Purchase)	Fire New Dvlpmnt Srvc Fee	1,407.71
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	POSITIVE PROMOTIONS (Purchase)	General Fund	1,031.11
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON MKTPL (Purchase)	General Fund	90.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	ALERT ALL CORP (Purchase)	General Fund	1,129.45
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON MKTPL (Purchase)	General Fund	50.72
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	APPLE.COM US (Purchase)	General Fund	985.40
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	DICKS SPORTING GOOD (Purchase)	General Fund	54.55
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	CHASE ACE HARDWARE (Purchase)	General Fund	18.54
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577642	PC0425FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	51.78

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	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON MKTPL (Purchase)	General Fund	22.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	SOCIETY OF FIRE PRO (Purchase)	Fire New Dvlpmnt Srvc Fee	50.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	SOCIETY OF FIRE PRO (Purchase)	Fire New Dvlpmnt Srvc Fee	50.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	SOCIETY OF FIRE PRO (Purchase)	Fire New Dvlpmnt Srvc Fee	50.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	APWA - WORK ZONE (Purchase)	Sewer Utility	150.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	APWA - WORK ZONE (Purchase)	Water Recycling Program	75.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	PAYPAL (Purchase)	Water Utility	134.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	PAYPAL (Purchase)	Sewer Utility	134.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	PAYPAL (Purchase)	Water Recycling Program	67.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	ADOBE INC (Purchase)	General Fund	49.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	AMAZON.COM*AI0C45KF (Purchase)	General Fund	216.05
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	MUSSON THEATRICAL (Purchase)	General Fund	197.89
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	HARBOR FREIGHT TOOL (Purchase)	General Fund	163.57
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	290.36
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	MUSSON THEATRICAL (Purchase)	General Fund	395.78
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577642	PC0425FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	43.58
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	AMAZON MKTPL (Purchase)	General Fund	12.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	AMAZON MKTPL (Purchase)	General Fund	83.49
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	ZOOM.COM 888-799-96 (Purchase)	General Fund	15.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	SQ *GOLDEN STATE IC (Purchase)	General Fund	744.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	SENIORES PIZZA (Purchase)	General Fund	1,434.23
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	SENIORES PIZZA (Purchase)	General Fund	1,408.07
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	SQ *GOLDEN STATE IC (Purchase)	General Fund	744.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	TARGET 00019 (Purchase)	General Fund	100.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	WWW COSTCO COM (Purchase)	General Fund	495.81
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	SCU CAREER CENTER (Purchase)	General Fund	400.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	YOURMEMBERSHIP (Purchase)	Water Utility	119.60
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	YOURMEMBERSHIP (Purchase)	Sewer Utility	119.60
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	YOURMEMBERSHIP (Purchase)	Water Recycling Program	59.80
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Water Utility	80.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Sewer Utility	80.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Water Recycling Program	40.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	APWA - WORK ZONE (Purchase)	Water Utility	150.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	GREEN ECONOMY MEDIA (Purchase)	General Fund	199.00
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577643	PC0425HREC	GREEN ECONOMY MEDIA	General Fund	199.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	COSTCO DELIVERY 84 (Purchase)	General Fund	696.86
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	332698 - SANTA CLAR (Purchase)	General Fund	446.60
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	COSTCO WHSE 0129 (Purchase)	General Fund	228.64
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	PANERA BREAD 20448 (Purchase)	General Fund	307.70
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	PANERA BREAD 20448 (Purchase)	General Fund	54.54
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	TOP GOLF SAN JOSE 5 (Purchase)	General Fund	2,044.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577643	PC0425HREC	AMAZON.COM*UE34W61V (Purchase)	General Fund	30.30
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577644	PC0425INFO	GLOBAL-E* LOGITECH (Purchase)	Public Education and Governmnt	207.10
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577644	PC0425INFO	AMAZON MKTPL (Purchase)	General Fund	553.14
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577644	PC0425INFO	LOGICAL OPERATIONS (Purchase)	Information Technology Service	91.28
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577644	PC0425INFO	B H PHOTO 800-606-6 (Purchase)	Public Education and Governmnt	5,541.25
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577644	PC0425INFO	AMAZON MKTPL (Purchase)	General Fund	28.78
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577644	PC0425INFO	AMAZON MKTPL (Purchase)	Information Technology Service	24.11
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577644	PC0425INFO	AMAZON MKTPL (Purchase)	Information Technology Service	129.21
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577644	PC0425INFO	MSFT * E0600VVRZU (Purchase)	Information Technology Service	96.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577644	PC0425INFO	ZOOM.COM 888-799-96 (Purchase)	Information Technology Service	1,122.87
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON MKTPL (Purchase)	General Fund	54.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON MKTPL (Purchase)	General Fund	23.95
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON MKTPL (Purchase)	General Fund	91.44
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-15.26
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON MKTPL (Purchase)	General Fund	151.45
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON MKTPL (Purchase)	General Fund	95.64
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON MKTPL (Purchase)	General Fund	303.34
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON.COM*CC9IM0KM (Purchase)	General Fund	17.42
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	MICHAELS 9490 (Purchase)	Library Operating Grant Fund	33.24
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	MICHAELS STORES 671 (Purchase)	Library Operating Grant Fund	22.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	OFFICEMAX DEPOT 620 (Purchase)	Library Operating Grant Fund	27.31
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON.COM*K56QH6TJ (Purchase)	Library Operating Grant Fund	248.52
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON.COM*N26GV57K (Purchase)	Library Operating Grant Fund	356.06
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	USI ED GOV (Purchase)	General Fund	248.63
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON MKTPL (Purchase)	General Fund	19.42
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON MKTPL (Purchase)	General Fund	133.20
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	THE HOME DEPOT 063 (Purchase)	General Fund	27.23
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON MKTPL (Purchase)	General Fund	419.53
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577645	PC0425LIBR	AMAZON MKTPL (Purchase)	General Fund	81.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	COMCAST CALIFORNIA (Purchase)	General Fund	123.70
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON.COM*704H9375 (Purchase)	General Fund	13.71
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	MOBILE BEACON (Purchase)	General Fund	240.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON MKTPL (Purchase)	General Fund	131.91
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON MKTPL (Purchase)	General Fund	371.01
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	THE HOME DEPOT 663 (Purchase)	General Fund	94.63
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON.COM*F743T1AR (Purchase)	General Fund	63.12
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON MKTPL (Purchase)	General Fund	213.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	THE HOME DEPOT 063 (Purchase)	General Fund	74.51
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON MKTPL (Purchase)	General Fund	456.04
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	COSTCO WHSE 0129 (Purchase)	General Fund	469.23
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON MKTPL (Purchase)	General Fund	54.40
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON MKTPL (Purchase)	General Fund	70.68
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON MKTPL (Purchase)	General Fund	161.48
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	CENTRIHOUSE PAINT (Purchase)	General Fund	54.48
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	ROUND TABLE PIZZA (Purchase)	General Fund	132.22
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON MKTPLACE PMTS (Credit)	Cemetery	-116.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON MKTPLACE PMTS (Credit)	Cemetery	-432.12
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	209.26
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON MKTPL (Purchase)	Cemetery	11.91
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON MKTPL (Purchase)	Cemetery	17.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON MKTPL (Purchase)	Cemetery	228.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON MKTPL (Purchase)	Cemetery	23.12
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON.COM*JQ0CG4IV (Purchase)	Cemetery	67.76
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	ZORO TOOLS INC (Purchase)	Cemetery	97.97
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	ZORO TOOLS INC (Purchase)	Cemetery	109.74
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON.COM*KH1W81BF (Purchase)	Cemetery	293.94
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	THE HOME DEPOT 630 (Purchase)	LawrenceStation MaintenanceCFD	9.80
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	THE HOME DEPOT 630 (Purchase)	General Fund	588.18
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	THE HOME DEPOT 630 (Purchase)	General Fund	141.02
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	THE HOME DEPOT 630 (Purchase)	General Fund	294.44
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	THE HOME DEPOT 630 (Purchase)	General Fund	339.16
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON MKTPL (Purchase)	General Fund	31.09
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON MKTPL (Purchase)	LawrenceStation MaintenanceCFD	1,014.86
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577646	PC0425PARK	THE HOME DEPOT 630 (Purchase)	General Fund	152.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	THE HOME DEPOT 630 (Purchase)	General Fund	159.74
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON MKTPL (Purchase)	General Fund	769.48
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	THE HOME DEPOT 630 (Purchase)	General Fund	20.67
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	THE HOME DEPOT 630 (Purchase)	General Fund	102.29
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	THE HOME DEPOT 642 (Purchase)	General Fund	180.20
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	THE HOME DEPOT 630 (Purchase)	General Fund	37.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	THE HOME DEPOT 630 (Purchase)	General Fund	12.62
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	THE HOME DEPOT 630 (Purchase)	General Fund	546.50
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	PESTICIDE APPLICATO (Purchase)	Cemetery	165.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON MKTPL (Purchase)	Cemetery	29.44
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	FASTSIGNS OF SAN JO (Purchase)	Cemetery	509.84
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	EB *SAN JOSE TAMPO (Purchase)	Cemetery	150.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	COSTCO WHSE 0129 (Purchase)	Cemetery	86.36
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	ZANKER LANDSCAPE MA (Purchase)	Cemetery	885.94
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	INTERSTATE TRAFFIC (Purchase)	Cemetery	1,575.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON MKTPLACE PMTS (Credit)	General Fund	-61.56
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	SMART AND FINAL 448 (Purchase)	General Fund	69.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	JOE CHINESE FAST FO (Purchase)	General Fund	149.57
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	TST* TOGO'S - SANTA (Purchase)	General Fund	244.36
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	THE HOME DEPOT 630 (Purchase)	General Fund	65.72
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	AMAZON MKTPLACE PMTS (Credit)	General Fund	-61.56
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	THE HOME DEPOT 630 (Purchase)	General Fund	270.87
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577646	PC0425PARK	RAIN BIRD ONLINE ST (Purchase)	General Fund	1,225.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577647	PC0425PLAN	MINUTEMAN PRESS - S (Purchase)	General Fund	776.35
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577647	PC0425PLAN	AMAZON MKTPL (Purchase)	General Fund	128.88
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577647	PC0425PLAN	IN *REESES INSTALLA (Purchase)	General Fund	1,000.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577647	PC0425PLAN	SPECIALTYS.COM (Purchase)	General Fund	14.95
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577647	PC0425PLAN	SPECIALTYS.COM (Purchase)	General Fund	120.27
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577647	PC0425PLAN	VERSADESK.COM (Purchase)	General Fund	593.30
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577647	PC0425PLAN	VERSADESK.COM (Purchase)	General Fund	129.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577647	PC0425PLAN	APA (Purchase)	General Fund	400.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577647	PC0425PLAN	MINUTEMAN PRESS - S (Purchase)	General Fund	776.35
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON.COM*R76H330N (Purchase)	General Fund	163.68
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	36.20
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577647	PC0425PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	19.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AREA 419 FIREARMS (Purchase)	General Fund	119.67
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	OPTICSPLANET INC. (Purchase)	General Fund	113.88
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	SMART AND FINAL 448 (Purchase)	General Fund	16.36
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	SMART AND FINAL 448 (Purchase)	General Fund	83.93
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	SQ *CRAMER'S BAGELS (Purchase)	General Fund	182.59
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	175.69
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	SMART AND FINAL 448 (Purchase)	General Fund	27.14
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	QUALITY LOGO PRODUC (Purchase)	General Fund	636.56
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	116.84
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	263.79
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	MOD PIZZA SANTA CLA (Purchase)	General Fund	32.93
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	SAFEWAY 0763 (Purchase)	General Fund	10.44
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	68.88
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	J ROUSEK TOY CO INC (Purchase)	General Fund	445.27
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	THE HOME DEPOT 0630 (Credit)	General Fund	-26.12
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	THE HOME DEPOT 063 (Purchase)	General Fund	26.12
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	THE HOME DEPOT 063 (Purchase)	General Fund	22.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	83.46
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	26.52
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	9.32
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	ROSE CITY LABEL CO (Purchase)	General Fund	727.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	33.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	ZOOM.COM 888-799-96 (Purchase)	General Fund	168.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	25.28
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	SP ISOPURE WATER (Credit)	General Fund	-131.47
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	4 ALL PROMOS (Purchase)	General Fund	762.64
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	32.17
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	68.01
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	SQ *CRUST SOURDOUGH (Purchase)	General Fund	52.45
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	WILLOW GLEN ART F (Purchase)	General Fund	1,325.86
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	130.32
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	9.26
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	41.64
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	4 ALL PROMOS (Purchase)	General Fund	117.43
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577648	PC0425POLC	4 ALL PROMOS (Purchase)	General Fund	433.76

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	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	TST*MISSION CITY GR (Purchase)	General Fund	163.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	4 ALL PROMOS (Credit)	General Fund	-762.64
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	WWW COSTCO COM (Purchase)	General Fund	163.68
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	TOWN AND COUNTRY - (Purchase)	General Fund	245.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	TOWN AND COUNTRY - (Purchase)	General Fund	245.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	TOWN AND COUNTRY - (Purchase)	General Fund	245.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	TOWN AND COUNTRY - (Purchase)	General Fund	245.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	TOWN AND COUNTRY - (Purchase)	General Fund	245.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	CASA MUNRAS HOTEL (Purchase)	General Fund	485.78
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	WWW.EVOSPORTSEXPO.C (Purchase)	General Fund	900.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	32.62
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	68.83
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	MARRIOTT SACRAMENTO (Purchase)	General Fund	838.77
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	MARRIOTT SACRAMENTO (Purchase)	General Fund	875.75
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	IN *CALIFORNIA STAT (Purchase)	General Fund	560.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	ARAMARK ASILOMAR RE (Purchase)	General Fund	1,277.50
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	ARAMARK ASILOMAR RE (Purchase)	General Fund	1,277.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	THEACADEMYBO-F551E3 (Purchase)	General Fund	515.24
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	CHIPOTLE ONLINE (Purchase)	Police Operating Grant Fund	136.26
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	HYATT HOUSE SCOTTSD (Purchase)	General Fund	444.68
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	HYATT HOUSE SCOTTSD (Purchase)	General Fund	444.68
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	HYATT HOUSE SCOTTSD (Purchase)	General Fund	444.68
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	HYATT HOUSE SCOTTSD (Purchase)	General Fund	444.68
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	IN *CALIFORNIA STAT (Purchase)	General Fund	560.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	COSTCO WHSE 0129 (Purchase)	Police Operating Grant Fund	219.37
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	CASA MUNRAS HOTEL (Purchase)	General Fund	96.70
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	TST* NOTHING BUNDT (Purchase)	Police Operating Grant Fund	45.50
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	INN AT MORRO BAY (Purchase)	General Fund	460.26
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	CASA MUNRAS HOTEL (Purchase)	General Fund	855.52
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AIRBORNE PUBLIC SAF (Purchase)	General Fund	710.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	196.44
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	STAPLES 00107 (Purchase)	General Fund	21.86
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	TOWNEPLACE SUITES (Credit)	General Fund	-0.04
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	MARRIOTT HOTELS - D (Purchase)	General Fund	676.36
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577648	PC0425POLC	CASA MUNRAS HOTEL (Purchase)	General Fund	641.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	CASA MUNRAS HOTEL (Purchase)	General Fund	77.36
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AIRBORNE PUBLIC SAF (Purchase)	General Fund	63.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	CASA MUNRAS HOTEL (Purchase)	General Fund	77.36
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	CASA MUNRAS HOTEL (Purchase)	General Fund	641.64
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	MARRIOTT HOTELS - D (Purchase)	General Fund	642.75
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	PAYPAL (Purchase)	General Fund	400.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	MARGARITAVILLE LAKE (Purchase)	General Fund	171.30
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	102.04
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	102.04
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	DELTA (Purchase)	General Fund	199.18
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	102.04
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	UNITED AIRLINES (Purchase)	General Fund	148.48
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	102.04
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	TRADECRAFT TRAINING (Purchase)	General Fund	300.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	SQSP* INV178555537 (Purchase)	General Fund	276.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	PAYPAL (Purchase)	General Fund	450.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	102.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	RENAISSANCE HOTEL P (Purchase)	General Fund	1,458.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	EXPEDIA 7306494108126 (Credit)	General Fund	-685.20
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	SENIORES PIZZA (Purchase)	General Fund	168.53
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	HUNGRY HOUND (Purchase)	General Fund	353.52
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	49.06
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	FASTRAK CSC (Purchase)	General Fund	30.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	EAGLE SIGNS AND DES (Purchase)	General Fund	91.05
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	RYANS PET SUPPLY (Purchase)	General Fund	156.68
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON.COM*FN5AH7H9 (Purchase)	General Fund	17.45
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	TACTICAL FR* O 228 (Purchase)	General Fund	25.95
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	HOMEDEPOT.COM (Purchase)	Police Operating Grant Fund	218.23
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	73.03
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	HOMEDEPOT.COM (Purchase)	Police Operating Grant Fund	3,051.14
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	WPSG INC. (Purchase)	Police Operating Grant Fund	544.31
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	ATT (Purchase)	General Fund	850.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	102.04
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	ALAMEDACNTYSHERIFFR (Purchase)	General Fund	425.00
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577648	PC0425POLC	ALAMEDASHFRTCSEVIC	General Fund	10.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	102.04
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	GRAND HYATT SAN DIE (Purchase)	General Fund	1,010.64
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	GRAND HYATT SAN DIE (Purchase)	General Fund	1,010.64
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	58.16
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	RENAISSANCE HOTEL PHO (Credit)	General Fund	-112.54
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	SURVEYMONK* T 46696 (Purchase)	General Fund	468.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON.COM*5U7GC7C1 (Purchase)	General Fund	545.52
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	514.50
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	40.13
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	IN *BAY AREA PL SER (Purchase)	General Fund	1,350.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	LEHR (Purchase)	General Fund	575.36
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	ALMADEN VALLEY PRIN (Purchase)	General Fund	1,268.78
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	WALMART.COM (Purchase)	Park and Rec Opr GrantTst Fund	57.68
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AM LEONARD (Purchase)	Park and Rec Opr GrantTst Fund	324.82
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	SMART AND FINAL 448 (Purchase)	General Fund	57.03
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	THE HOME DEPOT 0630 (Credit)	Park and Rec Opr GrantTst Fund	-261.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	30.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	SAFEWAY 0700 (Purchase)	General Fund	25.22
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	25.32
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	21.80
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	19.47
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	GARDEN CNTR MARKETN (Purchase)	LawrenceStation MaintenanceCFD	221.11
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	SUMMERWINDS NURSERY (Purchase)	Park and Rec Opr GrantTst Fund	499.55
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	372.80
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	LOWES 02790 (Purchase)	General Fund	45.87
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	98.50
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	21.83
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	WALMART.COM (Purchase)	General Fund	24.32
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	SUMMERWINDS NURSERY (Purchase)	Park and Rec Opr GrantTst Fund	578.87
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	THE HOME DEPOT 642 (Purchase)	Park and Rec Opr GrantTst Fund	49.78
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	SAFEWAY 0700 (Purchase)	General Fund	48.54
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	SMART AND FINAL 448 (Purchase)	General Fund	72.96
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	PRESIDENTS VOL SRV (Purchase)	General Fund	54.80
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	170.02
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	63.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	HAPPY HOLLOW PARK (Purchase)	General Fund	75.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	DOMINO'S 7932 (Purchase)	General Fund	87.73
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	26.14
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	373.40
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	80.74
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	156.84
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	103.66
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON.COM*SZ71G8TU (Purchase)	General Fund	136.40
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON.COM*A17EY9AC (Purchase)	General Fund	38.71
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	DOMINO'S 7932 (Purchase)	General Fund	93.73
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	MICHAELS STORES 671 (Purchase)	General Fund	10.81
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	Park and Rec Opr GrantTst Fund	45.18
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	989.25
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	448.39
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	51.72
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	145.58
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	NATASHAS ATTIC (Purchase)	General Fund	163.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	LUCKY 233 (Purchase)	General Fund	8.07
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	OTC BRANDS (Purchase)	General Fund	179.59
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	PACIFIC ESPRESSO (Purchase)	General Fund	874.50
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	DENNY'S 6917 (Purchase)	General Fund	671.88
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	SMART AND FINAL 448 (Purchase)	General Fund	99.22
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	SMART AND FINAL 448 (Purchase)	General Fund	26.36
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	DOLLAR TREE (Purchase)	General Fund	24.55
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	WHOLEFDS SCA 10633 (Purchase)	General Fund	32.34
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	72.59
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	650.62
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON.COM*R92VS584 (Purchase)	General Fund	101.17
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	CLAY PLANET (Credit)	General Fund	-259.91
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	DBC (Purchase)	General Fund	352.23
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	22.89
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	147.66
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	Park and Rec Opr GrantTst Fund	10.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	Park and Rec Opr GrantTst Fund	96.53
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577649	PC0425CRCP	CLAY PLANET (Purchase)	General Fund	283.77

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	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	43.24
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	DBC (Purchase)	General Fund	19.45
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	SAFEWAY 0700 (Purchase)	Park and Rec Opr GrantTst Fund	18.48
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	ISA (Purchase)	General Fund	270.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	487.84
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	WOODWORKER EXPRESS (Purchase)	General Fund	32.18
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON.COM*GO4UD2CH (Purchase)	General Fund	26.43
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	VISTAPRINT (Purchase)	General Fund	547.96
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	ALTRADE SUPPLIES IN (Purchase)	Park and Rec Opr GrantTst Fund	834.15
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	86.53
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	SUNNY BUNNY EASTER (Purchase)	General Fund	149.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	THE HOME DEPOT 064 (Purchase)	General Fund	43.92
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	MLB*SF GIANTS I (Purchase)	General Fund	240.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	201.74
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	CABINETPARTS.COM I (Purchase)	General Fund	10.34
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	SMART AND FINAL 810 (Purchase)	Park and Rec Opr GrantTst Fund	65.60
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	COSTCO WHSE 0129 (Purchase)	Park and Rec Opr GrantTst Fund	64.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	38.97
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	KEY OVATION LLC (Purchase)	General Fund	99.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	105.36
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	BT EXPRESS LIQUIDAT (Purchase)	General Fund	564.89
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON.COM*TL5O42JM (Purchase)	General Fund	824.43
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	OFFICE RELIEF INC. (Purchase)	General Fund	735.87
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	66.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	SMART AND FINAL 448 (Purchase)	General Fund	14.81
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	SJ MERCURY NEWS CIR (Purchase)	General Fund	1.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	EB *CPRS DISTRICT 4 (Purchase)	General Fund	192.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AED SUPERSTORE (Purchase)	General Fund	1,706.93
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	38.18
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	86.26
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	16.66
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMERICAN RED CROSS (Purchase)	General Fund	141.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	107.45
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	GDP*WATER SPRING (Purchase)	General Fund	35.00
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577649	PC0425CRCP	AMERICAN RED CROSS (Purchase)	General Fund	376.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMERICAN RED CROSS (Purchase)	General Fund	94.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	327.35
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	KIEFER AQUATICS (Purchase)	General Fund	784.61
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	45.83
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	RECREATION SUPPLY C (Purchase)	General Fund	530.35
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	37.28
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	60.71
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	34.59
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	198.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	ALIEXPRESS (Credit)	General Fund	-211.21
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	ALIEXPRESS (Purchase)	General Fund	211.21
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	452.29
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	606.83
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	ALIEXPRESS (Credit)	General Fund	-43.38
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	ALIEXPRESS (Purchase)	General Fund	43.38
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AVERY PRODUCTS CORP (Purchase)	General Fund	435.48
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	549.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	129.26
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	WALGREENS 2612 (Purchase)	General Fund	14.64
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	WWW COSTCO COM (Credit)	General Fund	-54.54
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	207.23
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	LITTLE CAESARS 5045 (Purchase)	General Fund	187.03
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	SAFEWAY 0700 (Purchase)	General Fund	142.48
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	MUSIC THEATRE INTL (Purchase)	General Fund	4,627.13
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	MUSIC THEATRE INTER (Purchase)	General Fund	1,297.13
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	43.63
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	17.20
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	14.18
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	CONCORD THEATRICALS (Purchase)	General Fund	389.51
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	WWW COSTCO COM (Credit)	General Fund	-115.64
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	MUSIC THEATRE INTER (Purchase)	General Fund	352.48
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	FACEBK *8VE33NC6C2 (Purchase)	General Fund	3.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	CONCORD THEATRICALS (Purchase)	General Fund	510.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	AMAZON MKTPL (Purchase)	General Fund	48.75
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577649	PC0425CRCP	MICHAELS 9490 (Purchase)	General Fund	5.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	MICHAELS 9490 (Purchase)	General Fund	63.86
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	WORLD MARKET 192 (Purchase)	General Fund	63.18
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	MARSHALLS 0074 (Purchase)	General Fund	139.14
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	GOODWILL OF SILICON (Purchase)	General Fund	27.76
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	BARNES NOBLE 194 (Purchase)	General Fund	39.38
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	4IMPRINT INC (Purchase)	General Fund	1,965.36
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	MICHAELS STORES 671 (Purchase)	General Fund	73.19
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	MICHAELS STORES 515 (Purchase)	General Fund	61.06
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	110.71
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577649	PC0425CRCP	SWANK MOTION PICTUR (Purchase)	General Fund	385.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	901.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	PAYMENTUS CORP (Purchase)	General Fund	16.23
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	PAYMENTUS CORP (Purchase)	Storm Drain	26.58
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	547.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	PAYMENTUS CORP (Purchase)	General Fund	16.14
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	550.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	OPC CROS R2 PYMNT F (Purchase)	Fleet Operation Fund	30.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	CALIFORNIA DEPARTME (Purchase)	Fleet Operation Fund	1,331.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	MENDOCINOFARMS (Purchase)	General Fund	49.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	AMAZON MKTPL (Purchase)	Solid Waste Program	166.75
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	AMAZON.COM*WP9WC7LQ (Purchase)	Fleet Operation Fund	39.57
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	AMAZON MKTPL (Purchase)	Solid Waste Program	49.05
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	WWW COSTCO COM (Purchase)	Solid Waste Program	1,071.98
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	AMAZON.COM*3K1Q067O (Purchase)	Fleet Operation Fund	43.51
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	SPREADZ SANDWICHES (Purchase)	Fleet Operation Fund	76.86
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	GRIMCO INC (Purchase)	General Fund	201.53
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	GRIMCO INC (Purchase)	General Fund	742.08
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	AMAZON MKTPL (Purchase)	General Fund	130.92
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	AMAZON MKTPL (Purchase)	General Fund	305.48
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	AMAZON MKTPL (Purchase)	General Fund	194.24
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	RED WING SHOE STORE (Purchase)	Solid Waste Program	344.50
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	SECURED ACCOUNT (Purchase)	General Fund	134.16
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	SIGNS DIRECT INC (Purchase)	General Fund	385.93
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	AMAZON MKTPL (Purchase)	General Fund	545.70
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577650	PC0425STRT	THE HOME DEPOT 063 (Purchase)	General Fund	19.06

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	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	AMAZON MKTPL (Purchase)	General Fund	131.97
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	MDSOLUTIONS (Purchase)	General Fund	1,074.23
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	THE HOME DEPOT 063 (Purchase)	General Fund	30.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	STICKER MULE (Purchase)	General Fund	532.07
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	MINUTEMAN PRESS - S (Purchase)	Solid Waste Program	414.69
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	AMAZON MKTPL (Purchase)	Solid Waste Program	123.23
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	AMAZON MKTPL (Purchase)	Solid Waste Program	6.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	COSTCO WHSE 0848 (Purchase)	Solid Waste Program	72.87
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	SAFEWAY 0700 (Purchase)	Solid Waste Program	72.24
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	BIG 5 SPORTING GOOD (Purchase)	General Fund	273.41
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	THE HOME DEPOT 630 (Purchase)	General Fund	596.94
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	AMAZON MKTPL (Purchase)	General Fund	393.33
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	BASS PRO ONLINE U.S. (Credit)	General Fund	-169.13
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	THE HOME DEPOT 630 (Purchase)	General Fund	88.21
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	LOWES 02211 (Purchase)	General Fund	23.59
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	THE HOME DEPOT 630 (Purchase)	General Fund	169.67
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	AMAZON MKTPL (Purchase)	General Fund	83.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	AMAZON MKTPL (Purchase)	General Fund	99.50
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	THE HOME DEPOT 630 (Purchase)	General Fund	15.78
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	AMAZON MKTPL (Purchase)	General Fund	24.76
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	ISA (Purchase)	General Fund	361.82
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	ARBORWEAR LLC (Purchase)	General Fund	193.36
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	ISA (Purchase)	General Fund	50.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	HOMEDEPOT.COM (Purchase)	Solid Waste Program	504.70
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	THOMAS SCIENTIFIC H (Purchase)	Solid Waste Program	539.58
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	GEMPLERS (Purchase)	Solid Waste Program	890.21
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	GEMPLERS (Purchase)	Solid Waste Program	284.82
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	THE HOME DEPOT 630 (Purchase)	General Fund	179.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	HOMEDEPOT.COM (Purchase)	Solid Waste Program	536.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	AMAZON.COM*EK1WQ5AV (Purchase)	Sewer Utility	249.88
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	GRAINGER (Purchase)	Sewer Utility	2,833.47
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	OMEGA INDUSTRIAL SU (Purchase)	Sewer Utility	1,093.27
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	HILTI INC (Purchase)	Sewer Utility	10.42
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	MUNICIPAL MAINTENAN (Purchase)	Sewer Utility	4,619.54
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577651	PC0425WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	239.00

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	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	AMAZON MKTPL (Purchase)	Sewer Utility	10.89
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	50.09
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	THE HOME DEPOT 630 (Purchase)	Sewer Utility	122.62
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	ROYAL BRASS INC - S (Purchase)	Sewer Utility	587.77
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	PENINSULA BLDNG MAT (Purchase)	Sewer Utility	1,418.63
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	2637 - IMPERIAL SPR (Purchase)	Sewer Utility	83.12
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	THE HOME DEPOT 630 (Purchase)	Sewer Utility	495.41
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	THE HOME DEPOT 630 (Purchase)	Sewer Utility	548.29
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	THE HOME DEPOT 0630 (Credit)	Sewer Utility	-151.69
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	THE HOME DEPOT 0630 (Credit)	Sewer Utility	-15.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	UNDERGROUND REPUBLI (Purchase)	Sewer Utility	2,489.39
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	LORD AND SONS - SJ (Purchase)	Sewer Utility	310.92
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	10.85
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	2637 - IMPERIAL SPR (Purchase)	Water Utility	22.09
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	HARBOR FREIGHT TOOL (Purchase)	Water Utility	5.45
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	111.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	STATE WATER BOARD (Purchase)	Water Utility	90.00

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2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	OPC STATE WB FEE (Purchase)	Water Utility	2.48
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	CRESCO EQUIPMENT RE (Purchase)	Water Utility	4.64
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	239.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	CALIFORNIA WATER ENVI (Credit)	Sewer Utility	0.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	106.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	E-Z CUT PRODUCTS IN (Purchase)	Water Utility	839.17
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	SMART AND FINAL 448 (Purchase)	Water Utility	169.52
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	17.18
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	344.06
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	AMAZON MKTPL (Purchase)	Water Utility	39.86
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	161.08
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	AMAZON MKTPL (Purchase)	Water Utility	14.18
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	HACH COMPANY (Purchase)	Water Utility	62.39
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	SARATOGA SAFEGUARD (Purchase)	Water Utility	3,356.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	596.54
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	POLLARDWATER.COM 3 (Purchase)	Water Utility	621.55
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	239.00
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577651	PC0425WATR	CORE MAIN - CA016 (Purchase)	Water Utility	1,334.12

