



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 02/08/2025 to 03/07/2025

Run Date 3/11/2025
Run Time 12:22:24 PM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: 032222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	NORTHERN CALIF POWER AGENCY	00571440	006002-0225027	2025 FEBRUARY ARB	Electric Utility-Ops General	15,971,756.00
				Total for Payment No.:		15,971,756.00

Payment No: W25199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-24	EDF TRADING NORTH AMERICA LLC	00572180	4322402	2501 NAT GAS IMBAL PURCH DVR	Electric Utility-Ops General	112,387.27
2025-02-24	EDF TRADING NORTH AMERICA LLC	00572180	4322402	2501 NATRL GAS LT PURCH DVR	Electric Utility-Ops General	712,225.00
2025-02-24	EDF TRADING NORTH AMERICA LLC	00572180	4322402	2501 NATRL GAS ST SALE DVR	Electric Utility-Ops General	-22,500.00
2025-02-24	EDF TRADING NORTH AMERICA LLC	00572180	4322402	2501 NATRL GAS ST PURCH DVR	Electric Utility-Ops General	906,112.50
2025-02-24	EDF TRADING NORTH AMERICA LLC	00572180	4322402	2501 NAT GAS IMBAL SALE DVR	Electric Utility-Ops General	-132,337.05
				Total for Payment No.:		1,575,887.72

Payment No: W25198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-24	MSR ENERGY AUTHORITY	00572088	EA2467	WT: 2501 NATURAL GAS PURCH DVR	Electric Utility-Ops General	1,440,996.25
				Total for Payment No.:		1,440,996.25

Payment No: 032452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	TRI-DAM PROJECT	00571797	2025-01 SVP	2501 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	75,478.62
2025-03-07	TRI-DAM PROJECT	00571797	2025-01 SVP	2501 BEARDSLEY RA	Electric Utility-Ops General	34,650.00
2025-03-07	TRI-DAM PROJECT	00571797	2025-01 SVP	2501 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	668,183.14
2025-03-07	TRI-DAM PROJECT	00571797	2025-01 SVP	2501 DONNELLS RA	Electric Utility-Ops General	396,000.00
2025-03-07	TRI-DAM PROJECT	00571797	2025-01 SVP	2501 DONNELLS AS	Electric Utility-Ops General	64,500.00
2025-03-07	TRI-DAM PROJECT	00571797	2025-01 SVP	2501 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	110,403.88
2025-03-07	TRI-DAM PROJECT	00571797	2025-01 SVP	2501 TULLOCH RA CAPACITY	Electric Utility-Ops General	20,295.00
				Total for Payment No.:		1,369,510.64
Payment No: 032336						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	MVA POWER INC	00572409	225030	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility-Ops General	103,998.24
2025-02-28	MVA POWER INC	00572409	225030	TRANSFORMER, PAD, 750 KVA, 120	Electric Utility-Ops General	134,143.68
2025-02-28	MVA POWER INC	00572409	225030	TRANSFORMER, PAD, 225 KVA, 480	Electric Utility-Ops General	77,177.76
2025-02-28	MVA POWER INC	00572409	225030	TRANSFORMER, PAD, 112 KVA, 480	Electric Utility-Ops General	70,750.56
2025-02-28	MVA POWER INC	00572409	225030	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility-Ops General	70,750.56
2025-02-28	MVA POWER INC	00572409	225030	TRANSFORMER, PAD, 300 KVA, 120	Electric Utility-Ops General	87,242.88
2025-02-28	MVA POWER INC	00572409	225030	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility-Ops General	77,177.76
2025-02-28	MVA POWER INC	00572409	225030	TRANSFORMER, PAD, 300 KVA, 480	Electric Utility-Ops General	87,242.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	MVA POWER INC	00572409	225030	TRANSFORMER, PAD, 1000 KVA, 48	Electric Utility-Ops General	138,481.44
2025-02-28	MVA POWER INC	00572409	225030	TRANSFORMER, PAD, 500 KVA, 480	Electric Utility-Ops General	103,998.24
2025-02-28	MVA POWER INC	00572409	225030	TRANSFORMER, PAD, 750 KVA, 480	Electric Utility-Ops General	134,143.68
				Total for Payment No.:		1,085,107.68

Payment No: W25193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-20	MSR PUBLIC POWER AGENCY	00571736	020825	WT: 2501 BIG HORN ENERGY	Electric Utility-Ops General	629,585.62
				Total for Payment No.:		629,585.62

Payment No: W25188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-18	CALIF ISO	00571729	2025021131-67904297	ISO Energy	Electric Utility-Ops General	-1.98
2025-02-18	CALIF ISO	00571729	2025021131-67904297	ISO Flexible Ramp	Electric Utility-Ops General	208.35
2025-02-18	CALIF ISO	00571729	2025021131-67904297	ISO GMC	Electric Utility-Ops General	1,541.64
2025-02-18	CALIF ISO	00571729	2025021131-67904297	ISO Cost Recovery	Electric Utility-Ops General	0.38
2025-02-18	CALIF ISO	00571729	2025021131-67904297	WT: ISO CRR	Electric Utility-Ops General	-150,875.05
2025-02-18	CALIF ISO	00571729	2025021131-67904297	ISO Energy	Electric Utility-Ops General	668,111.40
				Total for Payment No.:		518,984.74