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	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	INSTRUMART (Purchase)	Water Recycling Program	1,011.87
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	111.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	AMAZON MKTPL (Purchase)	Water Utility	99.48
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	HARBOR FREIGHT TOOL (Purchase)	Water Utility	386.05
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	214.71
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	AMAZON MKTPL (Purchase)	Water Utility	45.81
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	CA-NV SECTION AWWA (Purchase)	Water Utility	340.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	111.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577644	PC0425INFO	B H PHOTO 800-606-6 (Purchase)	Public Education and Governmnt	331.47
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577644	PC0425INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	105.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577644	PC0425INFO	B H PHOTO 800-606-6 (Purchase)	Public Education and Governmnt	93.04
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577644	PC0425INFO	ATT (Purchase)	Information Technology Service	0.78
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577644	PC0425INFO	AMAZON MKTPL (Purchase)	General Fund	23.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577644	PC0425INFO	DNH*GODADDY 3711131 (Purchase)	Information Technology Service	14.98
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577644	PC0425INFO	OTC BRANDS (Purchase)	Information Technology Service	70.27
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577644	PC0425INFO	BLUEBEAM INC. (Purchase)	General Fund	260.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	PADLET* AZQAFU9BGF (Purchase)	Library Operating Grant Fund	69.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	10.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	14.18
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	26 LAKESHORE LEARNI (Purchase)	Library Operating Grant Fund	256.86
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	86.79
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	79.88
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON.COM*Z590C4K4 (Purchase)	Library Operating Grant Fund	97.02
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	SAFEWAY 0700 (Purchase)	General Fund	3.27
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	DEMCO INC (Purchase)	General Fund	1,941.14
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577645	PC0425LIBR	AMAZON MKTPL (Purchase)	General Fund	27.49
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	ATT (Purchase)	General Fund	70.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	ATT (Purchase)	General Fund	120.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	ATT (Purchase)	General Fund	650.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	ATT (Purchase)	General Fund	70.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	ATT (Purchase)	General Fund	70.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	ATT (Purchase)	General Fund	825.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	ATT (Purchase)	General Fund	95.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	UNITED AIRLINES (Purchase)	Police Operating Grant Fund	430.96
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577648	PC0425POLC	APCO INTERNATIONAL (Purchase)	Police Operating Grant	90.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Fund	
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	UNITED AIRLINES (Purchase)	Police Operating Grant Fund	430.96
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	APCO INTERNATIONAL (Purchase)	Police Operating Grant Fund	505.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	APCO INTERNATIONAL (Purchase)	Police Operating Grant Fund	229.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	70.92
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	TST*GREENLEES BAKER (Purchase)	General Fund	164.81
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	APCO INTERNATIONAL (Purchase)	Police Operating Grant Fund	595.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	DD *DOORDASH IKESLO (Purchase)	General Fund	66.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	DD *DOORDASH LOPEZT (Purchase)	General Fund	79.73
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	DD *DOORDASH EUREKA (Purchase)	General Fund	116.53
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	DD *DOORDASH THECHE (Purchase)	General Fund	221.35
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	DD *DOORDASH SWEETG (Purchase)	General Fund	68.14
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	DD *DOORDASH JADECH (Purchase)	General Fund	98.99
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	CONEXWEST (Purchase)	General Fund	560.97
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	CONEXWEST (Purchase)	General Fund	615.66
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	CONEXWEST (Credit)	General Fund	-361.97
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	99.16
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	FASTRAK CSC (Purchase)	General Fund	30.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	FASTRAK CSC (Purchase)	General Fund	60.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	THE UPS STORE 6844 (Purchase)	General Fund	46.37
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	CHEVRON 0207298 (Purchase)	General Fund	115.62
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	DD *DOORDASH SWEETG (Purchase)	General Fund	113.13
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	DD *DOORDASH PIZZAA (Purchase)	General Fund	203.75
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	DD *DOORDASH TAQUER (Purchase)	General Fund	55.57
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	DD *DOORDASH MAGGIA (Purchase)	General Fund	258.90
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	DD *DOORDASH CALIFO (Purchase)	General Fund	109.69
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	1,200.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	16.35
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON.COM*U53RN758 (Purchase)	General Fund	112.32
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	SYMBOLARTS LLC (Purchase)	General Fund	509.69
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	SYMBOLARTS LLC (Purchase)	General Fund	155.51
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	IN *BAY AREA PL SER (Purchase)	General Fund	1,200.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	101.51
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	FASTRAK VIOLATION C (Purchase)	General Fund	8.00
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577648	PC0425POLC	IN *BAY AREA PL SER (Purchase)	General Fund	1,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON.COM*VP80O8TE (Purchase)	General Fund	17.45
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	69.79
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	27.98
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	69.79
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	FASTRAK VIOLATION C (Purchase)	General Fund	43.50
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	CHEVRON 0386318 (Purchase)	General Fund	104.18
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	DD *DOORDASH PIZZAA (Purchase)	General Fund	122.24
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	DD *DOORDASH JANGSU (Purchase)	General Fund	170.11
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	CHEVRON 0207298 (Purchase)	General Fund	155.91
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	DD *DOORDASHDASHPAS (Purchase)	General Fund	96.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	92.74
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	DD *DOORDASH ROSIES (Purchase)	General Fund	155.25
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	DD *DOORDASH OPAAUT (Purchase)	General Fund	126.02
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	DD *DOORDASH THECHE (Purchase)	General Fund	169.31
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	DD *DOORDASH COOKIN (Purchase)	General Fund	173.68
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	301.30
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	H AND H INDUSTRIES (Purchase)	General Fund	279.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	THE HOME DEPOT 063 (Purchase)	General Fund	868.64
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	THE HOME DEPOT 0630 (Credit)	General Fund	-54.56
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	UPS (Purchase)	General Fund	13.17
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	100.98
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	USPS PO 0545420153 (Purchase)	General Fund	73.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	CHEWY.COM (Purchase)	General Fund	80.17
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	18.33
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	5.82
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON.COM*SE8JK73S (Purchase)	General Fund	103.66
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577648	PC0425POLC	AMAZON MKTPL (Purchase)	General Fund	55.97
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	AMAZON MKTPL (Purchase)	Solid Waste Program	138.74
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	AMAZON MKTPL (Purchase)	Solid Waste Program	55.72
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	AMAZON MKTPL (Purchase)	Solid Waste Program	84.10
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	631.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	PAYMENTUS CORP (Purchase)	General Fund	17.76
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	PAYMENTUS CORP (Purchase)	Storm Drain	17.91
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	602.00
2025-05-13	JP MORGAN CHASE BANK, N.A.	00577650	PC0425STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	640.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	PAYMENTUS CORP (Purchase)	Storm Drain	18.61
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	PAYMENTUS CORP (Purchase)	Storm Drain	18.88
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	607.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	MARRIOTT ANAHEIM (Purchase)	General Fund	1,090.08
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	PAYMENTUS CORP (Purchase)	Storm Drain	17.79
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	PAYMENTUS CORP (Purchase)	Storm Drain	17.82
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	PAYMENTUS CORP (Purchase)	General Fund	16.34
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	841.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	PAYMENTUS CORP (Purchase)	General Fund	24.81
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	PAYMENTUS CORP (Purchase)	General Fund	16.25
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	ULINE (Purchase)	Water Utility	54.76
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	BAY AREA AIR QUALIT (Purchase)	Water Utility	632.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	PAYMENTUS CORP (Purchase)	Water Utility	18.64
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	SQ *WATERWISEPRO TR (Purchase)	Water Utility	1,900.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	ACWA EVENT REGISTRA (Purchase)	Water Utility	712.50
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	ACWA EVENT REGISTRA (Purchase)	Sewer Utility	712.50
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	AMAZON.COM*RY32R48E (Purchase)	Sewer Utility	949.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	AMAZON.COM*2E2IX68U (Purchase)	Sewer Utility	37.57
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	AMAZON MKTPL (Purchase)	Sewer Utility	114.56
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	UBER *TRIP (Purchase)	General Fund	33.98
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	UBER *TRIP (Purchase)	General Fund	5.10
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	UBER *TRIP (Purchase)	General Fund	5.69
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	UBER *TRIP (Purchase)	General Fund	24.94
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	604.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	554.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	551.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577650	PC0425STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	603.00
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	GRAINGER (Purchase)	Sewer Utility	30.03
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	UNDERGROUND REPUBLI (Purchase)	Sewer Utility	414.70
2025-05-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00577651	PC0425WATR	MC CROMETER CORP (Purchase)	Sewer Utility	1,100.08
				Total for Payment No.:		259,735.83

Payment No: 726620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	RECOLOGY SOUTH BAY	00576657	17365MAY2025	RECYCLING SERVICES FEB2025	Solid Waste Program	344,415.98
				Total for Payment No.:		344,415.98

Payment No: 726992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	SPOSETO ENGINEERING INC	00578008	S247581	LICK MILL BLVD PEDESTRIAN BEAC	Streets and Highways Capital F	334,329.56
2025-06-06	SPOSETO ENGINEERING INC	00578008	S247581	RETENTION	Streets and Highways Capital F	-16,716.48
				Total for Payment No.:		317,613.08
Payment No: 033290						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	O'GRADY PAVING INC	00577492	8380	GREAT AMERICA PARKWAY AND MISS	Streets and Highways Capital F	325,236.00
2025-05-23	O'GRADY PAVING INC	00577492	8380	RETENTION	Streets and Highways Capital F	-16,261.80
				Total for Payment No.:		308,974.20
Payment No: 726976						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	IMPEC GROUP, LLC	00577587	2506125	JUNE 2025	General Fund	124,023.36
2025-06-06	IMPEC GROUP, LLC	00577588	2505123	MAY 2025	General Fund	123,078.36
2025-06-06	IMPEC GROUP, LLC	00577590	2505210	TASMAN	General Fund	2,390.00
				Total for Payment No.:		249,491.72
Payment No: W25261						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	WASHINGTON TRUST BANK	00577015	04/27/25-05/10/25	WT:VEBA CONTRIB B2510	Fringe Benefits	235,265.97
				Total for Payment No.:		235,265.97
Payment No: W25274						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-04	SEDGWICK CLAIMS MGMT SVCS INC	00578110	SF-8029-2025-01699482	WT:ESCROW DEP WRKS COMP ACCT	Workers Compensation	204,075.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		204,075.90
Payment No: 033277						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	LN CURTIS & SONS	00577391	INV942877	VARIOUS PPE EQUIPMENT	Fire Department	32,436.32
2025-05-23	LN CURTIS & SONS	00577394	INV944976	VARIOUS PPE EQUIPMENT	Fire Department	167,726.22
2025-05-23	LN CURTIS & SONS	00577396	INV946875	VARIOUS PPE EQUIPMENT	Fire Department	3,260.66
2025-05-23	LN CURTIS & SONS	00577396	INV946875	FREIGHT CHARGES	Fire Department	36.76
				Total for Payment No.:		203,459.96
Payment No: 726462						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ROBERT A BOTHMAN CONSTRUCTION	00576789	PO28943 RETENTION RELEASE	PO28943 RETENTION RELEASE	Parks And Recreation	146,804.09
				Total for Payment No.:		146,804.09
Payment No: 726595						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	IMPEC GROUP, LLC	00576566	2504141	APRIL 2025	General Fund	121,970.24
				Total for Payment No.:		121,970.24
Payment No: 033299						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	TENNYSON ELECTRIC LLC	00577126	124008-9	PERMANENT CHANGEABLE MESSAGE S	Streets and Highways Capital F	125,796.66
2025-05-23	TENNYSON ELECTRIC LLC	00577126	124008-9	RETENTION	Streets and Highways Capital F	-6,289.86
				Total for Payment No.:		119,506.80
Payment No: 726806						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	QUINN LIFT	00577222	L3075701	CAT 2EP6000 LIFT	Vehicle Replacement Fund	44,595.02
2025-05-23	QUINN LIFT	00577222	L3075701	AUXILLARY EQUIPMENT / ACCESSOR	Vehicle Replacement Fund	56,279.04
2025-05-23	QUINN LIFT	00577222	L3075701	DEALER PREP	Vehicle Replacement Fund	1,145.81
2025-05-23	QUINN LIFT	00577222	L3075701	FREIGHT	Vehicle Replacement Fund	1,876.95
Total for Payment No.:						103,896.82

Payment No: 033359						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06				LEGAL SERVICES - CHANGE ORDER		
2025-06-06				LEGAL SERVICES - CHANGE ORDER		
2025-06-06				LEGAL SERVICES - CHANGE ORDER		
Total for Payment No.:						97,643.80

Payment No: 033380						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	MISSION TRAIL WASTE SYSTEMS	00577670	m765	FOOD SCRAP PROC APRIL 2025	Solid Waste Program	93,801.78
Total for Payment No.:						93,801.78

Payment No: 033282						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MISSION TRAIL WASTE SYSTEMS	00576991	m764	FOOD SCRAP PROC FEE MARCH25	Solid Waste Program	93,142.16
Total for Payment No.:						93,142.16

Payment No: 033240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	BAY AREA TREE SPECIALISTS	00577161	10051116	TREE MAINTENANCE SERVICES PUBL	General Fund	89,503.83
				Total for Payment No.:		89,503.83

Payment No: 033355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	ARINI GEOGRAPHICS LLC	00577337	000491	ENTERPRISE PERMITTING MAINT	General Fund	837.00
2025-06-06	ARINI GEOGRAPHICS LLC	00577971	000493	GIS Common Operational Picture	General Fund	237.00
2025-06-06	ARINI GEOGRAPHICS LLC	00577974	000491A	CIP GIS Professional Services	General Government - Other	25,179.50
2025-06-06	ARINI GEOGRAPHICS LLC	00577974	000491A	Operational GIS Professional S	Information Technology Service	32,346.00
2025-06-06	ARINI GEOGRAPHICS LLC	00577974	000491A	DPW Storm Drain Infrastructure	General Government - Other	23,418.00
2025-06-06	ARINI GEOGRAPHICS LLC	00577976	000491B	INFOMAP PARCEL DOCUMENTS INTEG	General Fund	250.00
2025-06-06	ARINI GEOGRAPHICS LLC	00577977	000491C	PARKS AND RECREATION DEPT ENTE	General Fund	5,393.00
				Total for Payment No.:		87,660.50

Payment No: 726577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	DOMINGUEZ & SONS TRUCKING INC	00576794	2505101	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	83,043.75
				Total for Payment No.:		83,043.75

Payment No: 726591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	HEXAGON SAFETY & INFRASTRUCTURE	00576977	P250000056	CAD Services for 2H2023 Releas	General Government - Other	79,387.21
				Total for Payment No.:		79,387.21

Payment No: 033255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ENVIRO SAFETY PRODUCTS	00577487	INV663788	PROTECTIVE HEARING EQ: COMTAC	Police Operating Grant Fund	35,999.63
2025-05-23	ENVIRO SAFETY PRODUCTS	00577487	INV663788	PROTECTIVE HEARING EQ: COMTAC	Police Operating Grant Fund	40,000.10
2025-05-23	ENVIRO SAFETY PRODUCTS	00577487	INV663788	PROTECTIVE HEARING EQ: COMTAC	Police Operating Grant Fund	2,843.08
				Total for Payment No.:		78,842.81

Payment No: 726949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	VAN DERMIDEN MAKUS LAW CORPORATION	00577682	33754	SVP Inv - Apri	General Fund	55,412.81
2025-06-06	VAN DERMIDEN MAKUS LAW CORPORATION	00577683	33791	SVP Inv - May 2025	General Fund	23,216.56
				Total for Payment No.:		78,629.37

Payment No: 726540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PG&E	00576768	2490226441-5 APR2025	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	-46.21
2025-05-16	PG&E	00576768	2490226441-5 APR2025	PUMP/4495 N 1ST ST	Sewer Utility	17,135.76
2025-05-16	PG&E	00576768	2490226441-5 APR2025	POOL/2250 ROYAL	General Fund	10,385.13
2025-05-16	PG&E	00576768	2490226441-5 APR2025	SR CNTR 1303 FREMONT ST	General Fund	7,348.85
2025-05-16	PG&E	00576768	2490226441-5 APR2025	NORTHSIDE LIB 695 MORELAND WAY	General Fund	666.18
2025-05-16	PG&E	00576768	2490226441-5 APR2025	FIRE-STA2 1900 WALSH AVE.	General Fund	1,506.72
2025-05-16	PG&E	00576768	2490226441-5 APR2025	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	1,409.25
2025-05-16	PG&E	00576768	2490226441-5 APR2025	STREET/1700 WALSH 50%	General Fund	1,409.25
2025-05-16	PG&E	00576768	2490226441-5 APR2025	CITY HALL-1500 WARBURTON	General Fund	6,383.71
2025-05-16	PG&E	00576768	2490226441-5 APR2025	POLICE/601 EL CAMINO	General Fund	6,627.27
2025-05-16	PG&E	00576768	2490226441-5 APR2025	COMM SVCS-1515 EL CAMINO	General Fund	151.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				REAL		
2025-05-16	PG&E	00576768	2490226441-5 APR2025	BERMAN BLDG-1405 CIVIC CTR	General Fund	1,100.63
2025-05-16	PG&E	00576768	2490226441-5 APR2025	FIRE/#1 777 BENTON	General Fund	1,221.45
2025-05-16	PG&E	00576768	2490226441-5 APR2025	FIRE/#4-2323 PRUNERIDGE	General Fund	271.71
2025-05-16	PG&E	00576768	2490226441-5 APR2025	POOL/BUCHER-REBIERO	General Fund	8.11
2025-05-16	PG&E	00576768	2490226441-5 APR2025	POOL/BACHER-REBIERO STS	General Fund	7,384.43
2025-05-16	PG&E	00576768	2490226441-5 APR2025	FIRE/#9-3011 CORVIN	General Fund	234.25
2025-05-16	PG&E	00576768	2490226441-5 APR2025	GYM/2450 CABRILLO	General Fund	2,027.31
2025-05-16	PG&E	00576768	2490226441-5 APR2025	SPORTS CTR/3445 BENTON	General Fund	246.85
2025-05-16	PG&E	00576768	2490226441-5 APR2025	CRC/969 KIELY	General Fund	3,819.84
2025-05-16	PG&E	00576768	2490226441-5 APR2025	FIRE/#3 2821 HOMESTEAD ROAD	General Fund	86.07
2025-05-16	PG&E	00576768	2490226441-5 APR2025	LIBRARY/2635 HOMESTEAD	General Fund	5,184.00
2025-05-16	PG&E	00576768	2490226441-5 APR2025	POOL/2625 PATRICIA	General Fund	1,325.09
2025-05-16	PG&E	00576768	2490226441-5 APR2025	YOUTH SOCCER 5049 CENTENNIAL	General Fund	117.01
2025-05-16	PG&E	00576768	2490226441-5 APR2025	PARKS/4750 LICK MILL BLVD	General Fund	558.66
2025-05-16	PG&E	00576768	2490226441-5 APR2025	FIRE/#6-888 AGNEW RD	General Fund	631.26
2025-05-16	PG&E	00576768	2490226441-5 APR2025	POOL/3750 DELA CRUZ	General Fund	37.18
2025-05-16	PG&E	00576768	2490226441-5 APR2025	2975 LAFAYETTE ST.	General Fund	145.28
2025-05-16	PG&E	00576768	2490226441-5 APR2025	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	83.58
				Total for Payment No.:		77,459.90

Payment No: 726888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	DOMINGUEZ & SONS TRUCKING INC	00577703	2505151	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	77,250.00
				Total for Payment No.:		77,250.00

Payment No: 726759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	DOMINGUEZ & SONS TRUCKING INC	00577226	2505150	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	77,250.00
				Total for Payment No.:		77,250.00

Payment No: 726542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	4LEAF, INC.	00576612	J3808A15Rev	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	47,157.50
2025-05-16	4LEAF, INC.	00576613	J3808A16	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	28,645.00
				Total for Payment No.:		75,802.50

Payment No: 726771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	GSW CONSTRUCTION INC	00577493	23035-003	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	59,600.00
2025-05-23	GSW CONSTRUCTION INC	00577493	23035-003	CONTINGENCY.	Storm Drain	12,939.59
2025-05-23	GSW CONSTRUCTION INC	00577493	23035-003	RETENTION	Storm Drain	-3,626.98
				Total for Payment No.:		68,912.61

Payment No: 033379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06				LEGAL SERVICES - ADDITIONAL FU		
2025-06-06				LEGAL SERVICES - ADDITIONAL FU		
2025-06-06				LEGAL SERVICES - ADDITIONAL FU		
				Total for Payment No.:		55,695.80

Payment No: 726461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	NASH/HOLLAND GATEWAY	00576429	40737MAY2025	REFUND DEPOSIT BAL - PO 29853	General Fund	63,602.75
				Total for Payment No.:		63,602.75

Payment No: 726543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ABODE SERVICES	00576972	TBRA-03-2025AB	TBRA Abode HOME FY24/25	H.U.D Capital Projects	40,423.03
2025-05-16	ABODE SERVICES	00576972	TBRA-03-2025AB	TBRA Abode CAHF FY24/25	City Affordable Housing	19,765.40
				Total for Payment No.:		60,188.43

Payment No: 726539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.85
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	PUMP/4495 N 1ST ST	Sewer Utility	12,929.28
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	POOL/2250 ROYAL	General Fund	8,982.03
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	SR CNTR 1303 FREMONT ST	General Fund	4,928.13
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	NORTHSIDE LIB 695 MORELAND WAY	General Fund	461.02
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	FIRE-STA2 1900 WALSH AVE.	General Fund	654.91
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	822.06
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	STREET/1700 WALSH 50%	General Fund	822.05
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	CITY HALL-1500 WARBURTON	General Fund	4,739.82
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	POLICE/601 EL CAMINO	General Fund	5,227.24
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	COMM SVCS-1515 EL CAMINO REAL	General Fund	86.66
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	BERMAN BLDG-1405 CIVIC CTR	General Fund	685.02
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	FIRE/#1 777 BENTON	General Fund	791.45
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	FIRE/#4-2323 PRUNERIDGE	General Fund	128.77
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	POOL/BUCHER-REBIERO	General Fund	8.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	POOL/BACHER-REBIERO STS	General Fund	6,137.78
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	FIRE/#9-3011 CORVIN	General Fund	104.79
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	GYM/2450 CABRILLO	General Fund	1,008.75
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	SPORTS CTR/3445 BENTON	General Fund	67.87
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	CRC/969 KIELY	General Fund	2,582.90
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	FIRE/#3 2821 HOMESTEAD ROAD	General Fund	76.92
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	LIBRARY/2635 HOMESTEAD	General Fund	5,794.18
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	POOL/2625 PATRICIA	General Fund	27.68
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	YOUTH SOCCER 5049 CENTENNIAL	General Fund	98.61
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	PARKS/4750 LICK MILL BLVD	General Fund	247.40
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	FIRE/#6-888 AGNEW RD	General Fund	210.08
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	POOL/3750 DELA CRUZ	General Fund	30.66
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	2975 LAFAYETTE ST.	General Fund	64.91
2025-05-16	PG&E	00576767	2490226441-5 MAY2025	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	123.41
Total for Payment No.:						57,852.61

Payment No: 033163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ARINI GEOGRAPHICS LLC	00576606	000487	GIS Common Operational Picture	General Fund	446.00
2025-05-16	ARINI GEOGRAPHICS LLC	00576608	000488	DPW Storm Drain Infrastructure	General Government - Other	52,742.00
Total for Payment No.:						53,188.00

Payment No: 033269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	INFOSEND INC	00576940	284447	BILL PRINT & MAIL TAXABLE	General Fund	13,371.49
2025-05-23	INFOSEND INC	00576940	284447	WATER - MARCH INSERT	Water Utility	2,765.97
2025-05-23	INFOSEND INC	00576940	284447	BILL PRINT & MAIL NONTAXABLE	General Fund	23,629.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	INFOSEND INC	00576940	284447	WATER - FEBRUARY INSERT	Water Utility	46.57
2025-05-23	INFOSEND INC	00576940	284447	CMO - FEB MISSION CITY NEWS	General Fund	46.57
2025-05-23	INFOSEND INC	00576940	284447	FIRE - MARCH INSERT	General Fund	2,482.17
2025-05-23	INFOSEND INC	00576940	284447	STREET - MARCH INSERT	Solid Waste Program	4,033.75
				Total for Payment No.:		46,375.73

Payment No: 726582						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	FIRST SHIELD SECURITY AND	00576711	6169	Security at SCGTC	Cemetery	19,440.00
2025-05-16	FIRST SHIELD SECURITY AND	00576712	6168	Parks - Bathroom Closures	General Fund	7,500.00
2025-05-16	FIRST SHIELD SECURITY AND	00576787	6216	Contingency - Parks	General Fund	3,198.00
2025-05-16	FIRST SHIELD SECURITY AND	00576926	6167	SECURITY AND PATROL FOR SANTA	Convention Cnt Maintenance Dis	14,688.00
2025-05-16	FIRST SHIELD SECURITY AND	00576927	6170	SECURITY AND PATROL FOR TASMAN	General Fund	760.41
				Total for Payment No.:		45,586.41

Payment No: 033209						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ORACLE AMERICA INC	00576993	101923101	PEOPLESOFT LICENSE FEE EXPANSI	General Fund	44,800.31
				Total for Payment No.:		44,800.31

Payment No: 726791						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MOTOROLA SOLUTIONS INC	00577375	1187140846	H45TGT9PW8AN APX NEXT SINGLE B	Fire Department	41,069.38
2025-05-23	MOTOROLA SOLUTIONS INC	00577375	1187140846	H45TGT9PW8AN APX NEXT SINGLE B	Fire Department	523.63
				Total for Payment No.:		41,593.01

Payment No: 033200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	MADDEN MEDIA	00576690	2025-028753	WEBSITE MAINT, SEO, VISITOR GU	Deposit Funds.	35,490.33
2025-05-16	MADDEN MEDIA	00576692	2025-028819	WEBSITE MAINT, SEO, MARKETING	Deposit Funds.	5,220.00
Total for Payment No.:						40,710.33

Payment No: 033212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PLAN REVIEW CONSULTANTS INC	00576777	PRC2025-04	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	12,244.76
2025-05-16	PLAN REVIEW CONSULTANTS INC	00576773	PRC2025-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	4,396.04
2025-05-16	PLAN REVIEW CONSULTANTS INC	00576774	PRC2025-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	707.11
2025-05-16	PLAN REVIEW CONSULTANTS INC	00576775	PRC2025-03	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	9,880.44
2025-05-16	PLAN REVIEW CONSULTANTS INC	00576776	PRC2025-05	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	12,477.30
Total for Payment No.:						39,705.65

Payment No: 033154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	INTL FIREFIGHTERS LOCAL 1171	00577025	04/13/25-05/10/25	UNION DUES B2509 & B2510	Payroll Liability&ClearingAcct	39,702.42
Total for Payment No.:						39,702.42

Payment No: 033225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	VALLEY OIL CO	00576802	222184	UNLEADED GASOLINE	Fleet Operation Fund	15,823.27
2025-05-16	VALLEY OIL CO	00576803	222183	UNLEADED GASOLINE	Fleet Operation Fund	23,740.89
Total for Payment No.:						39,564.16

Payment No: 726962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	DOMINGUEZ & SONS TRUCKING INC	00577989	2505152	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	38,238.75
				Total for Payment No.:		38,238.75

Payment No: 726936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	UNITED RENTALS (NORTH AMERICA)	00577270	247068638-001	MATERIALS - STREET - CUC	Solid Waste Program	4,720.22
2025-05-30	UNITED RENTALS (NORTH AMERICA)	00577271	247072873-001	MATERIALS - STREET - CUC	Solid Waste Program	4,720.22
2025-05-30	UNITED RENTALS (NORTH AMERICA)	00577272	247060742-001	MATERIALS - STREET - CUC	Solid Waste Program	4,720.22
2025-05-30	UNITED RENTALS (NORTH AMERICA)	00577273	247129471-001	MATERIALS - STREET - CUC	Solid Waste Program	4,720.22
2025-05-30	UNITED RENTALS (NORTH AMERICA)	00577274	247015204-001	MATERIALS - STREET - CUC	Solid Waste Program	4,720.22
2025-05-30	UNITED RENTALS (NORTH AMERICA)	00577266	246947899-001	STREET - MATERIALS - CUC	Solid Waste Program	4,720.22
2025-05-30	UNITED RENTALS (NORTH AMERICA)	00577268	246939316-001	MATERIALS - STREET - CUC	Solid Waste Program	4,720.22
2025-05-30	UNITED RENTALS (NORTH AMERICA)	00577269	247127895-001	MATERIALS - STREET - CUC	Solid Waste Program	4,720.22
				Total for Payment No.:		37,761.76

Payment No: 726756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	DELL MARKETING LP	00577434	10813170048	COMPUTER EQUIPMENT - TAXABLE	Information Technology Service	16,778.63
2025-05-23	DELL MARKETING LP	00577434	10813170048	COMPUTER EQUIPMENT - NON-TAXAB	Information Technology Service	1,628.40
2025-05-23	DELL MARKETING LP	00577437	10812440897	COMPUTER EQUIPMENT - TAXABLE	Building New Dvlpmnt Svc Fee	631.61
2025-05-23	DELL MARKETING LP	00577437	10812440897	COMPUTER EQUIPMENT &	Building New Dvlpmnt	58.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ENVIRONME	Srvc Fee	
2025-05-23	DELL MARKETING LP	00577440	10814042176	COMPUTER EQUIPMENT - TAXABLE	Information Technology Service	13,318.48
2025-05-23	DELL MARKETING LP	00577440	10814042176	COMPUTER EQUIPMENT AND ENVIRON	Information Technology Service	2,593.10
				Total for Payment No.:		35,009.16
Payment No: 003778						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	NAVIA BENEFIT SOLUTIONS, INC	00577009	04/27/25-05/10/25	DD:BIWKLY NAVIA BENEFIT B2510	Payroll Liability&ClearingAcct	9,942.78
2025-05-16	NAVIA BENEFIT SOLUTIONS, INC	00577009	04/27/25-05/10/25	DD:BIWKLY NAVIA BENEFIT B2510	Payroll Liability&ClearingAcct	24,313.02
				Total for Payment No.:		34,255.80
Payment No: 033203						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	MISSION TRAIL WASTE SYSTEMS	00576354	0000546900	CART & FRONT LOAD BIN SVC MAY25	General Fund	11,343.69
2025-05-16	MISSION TRAIL WASTE SYSTEMS	00576354	0000546900	CART & FRONT LOAD BIN SVC MAY25	Solid Waste Program	1,731.07
2025-05-16	MISSION TRAIL WASTE SYSTEMS	00576354	0000546900	CART & FRONT LOAD BIN SVC MAY25	General Fund	569.21
2025-05-16	MISSION TRAIL WASTE SYSTEMS	00576354	0000546900	CART & FRONT LOAD BIN SVC MAY25	General Fund	76.55
2025-05-16	MISSION TRAIL WASTE SYSTEMS	00576354	0000546900	CART & FRONT LOAD BIN SVC MAY25	General Fund	1,835.48
2025-05-16	MISSION TRAIL WASTE SYSTEMS	00576354	0000546900	CART & FRONT LOAD BIN SVC MAY25	General Fund	1,111.19
2025-05-16	MISSION TRAIL WASTE SYSTEMS	00576350	0000545907	DEBRIS BIN SERVICE APRIL 2025	General Fund	412.19
2025-05-16	MISSION TRAIL WASTE SYSTEMS	00576350	0000545907	DEBRIS BIN SERVICE APRIL 2025	General Fund	2,303.66
2025-05-16	MISSION TRAIL WASTE SYSTEMS	00576354	0000546900	CART & FRONT LOAD BIN SVC MAY25	Water Utility	1,295.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	MISSION TRAIL WASTE SYSTEMS	00576350	0000545907	DEBRIS BIN SERVICE APRIL 2025	Water Utility	354.10
2025-05-16	MISSION TRAIL WASTE SYSTEMS	00576350	0000545907	DEBRIS BIN SERVICE APRIL 2025	Cemetery	708.20
2025-05-16	MISSION TRAIL WASTE SYSTEMS	00576354	0000546900	CART & FRONT LOAD BIN SVC MAY 25	General Fund	4,818.73
				Total for Payment No.:		26,559.44

Payment No: 003785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	NAVIA BENEFIT SOLUTIONS, INC	00577834	05/11/25-05/24/25	DD:BIWKLY NAVIA BENEFIT B2511	Payroll Liability&ClearingAcct	8,750.55
2025-05-30	NAVIA BENEFIT SOLUTIONS, INC	00577834	05/11/25-05/24/25	DD:BIWKLY NAVIA BENEFIT B2511	Payroll Liability&ClearingAcct	24,239.37
				Total for Payment No.:		32,989.92

Payment No: 726843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	WSP USA INC.	00576985	40191392	PRF SVC 3/29 - 5/2 24 SC LNDFL	Solid Waste Utility- Constructi	31,922.16
2025-05-23	WSP USA INC.	00576985	40191392	PRF SVC 3/29 - 5/2 24 SC LNDFL	Related Santa Clara Dvlpr Fund	958.00
				Total for Payment No.:		32,880.16

Payment No: 033167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	BAY AREA TREE SPECIALISTS	00576685	10051087	TREE MAINTENANCE SERVICES PUBL	General Fund	28,246.14
2025-05-16	BAY AREA TREE SPECIALISTS	00576833	10051085	TREE REMOVAL AND PRUNING SERVI	Cemetery	3,801.00
				Total for Payment No.:		32,047.14

Payment No: 726842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	WESTERN TRUCK FAB	00576907	27156	PARTS - V3716	Water Utility	4,414.11
2025-05-23	WESTERN TRUCK FAB	00576909	26773	PARTS - V3715	Water Utility	4,414.11
2025-05-23	WESTERN TRUCK FAB	00576912	27189	PARTS - V2938	Water Utility	4,410.00
2025-05-23	WESTERN TRUCK FAB	00576967	27068	LABOR - V3743	Vehicle Replacement Fund	1,800.00
2025-05-23	WESTERN TRUCK FAB	00576913	26772	PARTS - V371, 3715	Water Utility	11,267.55
2025-05-23	WESTERN TRUCK FAB	00576912	27189	LABOR	Water Utility	2,400.00
2025-05-23	WESTERN TRUCK FAB	00576968	27069	LABOR - V3743	Vehicle Replacement Fund	1,800.00
2025-05-23	WESTERN TRUCK FAB	00576968	27069	PARTS - V3743	Vehicle Replacement Fund	909.56
2025-05-23	WESTERN TRUCK FAB	00577041	27286	PARTS - V3276	Fleet Operation Fund	336.92
				Total for Payment No.:		31,752.25

Payment No: 726880						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577618	16013	BLOWN-IN MULCH	General Fund	1,134.90
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577618	16013	BLOWN-IN MULCH	General Fund	1,231.75
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577619	16038	BLOWN-IN MULCH	General Fund	1,396.80
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577619	16038	BLOWN-IN MULCH	General Fund	1,516.00
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577620	16024	BLOWN-IN MULCH	General Fund	2,007.90
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577620	16024	BLOWN-IN MULCH	General Fund	2,179.25
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577621	16040	BLOWN-IN MULCH	General Fund	523.80
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577625	16051	BLOWN-IN MULCH	General Fund	785.70
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577625	16051	BLOWN-IN MULCH	General Fund	852.75
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577623	16055	BLOWN-IN MULCH	General Fund	960.30
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577623	16055	BLOWN-IN MULCH	General Fund	1,042.25
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577621	16040	BLOWN-IN MULCH	General Fund	568.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577622	16039	BLOWN-IN MULCH	General Fund	698.40
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577622	16039	BLOWN-IN MULCH	General Fund	758.00
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577624	16050	BLOWN-IN MULCH	General Fund	1,047.60
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577624	16050	BLOWN-IN MULCH	General Fund	1,137.00
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577626	16059	BLOWN-IN MULCH	General Fund	960.30
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577626	16059	BLOWN-IN MULCH	General Fund	1,042.25
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577627	16044	BLOWN-IN MULCH	General Fund	873.00
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577627	16044	BLOWN-IN MULCH	General Fund	947.50
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577766	16074	BLOWN-IN MULCH	General Fund	1,396.80
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577766	16074	BLOWN-IN MULCH	General Fund	1,516.00
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577764	16066	BLOWN-IN MULCH	General Fund	2,095.20
2025-05-30	APPLIED LANDSCAPE MATERIALS,	00577764	16066	BLOWN-IN MULCH	General Fund	2,274.00
				Total for Payment No.:		28,945.95
Payment No: 033273						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	KIMBERLY DAVEY	00577426	B-05042025	CHANGE ORDER #5: ADDITIONAL FU	General Fund	6,429.80
2025-05-23	KIMBERLY DAVEY	00577428	A-05042025	CHANGE ORDER #5: ADDITIONAL FU	General Fund	22,288.95
				Total for Payment No.:		28,718.75
Payment No: 726652						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	UNDERGROUND REPUBLIC WATER	00576327	S100033813.001	45* & 90* ELBOWS	Water Utility	967.10
2025-05-16	UNDERGROUND REPUBLIC WATER	00576955	S100032872.001	6" SURE STOP GASKET	Water Utility	3,140.41
2025-05-16	UNDERGROUND REPUBLIC WATER	00576957	S100032436.001	8" 475 RPDA DI BODY N PATTERN	Water Utility Construction	14,186.25
				Total for Payment No.:		18,293.76

Payment No: 726975						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	IMPARK	00577585	3700082504	SCCC APR 2025	Convention Cnt Maintenance Dis	2,973.70
2025-06-06	IMPARK	00577585	3700082504	SCCC APR 2025	Convention Cnt Maintenance Dis	22,000.87
2025-06-06	IMPARK	00577585	3700082504	SCCC APR 2025	Convention Cnt Maintenance Dis	2,973.69
				Total for Payment No.:		27,948.26

Payment No: 033218						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SEDGWICK CLAIMS MGMT SVCS INC	00576832	400000242013	WORK COMP SVCS JUNE 2025	Workers Compensation	27,785.25
				Total for Payment No.:		27,785.25

Payment No: 033278						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MADDEN MEDIA	00577188	2025-028901	Agency of Record-April 2025	Deposit Funds.	27,584.00
				Total for Payment No.:		27,584.00

Payment No: 033397						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	WESTERN STATES OIL CO	00578007	859826	RENEWABLE DIESEL	Fleet Operation Fund	27,432.92
2025-06-06	WESTERN STATES OIL CO	00577691	505203	PD MOTORS BATCH ENTRY	Fleet Operation Fund	142.87
				Total for Payment No.:		27,575.79

Payment No: 726813						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	SIXTY-3 TRUCKING, INC.	00577147	21261	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,264.20
2025-05-23	SIXTY-3 TRUCKING, INC.	00577148	21238	2025 ANNUAL CLEAN UP	Solid Waste Program	4,264.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				CAMPAIGN		
2025-05-23	SIXTY-3 TRUCKING, INC.	00577152	21250	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,264.20
2025-05-23	SIXTY-3 TRUCKING, INC.	00577442	21361	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,264.20
2025-05-23	SIXTY-3 TRUCKING, INC.	00577443	21341	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	1,895.20
2025-05-23	SIXTY-3 TRUCKING, INC.	00577444	21358	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,264.20
2025-05-23	SIXTY-3 TRUCKING, INC.	00577445	21357	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,264.20
				Total for Payment No.:		27,480.40
Payment No: 726581						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	FERGUSON INDUSTRIAL	00576945	1888463	PIPE, BRASS 1-1/2IN, PE (PLAIN	Water Utility	17,460.00
2025-05-16	FERGUSON INDUSTRIAL	00576946	1891026	BEND, 11-1/4 DEGREES, 10IN, MJ	Water Utility	1,500.47
2025-05-16	FERGUSON INDUSTRIAL	00576946	1891026	REDUCER, MJ, 12IN X 6IN (W/ACC	Water Utility	1,760.19
2025-05-16	FERGUSON INDUSTRIAL	00576946	1891026	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility	1,591.59
2025-05-16	FERGUSON INDUSTRIAL	00576946	1891026	TEE, MJ x FLG, 10" x 8", CL DI	Water Utility	3,242.10
2025-05-16	FERGUSON INDUSTRIAL	00576947	1884494-1	COUPLING, HYMAX, 8", PART #860	Water Utility Construction	736.70
2025-05-16	FERGUSON INDUSTRIAL	00576948	1887122-1	COUPLING, BRASS 1" FLARE TO CT	Water Utility	37.45
2025-05-16	FERGUSON INDUSTRIAL	00576951	1891193	BEND, 22-1/2 DEGREES, 8IN, MJ,	Water Utility	201.99
				Total for Payment No.:		26,530.49
Payment No: 726635						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SIXTY-3 TRUCKING, INC.	00576686	21113	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,264.20
2025-05-16	SIXTY-3 TRUCKING, INC.	00576687	21117	2025 ANNUAL CLEAN UP	Solid Waste Program	4,264.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	WEST COAST ARBORISTS INC	00577800	229151	TREE MAINTENANCE SERVICES PARK	Cemetery	6,300.00
2025-05-30	WEST COAST ARBORISTS INC	00577767	229038	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	16,283.90
				Total for Payment No.:		22,583.90
Payment No: 726519						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	TTM TECHNOLOGIES INC	00576824	63291-02 UTILITY REFUND	UTILITY REFUND	General Fund	22,520.51
				Total for Payment No.:		22,520.51
Payment No: 726917						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	RAFTELIS	00577704	39443	PROFESSIONAL SERVICES FOR COUN	General Fund	22,500.00
				Total for Payment No.:		22,500.00
Payment No: 033156						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SANTA CLARA POLICE ASSN	00577028	04/13/25-05/10/25	UNION DUES B2509 & B2510	Payroll Liability&ClearingAcct	21,060.45
				Total for Payment No.:		21,060.45
Payment No: 726985						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06				LEGAL SERVICES		
2025-06-06				LEGAL SERVICES		
				Total for Payment No.:		20,923.00

Payment No: 033191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	INTERSTATE TRAFFIC CONTROL	00576452	269345	STREET - MATERIALS	General Fund	20,739.51
				Total for Payment No.:		20,739.51
Payment No: 033160						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ALLIANT INSURANCE SVCS INC	00576616	3045344	Metallica Concert June 20 & 22	General Fund	20,636.00
				Total for Payment No.:		20,636.00
Payment No: 726741						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	BAY CITY BOILER & ENGINEERING	00577354	36860	PARKS - WARBURTON POOL	General Fund	20,540.44
				Total for Payment No.:		20,540.44
Payment No: 033228						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	WALLACE ROBERTS & TODD LLC	00576966	0000019A	Task 4: Implementation (Action	Parks And Recreation	17,842.50
2025-05-16	WALLACE ROBERTS & TODD LLC	00576966	0000019A	Task 5: Development of Final P	Parks And Recreation	2,418.75
				Total for Payment No.:		20,261.25
Payment No: 033217						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SAN JOSE MAILING	00576618	8071	2025 APR PROP 218 POSTAGE RCYC	Water Recycling Program	778.62
2025-05-16	SAN JOSE MAILING	00576618	8071	2025 APR PROP 218 LTR - WATER	Water Utility	3,871.12
2025-05-16	SAN JOSE MAILING	00576618	8071	2025 APR PROP 218 LTR - SEWER	Sewer Utility	3,871.12
2025-05-16	SAN JOSE MAILING	00576618	8071	2025 APR PROP 218 LTR - RCYCLD	Water Recycling Program	860.25
2025-05-16	SAN JOSE MAILING	00576618	8071	2025 APR PROP 218 MAIL - WATER	Water Utility	748.33
2025-05-16	SAN JOSE MAILING	00576618	8071	2025 APR PROP 218 POSTAGE	Water Utility	3,503.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				WTR		
2025-05-16	SAN JOSE MAILING	00576618	8071	2025 APR PROP 218 POSTAGE SWR	Sewer Utility	3,503.77
2025-05-16	SAN JOSE MAILING	00576618	8071	2025 APR PROP 218 MAIL - SEWER	Sewer Utility	748.34
2025-05-16	SAN JOSE MAILING	00576618	8071	2025 APR PROP 218 MAIL - RCYCL	Water Recycling Program	166.30
2025-05-16	SAN JOSE MAILING	00576979	8113	POSTAGE AND MAILING	General Fund	335.94
2025-05-16	SAN JOSE MAILING	00576978	8114	1530-1540 POMERY AVE	General Fund	350.55
2025-05-16	SAN JOSE MAILING	00576978	8114	POSTAGE AND MAILING	General Fund	696.35
2025-05-16	SAN JOSE MAILING	00576979	8113	2518 MISSION COLLEGE BLVD	General Fund	175.52
2025-05-16	SAN JOSE MAILING	00576980	8115	3705 DANIEL WAY	General Fund	90.51
2025-05-16	SAN JOSE MAILING	00576980	8115	POSTAGE AND MAILING	General Fund	356.21
				Total for Payment No.:		20,056.71
Payment No: 726599						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	JOHNSON CONTROLS FIRE	00576574	24618156	POLICE (001-7745-87600-6678)	General Fund	1,020.00
2025-05-16	JOHNSON CONTROLS FIRE	00576575	24630068	TASMAN (001-2222-87870)	General Fund	2,662.50
2025-05-16	JOHNSON CONTROLS FIRE	00576576	24614565	CENTRAL LIBRARY 001-1271-87600	General Fund	3,210.00
2025-05-16	JOHNSON CONTROLS FIRE	00576577	24615659	NORTHSIDE LIBRARY 001-1235-876	General Fund	460.00
2025-05-16	JOHNSON CONTROLS FIRE	00576578	24615682	MISSION LIBRARY 001-1233-87600	General Fund	460.00
2025-05-16	JOHNSON CONTROLS FIRE	00576579	24617246	PARKS (001-1134-87600)	General Fund	1,170.00
2025-05-16	JOHNSON CONTROLS FIRE	00576580	24620662	PARKS (001-1134-87600)	General Fund	460.00
2025-05-16	JOHNSON CONTROLS FIRE	00576582	24617255	CITY HALL (001-2222-87600)	General Fund	920.00
2025-05-16	JOHNSON CONTROLS FIRE	00576583	24628232	CITY HALL (001-2222-87600)	General Fund	1,635.00
2025-05-16	JOHNSON CONTROLS FIRE	00576584	24628323	TRITON (538-2222-80300-6140)	Public Buildings	1,070.00
2025-05-16	JOHNSON CONTROLS FIRE	00576585	24628231	HISTORICAL HOUSES 538-2222-803	Public Buildings	460.00
2025-05-16	JOHNSON CONTROLS FIRE	00576586	24619600	FIRE DEPT (001-7822-87600)	General Fund	740.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	JOHNSON CONTROLS FIRE	00576587	24619777	FIRE DEPT (001-7822-87600)	General Fund	460.00
2025-05-16	JOHNSON CONTROLS FIRE	00576588	24618157	POLICE (001-7745-87600-6678)	General Fund	2,875.00
2025-05-16	JOHNSON CONTROLS FIRE	00576589	24616615	MORSE MANSION 539-2222-80300 (	General Government - Other	460.00
2025-05-16	JOHNSON CONTROLS FIRE	00576590	24618556	FIRE DEPT (001-7822-87600)	General Fund	445.00
2025-05-16	JOHNSON CONTROLS FIRE	00576592	24617243	HISTORICAL HOUSES 538-2222-803	Public Buildings	487.50
2025-05-16	JOHNSON CONTROLS FIRE	00576593	24619780	POLICE (001-7745-87600-6678)	General Fund	460.00
2025-05-16	JOHNSON CONTROLS FIRE	00576617	24582965	CORP YARD (001-2911-87600)	General Fund	195.00
Total for Payment No.:						19,650.00

Payment No: 033276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	LINNEA SHEEHY	00577431	2081	CHANGE ORDER #5: ADDITIONAL FU	General Fund	19,355.49
Total for Payment No.:						19,355.49

Payment No: 726650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	U.S. BANK	00577029	04/27/25-05/10/25	BIWKLY PAYROLL DED PARS B2510	Fringe Benefits	19,263.64
Total for Payment No.:						19,263.64

Payment No: 726965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	EMC RESEARCH, INC	00577684	19093	2025 Employee survey	General Fund	19,200.00
Total for Payment No.:						19,200.00

Payment No: 033194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	KIMLEY-HORN AND ASSOC INC	00576604	31451554	AGREEMENT FOR PLANNING PROFESS	Streets and Highways Capital F	16,763.06
2025-05-16	KIMLEY-HORN AND ASSOC INC	00576604	31451554	FUNDING: 533-1289-(I)6217.	Streets and Highways Capital F	2,178.25
				Total for Payment No.:		18,941.31
Payment No: 726934						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	U.S. BANK	00577838	05/11/25-05/24/25	BIWKLY PAYROLL DED PARS B2511	Fringe Benefits	18,742.75
				Total for Payment No.:		18,742.75
Payment No: 033396						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	VALLEY OIL CO	00578006	224094	UNLEADED GASOLINE	Fleet Operation Fund	18,710.51
				Total for Payment No.:		18,710.51
Payment No: 726994						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	TUCKER CONSTRUCTION	00578137	34312	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	9,570.10
2025-06-06	TUCKER CONSTRUCTION	00578136	34325	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	8,985.40
				Total for Payment No.:		18,555.50
Payment No: 033153						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	IBEW	00577024	04/13/25-05/10/25	UNION DUES B2509 & B2510	Payroll Liability&ClearingAcct	18,122.81
				Total for Payment No.:		18,122.81

Payment No: 726559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	BANKSIA LANDSCAPE, INC.	00576929	24645	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
				Total for Payment No.:		18,041.08

Payment No: 033357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	BAY AREA TREE SPECIALISTS	00577984	10051131	TREE MAINTENANCE SERVICES PUBL	General Fund	17,713.50
				Total for Payment No.:		17,713.50

Payment No: 033241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00577104	6715681	2025 MAY UTILITY RATES - WATER	Water Utility Construction	7,539.75
2025-05-23	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00577104	6715681	2025 MAY UTILITY RATES - SEWER	Water Utility Construction	7,539.75
2025-05-23	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00577104	6715681	2025 MAY UTILITY RATES-RCY WTR	Water Recycling Program	1,675.50
				Total for Payment No.:		16,755.00

Payment No: 726882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	CANON SOLUTIONS AMERICA	00577757	6011677503	FY24-25 CITY	Information Technology Service	16,667.40
2025-05-30	CANON SOLUTIONS AMERICA	00577757	6011677503	FY24-25 STADIUM - BRIEFING ROO	S.C.Stadium Authority Ops	0.93
2025-05-30	CANON SOLUTIONS AMERICA	00577757	6011677503	FY24-25 STADIUIM - MANAGER'S O	General Fund	0.57
				Total for Payment No.:		16,668.90

Payment No: 033345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	W BRADLEY ELECTRIC INC	00577694	217226	GREAT AMERICA PARKWAY AND TASM	Streets and Highways Capital F	16,400.00
2025-05-30	W BRADLEY ELECTRIC INC	00577694	217226	CONTINGENCY.	Streets and Highways Capital F	1,096.51
2025-05-30	W BRADLEY ELECTRIC INC	00577694	217226	RETENTION	Streets and Highways Capital F	-874.83
Total for Payment No.:						16,621.68

Payment No: 726825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	TMC SHOOTING RANGE SPECIALISTS	00576728	2524	Deep Clean at Range	General Fund	16,330.00
Total for Payment No.:						16,330.00

Payment No: 726746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CHRIS WORTMAN TRUCKING	00577330	CW-58251A	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	15,820.80
Total for Payment No.:						15,820.80

Payment No: 726721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	SIR SANTA CLARA LP	00577468	62249-08 UTILITY REFUND	UTILITY REFUND	General Fund	14,418.86
2025-05-23	SIR SANTA CLARA LP	00577469	62252-05 UTILITY REFUND	UTILITY REFUND	General Fund	750.74
Total for Payment No.:						15,169.60

Payment No: 033251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23		00577379	2351MAY2025	PERS Adv Disability Pension	Workers Compensation	15,030.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		15,030.05
Payment No: 033174						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CITY OF SAN JOSE	00576835	1264639	labor compliance minimum wage	General Fund	15,000.00
				Total for Payment No.:		15,000.00
Payment No: 726648						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	TRB AND ASSOCIATES, INC.	00576771	6172	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	6,070.00
2025-05-16	TRB AND ASSOCIATES, INC.	00576772	6188	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	7,890.32
				Total for Payment No.:		13,960.32
Payment No: 033185						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	HELLO HOUSING	00576971	004-2025	BMP Administration HELLO HOUSI	City Affordable Housing	8,300.00
2025-05-16	HELLO HOUSING	00576971	004-2025	BMP Transactions HELLO HOUSING	City Affordable Housing	4,900.00
				Total for Payment No.:		13,200.00
Payment No: 726556						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	AVASANT, LLC	00576791	INV11220	TASK 1.4A: DEVELOP CONTRACT DO	Information Technology Service	13,000.00
				Total for Payment No.:		13,000.00
Payment No: 726822						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	TARGET SOLUTIONS LEARNING,	00577373	INV113922	VECTOR SCHEDULING - PRO	General Fund	11,967.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	LLC					
2025-05-23	TARGET SOLUTIONS LEARNING, LLC	00577373	INV113922	VECTOR SCHEDULING	General Fund	716.60
				Total for Payment No.:		12,683.82

Payment No: 726947						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	CALIF BUILDING OFFICIALS	00577728	18713	Inspector, Non-Accessibility	Building New Dvlpmnt Svc Fee	3,435.00
2025-06-06	CALIF BUILDING OFFICIALS	00577728	18713	Inspector, Accessibility	Building Fee Admin Retainage	495.00
2025-06-06	CALIF BUILDING OFFICIALS	00577728	18713	NonInspector. NonAccessibility	Building New Dvlpmnt Svc Fee	7,560.00
2025-06-06	CALIF BUILDING OFFICIALS	00577728	18713	NonInspector. Accessibility	Building Fee Admin Retainage	1,140.00
				Total for Payment No.:		12,630.00

Payment No: 726988						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	SANTA CLARA GLASS	00577922	251113	FIRE DEPARTMENT #2 (536-7822-8	Fire Department	12,500.00
				Total for Payment No.:		12,500.00

Payment No: 726850						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	GEOSYNTEC CONSULTANTS, INC	00577759	620404	PROFESSIONAL ENGINEEERING SERV	General Fund	5,716.53
2025-05-30	GEOSYNTEC CONSULTANTS, INC	00577761	626416	PROFESSIONAL ENGINEEERING SERV	General Fund	6,491.59
				Total for Payment No.:		12,208.12

Payment No: 726612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	OLIVEIRA FENCE, INC	00576807	25-18	To replace self-closing hinges	LawrenceStation MaintenanceCFD	1,000.00
2025-05-16	OLIVEIRA FENCE, INC	00576807	25-18	Labor	LawrenceStation MaintenanceCFD	3,200.00
2025-05-16	OLIVEIRA FENCE, INC	00576807	25-18	To replace self-closing hinges	LawrenceStation MaintenanceCFD	2,000.00
2025-05-16	OLIVEIRA FENCE, INC	00576807	25-18	Labor	LawrenceStation MaintenanceCFD	6,000.00
				Total for Payment No.:		12,200.00
Payment No: 033331						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	LEVY SANTA CLARA CONVENTION CENTER	00577707	LevyInv116	TUBS & LIDS, BOWLS, CONTAINERS	SCCC-Levy Food & Beverage	7,747.87
2025-05-30	LEVY SANTA CLARA CONVENTION CENTER	00577706	LevyInv115	REIMB EXCESS CAP RESV CONTRIB	SCCC-Levy Food & Beverage	4,397.47
				Total for Payment No.:		12,145.34
Payment No: 033211						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PENINSULA GYMNASTICS	00576683	0051	CHANGE ORDER #5 ADDITIONAL FUN	General Fund	12,050.40
				Total for Payment No.:		12,050.40
Payment No: 726991						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	SIXTY-3 TRUCKING, INC.	00577988	21487	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,264.20
2025-06-06	SIXTY-3 TRUCKING, INC.	00577985	21473	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,264.20
2025-06-06	SIXTY-3 TRUCKING, INC.	00577987	21504	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	3,198.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		11,726.55
Payment No: 726615						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	OVG GLOBAL PARTNERSHIPS LLC	00576790	INV-FRM-00142	Salary, Taxes, and Benefits (P	Convention Center Enterprise F	11,666.67
				Total for Payment No.:		11,666.67
Payment No: 726776						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	IMPEC GROUP, LLC	00577098	2504222	TASMAN	General Fund	5,180.00
2025-05-23	IMPEC GROUP, LLC	00577099	2504218	CENTRAL LIB FURNITURE	General Fund	2,601.00
2025-05-23	IMPEC GROUP, LLC	00577100	2504219	HEADEN INMAN	Public Buildings	1,120.00
2025-05-23	IMPEC GROUP, LLC	00577101	2504220	JAMISON BROWN	Public Buildings	1,120.00
2025-05-23	IMPEC GROUP, LLC	00577102	2504221	NORTHSIDE FURNITURE	General Fund	1,155.00
				Total for Payment No.:		11,176.00
Payment No: 726796						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	NEW IMAGE LANDSCAPE COMPANY	00577149	150625	CITYWIDE LANDSCAPE SERVICES	General Fund	7,549.59
				Total for Payment No.:		7,549.59
Payment No: 033199						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	LN CURTIS & SONS	00576605	INV940817	VARIOUS PPE EQUIPMENT	Fire Department	1,297.50
2025-05-16	LN CURTIS & SONS	00576607	INV941671	VARIOUS PPE EQUIPMENT	Fire Department	6,957.81
2025-05-16	LN CURTIS & SONS	00576607	INV941671	FREIGHT CHARGES	Fire Department	96.93
2025-05-16	LN CURTIS & SONS	00576609	INV940498	FREIGHT CHARGES	Fire Department	12.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	LN CURTIS & SONS	00576605	INV940817	FREIGHT CHARGES	Fire Department	15.31
2025-05-16	LN CURTIS & SONS	00576609	INV940498	VARIOUS PPE EQUIPMENT	Fire Department	391.17
2025-05-16	LN CURTIS & SONS	00576797	INV942445	1.5NH Swivel Ball Shut-Off Val	General Fund	1,060.65
2025-05-16	LN CURTIS & SONS	00576797	INV942445	Fire Weather Instrument Kit	General Fund	273.78
2025-05-16	LN CURTIS & SONS	00576797	INV942445	.75GHT 4" Brass Twist Mop-Up N	General Fund	73.11
2025-05-16	LN CURTIS & SONS	00576797	INV942445	Incident Response Pocket Guide	General Fund	469.09
Total for Payment No.:						10,647.63

Payment No: 033361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	CINTAS CORP #630	00577581	4230927524	uniforms	General Fund	179.17
2025-06-06	CINTAS CORP #630	00577582	4230520791	UNIFORMS	General Fund	53.27
2025-06-06	CINTAS CORP #630	00577685	4231429868	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	324.03
2025-06-06	CINTAS CORP #630	00577685	4231429868	SAFEWASHER SVC	Fleet Operation Fund	74.62
Total for Payment No.:						631.09

Payment No: 726990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	SHAW HR CONSULTING INC	00578128	013553	Interactive Process and Relate	General Fund	7,198.00
2025-06-06	SHAW HR CONSULTING INC	00578129	012692	Interactive Process and Relate	General Fund	1,237.50
2025-06-06	SHAW HR CONSULTING INC	00578126	012828	Interactive Process and Relate	General Fund	275.00
2025-06-06	SHAW HR CONSULTING INC	00578125	012468	Interactive Process and Relate	General Fund	82.50
2025-06-06	SHAW HR CONSULTING INC	00578124	013194	Interactive Process and Relate	General Fund	1,385.00
2025-06-06	SHAW HR CONSULTING INC	00578127	012235	Interactive Process and Relate	General Fund	302.50
Total for Payment No.:						10,480.50

Payment No: 033325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	CSG CONSULTANTS INC	00577612	B250591	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	10,372.91
				Total for Payment No.:		10,372.91

Payment No: 033373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	GRANITE ROCK CO #29145	00578157	2221978	SAND & BASE ROCK	Water Utility Construction	865.86
2025-06-06	GRANITE ROCK CO #29145	00578157	2221978	SAND & BASE ROCK	Water Utility	649.40
2025-06-06	GRANITE ROCK CO #29145	00578157	2221978	SAND & BASE ROCK	Water Utility	432.93
2025-06-06	GRANITE ROCK CO #29145	00578157	2221978	SAND & BASE ROCK	Sewer Utility	216.47
2025-06-06	GRANITE ROCK CO #29145	00578151	2220680	SAND & BASE ROCK	Sewer Utility	295.20
2025-06-06	GRANITE ROCK CO #29145	00578151	2220680	SAND & BASE ROCK	Water Utility	590.39
2025-06-06	GRANITE ROCK CO #29145	00578151	2220680	SAND & BASE ROCK	Water Utility	885.59
2025-06-06	GRANITE ROCK CO #29145	00578151	2220680	SAND & BASE ROCK	Water Utility Construction	1,180.78
				Total for Payment No.:		5,116.62

Payment No: 726660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	Y&C AUTO BODY SHOP	00576471	2042	FLEET- PARTS- V3589	Vehicle Replacement Fund	7,310.41
2025-05-16	Y&C AUTO BODY SHOP	00576471	2042	LABOR WO157413	Vehicle Replacement Fund	2,774.00
				Total for Payment No.:		10,084.41

Payment No: 726815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	SPECIAL OLYMPICS NORTHERN	00577199	41923MAY2025	Special Olympics NorCal Grant	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 033286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MT TIRE SERVICE, LLC	00577287	35250	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2025-05-23	MT TIRE SERVICE, LLC	00576734	34924	FLEET - CAT LOADER 2293	Solid Waste Program	180.00
2025-05-23	MT TIRE SERVICE, LLC	00576914	34924A	PARTS - CUC LOADER	Solid Waste Program	3,391.61
2025-05-23	MT TIRE SERVICE, LLC	00576914	34924A	CA Tire tax	Solid Waste Program	3.50
2025-05-23	MT TIRE SERVICE, LLC	00577171	35268	FLEET - LABOR - CUC	Solid Waste Program	120.00
2025-05-23	MT TIRE SERVICE, LLC	00577172	35271	FLEET - LABOR - CUC	Solid Waste Program	60.00
2025-05-23	MT TIRE SERVICE, LLC	00577173	35272	FLEET - LABOR - CUC	Solid Waste Program	60.00
2025-05-23	MT TIRE SERVICE, LLC	00577173	35272	FLEET - PARTS - CUC	Solid Waste Program	27.28
2025-05-23	MT TIRE SERVICE, LLC	00577174	35274	FLEET - LABOR - CUC	Solid Waste Program	120.00
2025-05-23	MT TIRE SERVICE, LLC	00577216	35261	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2025-05-23	MT TIRE SERVICE, LLC	00577217	35260	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	45.00
2025-05-23	MT TIRE SERVICE, LLC	00577218	35253	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2025-05-23	MT TIRE SERVICE, LLC	00577219	35378	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	120.00
2025-05-23	MT TIRE SERVICE, LLC	00577220	35375	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	25.00
2025-05-23	MT TIRE SERVICE, LLC	00577030	35373	TIRES FOR CUC LOADERS	Solid Waste Program	120.00
2025-05-23	MT TIRE SERVICE, LLC	00577228	35367	CA TIRE TAX	Fleet Operation Fund	12.25
2025-05-23	MT TIRE SERVICE, LLC	00577230	35361	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-05-23	MT TIRE SERVICE, LLC	00577231	35357	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-05-23	MT TIRE SERVICE, LLC	00577232	35246	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-05-23	MT TIRE SERVICE, LLC	00577233	34878	TIRES	Fleet Operation Fund	292.46
2025-05-23	MT TIRE SERVICE, LLC	00577233	34878	CA TIRE TAX	Fleet Operation Fund	1.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MT TIRE SERVICE, LLC	00577234	35366	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	240.00
2025-05-23	MT TIRE SERVICE, LLC	00577221	35383A	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	155.00
2025-05-23	MT TIRE SERVICE, LLC	00577225	34877	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-05-23	MT TIRE SERVICE, LLC	00577228	35367	TIRES	Fleet Operation Fund	4,519.85
				Total for Payment No.:		9,968.70

Payment No: 726951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	ALTEC INDUSTRIES INC	00577525	13002723	PARTS - V3361	Fleet Operation Fund	200.07
2025-06-06	ALTEC INDUSTRIES INC	00577526	12999359	PARTS - V3572	Fleet Operation Fund	9,607.19
				Total for Payment No.:		9,807.26

Payment No: 726940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	WEST COAST CODE CONSULTANTS INC	00577614	225-04-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	5,525.00
2025-05-30	WEST COAST CODE CONSULTANTS INC	00577613	225-04-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	4,198.75
				Total for Payment No.:		9,723.75