Payment No: 032358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	TRAYER ENGINEERING CORP	00572441	0000031283	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	202,478.16
2025-02-28	TRAYER ENGINEERING CORP	00572175	0000031275	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	269,970.88
Total for Payment No.:						472,449.04
Payment No: 725151						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	GLOBAL RENTAL CO	00572584	6036047	DC47 4X2 - ALTEC STANDARD DIST	Electric Utility-Ops General	203,979.00
2025-03-07	GLOBAL RENTAL CO	00572865	6036048	TA60 4X4 - ALTEC ARTICULATING	Electric Utility-Ops General	245,010.00
Total for Payment No.:						448,989.00
Payment No: W25191						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-20	MANZANA WIND LLC	00571730	258773	2501 PPA ENERGY REVENUE WIND	Electric Utility-Ops General	-296,258.07
2025-02-20	MANZANA WIND LLC	00571730	258773	WT: 2501 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	737,558.75
Total for Payment No.:						441,300.68
Payment No: 032245						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	AECOM TECHNICAL SERVICES, INC	00571962	2000974151	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	4,073.31
2025-02-21	AECOM TECHNICAL SERVICES, INC	00571913	2000977032	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	57,647.35
2025-02-21	AECOM TECHNICAL SERVICES, INC	00571914	2000974148	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	34,057.57
2025-02-21	AECOM TECHNICAL SERVICES, INC	00571908	2000975668	SRS REBUILD AND REPLACEMENT DE	Electric Utility-Construction	28,279.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	AECOM TECHNICAL SERVICES, INC	00571909	2000977021	SRS REBUILD AND REPLACEMENT DE	Electric Utility-Construction	41,764.12
2025-02-21	AECOM TECHNICAL SERVICES, INC	00571910	2000974144	SERVICES FOR KRS REBUILD AND R	Electric Utility-Construction	26,572.58
2025-02-21	AECOM TECHNICAL SERVICES, INC	00571915	2000975658	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	56,184.53
2025-02-21	AECOM TECHNICAL SERVICES, INC	00571911	2000975655	SERVICES FOR KRS REBUILD AND R	Electric Utility-Construction	29,813.72
2025-02-21	AECOM TECHNICAL SERVICES, INC	00571912	2000977026	SERVICES FOR KRS REBUILD AND R	Electric Utility-Construction	37,923.95
2025-02-21	AECOM TECHNICAL SERVICES, INC	00571905	2000975646	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	70,804.63
2025-02-21	AECOM TECHNICAL SERVICES, INC	00571906	2000974154	SRS REBUILD AND REPLACEMENT DE	Electric Utility-Construction	26,163.15
				Total for Payment No.:		413,284.30
Payment No: 032284						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	TRANSMISSION AGENCY OF NORTHERN CA	00571521	JANUARY 2025	2503 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,184.68
2025-02-21	TRANSMISSION AGENCY OF NORTHERN CA	00571521	JANUARY 2025	2502 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,060.00
2025-02-21	TRANSMISSION AGENCY OF NORTHERN CA	00571521	JANUARY 2025	2501 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2025-02-21	TRANSMISSION AGENCY OF NORTHERN CA	00571521	JANUARY 2025	2412 SOT ADMIN COSTS	Electric Utility-Ops General	1,411.28
2025-02-21	TRANSMISSION AGENCY OF NORTHERN CA	00571521	JANUARY 2025	2503 TANC A&G	Electric Utility-Ops General	-634,549.23
2025-02-21	TRANSMISSION AGENCY OF NORTHERN CA	00571521	JANUARY 2025	2503 COTP O&M	Electric Utility-Ops General	886,079.55
2025-02-21	TRANSMISSION AGENCY OF NORTHERN CA	00571521	JANUARY 2025	2410 TANC CRR PROG	Electric Utility-Ops General	10,879.05
				Total for Payment No.:		390,123.16

Payment No: 032199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	ELECTRICAL CONSULTANTS INC	00571616	126244	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility-Construction	19,790.00
2025-02-14	ELECTRICAL CONSULTANTS INC	00571647	126308	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	55,449.50
2025-02-14	ELECTRICAL CONSULTANTS INC	00571648	126300	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility-Construction	25,344.28
2025-02-14	ELECTRICAL CONSULTANTS INC	00571648	126300	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	14,663.72
2025-02-14	ELECTRICAL CONSULTANTS INC	00571641	126294	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	60,772.50
2025-02-14	ELECTRICAL CONSULTANTS INC	00571644	126295	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility-Construction	24,791.00
2025-02-14	ELECTRICAL CONSULTANTS INC	00571642	126297	DESIGN SERVICES FOR NRS-KRS 11	Electric Utility-Construction	32,233.50
2025-02-14	ELECTRICAL CONSULTANTS INC	00571653	126972	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	56,651.00
2025-02-14	ELECTRICAL CONSULTANTS INC	00571720	126987	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	75,740.23
Total for Payment No.:						365,435.73

Payment No: W25190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-20	RE ROSAMOND ONE LLC	00571476	00134	WT: 2501 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	327,876.32
Total for Payment No.:						327,876.32

Payment No: 032422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	MSR PUBLIC POWER AGENCY	00571796	021125	2501 BIG HORN 2 POWER	Electric Utility-Ops General	322,509.86
Total for Payment No.:						322,509.86

Payment No: 032256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	DAVEY TREE SURGERY	00570702	918986553	YP2409 TREE TRIM PWR LINES	Electric Utility-Ops General	285,947.39
				Total for Payment No.:		285,947.39