Payment No: 726739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	BANKSIA LANDSCAPE, INC.	00577355	24490	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	9,721.36
				Total for Payment No.:		9,721.36

Payment No: 033178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	DKS ASSOC	00576603	0094462	CHANGE ORDER: ADDITIONAL FUNDS	Streets and Highways Capital F	9,505.00
				Total for Payment No.:		9,505.00
Payment No: 726829						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	UNITED RENTALS (NORTH AMERICA)	00576799	247217904-001	MATERIALS - STREET - CUC	Solid Waste Program	6,933.39
2025-05-23	UNITED RENTALS (NORTH AMERICA)	00576801	247082962-001	MATERIALS - STREET - CUC	Solid Waste Program	2,518.30
				Total for Payment No.:		9,451.69
Payment No: 726808						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23		00577376	14757MAY2025	PERS Adv Disability Pension	Workers Compensation	8,826.14
				Total for Payment No.:		8,826.14
Payment No: 033150						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	AFSCME COUNCIL 57	00577022	04/13/25-05/10/25	UNION DUES B2509 & B2510	Payroll Liability&ClearingAcct	8,674.08
				Total for Payment No.:		8,674.08
Payment No: 033270						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	INGRAM LIBRARY SERVICES LLC	00577089	88083550	1241/1233 AD BK	General Fund	90.30
2025-05-23	INGRAM LIBRARY SERVICES LLC	00577088	88083548	1232/1233/1235 YA BK	General Fund	444.72
2025-05-23	INGRAM LIBRARY SERVICES LLC	00577088	88083548	1241/1233/1235 AD BK	General Fund	327.27
2025-05-23	INGRAM LIBRARY SERVICES LLC	00577088	88083548	1231/1233/1235/1236 JUV BK	General Fund	7,540.17
				Total for Payment No.:		8,402.46

Payment No: 726588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	HD SUPPLY	00576293	860328236	JANITORIAL SUPPLIES	Water Utility	197.70
2025-05-16	HD SUPPLY	00576297	860328244	JANITORIAL SUPPLIES	General Fund	597.12
2025-05-16	HD SUPPLY	00576300	860328269	JANITORIAL SUPPLIES	General Fund	457.95
2025-05-16	HD SUPPLY	00576302	860328251	JANITORIAL SUPPLIES	General Fund	1,596.83
2025-05-16	HD SUPPLY	00576311	862883618	JANITORIAL SUPPLIES	General Fund	755.40
2025-05-16	HD SUPPLY	00576314	862883634	JANITORIAL SUPPLIES	Water Utility	334.83
2025-05-16	HD SUPPLY	00576316	862883642	JANITORIAL SUPPLIES	General Fund	162.62
2025-05-16	HD SUPPLY	00576319	862883667	JANITORIAL SUPPLIES	General Fund	1,008.54
2025-05-16	HD SUPPLY	00576707	863605028	RESTROOM PAPER SUPPLIES	General Fund	2,091.95
2025-05-16	HD SUPPLY	00576709	863120663	LAWN/ LEAF BAGS	General Fund	336.05
				Total for Payment No.:		7,538.99

Payment No: 726742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	BAY PRO	00577295	24598	LANDSCAPE MAINTENANCE AT WATER	Water Utility	7,920.00
				Total for Payment No.:		7,920.00

Payment No: 726458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CAPITOL CORRIDOR JOINT POWERS	00576963	974C-6	DESIGN RELATED COSTS FOR RELOC	General Government - Other	7,831.99
				Total for Payment No.:		7,831.99

Payment No: 726632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SEAN MENDELSON	00576994	3 2025	CHANGE ORDER #4: ADDITIONAL FU	General Fund	5,641.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SEAN MENDELSON	00576994	3 2025	CHANGE ORDER #6: ADDITIONAL FU	General Fund	2,186.24
				Total for Payment No.:		7,827.30

Payment No: 726959						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	CORE & MAIN LP	00576291	W757160	HYMAX CREDIT MEMO PO 30205	Water Utility	-1,047.11
2025-06-06	CORE & MAIN LP	00577555	W910918	8" MJ 22-1/2 BEND HILLSDALE	Water Utility Construction	1,106.96
2025-06-06	CORE & MAIN LP	00577556	X011466	8" MJ 22-1/2 BEND HILLSDALE	Water Utility Construction	276.73
2025-06-06	CORE & MAIN LP	00577551	W637231	RUBBER METER WASHER PO#30917	Water Utility	327.38
2025-06-06	CORE & MAIN LP	00577553	W745801	6" SURE STOP GASKET HILLSDALE	Water Utility Construction	2,646.88
2025-06-06	CORE & MAIN LP	00577933	W893187	ELBOW, BRASS, 45 DEGREES, 2IN	Water Utility	4,401.23
2025-06-06	CORE & MAIN LP	00577934	W858557	COUPLING, TRANSITION, 4" CLAY	Water Utility	111.98
				Total for Payment No.:		7,824.05

Payment No: 726647						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	TOWNSEND PUBLIC AFFAIRS INC	00576788	23392	CHANGE ORDER 2: 2025 FUNDS	General Fund	7,725.00
				Total for Payment No.:		7,725.00

Payment No: 726900						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	HEIDI MARINI INTEGRATIVE	00577500	102-1	CLIENT 102 SESSIONS 1-4	General Fund	2,000.00
2025-05-30	HEIDI MARINI INTEGRATIVE	00577502	103-1	CLIENT 103 SESSIONS 1-11	General Fund	5,500.00
				Total for Payment No.:		7,500.00

Payment No: 033189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	INGRAM LIBRARY SERVICES LLC	00576684	82633353	1241 AD BK	General Fund	-58.99
2025-05-16	INGRAM LIBRARY SERVICES LLC	00576743	83261164	1235 JUV BK	General Fund	-66.38
2025-05-16	INGRAM LIBRARY SERVICES LLC	00576740	82868287	1233 JUV BK	General Fund	-14.27
2025-05-16	INGRAM LIBRARY SERVICES LLC	00576741	82973367	1235 AD BK	General Fund	-27.96
2025-05-16	INGRAM LIBRARY SERVICES LLC	00576269	87830281	1241/1233/1235/1236 AD BK	General Fund	278.59
2025-05-16	INGRAM LIBRARY SERVICES LLC	00576269	87830281	1231/1233/1235 JUV BK	General Fund	5,199.68
2025-05-16	INGRAM LIBRARY SERVICES LLC	00576269	87830281	1232/1233/1235 YA BK	General Fund	154.33
2025-05-16	INGRAM LIBRARY SERVICES LLC	00576272	87830283	1241 AD BK	General Fund	120.36
2025-05-16	INGRAM LIBRARY SERVICES LLC	00576641	87958062	1241/1235 AD BK	General Fund	261.57
2025-05-16	INGRAM LIBRARY SERVICES LLC	00576641	87958062	1231/1233/1235/1236 JUV BK	General Fund	1,432.27
2025-05-16	INGRAM LIBRARY SERVICES LLC	00576641	87958062	1232/1233/1235 YA BK	General Fund	175.91
				Total for Payment No.:		7,455.11

Payment No: 726779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	JACK DOHENY COMPANIES	00577292	256734	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	525.00
2025-05-23	JACK DOHENY COMPANIES	00577292	256734	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	855.49
2025-05-23	JACK DOHENY COMPANIES	00577299	261992	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	525.00
2025-05-23	JACK DOHENY COMPANIES	00577299	261992	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	2,719.09
2025-05-23	JACK DOHENY COMPANIES	00577311	256289	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	2,275.00
2025-05-23	JACK DOHENY COMPANIES	00577311	256289	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	435.99
				Total for Payment No.:		7,335.57

Payment No: 726827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	TRUE BLUE AUTOMATION SERVICES	00577162	1747	STORM PUMP STATIONS AS NEEDED	Storm Drain	6,400.00
2025-05-23	TRUE BLUE AUTOMATION SERVICES	00577162	1747	STORM PUMP STATIONS AS NEEDED	Storm Drain	915.56
				Total for Payment No.:		7,315.56

Payment No: 033171						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CD & POWER	00576440	01-114110	GENERATOR RENTAL CHARGES	Sewer Utility	4,527.34
2025-05-16	CD & POWER	00576440	01-114110	SERVICE CHARGE	Sewer Utility	207.43
2025-05-16	CD & POWER	00576806	01-113555	AS-NEEDED REPAIRS	Fleet Operation Fund	2,072.18
2025-05-16	CD & POWER	00576806	01-113555	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	411.40
				Total for Payment No.:		7,218.35

Payment No: 726640						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	STOP STICK, LTD.	00576682	0038058-IN	stop stick kit w/storage bag I	Police Operating Grant Fund	6,536.59
2025-05-16	STOP STICK, LTD.	00576682	0038058-IN	training kit ITEM CODE: S9204K	Police Operating Grant Fund	402.67
2025-05-16	STOP STICK, LTD.	00576682	0038058-IN	shipping	Police Operating Grant Fund	155.00
				Total for Payment No.:		7,094.26

Payment No: 726747						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CHRISTY VAULT CO	00575265	0099480-IN	SINGLE VAULTS	Cemetery	7,084.00
				Total for Payment No.:		7,084.00

Payment No: 033215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	R3 CONSULTING GROUP, INC.	00576795	124476	CONSULTING SERVICES	Solid Waste Program	6,912.50
				Total for Payment No.:		6,912.50

Payment No: 033271						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	JOENVILLE, LLC	00577193	25-7541	Brand Book Refresh (April)	Deposit Funds.	855.00
2025-05-23	JOENVILLE, LLC	00577194	25-7542	Report Templates (April)	Deposit Funds.	3,082.50
2025-05-23	JOENVILLE, LLC	00577195	25-7543	Sales Brochure (April)	Deposit Funds.	2,950.00
				Total for Payment No.:		6,887.50

Payment No: 726892						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	FIRST SHIELD SECURITY AND	00577615	6204	SECURITY SERVICES AT CENTRAL L	General Fund	6,749.00
				Total for Payment No.:		6,749.00

Payment No: 726614						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ORCHARD COMMERCIAL, INC	00576930	OCI MF-2025-30-4	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00
				Total for Payment No.:		6,650.00

Payment No: 726549						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ANDY'S ROOFING CO INC	00576598	4260	CITY HALL COMPLEX 001-2222-876	General Fund	6,550.00
				Total for Payment No.:		6,550.00

Payment No: 033261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	GATES & ASSOC	00577249	58917	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	6,514.00
				Total for Payment No.:		6,514.00

Payment No: 726910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	PACIFIC COAST PETROLEUM INC.	00577476	150715	SUPPLY - STOCK	Fleet Operation Fund	5,649.29
2025-05-30	PACIFIC COAST PETROLEUM INC.	00577478	150717	SUPPLY - STOCK	Fleet Operation Fund	840.16
				Total for Payment No.:		6,489.45

Payment No: 726923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	SIXTY-3 TRUCKING, INC.	00577616	21373	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	4,264.20
2025-05-30	SIXTY-3 TRUCKING, INC.	00577702	21421	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	1,895.20
				Total for Payment No.:		6,159.40

Payment No: 033294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	SAN JOSE MAILING	00577403	8126	mail processing	General Fund	760.39
2025-05-23	SAN JOSE MAILING	00577403	8126	printing notice	General Fund	915.73
2025-05-23	SAN JOSE MAILING	00577107	8120	2025 MAY SR CIVILENG POSTC SWR	Sewer Utility	250.19
2025-05-23	SAN JOSE MAILING	00577107	8120	2025 MAY SR CIVILENG POSTC RCY	Water Recycling Program	125.10
2025-05-23	SAN JOSE MAILING	00577107	8120	2025 MAY SR CIVIL ENG MAIL DPW	PW Capital Proj ManagementFund	373.82
2025-05-23	SAN JOSE MAILING	00577107	8120	2025 MAY SR CIVIL ENG MAIL WTR	Water Utility	149.53
2025-05-23	SAN JOSE MAILING	00577107	8120	2025 MAY SR CIVIL ENG MAIL SWR	Sewer Utility	149.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	SAN JOSE MAILING	00577107	8120	2025 MAY SR CIVIL ENG MAIL RCY	Water Recycling Program	74.77
2025-05-23	SAN JOSE MAILING	00577107	8120	2025 MAY SR CIVIL ENG PSTG DPW	PW Capital Proj ManagementFund	1,239.60
2025-05-23	SAN JOSE MAILING	00577107	8120	2025 MAY SR CIVIL ENG PSTG DPW	Water Utility	495.84
2025-05-23	SAN JOSE MAILING	00577107	8120	2025 MAY SR CIVIL ENG PSTG DPW	Sewer Utility	495.84
2025-05-23	SAN JOSE MAILING	00577107	8120	2025 MAY SR CIVIL ENG PSTG DPW	Water Recycling Program	247.92
2025-05-23	SAN JOSE MAILING	00577107	8120	2025 MAY SR CIVILENG POSTC DPW	PW Capital Proj ManagementFund	625.48
2025-05-23	SAN JOSE MAILING	00577107	8120	2025 MAY SR CIVILENG POSTC WTR	Water Utility	250.19
Total for Payment No.:						6,153.93

Payment No: 726465						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	3745 MIRAMAR WAY LLC	00576861	44504-03 UTILITY REFUND	UTILITY REFUND	General Fund	1,547.24
2025-05-16	3745 MIRAMAR WAY LLC	00576862	44505-03 UTILITY REFUND	UTILITY REFUND	General Fund	4,360.92
Total for Payment No.:						5,908.16

Payment No: 726781						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	KAREN MURPHY LANSING	00576722	SCPD 78	Psych Services	General Fund	5,720.00
Total for Payment No.:						5,720.00

Payment No: 726826						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	TRIO COMMUNITY MEALS, LLC	00576725	INV2230063767	SRNUT APRIL 28 WEEK	Park and Rec Opr GrantTst Fund	1,775.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	TRIO COMMUNITY MEALS, LLC	00576735	INV2230063768	SRNUT MAY 1 WEEK	Park and Rec Opr GrantTst Fund	1,146.80
2025-05-23	TRIO COMMUNITY MEALS, LLC	00577005	INV2230064254	SRNUT MAY 5 WEEK	Park and Rec Opr GrantTst Fund	2,787.70
				Total for Payment No.:		5,709.60

Payment No: 033393						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	UNIVERSAL SITE SERVICES	00577926	156502	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,503.18
				Total for Payment No.:		5,503.18

Payment No: 726899						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	HD SUPPLY	00577510	865135131	RESTROOM PAPER PRODUCTS	General Fund	1,798.17
2025-05-30	HD SUPPLY	00577258	864935085	FACILITIES SUPPLIES	General Fund	3,691.21
				Total for Payment No.:		5,489.38

Payment No: 033242						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CAPTIVATE BILLING	00577372	SC-2025-04	CAPTIVATE BILLING - AMBULANCE	General Fund	5,336.67
				Total for Payment No.:		5,336.67

Payment No: 003784						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	STATE DISBURSEMENT UNIT	00577836	05/11/25-05/24/25	DD WAGE ATTACHMENTS B2511	Payroll Liability&ClearingAcct	5,333.03
				Total for Payment No.:		5,333.03

Payment No: 003777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	STATE DISBURSEMENT UNIT	00577008	04/27/25-05/10/25	DD WAGE ATTACHMENTS B2510	Payroll Liability&ClearingAcct	5,333.03
				Total for Payment No.:		5,333.03

Payment No: 033166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	BARONFELD CONSULTING GROUP LLC	00576691	1047	PROF SVCS APRIL 2025	Deposit Funds.	5,280.00
				Total for Payment No.:		5,280.00

Payment No: 033230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	WOODARD & CURRAN, INC	00576783	247498	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	5,246.25
				Total for Payment No.:		5,246.25

Payment No: 726793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MSI FUEL MANAGEMENT INC	00576893	6098	FLEET - PARTS - FUEL MGMT TAX	Fleet Operation Fund	2,825.29
2025-05-23	MSI FUEL MANAGEMENT INC	00576893	6098	FLEET - FUEL MGMT NONTAX	Fleet Operation Fund	2,395.00
				Total for Payment No.:		5,220.29

Payment No: 033292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	PAN ASIAN PUBLICATIONS (USA) INC	00577090	U-18248	1231/1232 JUV/YA BK	General Fund	568.78
2025-05-23	PAN ASIAN PUBLICATIONS (USA) INC	00577091	U-18249	1241 AD BK	General Fund	1,000.57
2025-05-23	PAN ASIAN PUBLICATIONS (USA) INC	00577092	U-18250	1241 AD BK	General Fund	1,007.06
2025-05-23	PAN ASIAN PUBLICATIONS (USA)	00577093	U-18251	1231 JUV BK	General Fund	2,504.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	INC					
				Total for Payment No.:		5,080.74

Payment No: 726618						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PITNEY BOWES	00576778	8977MAY2025	POSTAGE CHARGES	General Fund	5,031.25
				Total for Payment No.:		5,031.25

Payment No: 726890						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	EDELMAN CORP	00577334	256040	Training for Williams & Cresci	Police Operating Grant Fund	370.00
2025-05-30	EDELMAN CORP	00577335	256039	Labor to install Camera	General Fund	405.00
2025-05-30	EDELMAN CORP	00577335	256039	Genetec Camera License	Police Operating Grant Fund	270.90
2025-05-30	EDELMAN CORP	00577333	256038	Rivermark Camera	Police Operating Grant Fund	3,974.45
				Total for Payment No.:		5,020.35

Payment No: 726914						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	PMCA NORTHERN CALIFORNIA	00577658	GOLDDSC	GOLD LEVEL SPONSOR 2025	Deposit Funds.	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 726905						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	KRISCH & COMPANY	00577657	56836	APRIL ACCOUNTING SERVICES	Deposit Funds.	4,905.50
				Total for Payment No.:		4,905.50

Payment No: 033348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	TRUSTMARK VOLUNTARY BENEFIT	00578149	04/13/25-05/10/25	LONG TERM CARE PREMIUMS MAY	Payroll Liability&ClearingAcct	4,881.10
				Total for Payment No.:		4,881.10

Payment No: 726589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	HDL COREN & CONE	00576698	SIN049878	PROPERTY TAX AUDIT AND MANAGEM	General Fund	4,756.25
				Total for Payment No.:		4,756.25

Payment No: 033321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	CARAHSOFT TECHNOLOGY CORP	00577699	IN1963560	G-WIZ/GRAY QUARTER (YEARS 1-3)	Building New Dvlpmnt Srcv Fee	4,663.12
				Total for Payment No.:		4,663.12

Payment No: 033244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CINTAS CORP #630	00576954	4229762936	UNIFORM SERVICES	General Fund	64.28
2025-05-23	CINTAS CORP #630	00576729	4229965749	SAFEWASHER SVC	Fleet Operation Fund	74.62
2025-05-23	CINTAS CORP #630	00576729	4229965749	UNIFORM SVCS	Fleet Operation Fund	324.03
2025-05-23	CINTAS CORP #630	00577096	4228704619	UNIFORMS	General Fund	191.80
2025-05-23	CINTAS CORP #630	00577094	4229466303	UNIFORMS	General Fund	425.45
2025-05-23	CINTAS CORP #630	00577095	4230147370	UNIFORMS	General Fund	121.50
2025-05-23	CINTAS CORP #630	00577097	4229762904	UNIFORMS	General Fund	149.80
				Total for Payment No.:		1,351.48

Payment No: 726971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	HEALTHINVEST HRA	00577677	32307APR2025A	Mar 2025 Inv Custodial Fee	General Fund	1,176.72
2025-06-06	HEALTHINVEST HRA	00577676	32307MAR2025A	Feb 2025 Inv Custodial Fee	General Fund	1,083.70
2025-06-06	HEALTHINVEST HRA	00577674	32307Jan2025A	Dec Inv Custodial Fee	General Fund	1,180.09
2025-06-06	HEALTHINVEST HRA	00577675	32307FEB2025A	Jan 2025 Inv Custodial Fee	General Fund	1,182.71
				Total for Payment No.:		4,623.22

Payment No: 033205						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	MT TIRE SERVICE, LLC	00576667	35061	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	120.00
2025-05-16	MT TIRE SERVICE, LLC	00576672	35005	LABOR - CUC 2025	Solid Waste Program	60.00
2025-05-16	MT TIRE SERVICE, LLC	00576673	35358	LABOR - CUC 2025	Solid Waste Program	60.00
2025-05-16	MT TIRE SERVICE, LLC	00576674	35359	LABOR - CUC 2025	Solid Waste Program	60.00
2025-05-16	MT TIRE SERVICE, LLC	00576671	34920	LABOR - CUC 2025	Solid Waste Program	120.00
2025-05-16	MT TIRE SERVICE, LLC	00576675	35360	LABOR - CUC 2025	Solid Waste Program	45.00
2025-05-16	MT TIRE SERVICE, LLC	00576676	35364	LABOR - CUC 2025	Solid Waste Program	60.00
2025-05-16	MT TIRE SERVICE, LLC	00576668	34876	LABOR - 2025 CUC	Solid Waste Program	60.00
2025-05-16	MT TIRE SERVICE, LLC	00576700	35247	LABOR - CUC 2025	Solid Waste Program	60.00
2025-05-16	MT TIRE SERVICE, LLC	00576701	35248	LABOR - CUC 2025	Solid Waste Program	60.00
2025-05-16	MT TIRE SERVICE, LLC	00576702	35368	LABOR - CUC 2025	Solid Waste Program	120.00
2025-05-16	MT TIRE SERVICE, LLC	00576669	34917	LABOR - CUC 2025	Solid Waste Program	60.00
2025-05-16	MT TIRE SERVICE, LLC	00576670	34919	LABOR - CUC 2025	Solid Waste Program	60.00
2025-05-16	MT TIRE SERVICE, LLC	00576646	34767	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-05-16	MT TIRE SERVICE, LLC	00576664	35060	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	120.00
2025-05-16	MT TIRE SERVICE, LLC	00576665	35058	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	120.00
2025-05-16	MT TIRE SERVICE, LLC	00576661	34912	ITEM 2084 CLEAN-UP CAMPAIGN	Solid Waste Program	180.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2025-05-16	MT TIRE SERVICE, LLC	00576663	34910	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-05-16	MT TIRE SERVICE, LLC	00576659	34913	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	120.00
2025-05-16	MT TIRE SERVICE, LLC	00576660	34911	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2025-05-16	MT TIRE SERVICE, LLC	00576666	34914	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
2025-05-16	MT TIRE SERVICE, LLC	00576667	35061	TIRES	Fleet Operation Fund	25.00
2025-05-16	MT TIRE SERVICE, LLC	00576647	34726	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-05-16	MT TIRE SERVICE, LLC	00576648	34725	TIRES	Fleet Operation Fund	1,601.14
2025-05-16	MT TIRE SERVICE, LLC	00576648	34725	CA TIRE TAX	Fleet Operation Fund	8.75
2025-05-16	MT TIRE SERVICE, LLC	00576651	34858	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-05-16	MT TIRE SERVICE, LLC	00576652	34857	TIRES	Fleet Operation Fund	324.10
2025-05-16	MT TIRE SERVICE, LLC	00576649	34713	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	125.00
2025-05-16	MT TIRE SERVICE, LLC	00576666	34914	TIRES	Fleet Operation Fund	27.28
2025-05-16	MT TIRE SERVICE, LLC	00576650	34815	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	45.00
2025-05-16	MT TIRE SERVICE, LLC	00576656	34867	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
2025-05-16	MT TIRE SERVICE, LLC	00576652	34857	CA TIRE TAX	Fleet Operation Fund	1.75
2025-05-16	MT TIRE SERVICE, LLC	00576654	34826	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-05-16	MT TIRE SERVICE, LLC	00576654	34826	TIRES	Fleet Operation Fund	3.27
2025-05-16	MT TIRE SERVICE, LLC	00576655	34836	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-05-16	MT TIRE SERVICE, LLC	00576798	34918	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	MT TIRE SERVICE, LLC	00576804	35013	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	85.00
2025-05-16	MT TIRE SERVICE, LLC	00576805	35011	ITEM 2084 CLEAN-UP CAMPAIGN SE	Solid Waste Program	60.00
				Total for Payment No.:		4,606.29

Payment No: 726628						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SALAS O'BRIEN ENGINEERS, INC.	00576782	102502114	AGREEMENT FOR EMERGENCY OPERAT	Fire Department	4,601.25
				Total for Payment No.:		4,601.25

Payment No: 033384						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06				LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		4,596.40

Payment No: 033182						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	GRAINGER-SAN JOSE	00576446	9490055358	FLEET - PARTS - STOCK	Fleet Operation Fund	438.47
2025-05-16	GRAINGER-SAN JOSE	00576447	9483323086	FLEET - PARTS - SVAC9	Fleet Operation Fund	21.04
2025-05-16	GRAINGER-SAN JOSE	00576841	9491929544	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	218.14
2025-05-16	GRAINGER-SAN JOSE	00576841	9491929544	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	1,023.60
2025-05-16	GRAINGER-SAN JOSE	00576961	9458237386	Silicone Sealant DOWSIL : 732,	Water Utility	230.73
2025-05-16	GRAINGER-SAN JOSE	00576841	9491929544	EXAM GLOVES,MEDIUM, POWDERLESS	Water Utility	557.85
2025-05-16	GRAINGER-SAN JOSE	00576841	9491929544	PAINT, GLOSS WHITE ENAMEL, 1GA	Water Utility	127.48
2025-05-16	GRAINGER-SAN JOSE	00576841	9491929544	SHOVEL, Round Point: 48 in Han	Water Utility	188.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	GRAINGER-SAN JOSE	00576549	9483468683	HARD HATS	General Fund	139.59
				Total for Payment No.:		2,945.36

Payment No: 003779						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-21	CA DEPT OF TAX & FEE ADMIN	00577144	APRIL 2025	DD:SALES & USE TAX APR25	General Fund	1,587.47
2025-05-21	CA DEPT OF TAX & FEE ADMIN	00577144	APRIL 2025	DD:SALES & USE TAX APR25	Fleet Operation Fund	55.20
2025-05-21	CA DEPT OF TAX & FEE ADMIN	00577144	APRIL 2025	DD:SALES & USE TAX APR25	Water Utility	47.42
2025-05-21	CA DEPT OF TAX & FEE ADMIN	00577144	APRIL 2025	DD:SALES & USE TAX APR25	Cemetery	656.59
2025-05-21	CA DEPT OF TAX & FEE ADMIN	00577144	APRIL 2025	DD:SALES & USE TAX APR25	Sewer Utility	0.55
2025-05-21	CA DEPT OF TAX & FEE ADMIN	00577144	APRIL 2025	DD:SALES & USE TAX APR25	Building New Dvlpmnt Srcv Fee	124.74
2025-05-21	CA DEPT OF TAX & FEE ADMIN	00577144	APRIL 2025	DD:SALES & USE TAX APR25	General Fund	0.08
2025-05-21	CA DEPT OF TAX & FEE ADMIN	00577144	APRIL 2025	DD:SALES & USE TAX APR25	Cemetery	115.22
2025-05-21	CA DEPT OF TAX & FEE ADMIN	00577144	APRIL 2025	DD:SALES & USE TAX APR25	Solid Waste Program	206.96
				Total for Payment No.:		2,794.23

Payment No: 726569						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CDW GOVERNMENT	00576581	AD7IH9A	APPLE 11-INCH IPAD - A16 - Wi-	General Fund	1,897.64
2025-05-16	CDW GOVERNMENT	00576581	AD7IH9A	APPLE MAGIC KEYBOARD FOLIO; MF	General Fund	1,103.52
2025-05-16	CDW GOVERNMENT	00576581	AD7IH9A	RECYCLING FEE	General Fund	16.00
2025-05-16	CDW GOVERNMENT	00576645	AD65P3K	APPLE 13-INCH IPAD AIR - M2 -	Building New Dvlpmnt Srcv Fee	1,458.78
2025-05-16	CDW GOVERNMENT	00576645	AD65P3K	RECYCLING FEE	Building New Dvlpmnt Srcv Fee	4.00
				Total for Payment No.:		4,479.94

Payment No: 726995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	UNDERGROUND REPUBLIC WATER	00577563	S100033001.001	FIRE HYDRNT MTR LCKING DEVICE	Water Utility	4,468.11
				Total for Payment No.:		4,468.11

Payment No: 033334						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	METAFILE INFORMATION SYSTEMS	00577288	059474	SYSTEM SUPPORT (JUL-SEP 2025)	General Fund	2,230.18
2025-05-30	METAFILE INFORMATION SYSTEMS	00577288	059474	SYSTEM SUPPORT (JUL-SEP 2025)	General Fund	2,230.19
				Total for Payment No.:		4,460.37

Payment No: 726642						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	T-MOBILE USA INC	00576255	9598952825	GPS Locate SET	General Fund	115.00
2025-05-16	T-MOBILE USA INC	00576260	9599930801	GPS Locate 2303030158	General Fund	115.00
2025-05-16	T-MOBILE USA INC	00576267	9602698667	Area Dump 2502020011	General Fund	100.00
2025-05-16	T-MOBILE USA INC	00576271	9602698668	Tower/Area Dump 2412280006	General Fund	200.00
2025-05-16	T-MOBILE USA INC	00576274	9602698669	Area Dumps 2503120019	General Fund	1,050.00
2025-05-16	T-MOBILE USA INC	00576277	9602698670	Area Dumps 2503090015	General Fund	2,000.00
2025-05-16	T-MOBILE USA INC	00576278	9603089673	Area Dump 2502160012	General Fund	600.00
2025-05-16	T-MOBILE USA INC	00576279	9603389156	GPS Locate SET	General Fund	115.00
2025-05-16	T-MOBILE USA INC	00576280	9603389157	GPS Locate SET 2968	General Fund	115.00
				Total for Payment No.:		4,410.00

Payment No: 033274						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	LEHR	00576753	SI118637	PARTS - V#3654	Vehicle Replacement Fund	462.91
2025-05-23	LEHR	00577034	SI118822	PARTS - V3692	Vehicle Replacement Fund	3,175.42
2025-05-23	LEHR	00577035	SI118823	PARTS - V3660	Vehicle Replacement	614.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
				Total for Payment No.:		4,253.25

Payment No: 726931						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30						
				LEGAL SVS		
				Total for Payment No.:		4,200.00

Payment No: 726572						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CORE & MAIN LP	00576941	W839399	COUPLING, TRANSITION, 4" CLAY	Water Utility	1,847.74
2025-05-16	CORE & MAIN LP	00576942	W767238	WASHER, 1IN, EPDM, FOR WATER M	Water Utility	327.38
2025-05-16	CORE & MAIN LP	00576943	W858583	COUPLER, PAK JOINT, STRAIGHT C	Water Utility	550.21
2025-05-16	CORE & MAIN LP	00576943	W858583	TAPE, PVC PIPE WRAPPING, SIZE	Water Utility	139.79
2025-05-16	CORE & MAIN LP	00576943	W858583	COUPLING, TRANSITION, 6" CLAY	Water Utility	772.08
2025-05-16	CORE & MAIN LP	00576943	W858583	BOX, SEWER CLEAN OUT, CHRISTY	Water Utility	388.35
				Total for Payment No.:		4,025.55

Payment No: 726611						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	OCLC INC	00576441	1000427442	EZ PROXY HOSTED 4/1/25-3/31/26	General Fund	3,961.40
				Total for Payment No.:		3,961.40