Payment No: 003731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility- Construction	147.66
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	REXEL 2833 (Purchase)	Electric Utility- Construction	382.93
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	GRAINGER (Purchase)	Electric Utility- Construction	331.48
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	CRAWFORD DENTON (Purchase)	Electric Utility- Construction	406.97
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	SP FERRULES DIRECT (Purchase)	Electric Utility- Construction	49.95
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	AMAZON MKTPL (Purchase)	Electric Utility- Construction	61.08
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	HOMEDEPOT.COM (Purchase)	Electric Utility- Construction	520.52
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility- Construction	304.46
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	MCMASTER-CARR (Purchase)	Electric Utility- Construction	304.38
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	MOUSER ELECTRONICS (Purchase)	Electric Utility- Construction	221.95
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility- Construction	134.51
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	AMZN MKTP US (Purchase)	Electric Utility- Construction	406.81
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	AMAZON MKTPL (Purchase)	Electric Utility- Construction	203.93
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	AMAZON MKTPL (Purchase)	Electric Utility- Construction	37.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Construction	542.35
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Construction	99.62
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Construction	261.33
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	WM SUPERCENTER 543 (Purchase)	Electric Utility-Construction	175.40
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Construction	52.36
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	REXEL 2833 (Purchase)	Electric Utility-Construction	158.08
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Construction	342.57
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Construction	14.16
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Construction	152.97
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	ZANKER ROAD LANDFIL (Purchase)	Electric Utility-Construction	347.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Construction	90.75
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Construction	42.48
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	LANSHACK.COM (Purchase)	Electric Utility-Construction	201.31
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Construction	94.85
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Construction	59.65
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Construction	55.53
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Construction	129.44
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572424	PC0125EDVR	AMAZON MKTPL (Purchase)	Electric Utility-	74.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Construction	
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	MCMASTER-CARR (Purchase)	Electric Utility- Construction	195.66
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	AMAZON.COM*Z53G594T (Purchase)	Electric Utility- Construction	65.46
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	MCMASTER-CARR (Purchase)	Electric Utility- Construction	131.82
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	AMAZON MKTPL (Purchase)	Electric Utility- Construction	102.50
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	WWWUSCONVERTERSCOM (Purchase)	Electric Utility- Construction	68.01
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	AMAZON MKTPL (Purchase)	Electric Utility- Construction	229.44
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	AMAZON MKTPL (Purchase)	Electric Utility- Construction	310.66
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	AMZN MKTP US (Purchase)	Electric Utility- Construction	69.04
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	MCMASTER-CARR (Purchase)	Electric Utility- Construction	54.62
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	AMAZON MKTPL (Purchase)	Electric Utility- Construction	73.12
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	130.92
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	26.74
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	91.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	199.58
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	294.03
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	SOUTHWEST (Purchase)	Electric Utility-Ops General	332.95
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	208.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	O'REILLY 2913 (Purchase)	Electric Utility-Ops General	11.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572426	PC0125EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	259.40
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572426	PC0125EREC	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops General	117.70
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572426	PC0125EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	148.11
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572426	PC0125EREC	AMAZON.COM*ZG07404B (Purchase)	Electric Utility-Ops General	37.07
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572426	PC0125EREC	TOPMEDIAI (Purchase)	Electric Utility-Ops General	12.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572426	PC0125EREC	AMAZON.COM*ZC38A3XC (Purchase)	Electric Utility-Ops General	45.83
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572426	PC0125EREC	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	92.97
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572426	PC0125EREC	SPI*DIRECTV SERVICE (Purchase)	Electric Utility-Ops General	256.98
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572426	PC0125EREC	AMAZON.COM*ZG2X1449 (Purchase)	Electric Utility-Ops General	96.03
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572426	PC0125EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	120.03
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572426	PC0125EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	29.84
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572426	PC0125EREC	AMAZON.COM*ZD3BU5DE (Purchase)	Electric Utility-Ops General	21.80
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572426	PC0125EREC	DMI* DELL SALES S (Purchase)	Electric Utility-Ops General	555.61
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572426	PC0125EREC	PAYPAL (Purchase)	Electric Utility-Ops General	1,636.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572426	PC0125EREC	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	555.61
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	9.91
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops	59.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	90 STANDARD PLUMBIN (Purchase)	Electric Utility-Ops General	871.91
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	90 STANDARD PLUMBIN (Purchase)	Electric Utility-Ops General	20.17
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	30.82
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	35.98
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	AMAZON.COM*Z570J3LF (Purchase)	Electric Utility-Ops General	122.56
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	9.78
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	SP FERRULES DIRECT (Purchase)	Electric Utility-Ops General	68.28
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMERICAN HEART SHOP (Purchase)	Electric Utility-Ops General	93.50
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMERICAN HEART SHOP (Purchase)	Electric Utility-Ops General	93.50
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572431	PC0125HREC	ASSOCIATIO* PUBLIC (Purchase)	Electric Utility-Ops General	645.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572431	PC0125HREC	GOVERNMENT FINANCE (Purchase)	Electric Utility-Ops General	200.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572431	PC0125HREC	NWPPA (Purchase)	Electric Utility-Ops General	440.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	CALTROL INC (Purchase)	Electric Utility-Ops General	761.66
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	API HEAT TRANSFER C (Purchase)	Electric Utility-Ops General	30.53
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	49.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	43.22
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	83.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	259.72
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	8.24
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	814.07
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	LOWES 00907 (Purchase)	Electric Utility-Ops General	102.58
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	345.93
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	41.47
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	28.33
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	19.63