Payment No: 726567						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CAGWIN & DORWARD	00576599	457478	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	3,960.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,960.00
Payment No: 726659						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	WEHOPE	00576976	CSCBE032025	WeHOPE-Dignity on Wheels 3/25-	Housing Authority	3,860.00
				Total for Payment No.:		3,860.00
Payment No: 726733						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	AARC CONSULTANTS, LLC	00577298	2025-6017	RISK & RESILIANCE ACCESS / ERP	Water Utility	3,800.99
				Total for Payment No.:		3,800.99
Payment No: 726979						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06				LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		3,776.50
Payment No: 726833						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	VERIZON WIRELESS	00576756	6110869896	FIRE DEPT MDC WIRELESS	General Fund	1,102.29
2025-05-23	VERIZON WIRELESS	00576756	6110869896	POLICE DEPT MDC WIRELESS	General Fund	2,584.68
2025-05-23	VERIZON WIRELESS	00576756	6110869896	LIBRARY BOOKMOBILE WIRELESS	General Fund	38.01
				Total for Payment No.:		3,724.98
Payment No: 726609						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	MGT IMPACT SOLUTIONS LLC	00576786	62379	ANNUAL FIXED FEE: STATE MANDAT	General Fund	3,700.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,700.00
Payment No: 726956						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	CDW GOVERNMENT	00577969	AE1DM9N	LOGITECH WALL MOUNT FOR VIDEO	General Government - Other	67.67
2025-06-06	CDW GOVERNMENT	00577969	AE1DM9N	LOGITECH RALLY BAR - VIDEO CON	General Government - Other	3,425.66
2025-06-06	CDW GOVERNMENT	00577969	AE1DM9N	LOGITECH TV MOUNT FOR VIDEO BA	General Government - Other	153.33
				Total for Payment No.:		3,646.66
Payment No: 726984						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	REED & GRAHAM INC	00578150	103815	COLD MIX & BASE ROCK	Water Utility Construction	1,747.76
2025-06-06	REED & GRAHAM INC	00578150	103815	COLD MIX & BASE ROCK	Water Utility	699.12
2025-06-06	REED & GRAHAM INC	00578150	103815	COLD MIX & BASE ROCK	Sewer Utility	174.78
2025-06-06	REED & GRAHAM INC	00578156	104147	COLD MIX & BASE ROCK	Sewer Utility	5.68
2025-06-06	REED & GRAHAM INC	00578156	104147	COLD MIX & BASE ROCK	Water Utility Construction	56.95
2025-06-06	REED & GRAHAM INC	00578156	104147	COLD MIX & BASE ROCK	Water Utility	22.77
				Total for Payment No.:		2,707.06
Payment No: 033300						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	THERMAL MECHANICAL INC	00577353	92736	PD - 001-7745-87600 (i)6678	General Fund	3,606.00
				Total for Payment No.:		3,606.00

Payment No: 726904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	KAIZEN INFOSOURCE LLC	00577325	SANTA CLARA 20250501	Retention Schedule for Police	General Fund	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 726795						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	NETFILE	00577398	10163	6/1-8/31/25 Campaign System	General Fund	2,500.00
2025-05-23	NETFILE	00577398	10163	6/1-8/31/25 Campaign 700 SEI	General Fund	1,000.00
				Total for Payment No.:		3,500.00

Payment No: 726530						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ENGINEERS -CITY OF SANTA CLARA	00577021	04/13/25-05/10/25	UNION DUES B2509 & B2510	Payroll Liability&ClearingAcct	3,459.71
				Total for Payment No.:		3,459.71

Payment No: 726817						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	STEVE BLANC INVESTIGATIONS	00576745	438	Background Investigation	General Fund	3,400.00
				Total for Payment No.:		3,400.00

Payment No: 726961						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	DANA SAFETY SUPPLY, INC	00577912	962752	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	1,522.29
2025-06-06	DANA SAFETY SUPPLY, INC	00577912	962752	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	660.00
2025-06-06	DANA SAFETY SUPPLY, INC	00577928	962772	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	189.88
2025-06-06	DANA SAFETY SUPPLY, INC	00577928	962772	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	22.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	DANA SAFETY SUPPLY, INC	00578004	964132	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	954.84
2025-06-06	DANA SAFETY SUPPLY, INC	00578004	964132	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	40.00
				Total for Payment No.:		3,389.88

Payment No: 726772						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	HD SUPPLY	00577080	860570910	NS FACILITIES SUPPLIES	General Fund	1,284.42
2025-05-23	HD SUPPLY	00577134	864646252	BABY CHANGING STATION	General Fund	831.18
2025-05-23	HD SUPPLY	00577134	864646252	FREIGHT	General Fund	76.93
2025-05-23	HD SUPPLY	00577136	863829800	RENOWN	General Fund	173.73
2025-05-23	HD SUPPLY	00577136	863829800	HAND TOWELS	General Fund	568.75
2025-05-23	HD SUPPLY	00577136	863829800	TOILET PAPER	General Fund	438.86
				Total for Payment No.:		3,373.87

Payment No: 726558						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	BANK UP CORP	00576296	6685	OUTSOURCE CASH RECEIPTS	General Fund	3,283.91
				Total for Payment No.:		3,283.91

Payment No: 726630						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SANTA CLARA WEEKLY	00576494	1250086	PRKG MNTCE DIST122 FY25-26	Solid Waste Program	1,596.00
2025-05-16	SANTA CLARA WEEKLY	00576572	1250082	PUBLIC HEARING NOTICE SCCC	Convention Cnt Maintenance Dis	1,596.00
				Total for Payment No.:		3,192.00

Payment No: 033323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	CINTAS FIRE PROTECTION #F44	00577805	0F44847147	C3723 - STATION 2 FIRE EXTINGU	General Fund	1,109.08
2025-05-30	CINTAS FIRE PROTECTION #F44	00577806	0F44847148	C3760 - STATION 5 FIRE EXTINGU	General Fund	250.03
2025-05-30	CINTAS FIRE PROTECTION #F44	00577805	0F44847147	C3723 - STATION 2 FIRE EXTINGU	General Fund	1,217.03
2025-05-30	CINTAS FIRE PROTECTION #F44	00577806	0F44847148	C3760 - STATION 5 FIRE EXTINGU	General Fund	615.64
				Total for Payment No.:		3,191.78

Payment No: 726996						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	UNITED RENTALS (NORTH AMERICA)	00577724	247121912-002	STREET - PORT RSTRM CUC	Solid Waste Program	450.00
2025-06-06	UNITED RENTALS (NORTH AMERICA)	00577725	247060742-002	STREET - LOADER WHEEL CUC	Solid Waste Program	305.57
2025-06-06	UNITED RENTALS (NORTH AMERICA)	00577726	246947899-002	STREET - LOADER WHEEL CUC	Solid Waste Program	2,203.27
2025-06-06	UNITED RENTALS (NORTH AMERICA)	00577724	247121912-002	STREET - PORT RSTRM CUC TAXABL	Solid Waste Program	218.83
				Total for Payment No.:		3,177.67

Payment No: 726553						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ARNE SIGNS	00576420	22-14488	FLEET - PARTS - STOCK ACQ	Vehicle Replacement Fund	3,150.00
				Total for Payment No.:		3,150.00

Payment No: 726604						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	KONE INC	00576569	871676744	CITY HALL	General Fund	78.20
2025-05-16	KONE INC	00576569	871676744	CENTRAL LIB	General Fund	478.02
2025-05-16	KONE INC	00576569	871676744	PD	General Fund	448.68
2025-05-16	KONE INC	00576569	871676744	GUN RANGE	General Fund	34.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	KONE INC	00576569	871676744	SENIOR CENTER	General Fund	308.79
2025-05-16	KONE INC	00576569	871676744	BERMAN	General Fund	78.20
2025-05-16	KONE INC	00576569	871676744	TASMAN	General Fund	1,252.90
2025-05-16	KONE INC	00576569	871676744	FS 2	General Fund	130.79
2025-05-16	KONE INC	00576569	871676744	SCCC	Convention Cnt Maintenance Dis	156.40
2025-05-16	KONE INC	00576569	871676744	CRC	General Fund	34.80
				Total for Payment No.:		3,001.58

Payment No: 726749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CIVITAS ADVISORS	00577189	59327	2505 monthly fee + office exp	Deposit Funds.	3,120.00
				Total for Payment No.:		3,120.00

Payment No: 726906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	LUPE LIMA	00577281	23869	RV TOW	General Fund	2,000.00
2025-05-30	LUPE LIMA	00577282	44028	TOW FEES	General Fund	295.00
2025-05-30	LUPE LIMA	00577283	44059	LOCKOUT FEES	General Fund	147.50
2025-05-30	LUPE LIMA	00577284	44105	TOW FEES TESLA	General Fund	590.00
				Total for Payment No.:		3,032.50

Payment No: 726898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	HARRELL'S, LLC	00577501	INV02036197	ACELEPRYN	General Fund	3,008.87
				Total for Payment No.:		3,008.87

Payment No: 726960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	CPS HR CONSULTING	00578112	0015209	Résumé Writing and Interviewin	General Fund	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 726974						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	IIA LIFTING SERVICES, INC.	00577920	INDI97278	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	300.00
2025-06-06	IIA LIFTING SERVICES, INC.	00577923	INDI97206	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	2,700.00
				Total for Payment No.:		3,000.00

Payment No: 726902						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	IMPERIAL SPRINKLER SUPPLY	00577393	0020689590-001	PVC FITTINGS	General Fund	120.84
2025-05-30	IMPERIAL SPRINKLER SUPPLY	00577399	0020713142-001	PVC CEMENT	General Fund	29.20
2025-05-30	IMPERIAL SPRINKLER SUPPLY	00577405	0020690794-001	RB SCRUBBER VALVES	General Fund	372.19
2025-05-30	IMPERIAL SPRINKLER SUPPLY	00577411	0020689590-002	TREE STAKES	General Fund	37.43
2025-05-30	IMPERIAL SPRINKLER SUPPLY	00577411	0020689590-002	VALVE BOX	General Fund	86.40
2025-05-30	IMPERIAL SPRINKLER SUPPLY	00577414	0020844206-001	TRANSFER PUMP	General Fund	439.79
2025-05-30	IMPERIAL SPRINKLER SUPPLY	00577414	0020844206-001	COUPLER	General Fund	255.27
2025-05-30	IMPERIAL SPRINKLER SUPPLY	00577415	0020835021-001	PVC SUPPLIES	General Fund	82.59
2025-05-30	IMPERIAL SPRINKLER SUPPLY	00577417	0020671893-001	24 V AC SOLENOID	General Fund	285.54
2025-05-30	IMPERIAL SPRINKLER SUPPLY	00577419	0020664314-001	BRASS VALVES	General Fund	28.02
2025-05-30	IMPERIAL SPRINKLER SUPPLY	00577421	0020663167-001	HAND TOOLS & PVC FITTINGS	General Fund	557.76
2025-05-30	IMPERIAL SPRINKLER SUPPLY	00577503	0020940506-001	SPRINKLER ACCESSORIES	General Fund	299.30
2025-05-30	IMPERIAL SPRINKLER SUPPLY	00577401	0020724284-001	RB FALCON PC ROTORS	General Fund	404.73
				Total for Payment No.:		2,999.06

Payment No: 033356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06				LEGAL SERVICES		
Total for Payment No.:						2,987.50

Payment No: 033388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	STEPHEN CIARI PUMBING AND	00577979	27592	PARKS - SKATE PARK	General Fund	2,986.86
Total for Payment No.:						2,986.86

Payment No: 726811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	SANTA CLARA CO SOCIAL SVC AGCY	00577121	2457MAY2025	SR NUT PROGRAM APRIL 2025	Deposit Funds.	2,958.52
Total for Payment No.:						2,958.52

Payment No: 033314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	WOODARD & CURRAN, INC	00577254	248651	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	2,817.75
Total for Payment No.:						2,817.75

Payment No: 033376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	LEHR	00577530	SI119242	PARTS - V3615	Fleet Operation Fund	1,039.39
2025-06-06	LEHR	00577531	SI119252	PARTS - V3660	Vehicle Replacement Fund	1,763.89
Total for Payment No.:						2,803.28

Payment No: 033298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00577223	212762	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,350.00
				Total for Payment No.:		1,350.00

Payment No: 033233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	AEMTEK, INC	00577296	25040071	WATER QUALITY TESTING YEAR 5 J	Water Utility	2,734.00
				Total for Payment No.:		2,734.00

Payment No: 033395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	VALBRIDGE PROPERTY ADVISORS	00577953	35406	REMAINING BALANCE FROM PO 2220	Related Santa Clara Dvlpr Fund	1,897.50
2025-06-06	VALBRIDGE PROPERTY ADVISORS	00577952	34944	REMAINING BALANCE FROM PO 2220	Related Santa Clara Dvlpr Fund	805.00
				Total for Payment No.:		2,702.50

Payment No: 726584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	GENEVIEVE ALTWER LMFT	00576525	117-0425	CLIENT 117 SESSIONS 3-4	General Fund	450.00
2025-05-16	GENEVIEVE ALTWER LMFT	00576526	119-0425	CLIENT 119 SESSIONS 6-8	General Fund	675.00
2025-05-16	GENEVIEVE ALTWER LMFT	00576527	133-0425	CLIENT 133 SESSIONS 6-7	General Fund	450.00
2025-05-16	GENEVIEVE ALTWER LMFT	00576528	181-0425	CLIENT 181 SESSION 2	General Fund	225.00
2025-05-16	GENEVIEVE ALTWER LMFT	00576529	183-0425	CLIENT 183 SESSIONS 10-13	General Fund	900.00
				Total for Payment No.:		2,700.00

Payment No: 033155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PUBLIC SAFETY NON-SWORN	00577026	04/13/25-05/10/25	UNION DUES B2509 & B2510	Payroll	2,600.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		2,600.00

Payment No: 726820						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	SUNNYVALE FORD	00576953	256687	PARTS - V#3588	Fleet Operation Fund	61.24
2025-05-23	SUNNYVALE FORD	00576956	256799	PARTS - STOCK	Fleet Operation Fund	180.58
2025-05-23	SUNNYVALE FORD	00576958	256938	PARTS - V#3533	Fleet Operation Fund	62.47
2025-05-23	SUNNYVALE FORD	00576959	256939	PARTS - V#3154	Fleet Operation Fund	138.24
2025-05-23	SUNNYVALE FORD	00576960	256941	PARTS - V#3538	Fleet Operation Fund	114.20
2025-05-23	SUNNYVALE FORD	00576962	256949	PARTS - V#3538	Fleet Operation Fund	224.15
2025-05-23	SUNNYVALE FORD	00576964	256949-1	PARTS - V#3538	Fleet Operation Fund	23.72
2025-05-23	SUNNYVALE FORD	00577037	256940	PARTS - V3610	Fleet Operation Fund	138.72
2025-05-23	SUNNYVALE FORD	00577038	257066	PARTS - V3418	Fleet Operation Fund	518.65
2025-05-23	SUNNYVALE FORD	00577039	257045	PARTS - V3058	Fleet Operation Fund	521.09
2025-05-23	SUNNYVALE FORD	00577040	256822	PARTS - V3750	Vehicle Replacement Fund	611.79
				Total for Payment No.:		2,594.85

Payment No: 726646						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	THOMSON REUTERS WEST	00576792	851851291	ONLINE LEGAL DATABASE APRIL25	General Fund	2,130.56
2025-05-16	THOMSON REUTERS WEST	00576793	851941725	LEGAL REFERENCES APRIL 25	General Fund	453.96
				Total for Payment No.:		2,584.52

Payment No: 726621						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	RED WING SHOE STORE	00576361	231ST1-128431	CUC AE BOOTS - NAHTES JACKSON	Solid Waste Program	182.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	RED WING SHOE STORE	00576362	231ST1-128494	CUC EA BOOTS- JUAN MENDOZA	Solid Waste Program	196.85
2025-05-16	RED WING SHOE STORE	00576363	231ST1-128390	CUC AE BOOTS - LUAN MAI	Solid Waste Program	182.10
2025-05-16	RED WING SHOE STORE	00576364	231ST1-128410	CUC AE BOOTS- JULIAN ESPINOZA	Solid Waste Program	226.39
2025-05-16	RED WING SHOE STORE	00576365	231ST1-128981	CUC AE BOOTS- JOSE GALDAMES	Solid Waste Program	182.10
2025-05-16	RED WING SHOE STORE	00576366	231ST1-128992	CUC AE BOOTS- SAMAN LANIDI	Solid Waste Program	182.10
2025-05-16	RED WING SHOE STORE	00576367	231ST1-128693	CUC AE BOOTS- PAUL SCHOBY	Solid Waste Program	226.39
2025-05-16	RED WING SHOE STORE	00576368	231ST1-128662	CUC AE BOOTS- CESAR RODRIGUEZ	Solid Waste Program	196.85
2025-05-16	RED WING SHOE STORE	00576369	231ST1-128633	CUC AE BOOTS- JARED GUAMARAWI	Solid Waste Program	191.95
2025-05-16	RED WING SHOE STORE	00576370	231ST1-128785	CUC AE BOOTS- MICHAEL AVILA	Solid Waste Program	182.10
2025-05-16	RED WING SHOE STORE	00576371	231ST1-128839	CUC AW BOOTS- RICARDO LARA	Solid Waste Program	226.39
2025-05-16	RED WING SHOE STORE	00576372	231ST1-128764	CUC AE BOOTS- DANIEL FOOTE	Solid Waste Program	182.10
2025-05-16	RED WING SHOE STORE	00576373	231ST1-128738	CUC AE BOOTS- ALEXIS SAMORANOS	Solid Waste Program	226.39
				Total for Payment No.:		2,583.81

Payment No: 726753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CORODATA RECORDS MANAGEMENT, INC	00577196	RS3709596	OFFSITE RECORDS MGMT 04/25	General Fund	2,456.83
2025-05-23	CORODATA RECORDS MANAGEMENT, INC	00577197	RS7081969	OFFSITE RECORS MGMT 4/25 SD	General Fund	59.50
				Total for Payment No.:		2,516.33

Payment No: 033151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CITY OF SANTA CLARA EMPLOYEES	00577027	04/13/25-05/10/25	UNION DUES B2509 & B2510	Payroll Liability&ClearingAcct	2,488.00
				Total for Payment No.:		2,488.00

Payment No: 726787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MDN COACHING & CONSULTING	00576554	002	Apr consulting/cmd survey resu	Police Operating Grant Fund	2,475.00
				Total for Payment No.:		2,475.00

Payment No: 033219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SUMMIT UNIFORMS	00576764	27040	jackets/patches for motors	Police Operating Grant Fund	2,474.06
				Total for Payment No.:		2,474.06

Payment No: 726968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	FERGUSON INDUSTRIAL	00577931	1889491	CLAMP, FULL CIRCLE, 8IN X 22-1	Water Utility	1,855.13
2025-06-06	FERGUSON INDUSTRIAL	00577931	1889491	CLAMP, FULL CIRCLE, 6 x 12-1/2	Water Utility	608.70
				Total for Payment No.:		2,463.83

Payment No: 033275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	LINCOLN AQUATICS	00577127	36156722	POWDERED CONDITIONER	General Fund	119.62
2025-05-23	LINCOLN AQUATICS	00577127	36156722	INJECTION CHECK VALVE	General Fund	133.51
2025-05-23	LINCOLN AQUATICS	00577127	36156722	PUMP TUBE	General Fund	202.60
2025-05-23	LINCOLN AQUATICS	00577128	36157090	LIQUID CHLORINE	General Fund	738.56
2025-05-23	LINCOLN AQUATICS	00577130	36157091	LIQUID CHLORINE	General Fund	584.36
2025-05-23	LINCOLN AQUATICS	00577131	36157246	LIQUID CHLORINE	General Fund	653.66
				Total for Payment No.:		2,432.31

Payment No: 726689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MARC WALLACE	00577289	04/27/25-05/10/25	Dir dep return - closed acct	Payroll Liability&ClearingAcct	2,406.60
				Total for Payment No.:		2,406.60

Payment No: 726738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	AZL TREE CARE LLC	00576721	41733MAY2025	STREET - BEES IN TREE	General Fund	2,400.00
				Total for Payment No.:		2,400.00

Payment No: 033297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	STAPLES ADVANTAGE	00577303	7005138512-CITYATTY	OFFICE SUPPLIES	General Fund	97.50
2025-05-23	STAPLES ADVANTAGE	00577300	7005138512-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	238.93
2025-05-23	STAPLES ADVANTAGE	00577301	7005138512-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	285.54
2025-05-23	STAPLES ADVANTAGE	00577302	7005138512-CEMETERY	OFFICE SUPPLIES	Cemetery	176.77
2025-05-23	STAPLES ADVANTAGE	00577310	7005138512-WATER	OFFICE SUPPLIES	Sewer Utility	44.85
2025-05-23	STAPLES ADVANTAGE	00577310	7005138512-WATER	OFFICE SUPPLIES	Water Utility	44.85
2025-05-23	STAPLES ADVANTAGE	00577309	7005138512-LIBRARY	OFFICE SUPPLIES	General Fund	135.51
2025-05-23	STAPLES ADVANTAGE	00577306	7005138512-FIRE	OFFICE SUPPLIES	General Fund	104.88
2025-05-23	STAPLES ADVANTAGE	00577306	7005138512-FIRE	OFFICE SUPPLIES	General Fund	147.20
2025-05-23	STAPLES ADVANTAGE	00577306	7005138512-FIRE	OFFICE SUPPLIES	General Fund	-218.24
2025-05-23	STAPLES ADVANTAGE	00577306	7005138512-FIRE	OFFICE SUPPLIES	General Fund	29.45
2025-05-23	STAPLES ADVANTAGE	00577306	7005138512-FIRE	OFFICE SUPPLIES	General Fund	46.66
2025-05-23	STAPLES ADVANTAGE	00577306	7005138512-FIRE	OFFICE SUPPLIES	General Fund	76.22
2025-05-23	STAPLES ADVANTAGE	00577307	7005138512-HCS	OFFICE SUPPLIES	General Fund	64.91
2025-05-23	STAPLES ADVANTAGE	00577308	7005138512-HR	OFFICE SUPPLIES	General Fund	83.09
				Total for Payment No.:		1,358.12

Payment No: 726921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	SALVADOR DELGADO	00577264	39848MAY2025	STREET - TREES - BEE REMOVAL	General Fund	2,350.00
Total for Payment No.:						2,350.00

Payment No: 726999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	WATERWORKS INDUSTRIES, INC	00577924	26118	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,340.00
Total for Payment No.:						2,340.00

Payment No: 726546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ALTEC INDUSTRIES INC	00576457	12867101	PARTS - V3572	Fleet Operation Fund	967.52
Total for Payment No.:						967.52

Payment No: 726658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	WATERWORKS INDUSTRIES, INC	00576594	25860	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,304.00
Total for Payment No.:						2,304.00

Payment No: 726799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	PARS	00576842	57897	ARS PARS FEES - MARCH 2025	General Fund	2,278.71
Total for Payment No.:						2,278.71

Payment No: 726608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	MCKELVEY PRINTING & GRAPHICS	00576477	3251	FLEET - PARTS - SHOP	Fleet Operation Fund	2,257.94
Total for Payment No.:						2,257.94

Payment No: 033387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	STAPLES ADVANTAGE	00578024	7005311799-FIRE	OFFICE SUPPLIES	General Fund	39.58
2025-06-06	STAPLES ADVANTAGE	00578024	7005311799-FIRE	OFFICE SUPPLIES	General Fund	289.49
2025-06-06	STAPLES ADVANTAGE	00578024	7005311799-FIRE	OFFICE SUPPLIES	General Fund	38.94
2025-06-06	STAPLES ADVANTAGE	00578025	7005311799-HCS	OFFICE SUPPLIES	General Fund	120.71
2025-06-06	STAPLES ADVANTAGE	00578026	7005311799-HR	OFFICE SUPPLIES	General Fund	185.70
2025-06-06	STAPLES ADVANTAGE	00578027	7005311799-MUNISVC	OFFICE SUPPLIES	General Fund	179.08
2025-06-06	STAPLES ADVANTAGE	00578027	7005311799-MUNISVC	OFFICE SUPPLIES	General Fund	13.70
2025-06-06	STAPLES ADVANTAGE	00578028	7005311799-PARKCH	OFFICE SUPPLIES	General Fund	49.80
2025-06-06	STAPLES ADVANTAGE	00578029	7005311799-PARK TEEN	OFFICE SUPPLIES	General Fund	131.08
2025-06-06	STAPLES ADVANTAGE	00578030	7005311799-PLANNING	OFFICE SUPPLIES	General Fund	75.07
2025-06-06	STAPLES ADVANTAGE	00578031	7005311799-SRCTR	OFFICE SUPPLIES	General Fund	468.39
2025-06-06	STAPLES ADVANTAGE	00578032	7005311799-WATER	OFFICE SUPPLIES	Sewer Utility	57.79
2025-06-06	STAPLES ADVANTAGE	00578021	7005311799-CEMETERY	OFFICE SUPPLIES	Cemetery	19.62
2025-06-06	STAPLES ADVANTAGE	00578020	7005311799-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	79.07
2025-06-06	STAPLES ADVANTAGE	00578021	7005311799-CEMETERY	OFFICE SUPPLIES	Cemetery	-6.14
2025-06-06	STAPLES ADVANTAGE	00578032	7005311799-WATER	OFFICE SUPPLIES	Water Utility	57.81
2025-06-06	STAPLES ADVANTAGE	00578022	7005311799-CMO	OFFICE SUPPLIES	General Fund	286.78
				Total for Payment No.:		2,086.47

Payment No: 033287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MUNICIPAL MAINTENANCE EQUIPMNT	00577036	036222	PARTS - V3256	Fleet Operation Fund	954.07
2025-05-23	MUNICIPAL MAINTENANCE EQUIPMNT	00576923	035855	PARTS - V#3224	Fleet Operation Fund	320.45
2025-05-23	MUNICIPAL MAINTENANCE EQUIPMNT	00576924	036098	PARTS - V#3599	Fleet Operation Fund	965.28
				Total for Payment No.:		2,239.80

Payment No: 726545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ALLSTAR FIRE EQUIPMENT INC	00576614	263804	Haix 605128 XR-1 PRO Wildland,	Fire Department	2,219.60
				Total for Payment No.:		2,219.60

Payment No: 726707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CAMPANELLA CORPORATION	00577474	81975-05 UTILITY REFUND	UTILITY REFUND	General Fund	2,209.97
				Total for Payment No.:		2,209.97

Payment No: 726952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	AT&T CALNET	00577316	000023491775	PD MDC WIRELESS BACK UP	General Fund	2,087.68
2025-06-06	AT&T CALNET	00577322	000023491776	STREET DEPT FLARE REPLACEMENT	Solid Waste Utility-Constructi	23.44
2025-06-06	AT&T CALNET	00577322	000023491776	LIBRARY BOOKMOBILE	General Fund	48.54
2025-06-06	AT&T CALNET	00577322	000023491776	PARKS - GYMNASTICS CENTER	General Fund	48.53
				Total for Payment No.:		2,208.19

Payment No: 726924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	STANFORD HOSPITAL AND CLINICS	00577498	10001549	MAY 2025 MEDICAL DIRECTOR SVCS	General Fund	2,208.00
				Total for Payment No.:		2,208.00

Payment No: 726792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MOUTON TRAINING & CONSULTING	00577433	45749	Hands-on Classroom Training fo	Information Technology Service	2,200.00
				Total for Payment No.:		2,200.00

Payment No: 726896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	GOLDEN GATE TRUCK CENTER	00577046	FA005332764:01	PARTS - V2823	Fleet Operation Fund	123.30
2025-05-30	GOLDEN GATE TRUCK CENTER	00577048	FA005332137:01	PARTS - V3076	Fleet Operation Fund	388.08
2025-05-30	GOLDEN GATE TRUCK CENTER	00577049	FA005332985:01	CREDIT - RETURN	Fleet Operation Fund	-383.87
2025-05-30	GOLDEN GATE TRUCK CENTER	00577049	FA005332985:01	RESTOCK FEE	Fleet Operation Fund	53.77
2025-05-30	GOLDEN GATE TRUCK CENTER	00577406	FA005332766:01	PARTS - V3016	Fleet Operation Fund	1,965.92
2025-05-30	GOLDEN GATE TRUCK CENTER	00577408	FA005333446:01	PARTS - V3016	Fleet Operation Fund	16.97
				Total for Payment No.:		2,164.17

Payment No: 726606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	LEE & RO INC	00576781	668/29	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	2,132.50
				Total for Payment No.:		2,132.50

Payment No: 726610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	NAPA AUTO PARTS	00576459	005900	PARTS - V3793, 3794	Vehicle Replacement Fund	584.21
2025-05-16	NAPA AUTO PARTS	00576460	005973	PARTS - V3605	Fleet Operation Fund	50.18
2025-05-16	NAPA AUTO PARTS	00576461	006341	PARTS - V3740	Fleet Operation Fund	4.85
2025-05-16	NAPA AUTO PARTS	00576463	005527	PART S- V3085	Fleet Operation Fund	8.49
2025-05-16	NAPA AUTO PARTS	00576465	004990	PARTS - CUC	Solid Waste Program	255.22
2025-05-16	NAPA AUTO PARTS	00576467	006717	PARTS - V3158	Fleet Operation Fund	9.23
2025-05-16	NAPA AUTO PARTS	00576469	005023	PARTS - V2938	Fleet Operation Fund	76.69
2025-05-16	NAPA AUTO PARTS	00576470	005833	PARTS - STOCK	Fleet Operation Fund	1,115.82
2025-05-16	NAPA AUTO PARTS	00576479	005716	FLEET - PARTS - V3214	Fleet Operation Fund	6.67
2025-05-16	NAPA AUTO PARTS	00576480	005721	FLEET - PARTS - V3605	Fleet Operation Fund	17.35
				Total for Payment No.:		2,128.71

Payment No: 726928						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	STRYKER	00577497	9209266090	LP15 REPAIR	General Fund	2,072.28
				Total for Payment No.:		2,072.28

Payment No: 033280						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MCCAMPBELL ANALYTICAL INC	00577297	2504E75	Laboratory Services	Water Utility	2,056.00
				Total for Payment No.:		2,056.00

Payment No: 726970						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	HD SUPPLY	00577560	865135107	JANITORIAL SUPPLIES	General Fund	730.38
2025-06-06	HD SUPPLY	00577561	865135115	JANITORIAL SUPPLIES	General Fund	321.97
2025-06-06	HD SUPPLY	00577562	865135123	JANITORIAL SUPPLIES	General Fund	979.50
				Total for Payment No.:		2,031.85

Payment No: 033263						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	GOODYEAR COMMERCIAL TIRE & SERVICE	00576892	184-1102379	CA WASTE TIRE FEE	Fleet Operation Fund	26.25
2025-05-23	GOODYEAR COMMERCIAL TIRE & SERVICE	00576892	184-1102379	FLEET - PARTS - STOCK	Fleet Operation Fund	1,978.20
				Total for Payment No.:		2,004.45

Payment No: 033375						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	KEPT COMPANIES	00578005	X-K65044	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,002.30
				Total for Payment No.:		2,002.30

Payment No: 726903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	JKAUR MARRIAGE & FAMILY THERAPY, INC.	00577504	SC19-10	CLIENT SC19 SESSIONS 7-11	General Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 726482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	JAMES CLAAS	00576884	75246-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	1,995.61
				Total for Payment No.:		1,995.61

Payment No: 726579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	FAST UNDERCAR SANTA CLARA	00576430	916143CR	FLEET - CREDIT INV 915842	Fleet Operation Fund	-116.35
2025-05-16	FAST UNDERCAR SANTA CLARA	00576431	916351	FLEET - PARTS - STOCK	Fleet Operation Fund	590.56
2025-05-16	FAST UNDERCAR SANTA CLARA	00576431	916351	CA BATTERY FEE	Fleet Operation Fund	4.00
2025-05-16	FAST UNDERCAR SANTA CLARA	00576433	915842	FLEET - RETURNED - WRONG PART	Fleet Operation Fund	116.17
2025-05-16	FAST UNDERCAR SANTA CLARA	00576433	915842	CA BATTERY FEE	Fleet Operation Fund	2.18
2025-05-16	FAST UNDERCAR SANTA CLARA	00576434	915535	FLEET - PARTS - V3214	Fleet Operation Fund	356.36
2025-05-16	FAST UNDERCAR SANTA CLARA	00576435	915723	FLEET - PARTS - STAD012	Fleet Operation Fund	103.62
2025-05-16	FAST UNDERCAR SANTA CLARA	00576435	915723	CA BATTERY FEE	Fleet Operation Fund	2.18
2025-05-16	FAST UNDERCAR SANTA CLARA	00576436	915937	FLEET - PARTS - V3122	Fleet Operation Fund	86.57
2025-05-16	FAST UNDERCAR SANTA CLARA	00576436	915937	CA BATTERY FEE	Fleet Operation Fund	2.18
2025-05-16	FAST UNDERCAR SANTA CLARA	00576437	917040	FLEET - PARTS - V3343	Fleet Operation Fund	469.30
2025-05-16	FAST UNDERCAR SANTA CLARA	00576438	917710	FLEET - PARTS - V3176	Fleet Operation Fund	125.15
2025-05-16	FAST UNDERCAR SANTA CLARA	00576438	917710	CA BATTERY FEE	Fleet Operation Fund	2.18
2025-05-16	FAST UNDERCAR SANTA CLARA	00576439	916546	FLEET - PARTS - V3495	Fleet Operation Fund	32.78
2025-05-16	FAST UNDERCAR SANTA CLARA	00576442	915024	FLEET - PARTS - V3007	Fleet Operation Fund	199.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	FAST UNDERCAR SANTA CLARA	00576442	915024	CA BATTERY FEE	Fleet Operation Fund	2.18
				Total for Payment No.:		1,978.99

Payment No: 726846						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	ADAM BAKER	00577711	33176MAY2025	BASIC CRISIS NEGOTIATIONS	General Fund	551.03
2025-05-30	ADAM BAKER	00577717	33176MAY2025A	RISS HUMAN TRAFFICKING SUMMIT	General Fund	1,397.64
				Total for Payment No.:		1,948.67

Payment No: 003789						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	NAVIA BENEFIT SOLUTIONS, INC	00578274	10979058	DD: NAVIA ADMIN FEE MAY25	Payroll Liability&ClearingAcct	1,343.90
2025-06-06	NAVIA BENEFIT SOLUTIONS, INC	00578274	10979058	DD: NAVIA ADMIN FEE MAY25	General Fund	580.58
				Total for Payment No.:		1,924.48

Payment No: 033239						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	BAUER COMPRESSORS INC	00577371	0000335648	COMPRESSOR PM & AIR TEST	General Fund	960.00
2025-05-23	BAUER COMPRESSORS INC	00577370	0000335647	COMPRESSOR PM & AIR TEST	General Fund	960.00
				Total for Payment No.:		1,920.00

Payment No: 726954						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	BILLY LEE	00577550	41782MAY2025	TRAINING REIMBURSEMENT	Police Operating Grant Fund	1,911.53
				Total for Payment No.:		1,911.53

Payment No: 726594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	IMPACT ABSORBENTS INC	00576534	INV97898	MATERIALS - STREET	Solid Waste Program	1,963.52
2025-05-16	IMPACT ABSORBENTS INC	00576534	INV97898	DISCOUNT	Solid Waste Program	-98.18
				Total for Payment No.:		1,865.34

Payment No: 726830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	UNITED SITE SERVICES INC	00577120	114-14062307	PORTABLE RESTROOM RENTAL	General Fund	219.34
2025-05-23	UNITED SITE SERVICES INC	00577120	114-14062307	PORTABLE RESTROOM RENTAL	General Fund	45.00
2025-05-23	UNITED SITE SERVICES INC	00577122	INV-5324409	PORTABLE RESTROOM RENTAL	General Fund	130.95
2025-05-23	UNITED SITE SERVICES INC	00577122	INV-5324409	PORTABLE RESTROOM RENTAL	General Fund	1,450.00
				Total for Payment No.:		1,845.29

Payment No: 726841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	WAYNE JOHNSON	00576911	35173MAY2025	Plumbing Permit	Building New Dvlpmnt Srcv Fee	184.00
2025-05-23	WAYNE JOHNSON	00576911	35173MAY2025	Building Permit BLD24-03412	Building New Dvlpmnt Srcv Fee	1,471.83
2025-05-23	WAYNE JOHNSON	00576911	35173MAY2025	Electric Permit	Building New Dvlpmnt Srcv Fee	184.00
				Total for Payment No.:		1,839.83

Payment No: 033281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MIDWEST TAPE LLC	00576831	507113871	1241 AD CD	General Fund	18.43
2025-05-23	MIDWEST TAPE LLC	00576831	507113871	1241 AD ABK	General Fund	246.51
2025-05-23	MIDWEST TAPE LLC	00576831	507113871	1241 AD DVD	General Fund	444.30
2025-05-23	MIDWEST TAPE LLC	00576831	507113871	1235 AD DVD	General Fund	448.42
2025-05-23	MIDWEST TAPE LLC	00576831	507113871	1235 JUV DVD	General Fund	143.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MIDWEST TAPE LLC	00576831	507113871	1231 JUV DVD	General Fund	406.14
2025-05-23	MIDWEST TAPE LLC	00576831	507113871	1233 JUV DVD	General Fund	123.19
				Total for Payment No.:		1,830.93

Payment No: 033289						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	NOR-CAL OVERHEAD INC	00577386	49483647	AS-NEEDED APPARATUS DOOR REPAI	General Fund	1,435.00
2025-05-23	NOR-CAL OVERHEAD INC	00577386	49483647	AS-NEEDED APPARATUS DOOR REPAI	General Fund	362.30
				Total for Payment No.:		1,797.30

Payment No: 726788						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MIKE'S TRUCK OUTFITTERS	00576754	0317	PARTS - V#3617	Vehicle Replacement Fund	1,788.55
				Total for Payment No.:		1,788.55

Payment No: 726743						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	BROADCAST MUSIC INC	00577062	58856650	CRC Music License	General Fund	1,192.60
2025-05-23	BROADCAST MUSIC INC	00577062	58856650	Library Music License	General Fund	293.70
2025-05-23	BROADCAST MUSIC INC	00577062	58856650	Cultural Comm Music License	General Fund	293.70
				Total for Payment No.:		1,780.00

Payment No: 033247						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	COAST COUNTIES TRUCK	00576730	01242696P	PARTS - V#3599	Fleet Operation Fund	1,734.61
2025-05-23	COAST COUNTIES TRUCK	00576731	01246834P	PARTS - V#3318	Fleet Operation Fund	15.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	COAST COUNTIES TRUCK	00576732	01247117P	PARTS - V#3365	Fleet Operation Fund	15.24
				Total for Payment No.:		1,765.09

Payment No: 033332						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	LINCOLN AQUATICS	00577506	36157664	MURIATIC ACID	General Fund	652.57
2025-05-30	LINCOLN AQUATICS	00577507	36157657	LIQUID CHLORINE	General Fund	571.38
2025-05-30	LINCOLN AQUATICS	00577509	36157698	LIQUID CHLORINE	General Fund	538.91
				Total for Payment No.:		1,762.86

Payment No: 726821						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	SYN-TECH SYSTEMS INC	00576894	314099	FLEET - PARTS - ACQSTOCK	Vehicle Replacement Fund	1,757.29
				Total for Payment No.:		1,757.29

Payment No: 033342						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	SUMMIT UNIFORMS	00577165	26999	TC Muzaffar stadium uniform	General Fund	232.97
2025-05-30	SUMMIT UNIFORMS	00577163	27315	TC Bayer stadium uniform	General Fund	227.50
2025-05-30	SUMMIT UNIFORMS	00577164	26753	balance - SEO Blonien stad uni	General Fund	175.00
2025-05-30	SUMMIT UNIFORMS	00577166	27298	TC Huo stadium uniform	General Fund	227.50
2025-05-30	SUMMIT UNIFORMS	00577167	27300	TC Calkins stadium uniform	General Fund	222.03
2025-05-30	SUMMIT UNIFORMS	00577278	27535	TC PEDRO FRAUSTO	General Fund	227.50
2025-05-30	SUMMIT UNIFORMS	00577279	27521	TC LILIANA ASCENCIO	General Fund	227.50
2025-05-30	SUMMIT UNIFORMS	00577280	26873	SEO SERGIO PIRES	General Fund	215.47
				Total for Payment No.:		1,755.47

Payment No: 033196						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	LEHR	00576456	SI118177	PARTS - V3742	Vehicle Replacement Fund	706.73
2025-05-16	LEHR	00576444	SI118046	PARTS - V3742	Vehicle Replacement Fund	1,044.19
				Total for Payment No.:		1,750.92

Payment No: 726763						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	FAKOURI ELECTRICAL	00577356	0077650-IN	NORTHSIDE LIBRARY	General Fund	580.00
2025-05-23	FAKOURI ELECTRICAL	00577356	0077650-IN	COMMUNITY REC CENTER (T)	General Fund	1,160.00
				Total for Payment No.:		1,740.00

Payment No: 033335						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	MIDWEST TAPE LLC	00577291	507169587	1231 JUV ABK	General Fund	270.51
2025-05-30	MIDWEST TAPE LLC	00577291	507169587	1233 AD DVD	General Fund	302.86
2025-05-30	MIDWEST TAPE LLC	00577291	507169587	1233 JUV DVD	General Fund	75.21
2025-05-30	MIDWEST TAPE LLC	00577291	507169587	1235 AD DVD	General Fund	82.31
2025-05-30	MIDWEST TAPE LLC	00577291	507169587	1241 AD DVD	General Fund	984.51
2025-05-30	MIDWEST TAPE LLC	00577291	507169587	1235 JUV DVD	General Fund	23.71
				Total for Payment No.:		1,739.11

Payment No: 033307						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	UNITAS GLOBAL INC.	00576640	INV15045665	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 033157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ACT, A DIVISION OF CCI	00576595	0480300-IN	POLICE	General Fund	106.00
2025-05-16	ACT, A DIVISION OF CCI	00576595	0480300-IN	COMMUNITY RECREATION CENTER	General Fund	106.00
2025-05-16	ACT, A DIVISION OF CCI	00576595	0480300-IN	FIRE STATION 1	General Fund	106.00
2025-05-16	ACT, A DIVISION OF CCI	00576595	0480300-IN	CENTRAL LIBRARY	General Fund	106.00
2025-05-16	ACT, A DIVISION OF CCI	00576595	0480300-IN	NORTHSIDE LIBRARY	General Fund	106.00
2025-05-16	ACT, A DIVISION OF CCI	00576595	0480300-IN	OLD COURTHOUSE	General Fund	106.00
2025-05-16	ACT, A DIVISION OF CCI	00576595	0480300-IN	CITY HALL	General Fund	106.00
2025-05-16	ACT, A DIVISION OF CCI	00576595	0480300-IN	TRITON	Public Buildings	106.00
2025-05-16	ACT, A DIVISION OF CCI	00576600	0485612-IN	OLD COURTHOUSE	General Fund	106.00
2025-05-16	ACT, A DIVISION OF CCI	00576600	0485612-IN	COMMUNITY RECREATION CENTER	General Fund	106.00
2025-05-16	ACT, A DIVISION OF CCI	00576600	0485612-IN	FIRE STATION 1	General Fund	106.00
2025-05-16	ACT, A DIVISION OF CCI	00576600	0485612-IN	CENTRAL LIBRARY	General Fund	106.00
2025-05-16	ACT, A DIVISION OF CCI	00576600	0485612-IN	CITY HALL	General Fund	106.00
2025-05-16	ACT, A DIVISION OF CCI	00576600	0485612-IN	NORTHSIDE LIBRARY	General Fund	106.00
2025-05-16	ACT, A DIVISION OF CCI	00576600	0485612-IN	POLICE	General Fund	106.00
2025-05-16	ACT, A DIVISION OF CCI	00576600	0485612-IN	TRITON	Public Buildings	106.00
				Total for Payment No.:		1,696.00

Payment No: 033386						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06				LEGAL SERVICES		
2025-06-06				LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		1,694.75

Payment No: 033329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	INGRAM LIBRARY SERVICES LLC	00577290	88205442	1231/1233/1235 JUV BK	General Fund	758.95
2025-05-30	INGRAM LIBRARY SERVICES LLC	00577290	88205442	1232/1233/1235 YA BK	General Fund	212.65
2025-05-30	INGRAM LIBRARY SERVICES LLC	00577290	88205442	1241/1233 AD BK	General Fund	545.65
2025-05-30	INGRAM LIBRARY SERVICES LLC	00577168	88156055	RSC ESL BK	Library Operating Grant Fund	125.05
				Total for Payment No.:		1,642.30

Payment No: 033330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	LEHR	00577413	SI119015	PARTS - ACQ STOCK	Vehicle Replacement Fund	182.93
2025-05-30	LEHR	00577423	SI118915	PARTS - ACQ STOCK	Vehicle Replacement Fund	102.72
				Total for Payment No.:		285.65

Payment No: 726978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	JOSEPH DOMINGUEZ	00577567	41781MAY2025	TRAINING REIMBURSEMENT	Police Operating Grant Fund	1,612.44
				Total for Payment No.:		1,612.44

Payment No: 726953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	BENJAMIN SANTERO	00577554	41783MAY2025	TRAINING REIMBURSEMENT	Police Operating Grant Fund	1,612.44
				Total for Payment No.:		1,612.44

Payment No: 726986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	ROYCE BURROUGHS	00577552	41780MAY2025	TRAINING REIMBURSEMENT	Police Operating Grant Fund	1,612.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,612.44
Payment No: 726685						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	JILLIAN DEBAR	00577112	32434APR2025	ROPE RESCUE TECH IN-SERVICE TR	General Fund	1,600.00
				Total for Payment No.:		1,600.00
Payment No: 726679						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ISAAC J HALL CRUZ	00577404	40594MAY2025	ROPE RESCUE AWARENESS	General Fund	1,600.00
				Total for Payment No.:		1,600.00
Payment No: 726775						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	IIA LIFTING SERVICES, INC.	00577214	INDI97062	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	1,590.00
				Total for Payment No.:		1,590.00
Payment No: 726751						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	COGENT COMMUNICATIONS	00576638	CITYOFSA00015MAY2025	INTERNET SVCS FOR MAY 2025	Information Technology Service	1,550.00
				Total for Payment No.:		1,550.00
Payment No: 726981						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	NATIONAL COMMUNITY DEVELOPMENT	00577514	FY26-458Dues	MEMBERSHIP DUES 7/2025-6/2026	General Fund	1,545.00
				Total for Payment No.:		1,545.00

Payment No: 726993						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	SUNNYVALE FORD	00577537	257501	PARTS - STOCK	Fleet Operation Fund	194.16
2025-06-06	SUNNYVALE FORD	00577538	257454	PARTS - V3188	Fleet Operation Fund	620.80
2025-06-06	SUNNYVALE FORD	00577539	257526	PARTS - V3546	Fleet Operation Fund	129.74
2025-06-06	SUNNYVALE FORD	00577540	257547	PARTS - V3188	Fleet Operation Fund	77.81
2025-06-06	SUNNYVALE FORD	00577541	257537	PARTS - V3742	Vehicle Replacement Fund	139.99
2025-06-06	SUNNYVALE FORD	00577542	257506	PARTS - V3188	Fleet Operation Fund	23.81
2025-06-06	SUNNYVALE FORD	00577668	257646	PARTS - V3546	Fleet Operation Fund	99.15
2025-06-06	SUNNYVALE FORD	00577690	257716	PARTS - V3188	Fleet Operation Fund	259.27
				Total for Payment No.:		1,544.73
Payment No: 033370						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	FIELDTURF USA INC	00577911	000727686	REPAIR ANY OPEN SEAMS AND GLUE	Parks And Recreation	1,530.55
				Total for Payment No.:		1,530.55
Payment No: 726943						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	DUSTIN SILVA	00578015	29038MAY2025A	POST MGMT COURSE 1/3	General Fund	1,142.50
2025-06-06	DUSTIN SILVA	00578013	29038MAY2025	POST MGMT COURSE 2/3	General Fund	387.00
				Total for Payment No.:		1,529.50
Payment No: 726823						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	TASMAN EAST PARCEL	00577384	40746MAY2025	TESP Deposit Refund	Deposit Funds.	1,529.06
				Total for Payment No.:		1,529.06

Payment No: 726818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	STEVEN DOLEZAL	00576742	04-25	Psych Services	General Fund	1,520.00
				Total for Payment No.:		1,520.00

Payment No: 726541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	3M CO	00576453	9433807506	STREET - MATERIALS	General Fund	1,451.71
				Total for Payment No.:		1,451.71

Payment No: 726907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	NAPA AUTO PARTS	00577050	009454	PARTS - V2845 RETURNED	Fleet Operation Fund	8.24
2025-05-30	NAPA AUTO PARTS	00577051	008368	PARTS - V3603	Fleet Operation Fund	67.53
2025-05-30	NAPA AUTO PARTS	00577052	008932	PARTS - V3602	Fleet Operation Fund	17.35
2025-05-30	NAPA AUTO PARTS	00577053	009085	PARTS - STOCK	Fleet Operation Fund	29.07
2025-05-30	NAPA AUTO PARTS	00577054	008910	PARTS - STOCK	Fleet Operation Fund	170.48
2025-05-30	NAPA AUTO PARTS	00577439	009449	PARTS - 3234	Fleet Operation Fund	255.68
2025-05-30	NAPA AUTO PARTS	00577446	009444	PARTS - CUC	Solid Waste Program	258.14
2025-05-30	NAPA AUTO PARTS	00577447	009568	PARTS - V2689	Fleet Operation Fund	123.97
2025-05-30	NAPA AUTO PARTS	00577448	009787	PARTS - STOCK	Fleet Operation Fund	117.63
2025-05-30	NAPA AUTO PARTS	00577449	009903	PARTS - V3290	Fleet Operation Fund	10.59
2025-05-30	NAPA AUTO PARTS	00577450	010570	PARTS - V3543	Fleet Operation Fund	24.08
2025-05-30	NAPA AUTO PARTS	00577451	010023	PARTS - V3176	Fleet Operation Fund	10.89
2025-05-30	NAPA AUTO PARTS	00577452	010034	PARTS - V3511	Fleet Operation Fund	64.15
2025-05-30	NAPA AUTO PARTS	00577475	010610	PARTS - V3188	Fleet Operation Fund	289.17
				Total for Payment No.:		1,446.97

Payment No: 033168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	BOUND TREE MEDICAL LLC	00576611	85752221	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	419.94
2025-05-16	BOUND TREE MEDICAL LLC	00576610	85754024	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	240.47
2025-05-16	BOUND TREE MEDICAL LLC	00576796	85757243	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	775.45
Total for Payment No.:						1,435.86

Payment No: 726891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	FAST UNDERCAR SANTA CLARA	00577045	920461	PARTS - V3522	Fleet Operation Fund	89.01
2025-05-30	FAST UNDERCAR SANTA CLARA	00577045	920461	CA BATTERY FEE	Fleet Operation Fund	2.18
2025-05-30	FAST UNDERCAR SANTA CLARA	00577044	921091	PARTS - V3695	Fleet Operation Fund	59.07
2025-05-30	FAST UNDERCAR SANTA CLARA	00577389	921331	PARTS - V3412	Fleet Operation Fund	281.26
2025-05-30	FAST UNDERCAR SANTA CLARA	00577390	921809	PARTS - STOCK	Fleet Operation Fund	463.93
2025-05-30	FAST UNDERCAR SANTA CLARA	00577390	921809	CA BATTERY FEE	Fleet Operation Fund	4.00
2025-05-30	FAST UNDERCAR SANTA CLARA	00577392	921810	PARTS - STOCK	Fleet Operation Fund	73.60
2025-05-30	FAST UNDERCAR SANTA CLARA	00577395	922144	PARTS - V3477	Fleet Operation Fund	439.13
Total for Payment No.:						1,412.18

Payment No: 033344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	UNIVERSAL SITE SERVICES	00577611	157684	SWEEPING SERVICES - FRANKLIN S	Downtown Parking Maintenance D	1,383.00
Total for Payment No.:						1,383.00

Payment No: 726860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	LUKE ERICKSON	00577775	22269MAY2025	MANAGEMENT COURSE 25-9	General Fund	605.54
2025-05-30	LUKE ERICKSON	00577777	22269MAY2025B	MANAGEMENT COURSE 25-9	General Fund	513.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	LUKE ERICKSON	00577776	22269MAY2025A	DEMONSTRATION RESPONSE	General Fund	253.46
Total for Payment No.:						1,372.54
Payment No: 726927						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	STEVENS CREEK CHEVROLET	00577058	644457	LABOR - WO 157592, V3512	Fleet Operation Fund	927.50
2025-05-30	STEVENS CREEK CHEVROLET	00577058	644457	PARTS - WO 157592, V3512	Fleet Operation Fund	426.62
Total for Payment No.:						1,354.12
Payment No: 033272						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	KEPT COMPANIES	00577215	X-K53348	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,349.56
Total for Payment No.:						1,349.56
Payment No: 033172						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CINTAS CORP #630	00576424	4229143159	FLEET - UNIFORM SERVICE	Fleet Operation Fund	324.03
2025-05-16	CINTAS CORP #630	00576423	4228407763	FLEET - UNIFORM SERVICE	Fleet Operation Fund	324.03
2025-05-16	CINTAS CORP #630	00576424	4229143159	SAFEWASHER	Fleet Operation Fund	74.62
2025-05-16	CINTAS CORP #630	00576423	4228407763	SAFEWASHER	Fleet Operation Fund	74.62
2025-05-16	CINTAS CORP #630	00576496	4229060986	UNIFORM SERVICES	General Fund	64.28
Total for Payment No.:						861.58
Payment No: 033362						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	CLEARBLU ENVIRONMENTAL	00578134	33092	LABOR, MAINTENANCE, AND AS- NEE	Fleet Operation Fund	983.84
2025-06-06	CLEARBLU ENVIRONMENTAL	00578134	33092	TAXABLE ITEMS (CONSUMABLES	Fleet Operation Fund	346.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				AND		
				Total for Payment No.:		1,330.33

Payment No: 726867						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	SABRINA HOCKETT	00577709	41910MAY2025	AMBULANCE BILLING REFUND	General Fund	1,329.64
				Total for Payment No.:		1,329.64

Payment No: 726657						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	US BANK	00576541	7729559	SC 2013 REF COP (LIB) FEES	Public Facilities Financing Co	1,325.00
				Total for Payment No.:		1,325.00

Payment No: 033350						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	ALLIANT INSURANCE SVCS INC	00577607	3033745	April Safety Consultant Svcs	General Fund	1,312.50
				Total for Payment No.:		1,312.50

Payment No: 033336						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	MT TIRE SERVICE, LLC	00577340	35279	CUC - FLAT REPAIR	Solid Waste Program	60.00
2025-05-30	MT TIRE SERVICE, LLC	00577341	35280	CUC FLEET SERVICE	Solid Waste Program	60.00
2025-05-30	MT TIRE SERVICE, LLC	00577342	35281	CUC FLEET SERVICE LABOR	Solid Waste Program	120.00
2025-05-30	MT TIRE SERVICE, LLC	00577339	35209	CUC FEDERAL TIRE TAX	Solid Waste Program	32.07
2025-05-30	MT TIRE SERVICE, LLC	00577343	35282	CUC FLAT REPAIR FORD 2882	Solid Waste Program	25.00
2025-05-30	MT TIRE SERVICE, LLC	00577344	35283	CUC FLEET SERVICE LABOR	Solid Waste Program	60.00
2025-05-30	MT TIRE SERVICE, LLC	00577345	35284	CUC FLEET SERVICE LABOR	Solid Waste Program	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	MT TIRE SERVICE, LLC	00577346	35285	CUC FLAT REPAIR JE3V86	Solid Waste Program	60.00
2025-05-30	MT TIRE SERVICE, LLC	00577346	35285	CUC PARTS - FLEET	Solid Waste Program	27.28
2025-05-30	MT TIRE SERVICE, LLC	00577347	35286	CUC LABOR- FLAT PETERBILT 3640	Solid Waste Program	45.00
2025-05-30	MT TIRE SERVICE, LLC	00577348	35392	FLEET - FLAT REPAIR - LOADER	Solid Waste Program	155.00
2025-05-30	MT TIRE SERVICE, LLC	00577349	35394	FLEET - CUC LABOR	Solid Waste Program	60.00
2025-05-30	MT TIRE SERVICE, LLC	00577339	35209	PARTS - CUC TIRE	Solid Waste Program	409.22
2025-05-30	MT TIRE SERVICE, LLC	00577339	35209	CUC CA TIRE TAX	Solid Waste Program	1.75
2025-05-30	MT TIRE SERVICE, LLC	00577338	35208	PARTS - MOUNT CUC	Solid Waste Program	45.00
				Total for Payment No.:		1,280.32

Payment No: 726794						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	NAPA AUTO PARTS	00576925	007692	PARTS - V#3600	Fleet Operation Fund	50.18
2025-05-23	NAPA AUTO PARTS	00576931	007694	PARTS - CUC 2025	Solid Waste Program	354.51
2025-05-23	NAPA AUTO PARTS	00576932	007971	PARTS - STOCK	Fleet Operation Fund	104.69
2025-05-23	NAPA AUTO PARTS	00576933	008027	PARTS - STOCK	Fleet Operation Fund	568.04
2025-05-23	NAPA AUTO PARTS	00576934	008057	PARTS - V#3154	Fleet Operation Fund	142.53
2025-05-23	NAPA AUTO PARTS	00576935	008370	PARTS - V#3602	Fleet Operation Fund	50.18
				Total for Payment No.:		1,270.13

Payment No: 033382						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	MT TIRE SERVICE, LLC	00577921	35262	TIRES	Fleet Operation Fund	196.43
2025-06-06	MT TIRE SERVICE, LLC	00577921	35262	CA TIRE TAX	Fleet Operation Fund	1.75
2025-06-06	MT TIRE SERVICE, LLC	00577913	35387	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-06-06	MT TIRE SERVICE, LLC	00577914	35386	TIRES	Fleet Operation Fund	296.82
2025-06-06	MT TIRE SERVICE, LLC	00577914	35386	CA TIRE TAX	Fleet Operation Fund	3.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	MT TIRE SERVICE, LLC	00577915	35266	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-06-06	MT TIRE SERVICE, LLC	00577916	35263	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-06-06	MT TIRE SERVICE, LLC	00577917	35264	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-06-06	MT TIRE SERVICE, LLC	00577918	35273	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-06-06	MT TIRE SERVICE, LLC	00577919	35265	CA TIRE TAX	Fleet Operation Fund	3.50
2025-06-06	MT TIRE SERVICE, LLC	00577919	35265	TIRES	Fleet Operation Fund	349.20
2025-06-06	MT TIRE SERVICE, LLC	00577925	35194	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	110.00
				Total for Payment No.:		1,251.20

Payment No: 033176						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CORE BUSINESS TECHNOLOGIES	00576630	INV-30748	CONTINGENCY COSTS	General Government - Other	1,250.00
				Total for Payment No.:		1,250.00

Payment No: 033302						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	TONY JANOVICH	00577429	1006850	CHANGE ORDER #4: ADDITIONAL FU	General Fund	1,237.60
				Total for Payment No.:		1,237.60

Payment No: 726732						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	3M CO	00576989	9433827542	STREET - MATERIALS	General Fund	1,209.72
				Total for Payment No.:		1,209.72

Payment No: 726877						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	ALLIED AUTO STORES	00577380	01HO5472	PARTS - V3274	Fleet Operation Fund	94.36
2025-05-30	ALLIED AUTO STORES	00577377	01HO5811	PARTS - V3477	Fleet Operation Fund	116.08
2025-05-30	ALLIED AUTO STORES	00577378	01HO5548	PARTS - V3511	Fleet Operation Fund	893.62
2025-05-30	ALLIED AUTO STORES	00577381	01HP0531	PARTS - V3511	Fleet Operation Fund	103.51
				Total for Payment No.:		1,207.57

Payment No: 033175						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	COAST COUNTIES TRUCK	00576427	01246325P	FLEET - PARTS - V3276	Fleet Operation Fund	1,006.60
2025-05-16	COAST COUNTIES TRUCK	00576426	01246237P	FLEET - PARTS - STOCK	Fleet Operation Fund	185.56
				Total for Payment No.:		1,192.16

Payment No: 726720						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	SBI BUILDERS INC	00577459	24500-08 UTILITY REFUND	UTILITY REFUND	General Fund	1,188.02
				Total for Payment No.:		1,188.02

Payment No: 726711						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	HENKELS & MCCOY WEST	00577458	24489-17 UTILITY REFUND	UTILITY REFUND	General Fund	1,171.89
				Total for Payment No.:		1,171.89

Payment No: 033265						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	GRAINGER-SAN JOSE	00576751	9499180595	PARTS - V#2950	Fleet Operation Fund	31.68
2025-05-23	GRAINGER-SAN JOSE	00576752	9499512706	PARTS - CUC 2025	Solid Waste Program	7.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	GRAINGER-SAN JOSE	00577140	9497950999	VARIOUS SHOP EQUIPMENT	General Fund	665.73
2025-05-23	GRAINGER-SAN JOSE	00577032	9501110424	PARTS - SHOP	Fleet Operation Fund	22.49
				Total for Payment No.:		727.31

Payment No: 726966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	FAST UNDERCAR SANTA CLARA	00577527	923883	PARTS - V3546	Fleet Operation Fund	59.07
2025-06-06	FAST UNDERCAR SANTA CLARA	00577528	924014	PARTS - V3546	Fleet Operation Fund	393.44
2025-06-06	FAST UNDERCAR SANTA CLARA	00577664	924707	CA BATTERY FEE	Fleet Operation Fund	2.18
2025-06-06	FAST UNDERCAR SANTA CLARA	00577665	924706	PARTS - STOCK	Fleet Operation Fund	463.31
2025-06-06	FAST UNDERCAR SANTA CLARA	00577665	924706	CA BATTERY FEE	Fleet Operation Fund	6.00
2025-06-06	FAST UNDERCAR SANTA CLARA	00577664	924707	PARTS - STOCK	Fleet Operation Fund	150.61
2025-06-06	FAST UNDERCAR SANTA CLARA	00577662	924727	PARTS - V3115	Fleet Operation Fund	43.86
2025-06-06	FAST UNDERCAR SANTA CLARA	00577663	925171	PARTS - STOCK	Fleet Operation Fund	30.25
				Total for Payment No.:		1,148.72

Payment No: 726568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CALIFORNIA JANITORIAL SUPPLY	00576550	123551	NITRILE GLOVES	General Fund	1,118.13
2025-05-16	CALIFORNIA JANITORIAL SUPPLY	00576550	123551	DELIVERY	General Fund	30.56
				Total for Payment No.:		1,148.69

Payment No: 033177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	DANA L INGERSOLL	00576524	241-3	CLIENT 241 SESSIONS 3-8	General Fund	1,140.00
				Total for Payment No.:		1,140.00

Payment No: 033326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	ELB US INC	00577257	PRFM73625	SHURE Hybrid Bodypack Transmit	General Fund	912.13
2025-05-30	ELB US INC	00577255	PRFM73626	SERVICE CALL & REPAIR	General Fund	198.67
				Total for Payment No.:		1,110.80

Payment No: 033152						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CITY OF SANTA CLARA UNIT 9	00577023	04/13/25-05/10/25	UNION DUES B2509 & B2510	Payroll Liability&ClearingAcct	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 726622						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	RELATIONSHIP FIX INC	00576531	2025-01-CL02	CLIENT 2 SESSIONS 2-6	General Fund	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 033371						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	GOODYEAR COMMERCIAL TIRE & SERVICE	00577686	184-1102584	PARTS - STOCK	Fleet Operation Fund	1,083.13
2025-06-06	GOODYEAR COMMERCIAL TIRE & SERVICE	00577686	184-1102584	CA WASTE FEE	Fleet Operation Fund	14.00
				Total for Payment No.:		1,097.13

Payment No: 726515						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SUSAN PETERS	00576885	79273-01 UTILITY REFUND	UTILITY REFUND	General Fund	1,095.16
				Total for Payment No.:		1,095.16

Payment No: 726710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	DA ROCHA, FERNANDO V	00577463	36712-01 UTILITY REFUND	UTILITY REFUND	General Fund	621.95
2025-05-23	DA ROCHA, FERNANDO V	00577464	36716-01 UTILITY REFUND	UTILITY REFUND	General Fund	469.00
				Total for Payment No.:		1,090.95

Payment No: 033173						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CINTAS FIRE PROTECTION #F44	00576597	0F44844904	#3752: CONVENTION CENTER GARAG	Convention Cnt Maintenance Dis	586.96
2025-05-16	CINTAS FIRE PROTECTION #F44	00576597	0F44844904	TAXABLE #3752: CONVENTION CENT	Convention Cnt Maintenance Dis	496.74
				Total for Payment No.:		1,083.70