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	12.69
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	39.20
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	9.81
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	105.62
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	CALMUNI* CALIFORNIA (Purchase)	Electric Utility-Ops General	375.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	AMAZON.COM*Z50BY2A9 (Purchase)	Electric Utility-Ops General	94.36
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	CALMUNI* CALIFORNIA (Purchase)	Electric Utility-Ops General	375.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	USPS PO 0569480201 (Purchase)	Electric Utility-Ops General	14.60
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	49.09
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572423	PC0125EADM	KIMPTON SAWYER HOTE	Electric Utility-Ops	618.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)	General	
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	58.80
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	AMAZON.COM*Z54OE4JQ (Purchase)	Electric Utility-Ops General	39.82
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	6.54
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	AMAZON.COM*ZP0YA9I3 (Purchase)	Electric Utility-Ops General	18.39
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	61.88
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	AIR CRE CONTRACTS (Purchase)	Electric Utility-Ops General	600.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	O'REILLY 2913 (Purchase)	Electric Utility-Ops General	63.27
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	97.43
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	FSP*OXFORD SUITES C (Purchase)	Electric Utility-Ops General	123.43
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	309.11
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	CALMUNI* CALIFORNIA (Purchase)	Electric Utility-Ops General	375.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	14.08
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	46.66
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	FSP*OXFORD SUITES C (Purchase)	Electric Utility-Ops General	123.43
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	METAL SUPERMARKETS (Purchase)	Electric Utility-Ops General	30.59
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	146.82
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	REXEL 2833 (Purchase)	Electric Utility-Ops General	370.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	568.05
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	370.94
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	GRAINGER (Purchase)	Electric Utility-Ops General	91.02
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	WELDER S HEAVEN (Purchase)	Electric Utility-Ops General	771.54
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	ROYAL BRASS INC - S (Purchase)	Electric Utility-Ops General	138.56
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	BEARING ENGINEERING (Purchase)	Electric Utility-Ops General	170.96
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	15.38
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	HACH COMPANY (Purchase)	Electric Utility-Ops General	249.94
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	NORCAL CONTROLS INC (Purchase)	Electric Utility-Ops General	187.70
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	HACH COMPANY (Purchase)	Electric Utility-Ops General	149.39
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	BUREAU VERITAS COMM (Purchase)	Electric Utility-Ops General	1,368.37
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	RYAN HERCO FLOW SOL (Purchase)	Electric Utility-Ops General	1,168.14
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	BRIGHTGUY.COM (Purchase)	Electric Utility-Ops General	608.85
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	118.82
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	TFS*THERMO FISHER S (Purchase)	Electric Utility-Ops General	4,763.64
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	RM AUTOMATION INC-C (Purchase)	Electric Utility-Ops General	1,405.20
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	CEMTEK ENVIRONMENTA (Purchase)	Electric Utility-Ops General	812.89
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572424	PC0125EDVR	FILTREXXNS.COM (Purchase)	Electric Utility-Ops	458.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	API HEAT TRANSFER C (Purchase)	Electric Utility-Ops General	392.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	838.12
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	THE SENSOR CONNECTI (Purchase)	Electric Utility-Ops General	2,761.60
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572424	PC0125EDVR	THE HOME DEPOT PRO (Purchase)	Electric Utility-Ops General	385.60
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	10.90
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	14.83
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	TRAINHR (Purchase)	Electric Utility-Ops General	195.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	AMAZON.COM*ZC6CL36W (Purchase)	Electric Utility-Ops General	30.54
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	AMAZON.COM*ZC26F0NI (Purchase)	Electric Utility-Ops General	92.27
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	704.88
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	29.89
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	2.36
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	IN *PV LABELS INC. (Purchase)	Electric Utility-Ops General	1,716.26
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572423	PC0125EADM	GOVT SOCIAL MEDIA L (Purchase)	Electric Utility-Ops General	509.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	216.07
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	261.80
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	100.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	61.08
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	489.97
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	AMZN MKTP US (Purchase)	Electric Utility-Ops General	327.74
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	BATTERYGUYUS (Purchase)	Electric Utility-Ops General	263.53
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	25.08
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	141.64
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	LINDE GAS EQUIPME (Purchase)	Electric Utility-Ops General	214.98
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	8.86
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	33.39
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	33.88
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	EDGES ELECTRICAL GR (Purchase)	Electric Utility-Ops General	1,306.47
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	41.42
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	9.76
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	O'REILLY 2913 (Purchase)	Electric Utility-Ops General	54.52
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	396.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	139.20
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	METAL-WERX LLC (Purchase)	Electric Utility-Ops General	33.10
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572425	PC0125EFLD	L9 MAKITA (Purchase)	Electric Utility-Ops	174.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	92.80
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	119.94
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	FASTRAK VIOLATION C (Purchase)	Electric Utility-Ops General	7.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	COMCAST CALIFORNIA (Purchase)	Electric Utility-Ops General	66.30
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	BLUECOSMO (Purchase)	Electric Utility-Ops General	46.35
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	535.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	S S SUPPLIES AND SO (Purchase)	Electric Utility-Ops General	219.73
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	S S SUPPLIES AND SO (Purchase)	Electric Utility-Ops General	759.35
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	S S SUPPLIES AND SO (Purchase)	Electric Utility-Ops General	1,221.92
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	S S SUPPLIES AND SO (Purchase)	Electric Utility-Ops General	555.90
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	LIFELINE SYSTEMS CO (Purchase)	Electric Utility-Ops General	48.04
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	AMAZON.COM*ZP5M6955 (Purchase)	Electric Utility-Ops General	15.52
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	ZOOM.COM 888-799-96 (Purchase)	Electric Utility-Ops General	149.90
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	AMERICAN WATER COLL (Purchase)	Electric Utility-Ops General	149.95
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	AMAZON.COM*ZC5F66QU (Purchase)	Electric Utility-Ops General	65.35
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572425	PC0125EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	59.70
				Total for Payment No.:		52,006.54