Payment No: 726980						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	NAPA AUTO PARTS	00577534	010672	PARTS - SHOP	Fleet Operation Fund	200.70
2025-06-06	NAPA AUTO PARTS	00577535	010975	PARTS - STOCK	Fleet Operation Fund	16.98
2025-06-06	NAPA AUTO PARTS	00577666	011191	PARTS -V3256	Fleet Operation Fund	57.19
2025-06-06	NAPA AUTO PARTS	00577667	011369	PARTS - STOCK	Fleet Operation Fund	14.54
2025-06-06	NAPA AUTO PARTS	00577689	010903	PARTS - STOCK	Fleet Operation Fund	650.66
2025-06-06	NAPA AUTO PARTS	00577687	011684	PARTS - STOCK	Fleet Operation Fund	98.19
2025-06-06	NAPA AUTO PARTS	00577688	011445	PARTS - SHOP	Fleet Operation Fund	40.04
				Total for Payment No.:		1,078.30

Payment No: 726520						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	VARGAS, FRANCIS	00576887	86325-02 UTILITY REFUND	UTILITY REFUND	General Fund	1,058.49
				Total for Payment No.:		1,058.49

Payment No: 033320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	CA DEPT OF JUSTICE	00577084	806967	STADIUM	General Fund	556.00
2025-05-30	CA DEPT OF JUSTICE	00577084	806967	RECRUITING	General Fund	260.00
2025-05-30	CA DEPT OF JUSTICE	00577084	806967	PERMITS	General Fund	32.00
2025-05-30	CA DEPT OF JUSTICE	00577084	806967	RECORDS	General Fund	210.00
				Total for Payment No.:		1,058.00

Payment No: 726920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	ROYAL BRASS INC	00577055	00359869	PARTS - V2899	Fleet Operation Fund	211.44
2025-05-30	ROYAL BRASS INC	00577056	00359661	PARTS - CUC	Solid Waste Program	357.16
2025-05-30	ROYAL BRASS INC	00577057	00359678	PARTS - CUC	Solid Waste Program	485.71
				Total for Payment No.:		1,054.31

Payment No: 726636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SMART CITY NETWORKS, L.P.	00576949	070-001-04-2025	IT Quarterly Service Fees	Deposit Funds.	1,044.00
				Total for Payment No.:		1,044.00

Payment No: 033328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	GRAINGER-SAN JOSE	00577410	9507118074	PARTS - SHOP	Fleet Operation Fund	50.08
				Total for Payment No.:		50.08

Payment No: 726845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ZANKER ROAD RESOURCE	00577138	420253109	SMALL BARK	General Fund	421.09
2025-05-23	ZANKER ROAD RESOURCE	00577138	420253109	COMPOST	General Fund	196.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ZANKER ROAD RESOURCE	00577137	420253096	DOUGLAS FIR BARK	General Fund	421.09
				Total for Payment No.:		1,039.06

Payment No: 726607						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	LUPE LIMA	00576187	43684	tow fees	General Fund	590.00
2025-05-16	LUPE LIMA	00576736	43834	tow fees	General Fund	442.50
				Total for Payment No.:		1,032.50

Payment No: 726764						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	FAST UNDERCAR SANTA CLARA	00576733	918204	PARTS - CUC 2025	Solid Waste Program	133.77
2025-05-23	FAST UNDERCAR SANTA CLARA	00576733	918204	CA BATTERY FEE	Solid Waste Program	2.18
2025-05-23	FAST UNDERCAR SANTA CLARA	00576746	918558	PARTS - V#3470	Fleet Operation Fund	143.80
2025-05-23	FAST UNDERCAR SANTA CLARA	00576746	918558	CA BATTERY FEE	Fleet Operation Fund	2.18
2025-05-23	FAST UNDERCAR SANTA CLARA	00576747	918777	PARTS - STAD 011	Fleet Operation Fund	119.27
2025-05-23	FAST UNDERCAR SANTA CLARA	00576748	918903	PARTS - V#3215	Fleet Operation Fund	95.94
2025-05-23	FAST UNDERCAR SANTA CLARA	00576749	919008	PARTS - STOCK	Fleet Operation Fund	530.59
2025-05-23	FAST UNDERCAR SANTA CLARA	00576749	919008	CA BATTERY FEE	Fleet Operation Fund	4.00
				Total for Payment No.:		1,031.73

Payment No: 726930						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	SUPERCO SPECIALTY PRODUCTS	00577397	PSI609968	SUPERCO GRAFF X	General Fund	981.34
2025-05-30	SUPERCO SPECIALTY PRODUCTS	00577397	PSI609968	FREIGHT	General Fund	48.63
				Total for Payment No.:		1,029.97

Payment No: 726654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	UNITED RENTALS (NORTH AMERICA)	00575942	247121912-001	PORT RESTRM - STREET	Solid Waste Program	218.25
2025-05-16	UNITED RENTALS (NORTH AMERICA)	00575942	247121912-001	CA PERSONAL PROP TAX CHG	Solid Waste Program	0.58
2025-05-16	UNITED RENTALS (NORTH AMERICA)	00575942	247121912-001	SERVICE ENH/DLX RSTRM 2X WEEKL	Solid Waste Program	450.00
2025-05-16	UNITED RENTALS (NORTH AMERICA)	00575942	247121912-001	DELIVERY CHARGE	Solid Waste Program	185.51
2025-05-16	UNITED RENTALS (NORTH AMERICA)	00575942	247121912-001	PICKUP CHARGE	Solid Waste Program	170.00
				Total for Payment No.:		1,024.34
Payment No: 726935						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	UNIQUE TOWING	00577275	T270541	tow fees	General Fund	442.50
2025-05-30	UNIQUE TOWING	00577483	25-270315	TOW SERVICE - WO 157983, V3767	Fleet Operation Fund	412.50
2025-05-30	UNIQUE TOWING	00577485	25-270717	TOW SERVICE - WO 157978, V3535	Fleet Operation Fund	162.25
				Total for Payment No.:		1,017.25
Payment No: 726784						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	LC ACTION POLICE SUPPLY	00576739	475539	Body Armor	General Fund	999.59
				Total for Payment No.:		999.59
Payment No: 033311						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	WAXIE SANITARY SUPPLY	00576879	83221984	KLEENLINE TOILET PAPER	General Fund	249.42
2025-05-23	WAXIE SANITARY SUPPLY	00577133	83233510	WAXIEGREEN	General Fund	740.03
				Total for Payment No.:		989.45

Payment No: 726472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CONNOR CASE	00576821	55905-07 UTILITY REFUND	UTILITY REFUND	General Fund	976.29
				Total for Payment No.:		976.29

Payment No: 726786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MAZE & ASSOC	00577224	54054	CITY MANAGER	General Fund	961.00
				Total for Payment No.:		961.00

Payment No: 726834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	VERIZON WIRELESS	00576757	6111778964	FIRE CRRD WIRELESS	General Fund	46.57
2025-05-23	VERIZON WIRELESS	00576757	6111778964	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	93.14
2025-05-23	VERIZON WIRELESS	00576757	6111778964	FIRE CRRD WIRELESS	General Fund	232.85
2025-05-23	VERIZON WIRELESS	00576757	6111778964	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	279.42
2025-05-23	VERIZON WIRELESS	00576757	6111778964	FIRE CRRD WIRELESS	General Fund	232.85
2025-05-23	VERIZON WIRELESS	00576757	6111778964	FIRE RADIOS WIRELESS	General Fund	76.02
				Total for Payment No.:		960.85

Payment No: 033248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	DANA L INGERSOLL	00577012	242-3	CLIENT 242 SESSION 3-7	General Fund	950.00
				Total for Payment No.:		950.00

Payment No: 726463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	TJKM TRANSPORTATION	00576681	0056416	TRANSPORTATION MODELING	Streets and Highways	938.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	CONSULTNTS			UPDATE	Capital F	
				Total for Payment No.:		938.75

Payment No: 726938						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	WARDELL AUTO INTERIORS AND TOPS, LLC	00577486	20551	PARTS - WO 157950, V3357	Fleet Operation Fund	136.41
2025-05-30	WARDELL AUTO INTERIORS AND TOPS, LLC	00577486	20551	LABOR - WO 157950, V3357	Fleet Operation Fund	797.50
				Total for Payment No.:		933.91

Payment No: 726937						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	VIZERGY	00577656	SIN078208	SEO PREM, HOSTING, CMS ETC	Deposit Funds.	910.45
				Total for Payment No.:		910.45

Payment No: 726662						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ZOLL DATA SYSTEMS INC	00576523	INV00200998	RMS MONTHLY MAINTENANCE	General Fund	892.22
				Total for Payment No.:		892.22

Payment No: 726627						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SAFEWARE, INC.	00576615	30284479	BLS DOCK-P-NA G7 DOCK	General Fund	855.54
				Total for Payment No.:		855.54

Payment No: 726989						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	SANTA CLARA LIGHTING, INC.	00577595	34546	SUPPLIES	General Fund	167.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	SANTA CLARA LIGHTING, INC.	00577593	34446	SUPPLIE	General Fund	200.96
2025-06-06	SANTA CLARA LIGHTING, INC.	00577594	34548	PD	General Fund	182.68
2025-06-06	SANTA CLARA LIGHTING, INC.	00577591	34494	GUN RANGE	General Fund	222.62
2025-06-06	SANTA CLARA LIGHTING, INC.	00577592	34505	PD	General Fund	78.24
				Total for Payment No.:		851.71

Payment No: 726778						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	IRON MOUNTAIN	00576639	202986591	DATA STORAGE	Information Technology Service	849.92
				Total for Payment No.:		849.92

Payment No: 726754						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CPS HR CONSULTING	00577190	0016512	HR Consulting Services 202503	Deposit Funds.	846.25
				Total for Payment No.:		846.25

Payment No: 003786						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-27	NAVIA BENEFIT SOLUTIONS, INC	00577986	35989JUN2025	DD:BIWKLY NAVIA BENEFIT	General Fund	-0.25
2025-05-27	NAVIA BENEFIT SOLUTIONS, INC	00577986	35989JUN2025	DD:BIWKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	833.00
				Total for Payment No.:		832.75

Payment No: 726783						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	LANGUAGE LINE SOLUTIONS	00576755	11603362	LANGUAGE LINE SVCS APRIL 2025	Information Technology Service	830.28
				Total for Payment No.:		830.28

Payment No: 033216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SAITECH INC	00576678	57615	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	311.14
2025-05-16	SAITECH INC	00576678	57615	ADDITIONAL AS-NEEDED LICENSES	General Fund	77.78
2025-05-16	SAITECH INC	00576678	57615	ADDITIONAL AS-NEEDED LICENSES	General Fund	155.57
2025-05-16	SAITECH INC	00576678	57615	ADDITIONAL AS-NEEDED LICENSES	Water Utility	137.76
2025-05-16	SAITECH INC	00576678	57615	ADDITIONAL AS-NEEDED LICENSES	Water Recycling Program	137.75
Total for Payment No.:						820.00

Payment No: W25271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	MISSIONSQUARE RETIREMENT	00577840	05/11/25-05/24/25A	WT: B2511 457 PLN CONTRIBUTION	Fringe Benefits	804.27
Total for Payment No.:						804.27

Payment No: W25259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	MISSIONSQUARE RETIREMENT	00577011	04/27/25-05/10/25A	WT: B2510 457 PLN CONTRIBUTION	Fringe Benefits	804.27
Total for Payment No.:						804.27

Payment No: 033391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	TIFCO INDUSTRIES	00577543	72089163	PARTS - SHOP	Fleet Operation Fund	793.39
Total for Payment No.:						793.39

Payment No: 033246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CLEARBLU ENVIRONMENTAL	00577227	33299	LABOR, MAINTENANCE, AND AS-	Fleet Operation Fund	792.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				NEE		
				Total for Payment No.:		792.84

Payment No: 033268						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	INDUSTRIAL SCIENTIFIC CORP	00577293	2822036	12 MONTH iNET USAGE FEE W/AUTO	Sewer Utility	780.18
				Total for Payment No.:		780.18

Payment No: 033293						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ROYAL COACH TOURS	00576724	32671	ATG TRIP TO BAY FC 4/13	General Fund	772.50
				Total for Payment No.:		772.50

Payment No: 726557						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	BAKER SUPPLIES AND REPAIRS	00576422	93883	FLEET - PARTS - V3737	Fleet Operation Fund	767.99
				Total for Payment No.:		767.99

Payment No: 726765						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	FIRST SHIELD SECURITY AND	00577294	6171	SECURITY PATROL REABELLO SEWER	Sewer Utility	760.41
				Total for Payment No.:		760.41

Payment No: 726574						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	DARRYL PANG	00576336	250430SCPD	POLYGRAPH	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 726700						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ROBERT FLOURNOY	00577200	29980MAY2025	CO OFFICER 2B/HAZMAT IC REIMB	General Fund	740.00
				Total for Payment No.:		740.00

Payment No: 726694						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	NATHAN FORD	00577400	32322MAY2025	S223 FIRELINE PARA TRAINING	General Fund	375.00
2025-05-23	NATHAN FORD	00577402	32322MAY2025A	WATER RESCUE AWARENESS	General Fund	350.00
				Total for Payment No.:		725.00

Payment No: 726684						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	JERRY OGG	00577141	21427MAY2025	LAW ENFORC & PUB SAFETY LDRSHIP	General Fund	475.30
2025-05-23	JERRY OGG	00577240	21427MAY2025A	travel reimbursement	General Fund	246.39
				Total for Payment No.:		721.69

Payment No: 033201						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	MIDWEST TAPE LLC	00576406	507092431	1241 AD CD	General Fund	102.52
2025-05-16	MIDWEST TAPE LLC	00576406	507092431	1241 AD DVD	General Fund	171.16
2025-05-16	MIDWEST TAPE LLC	00576406	507092431	1231 JUV DVD	General Fund	218.12
2025-05-16	MIDWEST TAPE LLC	00576406	507092431	1233 JUV DVD	General Fund	227.34
				Total for Payment No.:		719.14

Payment No: 033347						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	JAMES STEPHENS	00577951	41669MAY2025	CERTIFICATION TRAINING	General Fund	710.30
				Total for Payment No.:		710.30

Payment No: 726919						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	ROADWAY STEEL & FABRICATION, INC.	00577285	11282	MATERIALS - STREET	General Fund	709.31
				Total for Payment No.:		709.31
Payment No: 033390						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	THERMAL MECHANICAL INC	00577312	92888	DATA CENTER HVAC MAINTENANCE	Information Technology Service	675.00
				Total for Payment No.:		675.00
Payment No: 726602						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	KAREN GOEHRING	00576530	2-9	CLIENT 2 SESSIONS 5-8	General Fund	675.00
				Total for Payment No.:		675.00
Payment No: 726885						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	CORPORATE BILLING LLC	00576905	01-667	FLEET - PARTS - V3625/3626	General Fund	667.94
				Total for Payment No.:		667.94
Payment No: 726809						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ROYAL BRASS INC	00576938	00359275	PARTS - CUC 2025	Solid Waste Program	526.52
2025-05-23	ROYAL BRASS INC	00576939	00359318	PARTS - CUC 2025	Solid Waste Program	140.34
				Total for Payment No.:		666.86
Payment No: 726922						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	SANTA CLARA WEEKLY	00577175	1250065	NOTICE-RESO ADJUST BUS LIC	General Fund	660.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				TAX		
				Total for Payment No.:		660.00

Payment No: 726761						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	EDWARD LEE	00576910	41945MAY2025	Advanced Planning Surcharge	General Fund	72.22
2025-05-23	EDWARD LEE	00576910	41945MAY2025	Bldg Plan Review BLD25-01157	Building New Dvlpmnt Srcv Fee	582.91
				Total for Payment No.:		655.13

Payment No: 033377						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	LINCOLN AQUATICS	00577508	36157656	LIQUID CHLORINE	General Fund	653.66
				Total for Payment No.:		653.66

Payment No: 726872						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	CA FRANCHISE TAX BOARD	00577830	05/11/25-05/24/25LF	WAGE ATTACHMENT B2511	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 726527						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CA FRANCHISE TAX BOARD	00577017	04/27/25-05/10/25LF	WAGE ATTACHMENT B2510	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 726926						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	STERICYCLE, INC.	00577331	8010814803	Steri-Safe OSHA	General Fund	629.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		629.52
Payment No: 033210						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PENINSULA BUILDING MATERIALS	00576704	247182	CONCRETE MIX	General Fund	398.86
2025-05-16	PENINSULA BUILDING MATERIALS	00576704	247182	ROUND STEEL STAKES	General Fund	228.34
				Total for Payment No.:		627.20
Payment No: 033301						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	TIFCO INDUSTRIES	00576897	72084295	FLEET - PARTS - SHOP	Fleet Operation Fund	615.19
				Total for Payment No.:		615.19
Payment No: 033266						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	GREEN HALO SYSTEMS	00577150	5705	OPTION 4: 5/1/25 - 4/30/26 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00
Payment No: 726782						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	KM & D MACHINE INC	00577033	51332	LABOR - WO 157865, V3413	Fleet Operation Fund	490.00
2025-05-23	KM & D MACHINE INC	00577033	51332	PARTS - WO 157865, V3413	Fleet Operation Fund	99.00
				Total for Payment No.:		589.00
Payment No: 726849						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	DOUGLAS BERRY	00577708	41909MAY2025	AMBULANCE BILLING REFUND	General Fund	585.00
				Total for Payment No.:		585.00

Payment No: 726758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	DESIREE MATEO	00576974	41943MAY2025	Permit Issuance	Building New Dvlpmnt Srcv Fee	95.00
2025-05-23	DESIREE MATEO	00576974	41943MAY2025	Building Conformance	Building New Dvlpmnt Srcv Fee	5.27
2025-05-23	DESIREE MATEO	00576974	41943MAY2025	Mechanical Permit	Building New Dvlpmnt Srcv Fee	230.00
2025-05-23	DESIREE MATEO	00576974	41943MAY2025	Electric Permit BLD24-03659	Building New Dvlpmnt Srcv Fee	230.00
2025-05-23	DESIREE MATEO	00576974	41943MAY2025	Tech Fee - PC BDIV & Permit	General Fund	18.70
				Total for Payment No.:		578.97

Payment No: 726474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	DA ROCHA, FERNANDO V	00576858	36720-01 UTILITY REFUND	UTILITY REFUND	General Fund	575.80
				Total for Payment No.:		575.80

Payment No: 726874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	US TREASURY	00577832	05/11/25-05/24/25ND	WAGE ATTACHMENT B2511	Payroll Liability&ClearingAcct	570.36
				Total for Payment No.:		570.36

Payment No: 726531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	US TREASURY	00577020	04/27/25-05/10/25ND	WAGE ATTACHMENT B2510	Payroll Liability&ClearingAcct	570.36
				Total for Payment No.:		570.36

Payment No: 033283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MOTT MACDONALD GROUP, INC	00577118	504404195	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	561.75
				Total for Payment No.:		561.75
Payment No: 726661						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ZANKER ROAD RESOURCE	00577582	220251087	2025 FEB DIRT - MIXED TN	Water Utility	553.50
				Total for Payment No.:		553.50
Payment No: 726983						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	RED WING SHOE STORE	00577586	231ST1-210189	STREET - CUC SHOES	Solid Waste Program	275.60
2025-06-06	RED WING SHOE STORE	00577584	231ST1-209684	STREET - CUC SHOES	Solid Waste Program	275.60
				Total for Payment No.:		551.20
Payment No: 033341						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	SAN JOSE MAILING	00577808	8149	MAILING FOR 451 EL CAMINO CEQA	General Fund	139.18
2025-05-30	SAN JOSE MAILING	00577808	8149	MAILING FOR 451 EL CAMINO CEQA	General Fund	263.74
2025-05-30	SAN JOSE MAILING	00577808	8149	POSTAGE	General Fund	143.22
				Total for Payment No.:		546.14
Payment No: 726734						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ALL STAR GLASS LLC	00577229	3155176	AUTOMOTIVE GLASS	Fleet Operation Fund	352.38
2025-05-23	ALL STAR GLASS LLC	00577229	3155176	AUTOMOTIVE GLASS REPAIR, REPLA	Fleet Operation Fund	192.50
				Total for Payment No.:		544.88

Payment No: 033383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	MUNICIPAL MAINTENANCE EQUIPMNT	00577532	035856	PARTS - STOCK	Fleet Operation Fund	179.54
2025-06-06	MUNICIPAL MAINTENANCE EQUIPMNT	00577533	036639	PARTS - V3256	Fleet Operation Fund	361.24
				Total for Payment No.:		540.78

Payment No: 033221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00576644	212713	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	314.23
2025-05-16	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00576643	212354	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	216.28
				Total for Payment No.:		530.51

Payment No: 726944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	FRANCIS LE	00578011	32964MAY2025	TOOL REIMBURSEMENT FY24-25	Fleet Operation Fund	522.51
				Total for Payment No.:		522.51

Payment No: 726828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	TURF STAR, INC.	00576898	INV086346	FLEET - PARTS - V3082/3083	General Fund	427.71
2025-05-23	TURF STAR, INC.	00576899	INV084819	FLEET - PARTS - V3072	Fleet Operation Fund	81.46
				Total for Payment No.:		509.17

Payment No: 726671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CHEN, CAROLINE	00577202	31969MAY2025	FORENSIC COORDINATOR	General Fund	506.62
				Total for Payment No.:		506.62

Payment No: 726605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	LEAGUE OF CALIF CITIES	00576837	1803	Member dues Peninsula Division	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 726693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MITCH FLAHERTY	00577129	39423APR2025	L954 ALL HAZARD SAFETY OFFICER	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 726673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	COLTON GOULARTE	00577201	33180APR2025	BASIC CRISIS NEGOTIATIONS	General Fund	473.00
				Total for Payment No.:		473.00

Payment No: 033322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	CINTAS CORP #630	00577191	4230520896	UNIFORM SERVICES	General Fund	64.28
2025-05-30	CINTAS CORP #630	00577383	4230625122	FLEET UNIIFORM LAUNDRY	Fleet Operation Fund	324.03
2025-05-30	CINTAS CORP #630	00577383	4230625122	SAFEWASHER SVC	Fleet Operation Fund	74.62
				Total for Payment No.:		462.93

Payment No: 726855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	JOSH HIGGINS	00577720	18430MAY2025	CHP DIGNITARY PROTECTION	General Fund	451.67
				Total for Payment No.:		451.67

Payment No: 726735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ALLIED AUTO STORES	00576726	01HN5115	PARTS - V#3154	Fleet Operation Fund	325.34
2025-05-23	ALLIED AUTO STORES	00576727	01HN5986	PARTS - V#3154	Fleet Operation Fund	72.64
2025-05-23	ALLIED AUTO STORES	00577031	01H02496	PARTS - V2860	Fleet Operation Fund	43.43
				Total for Payment No.:		441.41

Payment No: 726691						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MATTHEW QUEEN	00577245	11153MAY2025	travel reimbursement	General Fund	434.65
				Total for Payment No.:		434.65

Payment No: 726479						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ERLUND, ANTHONY	00576818	42851-12 UTILITY REFUND	UTILITY REFUND	General Fund	433.20
				Total for Payment No.:		433.20

Payment No: 726798						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	PACIFIC COAST PETROLEUM INC.	00576936	150289	PARTS - CUC 2025	Solid Waste Program	430.28
				Total for Payment No.:		430.28

Payment No: 726688						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MALLOY, MARGUERITE	00577243	41807MAY2025	travel reimbursement	General Fund	171.61
2025-05-23	MALLOY, MARGUERITE	00577244	41807MAY2025A	travel reimbursement	General Fund	255.68
				Total for Payment No.:		427.29

Payment No: 726835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	VERIZON WIRELESS	00576758	6111778965	WATER/SEWER WIRELESS	Sewer Utility	83.14
2025-05-23	VERIZON WIRELESS	00576758	6111778965	CDD WIRELESS	Building New Dvlpmnt Srcv Fee	40.44
2025-05-23	VERIZON WIRELESS	00576758	6111778965	DPW/STREET WIRELESS	General Fund	82.01
2025-05-23	VERIZON WIRELESS	00576758	6111778965	DPW/STREET WIRELESS	General Fund	80.88
2025-05-23	VERIZON WIRELESS	00576758	6111778965	DPW/STREET WIRELESS	General Fund	20.22
2025-05-23	VERIZON WIRELESS	00576758	6111778965	PARKS/SR CENTER WIRELESS	General Fund	41.57
2025-05-23	VERIZON WIRELESS	00576758	6111778965	CMO WIRELESS	General Fund	20.22
2025-05-23	VERIZON WIRELESS	00576758	6111778965	CDD WIRELESS	Building New Dvlpmnt Srcv Fee	51.67
Total for Payment No.:						420.15

Payment No: 726785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MARISSA FOURNILLIER	00577153	41976MAY2025	Water Heater - Relocation	Building New Dvlpmnt Srcv Fee	309.00
2025-05-23	MARISSA FOURNILLIER	00577153	41976MAY2025	Tech Fee - PC BDIV & Permit	General Fund	13.61
2025-05-23	MARISSA FOURNILLIER	00577153	41976MAY2025	Permit issuance	Building New Dvlpmnt Srcv Fee	95.00
Total for Payment No.:						417.61

Payment No: 726864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	NICOLE MCCURRY	00577778	32437MAY2025	OFFICER IN-SRVC TRAINING REIMB	General Fund	415.00
Total for Payment No.:						415.00

Payment No: 726697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	NICOLE MCCURRY	00577139	32437APR2025	COMPANY OFFICER 2D TRAINING	General Fund	410.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		410.97
Payment No: 726680						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	JACOB GUERRIERA	00577135	39602APR2025	INSTRUCTOR 1	General Fund	410.97
				Total for Payment No.:		410.97
Payment No: 726868						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	STEPHEN STEK	00577722	33162MAY2025	BASIC SNIPER COURSE	General Fund	408.53
				Total for Payment No.:		408.53
Payment No: 033197						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	LINCOLN AQUATICS	00576546	36156108	INJECTION CHECK VALVE	General Fund	160.22
2025-05-16	LINCOLN AQUATICS	00576546	36156108	PUMP TUBES	General Fund	243.11
				Total for Payment No.:		403.33
Payment No: 033313						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	WESTERN STATES OIL CO	00576901	504618	FLEET - FUEL - PD MOTORS	Fleet Operation Fund	401.14
				Total for Payment No.:		401.14
Payment No: 726633						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SETH SKYE	00576995	1	LECTURER SERVICES FOR CONTAINER	Park and Rec Opr GrantTst Fund	400.00
				Total for Payment No.:		400.00

Payment No: 726675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	DANIEL KHAIRY	00577198	33206MAY2025	TOWER DUMPS & AREA SEARCHES	General Fund	399.13
Total for Payment No.:						399.13

Payment No: 726847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	CHRISTOPHER BURGOS	00577718	40089MAY2025	CRIME PREVENTION THRU ENVIRO	General Fund	396.75
Total for Payment No.:						396.75

Payment No: 726870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	TYLER DURAN	00577723	33186MAY2025	RISS HUMAN TRAFFICKING SUMMIT	General Fund	387.00
Total for Payment No.:						387.00

Payment No: 726865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	RENE-JOHN OTICO	00577721	16622MAY2025	RISS HUMAN TRAFFICKING SUMMIT	General Fund	387.00
Total for Payment No.:						387.00

Payment No: 726547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	AMAZON CAPITAL SERVICES, INC.	00576468	1LGN-9HDK-JMD4	1241 AD BK	General Fund	34.92
2025-05-16	AMAZON CAPITAL SERVICES, INC.	00576468	1LGN-9HDK-JMD4	1231 JUV BK	General Fund	91.93
2025-05-16	AMAZON CAPITAL SERVICES, INC.	00576468	1LGN-9HDK-JMD4	1235 JUV BK	General Fund	36.62
2025-05-16	AMAZON CAPITAL SERVICES, INC.	00576468	1LGN-9HDK-JMD4	1241 AD DVD	General Fund	30.96
2025-05-16	AMAZON CAPITAL SERVICES, INC.	00576468	1LGN-9HDK-JMD4	1235 AD DVD	General Fund	30.56
2025-05-16	AMAZON CAPITAL SERVICES, INC.	00576468	1LGN-9HDK-JMD4	SUPPLIES	General Fund	118.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	AMAZON CAPITAL SERVICES, INC.	00576468	1LGN-9HDK-JMD4	shipping and handling taxable	General Fund	38.14
				Total for Payment No.:		382.01

Payment No: 726883						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	CLUB PRECISION REPAIR	00577332	SCPOA-250511-PM-INV	Peleton Fixed	General Fund	375.00
				Total for Payment No.:		375.00

Payment No: 726522						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	WALSH PROFESSIONAL BLDG LLC	00576883	74892-01 UTILITY REFUND	UTILITY REFUND	General Fund	370.92
				Total for Payment No.:		370.92

Payment No: 726663						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-19	VEHICLE REGISTRATION	00577154	04/27/25-05/10/25JE	WAGE ATTACHMENT B2510	Payroll Liability&ClearingAcct	364.00
				Total for Payment No.:		364.00

Payment No: 033186						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	HI-TECH EMERGENCY VEHICLE SERVICE INC	00576448	181699	FLEET - PARTS - V3669	Fleet Operation Fund	162.77
2025-05-16	HI-TECH EMERGENCY VEHICLE SERVICE INC	00576449	181702	FLEET - PARTS - V3218	Fleet Operation Fund	193.68
				Total for Payment No.:		356.45

Payment No: 726586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00576445	CI050715	FLEET - PARTS - V2951	Fleet Operation Fund	355.96
				Total for Payment No.:		355.96
Payment No: 726644						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	TELEPATH CORPORATION	00576282	SI-268851	Monthly Airtime Service	General Fund	350.00
				Total for Payment No.:		350.00
Payment No: 726506						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ROCKTENN RECYCLING AND WASTE	00576873	72282-02 UTILITY REFUND	UTILITY REFUND	General Fund	347.24
				Total for Payment No.:		347.24
Payment No: 726869						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	TOM LIU	00577779	24600MAY2025	TRAINING OFFICE WHITE BOARD	General Fund	345.63
				Total for Payment No.:		345.63
Payment No: 726853						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	JEREMY SCHMIDT	00577719	29462MAY2025	CHP DIGNITARY PROTECTION	General Fund	345.00
				Total for Payment No.:		345.00
Payment No: 726664						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ADAM WILSON	00577248	23340MAY2025	SOSO SUMMIT	General Fund	341.00
				Total for Payment No.:		341.00

Payment No: 726517						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	THOMAS KONG	00576882	73815-02 UTILITY REFUND	UTILITY REFUND	General Fund	337.58
				Total for Payment No.:		337.58

Payment No: W25270						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	MISSIONSQUARE RETIREMENT	00577839	05/11/25-05/24/25	WT: B2511 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W25258						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	MISSIONSQUARE RETIREMENT	00577010	04/27/25-05/10/25	WT: B2510 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: 726481						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	HOLLAND PARTNER GROUP	00576852	24460-10 UTILITY REFUND	UTILITY REFUND	General Fund	320.90
				Total for Payment No.:		320.90

Payment No: 726715						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	NEXX GEAR AUTO REPAIR	00577454	16503-06 UTILITY REFUND	UTILITY REFUND	General Fund	319.59
				Total for Payment No.:		319.59

Payment No: 033260						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	GARDENLAND POWER EQUIPMENT	00577123	1172093	AMS OIL CASE	General Fund	302.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	RONALD MIRANDA	00577247	33205MAY2025	FTO SUPERVISOR CLASS	General Fund	301.00
				Total for Payment No.:		301.00

Payment No: 033207						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	NOR-CAL OVERHEAD INC	00576620	49149456	TASMAN GARAGE 001-2222-87870	General Fund	50.00
2025-05-16	NOR-CAL OVERHEAD INC	00576620	49149456	TASMAN GARAGE (T) 001-2222-878	General Fund	250.99
				Total for Payment No.:		300.99

Payment No: 033309						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	UNIVERSAL SITE SERVICES	00577441	157683	SWEEPING SERVICES - TASMAN PAR	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 726619						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PRN INTERMEDIATE HOLDCO, INC	00576808	05072515710	ERGONOMIC EVAL 4/3/25	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: W25273						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	WASHINGTON TRUST BANK	00577842	05/11/25-05/24/25	WT:VEBA CONTRIB B2511	Fringe Benefits	300.00
				Total for Payment No.:		300.00