Payment No: W25192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-20	MSR PUBLIC POWER AGENCY	00571735	020525	WT: 2501 BIG HORN SHAPING	Electric Utility-Ops General	241,502.57
				Total for Payment No.:		241,502.57

Payment No: 725178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00572157	S007431114.003	Clamp ? Dead End ? Compression	Electric Utility-Construction	9,877.34
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00572158	S007431114.004	INSULATOR, 60KV, SUSPENSION, S	Electric Utility-Construction	972.43
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571518	S007714274.001	RICHARDS VC10S 2/0 VICE CONNEC	Electric Utility-Ops General	70.87
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571518	S007714274.001	RICHARDS VC15 350-250 BRONZE V	Electric Utility-Ops General	299.11
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00572412	S007505548.001	TRANSFORMER, PAD, 75 KVA, 120/	Electric Utility-Ops General	22,916.25
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00572162	S007652425.005	CAPACITOR, TERMINAL BIRD GUARD	Electric Utility-Ops General	110.22
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00572168	S007681149.003	RICHARDS 62CSHT0Q-PGE 25KV 110	Electric Utility-Ops General	15,771.29
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00572169	S007697405.002	BOLT, GUY, EYE (EYELET), 3/4IN	Electric Utility-Ops General	606.74
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00572170	S007700340.004	BRACKET, SECONDARY, SPREADER,	Electric Utility-Ops General	444.14
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00572171	S007732839.001	DEAD END, BAIL, AL, #1/0 STR.	Electric Utility-Ops General	1,347.26
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00572167	S007667885.002	COMPOUND, ELECTRICAL JOINT, FO	Electric Utility-Ops General	450.37
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00572440	S007732839.002	ARM, WOOD, LSP, 5FT-4IN X 3-3/	Electric Utility-Ops General	4,025.40
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571012	S007725835.002	CONNECTOR, SUBMERSIBLE, 3 POSI	Electric Utility-Ops General	6,180.84
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571014	S007747206.001	INSULATOR, 12KV, PINTYPE-TIE T	Electric Utility-Ops General	2,062.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571010	S007716137.001	EXTENSION, LINK, 3/16IN X 1-1/	Electric Utility-Ops General	3,537.83
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571011	S007720738.001	CONNECTOR, UG, 15KV, SLEEVE JU	Electric Utility-Ops General	1,804.93
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571009	S007714274.002	RICHARDS AHLC700-TN-IB HLC CON	Electric Utility-Ops General	306.08
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571009	S007714274.002	RICHARDS AHLC700-TN-IB AL HLC	Electric Utility-Ops General	312.40
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00569765	S007627962.002	LETTER PLATE, ALUMINUM, P 3-3/	Electric Utility-Ops General	240.08
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00569765	S007627962.002	shipping	Electric Utility-Ops General	8.95
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571851	S007734324.001	PARTS PO# 30691	Electric Utility-Ops General	752.90
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571851	S007734324.001	PARTS PO# 30691	Electric Utility-Ops General	752.89
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571941	S007681149.001	PO# 30551 INVOICE WITH S&H	Electric Utility-Ops General	16,521.29
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571953	S007640523.002	CREDIT MEMO PO# 30790	Electric Utility-Ops General	-13,178.00
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571954	S007744597.001	PO# 30800 INVOICE WITH S&H	Electric Utility-Ops General	4,924.56
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571955	S007744597.003	CREDIT MEMO PO# 30800	Electric Utility-Ops General	-4,924.56
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571952	S007640523.001	PO# 30790 INVOICE WITH S&H	Electric Utility-Ops General	13,178.00
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571951	S007759790.003	CREDIT MEMO PO# 30781	Electric Utility-Ops General	-117.88
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571948	S007725835.001	PO# 30687 INVOICE WITH S&H	Electric Utility-Ops General	271.91
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571949	S007725835.003	CREDIT MEMO PO# 30687	Electric Utility-Ops General	-271.91
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571950	S007759790.001	PO# 30781 INVOICE WITH S&H	Electric Utility-Ops General	117.88
2025-03-07	ONESOURCE SUPPLY SOLUTIONS	00572679	S007667885.005	SPACER, MID-SPAN, INSULATED	Electric Utility-Ops	26,308.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	LLC			WI	General	
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571935	S007652185.003	CREDIT MEMO PO# 30430	Electric Utility-Ops General	-1,200.21
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571939	S007667885.003	PO# 30524 INVOICE WITH S&H	Electric Utility-Ops General	27,058.18
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00569502	S007677249.002	CREDIT MEMO PO#30509	Electric Utility-Ops General	-84,318.36
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00569499	S007652425.003	CREDIT MEMO PO# 30375	Electric Utility-Ops General	-70.93
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00569508	S007681149.002	SHIPPING	Electric Utility-Ops General	-750.00
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00569499	S007652425.003	SHIPPING	Electric Utility-Ops General	-11.59
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00569502	S007677249.002	SHIPPING	Electric Utility-Ops General	-650.00
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00569511	S007707971.002	SHIPPING	Electric Utility-Ops General	-12.43
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00569504	S007663716.003	SHIPPING	Electric Utility-Ops General	-105.54
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00569504	S007663716.003	CREDIT MEMO PO# 30510	Electric Utility-Ops General	-6,377.83
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00569508	S007681149.002	CREDIT MEMO PO# 30551	Electric Utility-Ops General	-15,771.29
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00569511	S007707971.002	CREDIT MEMO PO# 30590	Electric Utility-Ops General	-674.72
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00572664	S007390777.003	ELBOW, 1/0 AL 200A, , 14.4 KV.	Electric Utility-Ops General	22,245.13
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00572704	S007725835.004	CONNECTOR, OH, COMP, FULL-TEN,	Electric Utility-Ops General	262.99
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00568239	S007627962.004	MARKER P CREDIT MEMO	Electric Utility-Ops General	-249.03
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00572414	S007652185.002	GREASE, SILICONE, 5 OZ. TUBE E	Electric Utility-Ops General	323.41
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571518	S007714274.001	RICHARDS VC3 BRONZE VISE CONNE	Electric Utility-Ops General	26.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571518	S007714274.001	RICHARDS VC5 CONNECTOR AKA FAR	Electric Utility-Ops General	28.01
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571518	S007714274.001	RICHARDS VC10 CONNECTOR AKA FA	Electric Utility-Ops General	40.76
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571518	S007714274.001	RICHARDS AHLC300TN-3/4 CLAMP H	Electric Utility-Ops General	152.12
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571518	S007714274.001	RICHARDS BSC-2/0 BRONZE STIRRU	Electric Utility-Ops General	397.98
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571518	S007714274.001	RICHARDS ASC-2/0 ALUM STIRRUP	Electric Utility-Ops General	149.49
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571518	S007714274.001	RICHARDS ASC-1000 350-1000MCM	Electric Utility-Ops General	414.02
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571932	S007642345.001	PO# 30411 INVOICE WITH S&H	Electric Utility-Ops General	169,949.31
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571933	S007642345.002	CREDIT MEMO PO# 30411	Electric Utility-Ops General	-169,949.31
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571934	S007652185.001	PO# 30430 INVOICE WITH S&H	Electric Utility-Ops General	1,200.21
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571930	S007652425.002	PO# 30375 INVOICE WITH S&H	Electric Utility-Ops General	123.54
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571931	S007652425.006	CREDIT MEMO PO# 30375	Electric Utility-Ops General	-123.54
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571940	S007667885.004	CREDIT MEMO PO# 30524	Electric Utility-Ops General	-27,058.18
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571928	S007390777.001	PO# 29378 INVOICE WITH S&H	Electric Utility-Ops General	22,895.13
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00571929	S007390777.002	CREDIT MEMO PO# 29378	Electric Utility-Ops General	-22,895.13
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00572668	S007640523.003	TERMINAL, LUG, 2 NEMA HOLE PAD	Electric Utility-Ops General	13,068.81
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00572673	S007652425.007	MARKER, #7, 2-7/8INX1-3/4IN, 2	Electric Utility-Ops General	114.58
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00572669	S007642345.003	SPLICE KIT,1100 KCMIL 115kv, 6	Electric Utility-Ops General	168,899.31
2025-03-07	ONESOURCE SUPPLY SOLUTIONS	00572705	S007744597.004	SPRING, GROUNDING CLAMP, #1/O	Electric Utility-Ops	4,474.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	LLC				General	
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00572671	S007652185.004	GREASE, SILICONE, 5 OZ. TUBE E	Electric Utility-Ops General	1,185.37
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00572697	S007697405.001	CLAMP DEAD END LINE HOT #6-25	Electric Utility-Ops General	2,094.11
2025-03-07	ONESOURCE SUPPLY SOLUTIONS LLC	00572706	S007759790.004	MARKER, #2, 2-7/8INX1-3/4IN, 2	Electric Utility-Ops General	111.31
				Total for Payment No.:		220,676.79
Payment No: 032200						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	FRIANT POWER AUTHORITY	00571351	853	2501 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	66,985.22
2025-02-14	FRIANT POWER AUTHORITY	00571351	853	2501 ENERGY PURCH (HYDRO2)	Electric Utility-Ops General	143,973.48
				Total for Payment No.:		210,958.70
Payment No: 032178						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	AMERICAN POWER SOLUTIONS	00571691	APS2440066	SVP REBATE	Electric Utility-Ops Restrictd	958.10
2025-02-14	AMERICAN POWER SOLUTIONS	00571691	APS2440066	SVP LOAN	Electric Utility-Ops Restrictd	1,856.51
2025-02-14	AMERICAN POWER SOLUTIONS	00571695	APS2440046	SVP REBATE	Electric Utility-Ops Restrictd	1,051.05
2025-02-14	AMERICAN POWER SOLUTIONS	00571695	APS2440046	SVP LOAN	Electric Utility-Ops Restrictd	2,036.25
2025-02-14	AMERICAN POWER SOLUTIONS	00571680	APS2440053	SVP LOAN	Electric Utility-Ops Restrictd	8,346.01
2025-02-14	AMERICAN POWER SOLUTIONS	00571681	APS2440054	SVP REBATE	Electric Utility-Ops Restrictd	2,848.28
2025-02-14	AMERICAN POWER SOLUTIONS	00571681	APS2440054	SVP LOAN	Electric Utility-Ops Restrictd	10,082.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	AMERICAN POWER SOLUTIONS	00571688	APS2440062	SVP REBATE	Electric Utility-Ops Restrictd	1,345.05
2025-02-14	AMERICAN POWER SOLUTIONS	00571678	APS#2440050	SVP LOAN	Electric Utility-Ops Restrictd	9,131.85
2025-02-14	AMERICAN POWER SOLUTIONS	00571678	APS#2440050	SVP REBATE	Electric Utility-Ops Restrictd	4,817.06
2025-02-14	AMERICAN POWER SOLUTIONS	00571680	APS2440053	SVP REBATE	Electric Utility-Ops Restrictd	2,762.78
2025-02-14	AMERICAN POWER SOLUTIONS	00571679	APS2440051	SVP REBATE	Electric Utility-Ops Restrictd	6,765.59
2025-02-14	AMERICAN POWER SOLUTIONS	00571679	APS2440051	SVP LOAN	Electric Utility-Ops Restrictd	12,841.44
2025-02-14	AMERICAN POWER SOLUTIONS	00571677	APS2440049	SVP LOAN	Electric Utility-Ops Restrictd	22,965.24
2025-02-14	AMERICAN POWER SOLUTIONS	00571674	APS2440047	SVP REBATE	Electric Utility-Ops Restrictd	174.38
2025-02-14	AMERICAN POWER SOLUTIONS	00571674	APS2440047	SVP LOAN	Electric Utility-Ops Restrictd	416.49
2025-02-14	AMERICAN POWER SOLUTIONS	00571677	APS2440049	SVP REBATE	Electric Utility-Ops Restrictd	11,696.35
2025-02-14	AMERICAN POWER SOLUTIONS	00571682	APS2440055	SVP REBATE	Electric Utility-Ops Restrictd	924.30
2025-02-14	AMERICAN POWER SOLUTIONS	00571682	APS2440055	SVP LOAN	Electric Utility-Ops Restrictd	1,754.84
2025-02-14	AMERICAN POWER SOLUTIONS	00571683	APS2440056	SVP REBATE	Electric Utility-Ops Restrictd	1,776.68
2025-02-14	AMERICAN POWER SOLUTIONS	00571683	APS2440056	SVP LOAN	Electric Utility-Ops Restrictd	5,091.81
2025-02-14	AMERICAN POWER SOLUTIONS	00571684	APS2440059	SVP REBATE	Electric Utility-Ops Restrictd	2,518.25
2025-02-14	AMERICAN POWER SOLUTIONS	00571684	APS2440059	SVP LOAN	Electric Utility-Ops Restrictd	5,002.12
2025-02-14	AMERICAN POWER SOLUTIONS	00571685	APS2440060	SVP REBATE	Electric Utility-Ops Restrictd	685.09
2025-02-14	AMERICAN POWER SOLUTIONS	00571685	APS2440060	SVP LOAN	Electric Utility-Ops	1,299.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
2025-02-14	AMERICAN POWER SOLUTIONS	00571686	APS2440061	SVP REBATE	Electric Utility-Ops Restrictd	2,545.36
2025-02-14	AMERICAN POWER SOLUTIONS	00571686	APS2440061	SVP LOAN	Electric Utility-Ops Restrictd	15,461.86
2025-02-14	AMERICAN POWER SOLUTIONS	00571688	APS2440062	SVP LOAN	Electric Utility-Ops Restrictd	2,688.53
2025-02-14	AMERICAN POWER SOLUTIONS	00571692	APS2440067	SVP REBATE	Electric Utility-Ops Restrictd	192.60
2025-02-14	AMERICAN POWER SOLUTIONS	00571692	APS2440067	SVP LOAN	Electric Utility-Ops Restrictd	374.49
2025-02-14	AMERICAN POWER SOLUTIONS	00571693	APS2440063	SVP REBATE	Electric Utility-Ops Restrictd	10,504.19
2025-02-14	AMERICAN POWER SOLUTIONS	00571693	APS2440063	SVP LOAN	Electric Utility-Ops Restrictd	18,668.03
2025-02-14	AMERICAN POWER SOLUTIONS	00571690	APS2440064	SVP REBATE	Electric Utility-Ops Restrictd	6,024.86
2025-02-14	AMERICAN POWER SOLUTIONS	00571690	APS2440064	SVP LOAN	Electric Utility-Ops Restrictd	11,232.37
Total for Payment No.:						186,839.80
Payment No: 032233						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	US DEPT OF ENERGY	00570866	NNPB000270125R	2502 WAPA RESTORATION FUND	Electric Utility-Ops General	163,469.20
Total for Payment No.:						163,469.20
Payment No: 032447						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	THE OKONITE COMPANY	00572726	2g311	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	141,677.09
Total for Payment No.:						141,677.09