Payment No: 726789						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MOMENTIVE SOFTWARE, INC.	00577105	R72193073	2025 MAY SR CIVIL ENG - WATER	Water Utility	119.60
2025-05-23	MOMENTIVE SOFTWARE, INC.	00577105	R72193073	2025 MAY SR CIVIL ENG - SEWER	Sewer Utility	119.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MOMENTIVE SOFTWARE, INC.	00577105	R72193073	2025 MAY SR CIVIL ENG - RCYCLD	Water Recycling Program	59.80
				Total for Payment No.:		299.00

Payment No: 726653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	UNIQUE TOWING	00576185	T268987	tow fees	General Fund	295.00
				Total for Payment No.:		295.00

Payment No: 726643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	TAPS TERMITE INC	00575506	56141-1	TERMITE SERVICE COSTA 10589	H.U.D Capital Projects	295.00
				Total for Payment No.:		295.00

Payment No: 033193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	JOYFUL MELODIES CORP	00576992	320505 4186	CHANGE ORDER #4: ADDITIONAL FU	General Fund	294.00
				Total for Payment No.:		294.00

Payment No: 033363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	COAST COUNTIES TRUCK	00577660	01247857P	PARTS - V3640	Fleet Operation Fund	134.20
2025-06-06	COAST COUNTIES TRUCK	00577661	01248187P	PARTS - V3258	Fleet Operation Fund	152.41
				Total for Payment No.:		286.61

Payment No: 033337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	MUNICIPAL MAINTENANCE EQUIPMNT	00577425	036273	PARTS - V3537	Fleet Operation Fund	154.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	MUNICIPAL MAINTENANCE EQUIPMNT	00577430	036272	PARTS - V3537	Fleet Operation Fund	128.53
				Total for Payment No.:		283.15
Payment No: 726483						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	JAMES GRISHAW	00576881	73798-01 UTILITY REFUNDD	UTILITY REFUND	General Fund	281.98
				Total for Payment No.:		281.98
Payment No: 726916						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	QUICK SMOG CHECK CENTER	00577432	28176	SMOG CERT- WO 157845, V3343	Fleet Operation Fund	140.00
2025-05-30	QUICK SMOG CHECK CENTER	00577436	28180	SMOG CERT - WO 157985, V3126	Fleet Operation Fund	140.00
				Total for Payment No.:		280.00
Payment No: 726750						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CLUB PRECISION REPAIR	00576744	SCPOA-250422-INV	Peloton Diagnosis	General Fund	280.00
				Total for Payment No.:		280.00
Payment No: 726692						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MCGUIRE, ANDREW	00577238	29037MAY2025	travel reimbursement	General Fund	280.00
				Total for Payment No.:		280.00
Payment No: 726634						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SHREDLOGIX INC	00576928	26179	SHREDDING SERVICES	General Fund	270.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		270.00
Payment No: 726521						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	VICTOR HONG	00576868	52385-03 UTILITY REFUND	UTILITY REFUND	General Fund	269.15
				Total for Payment No.:		269.15
Payment No: 033364						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	CSG CONSULTANTS INC	00577672	61249	LS SERVICES TO#1	General Fund	267.50
				Total for Payment No.:		267.50
Payment No: 726478						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	EDDIE ARABE	00576845	11396-01 UTILITY REFUND	UTILITY REFUND	General Fund	262.99
				Total for Payment No.:		262.99
Payment No: 726942						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	ZORO TOOLS INC.	00577424	INV16391197	LOCK LUBRICANT	General Fund	159.63
2025-05-30	ZORO TOOLS INC.	00577513	INV16411636	PAINT EATER REPLACEMENT DISC	General Fund	100.67
				Total for Payment No.:		260.30
Payment No: 726681						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	JAMES GARDNER	00563412	21308SEP2024	TRAVEL REIMB ARPOC TRAINING CO	General Fund	259.00
				Total for Payment No.:		259.00

Payment No: 726925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	STATE CONTROLLERS OFFICE	00577276	FTB-00007866	FTB offsets	General Fund	258.70
				Total for Payment No.:		258.70

Payment No: 726897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00577047	CI050813	EXPEDITE HANDLING CHARGE	Fleet Operation Fund	72.01
2025-05-30	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00577047	CI050813	PARTS - V2950	Fleet Operation Fund	185.29
				Total for Payment No.:		257.30

Payment No: 033392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	UNITY COURIER SERVICES, INC	00577669	25915	LINK + DELIVERY	General Fund	256.06
				Total for Payment No.:		256.06

Payment No: 033224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	UNITY COURIER SERVICES, INC	00576428	24824	LINK + DELIVERY	General Fund	254.87
				Total for Payment No.:		254.87

Payment No: 033308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	UNITY COURIER SERVICES, INC	00576844	25386	LINK + DELIVERY	General Fund	254.87
				Total for Payment No.:		254.87

Payment No: 033159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ALEKSANDRA SOYKIN, PHD	00576533	100-10	CLIENT 100 SESSION 7	General Fund	250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		250.00
Payment No: 726668						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CALOGERO MONACHINO	00577125	1853APR2025	PARAMEDIC LICENSE RENEWAL	General Fund	250.00
				Total for Payment No.:		250.00
Payment No: 726459						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	COLLEEN TROSTLE	00576780	36898APR2025	CUPA ANNUAL CONFERENCE	General Fund	240.25
				Total for Payment No.:		240.25
Payment No: 726801						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	PET FOOD EXPRESS	00576766	37-2504SN	K9 food	General Fund	239.49
				Total for Payment No.:		239.49
Payment No: 033222						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	TIFCO INDUSTRIES	00576466	72082350	FLEET - PARTS - V3122	Fleet Operation Fund	236.78
				Total for Payment No.:		236.78
Payment No: 726626						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SAFETY-KLEEN SYSTEMS INC	00576478	96893739	HAZ MAT SERVICE	Fleet Operation Fund	222.46
2025-05-16	SAFETY-KLEEN SYSTEMS INC	00576478	96893739	Tax charge - not sales tax	Fleet Operation Fund	3.24
				Total for Payment No.:		225.70

Payment No: 726565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CA DEPT OF INDUSTRIAL RELATIONS	00576677	E 2166749 SJ	MISSION CONVEYANCE INSPECTION	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 033195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00576472	INV-0000020823	1241 AD PR	General Fund	224.29
				Total for Payment No.:		224.29

Payment No: 726695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	NESTOR CAMACHO-CARRILLO	00577108	38248APR2025	2025 APR CSM G2 REIMB	Sewer Utility	224.00
				Total for Payment No.:		224.00

Payment No: 726716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	PONCIO, MARCOS	00577465	40253-16 UTILITY REFUND	UTILITY REFUND	General Fund	223.40
				Total for Payment No.:		223.40

Payment No: 726639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	STERICYCLE INC	00576410	8010742668	CCO - RECORDS CENTER	General Fund	31.71
2025-05-16	STERICYCLE INC	00576410	8010742668	FINANCE - MUNICIPAL SERVICES	General Fund	31.72
2025-05-16	STERICYCLE INC	00576410	8010742668	FINANCE - ACCOUNTING & PAYROLL	General Fund	63.44
2025-05-16	STERICYCLE INC	00576410	8010742668	HOUSING	General Fund	31.71
2025-05-16	STERICYCLE INC	00576410	8010742668	HUMAN RESOURCES	General Fund	31.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	STERICYCLE INC	00576410	8010742668	CITY ATTORNEY'S OFFICE	General Fund	31.71
				Total for Payment No.:		222.00

Payment No: 726641						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SUNNYVALE FORD	00576458	256308	FLEET - PARTS - STOCK	Fleet Operation Fund	218.88
2025-05-16	SUNNYVALE FORD	00576462	255702	FLEET - PARTS	Fleet Operation Fund	346.49
2025-05-16	SUNNYVALE FORD	00576464	CM255702	FLEET - PARTS - CREDIT	Fleet Operation Fund	-346.49
				Total for Payment No.:		218.88

Payment No: 726476						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	DOUGLAS LUCAS ALVES DA SILVA	00576853	29982-14 UTILITY REFUND	UTILITY REFUND	General Fund	213.16
				Total for Payment No.:		213.16

Payment No: 726810						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	SAFETY-KLEEN SYSTEMS INC	00576944	97102249	SERVICE - HAZMAT	Fleet Operation Fund	80.00
2025-05-23	SAFETY-KLEEN SYSTEMS INC	00576950	97144334	PARTS - HAZMAT	Fleet Operation Fund	127.82
				Total for Payment No.:		207.82

Payment No: 726851						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	JASON GENTRY	00577388	14568MAY2025	Training Course	Building New Dvlpmnt Svc Fee	207.00
				Total for Payment No.:		207.00

Payment No: 033372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	GRAINGER-SAN JOSE	00577583	9508353969	SUPPLIES	General Fund	194.03
2025-06-06	GRAINGER-SAN JOSE	00577529	9512042780	PARTS - V3399	Fleet Operation Fund	9.86
				Total for Payment No.:		203.89

Payment No: 726638						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	STANDARD PLUMBING SUPPLY CO	00576708	YND125	PVC FITTINGS	General Fund	49.41
2025-05-16	STANDARD PLUMBING SUPPLY CO	00576710	YMZH49	PVC FITTINGS	General Fund	154.39
				Total for Payment No.:		203.80

Payment No: 726945						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	MARLON AUMENTADO	00577673	41908MAY2025	2025 BOOT RMBRSMNT UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 726698						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	PEDRO MENA	00577207	40590MAY2025	ETHICAL LEADERSHIP REIMB	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 726744						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CA DEPT OF TOXIC SUBSTANCE CNTRL	00573666	24SM3909	DTSC 10/2024 thru 12/2024 Reed	General Fund	195.80
				Total for Payment No.:		195.80

Payment No: 726848						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	DIANA NARANJO	00577712	41772MAY2025	CCJSWA 4/29-5/2	General Fund	194.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		194.50
Payment No: 726484						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	JOANNE HOOD	00576869	52719-01 UTILITY REFUND	UTILITY REFUND	General Fund	192.00
				Total for Payment No.:		192.00
Payment No: 726837						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	VERIZON WIRELESS	00576760	6111794661	FIRE EMS WIRELESS	General Fund	190.38
				Total for Payment No.:		190.38
Payment No: 726504						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PRODUCTWORX LLC	00576811	16899-07 UTILITY REFUND	UTILITY REFUND	General Fund	182.87
				Total for Payment No.:		182.87
Payment No: 726593						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	HOME DEPOT SUPPLY	00576706	863775243	SHOWERHEADS	General Fund	180.17
				Total for Payment No.:		180.17
Payment No: 726901						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	HELENE ROTHSCCHILD	00577505	FD114-3	CLIENT FD114 SESSION 3	General Fund	180.00
				Total for Payment No.:		180.00

Payment No: 726773						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	HELENE ROTHSCCHILD	00577014	FD114-2	CLIENT 114 SESSION #2	General Fund	180.00
				Total for Payment No.:		180.00
Payment No: 726590						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	HELENE ROTHSCCHILD	00576532	FD114-1	CLIENT FD114 SESSION 1	General Fund	180.00
				Total for Payment No.:		180.00
Payment No: 003781						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-27	REPLACEMENT BENEFIT FUND	00577609	100000017911438	REPLACEMENT BENEFIT CHARGES	General Fund	175.46
				Total for Payment No.:		175.46
Payment No: 726596						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	IMPERIAL SPRINKLER SUPPLY	00576547	0020525618-001	IRR WIRE	General Fund	173.28
				Total for Payment No.:		173.28
Payment No: 726489						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	KEN IMAJO	00561942	77682-08 UTILITY REFUND	UTILITY REFUND	General Fund	171.82
				Total for Payment No.:		171.82
Payment No: 033324						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	COAST COUNTIES TRUCK	00577042	01247328P	FREIGHT	Fleet Operation Fund	27.64
2025-05-30	COAST COUNTIES TRUCK	00577043	01247322P	CREDIT - PARTS	Fleet Operation Fund	-78.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	COAST COUNTIES TRUCK	00577042	01247328P	PARTS - V2950	Fleet Operation Fund	109.21
2025-05-30	COAST COUNTIES TRUCK	00577385	01247643P	PARTS - V3121	Fleet Operation Fund	108.69
				Total for Payment No.:		167.52

Payment No: 726466						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	BETTY A SMITH	00576823	60061-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	167.25
				Total for Payment No.:		167.25

Payment No: 726487						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	KAY, KAREN	00576886	85630-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	166.58
				Total for Payment No.:		166.58

Payment No: 726957						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	████████████████████ ██████████	██████	████	LEGAL SERVICES	████████	████
				Total for Payment No.:		166.00

Payment No: 726566						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CA PARK AND RECREATION SOCIETY, INC.	00576374	27470MAY2025	Gina Saporito Membership	General Fund	165.00
				Total for Payment No.:		165.00

Payment No: 726493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	LI, ZHIQI	00576813	23357-35 UTILITY REFUND	UTILITY REFUND	General Fund	163.11
				Total for Payment No.:		163.11

Payment No: 726516						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	TAKAYUKI SHIMIZU	00576872	61080-13 UTILITY REFUND	UTILITY REFUND	General Fund	160.65
				Total for Payment No.:		160.65

Payment No: 726494						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	MELIKSON GARAGE DOOR	00576812	17818-04 UTILITY REFUND	UTILITY REFUND	General Fund	154.40
				Total for Payment No.:		154.40

Payment No: 726475						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	DAISUKE NAKAYAMA	00576829	82601-02 UTILITY REFUND	UTILITY REFUND	General Fund	151.83
				Total for Payment No.:		151.83

Payment No: 726889						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	DUNN-EDWARDS CORP	00577499	2011A22493	PAINT	General Fund	144.31
				Total for Payment No.:		144.31

Payment No: 726708						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CHEN, DORIS TUNG	00577467	50466-01 UTILITY REFUND	UTILITY REFUND	General Fund	139.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		139.12
Payment No: 726460						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	JENSEN BARNA	00576779	32381MAY2025	REIMB -TAKE A CHILD TO WORK	General Fund	138.95
				Total for Payment No.:		138.95
Payment No: 726471						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CHENZHI YU	00576876	82570-02 UTILITY REFUND	UTILITY REFUND	General Fund	137.50
				Total for Payment No.:		137.50
Payment No: 726718						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ROSALIE GARDELLA	00577456	18336-21 UTILITY REFUND	UTILITY REFUND	General Fund	137.36
				Total for Payment No.:		137.36
Payment No: 726500						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PAULA MEDINA	00576860	43221-29 UTILITY REFUND	UTILITY REFUND	General Fund	136.42
				Total for Payment No.:		136.42
Payment No: 726629						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SANTA CLARA LIGHTING, INC.	00576570	34015	FS 4	General Fund	65.42
2025-05-16	SANTA CLARA LIGHTING, INC.	00576571	34541	SUPPLIES	General Fund	70.93
				Total for Payment No.:		136.35

Payment No: 033243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CAVENDISH SQUARE PUBLISHING LLC	00577087	CAL351858I	1231 JUV BK	General Fund	130.47
				Total for Payment No.:		130.47

Payment No: 726886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	CRIME SCENE CLEANERS INC	00577277	93728	DISINFECT CAR	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 726755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CRIME SCENE CLEANERS INC	00576763	93709	clean car	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 726573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CRIME SCENE CLEANERS INC	00576190	93342	clean 3533	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 726987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	SAN JOSE BMW	00577536	4413154	PARTS - V3311	Fleet Operation Fund	129.71
				Total for Payment No.:		129.71

Payment No: 726490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	KOLL/INTEREAL BAY AREA	00576846	12265-11 UTILITY REFUND	UTILITY REFUND	General Fund	128.28
				Total for Payment No.:		128.28

Payment No: 726508						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	S SOWMYA MANDAPATI	00576867	51536-28 UTILITY REFUND	UTILITY REFUND	General Fund	127.12
				Total for Payment No.:		127.12

Payment No: 726507						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	RUOYAN SHANG	00576874	77823-13 UTILITY REFUND	UTILITY REFUND	General Fund	126.99
				Total for Payment No.:		126.99

Payment No: 726852						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	JENNIFER BEYERS	00577655	41919MAY2025	2025 CITY ATTORNEY SPRING CONF	General Fund	125.14
				Total for Payment No.:		125.14

Payment No: 726871						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	CA FRANCHISE TAX BOARD	00577829	05/11/25-05/24/25CB	WAGE ATTACHMENT B2511	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 726526						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CA FRANCHISE TAX BOARD	00577016	04/27/25-05/10/25CB	WAGE ATTACHMENT B2510	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 726498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PABLO GARCIA	00576809	10925-08 UTILITY REFUND	UTILITY REFUND	General Fund	122.72
				Total for Payment No.:		122.72
Payment No: 726469						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	C MORALES CONSTRUCTION	00576848	17820-04 UTILITY REFUND	UTILITY REFUND	General Fund	122.51
				Total for Payment No.:		122.51
Payment No: 726706						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	AYA, EDUARD A	00577460	28446-03 UTILITY REFUND	UTILITY REFUND	General Fund	121.53
				Total for Payment No.:		121.53
Payment No: 726723						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	VARKHEDA, SANKET MURLIDHAR	00577453	12860-26 UTILITY REFUND	UTILITY REFUND	General Fund	120.07
				Total for Payment No.:		120.07
Payment No: 726511						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SERJIO SALGEDO	00576822	59253-22 UTILITY REFUND	UTILITY REFUND	General Fund	114.69
				Total for Payment No.:		114.69
Payment No: 726625						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ROYAL BRASS INC	00576473	00358534	PARTS - V3785	Fleet Operation Fund	34.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ROYAL BRASS INC	00576476	00358532	PARTS - V2938	Fleet Operation Fund	79.60
				Total for Payment No.:		113.86

Payment No: 726513						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SUBEEN JANG	00576859	43192-28 UTILITY REFUND	UTILITY REFUND	General Fund	107.10
				Total for Payment No.:		107.10

Payment No: 726480						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	GALLEGUILLOS INVESTMENTS LLC	00576870	55478-07 UTILITY REFUND	UTILITY REFUND	General Fund	105.40
				Total for Payment No.:		105.40

Payment No: 726683						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	JENNA HUFFSTUTLER	00577208	33193MAY2025	RESILIENCY CONFERENCE	Police Operating Grant Fund	105.25
				Total for Payment No.:		105.25

Payment No: 726712						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	KIM, YEON JU	00577472	79443-08 UTILITY REFUND	UTILITY REFUND	General Fund	104.31
				Total for Payment No.:		104.31

Payment No: 726687						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	LUIS HARO	00577242	38977MAY2025	travel reimbursement	General Fund	104.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		104.00
Payment No: 726666						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ALEXANDER ABBE	00577235	16126MAY2025	Travel reimbursement	General Fund	104.00
				Total for Payment No.:		104.00
Payment No: 726705						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ATREY, DHAWAL	00577471	77632-06 UTILITY REFUND	UTILITY REFUND	General Fund	99.06
				Total for Payment No.:		99.06
Payment No: 726585						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	GOLDEN GATE TRUCK CENTER	00576443	FA005330958:01	FLEET - PARTS - V2824	Fleet Operation Fund	93.05
				Total for Payment No.:		93.05
Payment No: 033288						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	NI GOVERNMENT SERVICES	00576762	25042908551	satellite radio fees	General Fund	92.90
				Total for Payment No.:		92.90
Payment No: 726777						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	INSTANT STORAGE SERVICE	00576723	155151	Storage Container	General Fund	92.76
				Total for Payment No.:		92.76
Payment No: 033389						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	STEVE ERNST	00578014	18429MAY2025	CSDIAI EDUCATIONAL SEMINAR	General Fund	92.75
				Total for Payment No.:		92.75

Payment No: 726805						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	QINGYU WANG	00576970	41944MAY2025	Advanced Planning Surcharge	General Fund	85.49
				Total for Payment No.:		85.49

Payment No: 726670						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CHARLOTTE QUINN	00577176	36381MAY2025	LEED accreditation	Building New Dvlpmnt Srcv Fee	85.00
				Total for Payment No.:		85.00

Payment No: 726485						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	JOSEPHINE HOMES	00576849	18076-07 UTILITY REFUND	UTILITY REFUND	General Fund	83.07
				Total for Payment No.:		83.07

Payment No: 726464						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	2225 MARTIN (SANTA CLARA) OWNER LLC	00576847	17784-02 UTILITY REFUND	UTILITY REFUND	General Fund	82.82
				Total for Payment No.:		82.82

Payment No: 726491						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	KULKARNI, GURUPRASAD	00576871	60893-20 UTILITY REFUND	UTILITY REFUND	General Fund	80.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		80.15
Payment No: 726649						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	TRIANGLE FASTENER CORPORATION	00576535	25012033-01	MATERIALS - STREET	General Fund	78.74
				Total for Payment No.:		78.74
Payment No: 726532						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PG&E	00576286	0541963339-0 APR2025	TS @ CALVERT/CALVERT	General Fund	76.12
				Total for Payment No.:		76.12
Payment No: 726703						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	SUJATA REUTER	00577246	30493MAY2025	travel reimbursement	General Fund	76.00
				Total for Payment No.:		76.00
Payment No: 726832						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	UPS SUPPLY CHAIN SOLUTIONS INC	00577488	00009882E5195A	DELIVERY CHARGES	General Fund	26.24
2025-05-23	UPS SUPPLY CHAIN SOLUTIONS INC	00577488	00009882E5195A	DELIVERY CHARGES	General Fund	31.20
				Total for Payment No.:		57.44
Payment No: 726958						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	COMMUNICAID INC	00577671	91097F	LAFAYETTE LETTER TRANSLATION	Streets and Highways Capital F	75.00
				Total for Payment No.:		75.00

Payment No: 726873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	CA FRANCHISE TAX BOARD	00577831	05/11/25-05/24/25CG	WAGE ATTACHMENT B2511	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 726529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CA FRANCHISE TAX BOARD	00577019	04/27/25-05/10/25CG	WAGE ATTACHMENT B2510	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 726651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	UC REGENTS-UC COOPERATIVE EXTENSION	00576359	20250502CEP	COMPOST BINS CEP WORKSHOP	Solid Waste Program	74.00
				Total for Payment No.:		74.00

Payment No: 726544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ALLIED AUTO STORES	00576419	01HM3998	FLEET - PARTS - V3495	Fleet Operation Fund	73.64
				Total for Payment No.:		73.64

Payment No: 726488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	KEN DAVIDSON	00576856	34630-09 UTILITY REFUND	UTILITY REFUND	General Fund	73.39
				Total for Payment No.:		73.39

Payment No: 726802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	PETERSON CAT	00576937	PC001894033	PARTS - STOCK	Fleet Operation Fund	72.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		72.02
Payment No: 726824						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	THE SOURCING GROUP, LLC	00576965	697895	BUSINESS CARDS - MATHEW M.	General Fund	70.93
				Total for Payment No.:		70.93
Payment No: 726497						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	OMSHANKAR TIWARI	00576826	69482-05 UTILITY REFUND	UTILITY REFUND	General Fund	65.74
				Total for Payment No.:		65.74
Payment No: 726702						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	SUBURBAN PROPANE, LP	00577106	2726MAY2025	2025MAY PRMVR PROPANE LATE FEE	Sewer Utility	62.55
				Total for Payment No.:		62.55
Payment No: 726714						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MARTINEZ, MIGUEL ANTONIO	00577457	20862-39 UTILITY REFUND	UTILITY REFUND	General Fund	60.94
				Total for Payment No.:		60.94
Payment No: 726669						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CARLOS GAONA	00577407	1089MAY2025	REIMB COMMERCIAL DL FEES	Fleet Operation Fund	59.22
				Total for Payment No.:		59.22

Payment No: 726816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	STANDARD PLUMBING SUPPLY CO	00577124	YNT305	WATER CLOSET REBUILD KIT	General Fund	56.90
				Total for Payment No.:		56.90

Payment No: 726724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	WA KRAUSS & CO	00577461	30789-17 UTILITY REFUND	UTILITY REFUND	General Fund	56.80
				Total for Payment No.:		56.80

Payment No: 726467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	BOYU ZHANG	00576810	13513-14 UTILITY REFUND	UTILITY REFUND	General Fund	55.69
				Total for Payment No.:		55.69

Payment No: 726656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	UPS SUPPLY CHAIN SOLUTIONS INC	00576785	00009882E5185A	DELIVERY CHARGES	General Fund	51.24
				Total for Payment No.:		51.24

Payment No: 726713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	MARTINEZ, JAN	00577470	72290-03 UTILITY REFUNDA	UTILITY REFUND	General Fund	50.13
				Total for Payment No.:		50.13

Payment No: 726838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	VERIZON WIRELESS	00576761	6111794660	FIRE STADIUM WIRELESS	General Fund	50.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		50.10
Payment No: 726857						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	KENNETH WALTON	00577710	41911MAY2025	AMBULANCE BILLING REFUND	General Fund	50.00
				Total for Payment No.:		50.00
Payment No: 726736						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	AMN HEALTHCARE LANGUAGE	00577004	SIN710401	MINIMUM MONTHLY FEE	General Fund	50.00
				Total for Payment No.:		50.00
Payment No: 033198						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	LINDE GAS & EQUIPMENT INC.	00576474	49276051	FLEET - RENTAL	Fleet Operation Fund	44.32
2025-05-16	LINDE GAS & EQUIPMENT INC.	00576474	49276051	PAPER INVOICE FEE	Fleet Operation Fund	2.18
				Total for Payment No.:		46.50
Payment No: 726505						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	RAN AN	00576825	65341-35 UTILITY REFUND	UTILITY REFUND	General Fund	43.97
				Total for Payment No.:		43.97
Payment No: 726760						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	EAGLE SIGNS AND DESIGNS LLC	00576765	7889	vinyl stickers for motorcycles	General Fund	43.65
				Total for Payment No.:		43.65

Payment No: 726963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06	EAGLE SIGNS AND DESIGNS LLC	00577678	6849	Name Plate for Civil Service	General Fund	29.77
2025-06-06	EAGLE SIGNS AND DESIGNS LLC	00577678	6849	FREIGHT	General Fund	10.91
				Total for Payment No.:		40.68

Payment No: 033378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-06				LEGAL SERVICES		
				Total for Payment No.:		39.50

Payment No: 726514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SUSAN AUSTIN	00576819	47197-27 UTILITY REFUND	UTILITY REFUND	General Fund	38.47
				Total for Payment No.:		38.47

Payment No: 726486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	JOSHUA PECK	00576850	20138-17 UTILITY REFUND	UTILITY REFUND	General Fund	38.34
				Total for Payment No.:		38.34

Payment No: 726473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CONSTANTINOS KLADIANOS	00576827	74541-04 UTILITY REFUNDA	UTILITY REFUND	General Fund	37.44
				Total for Payment No.:		37.44

Payment No: 726492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	LAURA HERNANDEZ	00576875	80332-09 UTILITY REFUND	UTILITY REFUND	General Fund	36.81
				Total for Payment No.:		36.81

Payment No: 726840						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	WATERWORKS INDUSTRIES, INC	00577374	25860CORA	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	36.00
				Total for Payment No.:		36.00

Payment No: 726722						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	THE COUNTER	00577455	16575-04 UTILITY REFUND	UTILITY REFUND	General Fund	35.53
				Total for Payment No.:		35.53

Payment No: 726844						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	ZAINA SIDDIQUI	00577496	41973MAY2025	Mileage reimbursement	Deposit Funds.	34.52
				Total for Payment No.:		34.52

Payment No: 726509						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SAKET KHANNA	00576817	37938-13 UTILITY REFUND	UTILITY REFUND	General Fund	32.57
				Total for Payment No.:		32.57

Payment No: 726592						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	HOME DEPOT SUPPLY	00576299	860504018	JANITORIAL SUPPLIES	General Fund	30.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		30.64
Payment No: 033319						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	BOUND TREE MEDICAL LLC	00577802	85773089	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	30.43
				Total for Payment No.:		30.43
Payment No: 726523						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	WANG, GUANGWEN	00576820	54017-21 UTILITY REFUND	UTILITY REFUND	General Fund	29.65
				Total for Payment No.:		29.65
Payment No: 726525						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	ZHANG, QIAN	00576828	75152-04 UTILITY REFUND	UTILITY REFUND	General Fund	29.49
				Total for Payment No.:		29.49
Payment No: 726819						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	STEVENS CREEK CHEVROLET	00576952	225099-1	PARTS - V#3398	Fleet Operation Fund	28.54
				Total for Payment No.:		28.54
Payment No: 726727						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	PG&E	00577063	1086875099-2MAY2025	LSAP Gas Charges	LawrenceStation MaintenanceCFD	27.70
				Total for Payment No.:		27.70

Payment No: 726502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PRESIDENTIAL PROPERTY MNGMNT	00576851	21093-07 UTILITY REFUND	UTILITY REFUND	General Fund	27.15
				Total for Payment No.:		27.15

Payment No: 726719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	SAEED, EYHAB	00577473	81173-03 UTILITY REFUND	UTILITY REFUND	General Fund	26.02
				Total for Payment No.:		26.02

Payment No: 726470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	CHARLES E BUFFINGTON	00576816	31146-03 UTILITY REFUND	UTILITY REFUND	General Fund	24.67
				Total for Payment No.:		24.67

Payment No: 726512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SPENO, ER & N	00576864	46298-27 UTILITY REFUND	UTILITY REFUND	General Fund	12.86
2025-05-16	SPENO, ER & N	00576865	46355-11 UTILITY REFUND	UTILITY REFUND	General Fund	11.24
				Total for Payment No.:		24.10

Payment No: 726496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	MIKEL KIDD-PHILLIPS	00565460	36698-14 UTILITY REFUND	UTILITY REFUND	General Fund	20.97
				Total for Payment No.:		20.97

Payment No: 726601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	KALL8	00576281	E42516043025	Monthly Q Card	General Fund	20.93
				Total for Payment No.:		20.93

Payment No: 726518						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	THOMAS WALD	00576866	46567-28 UTILITY REFUND	UTILITY REFUND	General Fund	20.87
				Total for Payment No.:		20.87

Payment No: 726717						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	RMA LLC	00577466	48740-07 UTILITY REFUND	UTILITY REFUND	General Fund	20.62
				Total for Payment No.:		20.62

Payment No: 726499						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PAN JI	00576830	83214-02 UTILITY REFUND	UTILITY REFUND	General Fund	20.51
				Total for Payment No.:		20.51

Payment No: 726767						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	GEOTAB USA	00576750	IN429693	REGION 1 PROPLUS PLAN	Solid Waste Program	19.75
				Total for Payment No.:		19.75

Payment No: 726510						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SBI BUILDERS INC	00576877	85791-01 UTILITY REFUND	UTILITY REFUND	General Fund	8.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	SBI BUILDERS INC	00576878	85816-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	10.57
				Total for Payment No.:		19.26
Payment No: 726878						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	ALTEC INDUSTRIES INC	00577382	12993711	PARTS - V3344	Fleet Operation Fund	17.75
				Total for Payment No.:		17.75
Payment No: 726503						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	PRESS FIDUCIARY SERVICES LLC	00576863	44756-04 UTILITY REFUND	UTILITY REFUND	General Fund	16.85
				Total for Payment No.:		16.85
Payment No: 726731						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	PG&E	00577180	2490226441-5 MAY2025A	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	15.68
				Total for Payment No.:		15.68
Payment No: 726501						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	POLLACK, JEFF	00576814	25672-11 UTILITY REFUND	UTILITY REFUND	General Fund	14.78
				Total for Payment No.:		14.78
Payment No: 726709						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	CUEVAS, ISABELL	00577462	36157-14 UTILITY REFUND	UTILITY REFUND	General Fund	14.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		14.43
Payment No: 726524						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	YOUNGKI CHANG	00576854	30152-15 UTILITY REFUND	UTILITY REFUND	General Fund	13.78
				Total for Payment No.:		13.78
Payment No: 726929						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-30	SUNNYVALE FORD	00577482	257244	PARTS - V3418	Fleet Operation Fund	8.73
				Total for Payment No.:		8.73
Payment No: 726477						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-16	DUSTIN NEWMAN	00576857	36360-11 UTILITY REFUND	UTILITY REFUND	General Fund	5.84
				Total for Payment No.:		5.84
Payment No: 726780						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-05-23	JOSEPH PISAPIA	00577116	41926MAY2025	PARKS DEPT REFUND	General Fund	5.67
				Total for Payment No.:		5.67
All Other City Funds Group Total						24,583,917.01
Overall Total						76,068,363.04