Payment No: 032333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	MISSION TRAIL WASTE SYSTEMS	00571737	0000539405	DEBRIS BIN SVC JAN 2025	Electric Utility-Ops General	2,478.70
2025-02-28	MISSION TRAIL WASTE SYSTEMS	00571738	0000540342	CART&FRONT LOAD BIN SVC FEB25	Electric Utility-Ops General	480.58
2025-02-28	MISSION TRAIL WASTE SYSTEMS	00571738	0000540342	CART&FRONT LOAD BIN SVC FEB25	Electric Utility-Ops General	3,872.92
2025-02-28	MISSION TRAIL WASTE SYSTEMS	00571630	0000540348	SVP 881 MARTIN SVC FEB2025	Electric Utility-Ops General	1,244.50
Total for Payment No.:						8,076.70

Payment No: 724799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	DOWNTOWN FORD SALES	00571620	10545	TWO (2) DOC FEE	Electric Utility-Ops General	92.76
2025-02-14	DOWNTOWN FORD SALES	00571620	10545	DELIVERY	Electric Utility-Ops General	500.00
2025-02-14	DOWNTOWN FORD SALES	00571620	10545	TWO (2) SPRAY BEDLINER	Electric Utility-Ops General	649.29
2025-02-14	DOWNTOWN FORD SALES	00571620	10545	TWO (2) FORD F150 LIGHTNING PR	Electric Utility-Ops General	53,271.55
2025-02-14	DOWNTOWN FORD SALES	00571620	10545	TWO (2) EXTENDED RANGE BATTERY	Electric Utility-Ops General	10,912.50
2025-02-14	DOWNTOWN FORD SALES	00571620	10545	PROMPT PAYMENT DISCOUNT	Electric Utility-Ops General	-545.63
2025-02-14	DOWNTOWN FORD SALES	00571624	10549	CA TIRE TAX	Electric Utility-Ops General	4.37
Total for Payment No.:						64,884.84

Payment No: 032180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	ARCOS LLC	00570699	IN40565	ARCOS SERVICES YR1OCT24-SEP25	Electric Utility-Ops General	127,540.00
Total for Payment No.:						127,540.00

Payment No: 032433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	POWER PROS	00572544	2024270	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	11,020.00
2025-03-07	POWER PROS	00572545	2024257	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	27,610.00
2025-03-07	POWER PROS	00572543	2024269	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	11,914.08
2025-03-07	POWER PROS	00572803	2024284	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	41,295.00
2025-03-07	POWER PROS	00572802	2024283	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	20,852.80
				Total for Payment No.:		112,691.88

Payment No: 032264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	INTEL CORP - SANTA CLARA	00571367	R24-DCR-0043A	DATA CTR REBATE;ACT 81275-01	Electric Utility-Ops Restrictd	111,732.99
				Total for Payment No.:		111,732.99

Payment No: 032455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	US BANK NATIONAL ASSOCIATION	00572203	EO&M000270325	2502 CVP O&M FUNDING#5 FY2026	Electric Utility-Ops General	107,900.00
				Total for Payment No.:		107,900.00

Payment No: 032451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	TRI-DAM POWER AUTHORITY	00572086	2025-01S SVP	2501 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	61,490.00
2025-03-07	TRI-DAM POWER AUTHORITY	00572086	2025-01S SVP	2501 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	43,259.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		104,749.34
Payment No: 032247						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	ANIXTER INC.	00571983	6228216-00	COOLING FAN FOR TRANSFORMERS F	Electric Utility-Ops General	1,855.13
2025-02-21	ANIXTER INC.	00571980	6200980-00	SWITCH, OH,LineBOSS 15KV GANG	Electric Utility-Ops General	102,042.79
				Total for Payment No.:		103,897.92
Payment No: 032302						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	CENTRAL 40 LLC	00572204	131576-2025-01	2501 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	102,655.29
				Total for Payment No.:		102,655.29
Payment No: W25187						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-18	CASTANEA PROJECT, LLC	00571706	40460FEB2025	WT: RETURN OF EXCLUSIVITY DEP	Electric Utility-Ops General	100,000.00
				Total for Payment No.:		100,000.00
Payment No: 032341						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ONESOURCE DISTRIBUTORS LLC	00572413	S007607925.003	WIRE, BARE, AL, 954 MCM, 37 ST	Electric Utility-Ops General	28,673.40
2025-02-28	ONESOURCE DISTRIBUTORS LLC	00572410	S007405615.001	Capacitor Bank Assembly pole	Electric Utility-Ops General	61,081.63
				Total for Payment No.:		89,755.03
Payment No: 032396						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	DNV ENERGY SERVICES USA INC	00571785	875010017711	YP2501 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	56,118.26
2025-03-07	DNV ENERGY SERVICES USA INC	00571785	875010017711	YP2501 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	17,267.16
2025-03-07	DNV ENERGY SERVICES USA INC	00571785	875010017711	YP2501 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	5,180.15
2025-03-07	DNV ENERGY SERVICES USA INC	00571785	875010017711	YP2501 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	3,453.43
2025-03-07	DNV ENERGY SERVICES USA INC	00571785	875010017711	YP2501 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	4,316.78
Total for Payment No.:						86,335.78
Payment No: 725038						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	HOWARD INDUSTRIES, INC.	00572337	54020-234159	TRANSFORMER, OH, 25 KVA, 120/2	Electric Utility-Ops General	79,422.85
Total for Payment No.:						79,422.85
Payment No: W25197						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-24	CALIF ISO	00572087	2025021831-67986857	WT: ISO ANCILLARY SERVICE	Electric Utility-Ops General	-227.38
2025-02-24	CALIF ISO	00572087	2025021831-67986857	WT: ISO GMC	Electric Utility-Ops General	9,217.88
2025-02-24	CALIF ISO	00572087	2025021831-67986857	WT: ISO ENERGY	Electric Utility-Ops General	-806.57
2025-02-24	CALIF ISO	00572087	2025021831-67986857	WT: ISO FEE	Electric Utility-Ops General	520.89
2025-02-24	CALIF ISO	00572087	2025021831-67986857	WT: ISO CRR	Electric Utility-Ops General	-212,246.66
2025-02-24	CALIF ISO	00572087	2025021831-67986857	WT: ISO ENERGY	Electric Utility-Ops General	282,622.04
2025-02-24	CALIF ISO	00572087	2025021831-67986857	WT: ISO FLEXIBLE RAMP	Electric Utility-Ops General	-15.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		79,064.30
Payment No: 032198						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14		00570875	00870	LEGAL SERVICES		61,111.53
2025-02-14		00570875	00870	LEGAL SVC		3,060.00
				Total for Payment No.:		64,171.53
Payment No: 032275						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	MILTON SECURITY GROUP LLC	00571356	202403116z	2501 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
2025-02-21	MILTON SECURITY GROUP LLC	00571356	202403116z	2501 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2025-02-21	MILTON SECURITY GROUP LLC	00571356	202403116z	2501 AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	19,200.00
2025-02-21	MILTON SECURITY GROUP LLC	00571356	202403116z	2501 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
				Total for Payment No.:		61,440.00
Payment No: 032276						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	MSR PUBLIC POWER AGENCY	00571373	020225	2502 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	21,066.85
2025-02-21	MSR PUBLIC POWER AGENCY	00571373	020225	2502 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	37,824.36
				Total for Payment No.:		58,891.21
Payment No: 032278						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	OLCESE WATER DISTRICT	00571350	100459	2410 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	54,990.00
2025-02-21	OLCESE WATER DISTRICT	00571350	100459	2410 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		55,740.00
Payment No: 032449						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	TRANSCANADA TURBINES INC	00572643	1020060	SHIPPING	Electric Utility-Ops General	600.00
2025-03-07	TRANSCANADA TURBINES INC	00572643	1020060	TCT-0110 TRANSMITTER,PRESSURE,	Electric Utility-Ops General	5,238.00
2025-03-07	TRANSCANADA TURBINES INC	00572643	1020060	TCT-0105 TRANSMITTER,PRESSURE,	Electric Utility-Ops General	5,238.00
2025-03-07	TRANSCANADA TURBINES INC	00572643	1020060	TCT-0106 TRANSMITTER,PRESSURE,	Electric Utility-Ops General	5,238.00
2025-03-07	TRANSCANADA TURBINES INC	00572643	1020060	TCT-0107 TRANSMITTER,PRESSURE,	Electric Utility-Ops General	8,730.00
2025-03-07	TRANSCANADA TURBINES INC	00572643	1020060	TCT-0108 TRANSMITTER,PRESSURE,	Electric Utility-Ops General	8,730.00
2025-03-07	TRANSCANADA TURBINES INC	00572643	1020060	TCT-0109 TRANSMITTER,PRESSURE,	Electric Utility-Ops General	5,238.00
2025-03-07	TRANSCANADA TURBINES INC	00572783	1020302A	BOREScope INSPECTIONS	Electric Utility-Ops General	14,803.87
2025-03-07	TRANSCANADA TURBINES INC	00572783	1020302A	MATERIALS	Electric Utility-Ops General	500.00
				Total for Payment No.:		54,315.87
Payment No: 032441						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	STANTEC CONSULTING SERVICES	00572542	2343211	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility-Construction	42,577.74
2025-03-07	STANTEC CONSULTING SERVICES	00572541	2343210	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility-Construction	11,194.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		53,771.93
Payment No: 032246						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	AIR PRODUCTS & CHEMICALS	00571352	430542739	2501 PURCHSE RA CAPACITY	Electric Utility-Ops General	48,000.00
				Total for Payment No.:		48,000.00
Payment No: 032398						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ELECTRICAL MAINTENANCE	00572784	25-4855-1	GE GENERATOR MAINTENANCE (UNIT	Electric Utility-Ops General	41,452.00
				Total for Payment No.:		41,452.00
Payment No: 725002						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	APPLIED MATERIALS	00571439	R25-SLR-0010	LTG REBATE; ACT 64283-01	Electric Utility-Ops Restrictd	14,483.81
2025-02-28	APPLIED MATERIALS	00571437	R25-SLR-0007	LTG REBATE; ACT 64272-01	Electric Utility-Ops Restrictd	6,280.31
2025-02-28	APPLIED MATERIALS	00571438	R25-SLR-0008	LTG REBATE; ACT 64286-01	Electric Utility-Ops Restrictd	12,318.00
2025-02-28	APPLIED MATERIALS	00571435	R25-SLR-0005	LTG REBATE; ACT 64282-01	Electric Utility-Ops Restrictd	1,415.44
2025-02-28	APPLIED MATERIALS	00571436	R25-SLR-0006	LTG REBATE; ACT 64274-01	Electric Utility-Ops Restrictd	780.75
				Total for Payment No.:		35,278.31
Payment No: 032350						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	STANTEC CONSULTING SERVICES	00572252	2345952	ENGINEERING SERVICES AND TO SE	Electric Utility- Construction	34,324.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		34,324.37
Payment No: 032356						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	THE OKONITE COMPANY	00572155	2GN20	WIRE, 15KV, UG, 3/C, AL, EPR 1	Electric Utility-Ops General	33,441.19
				Total for Payment No.:		33,441.19
Payment No: 032219						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	MISSION TRAIL WASTE SYSTEMS	00570776	0000537384	CART & FRONT LOAD BIN JAN2025	Electric Utility-Ops General	2,910.03
2025-02-14	MISSION TRAIL WASTE SYSTEMS	00570781	0000537395	DEBRIS BIN SERVICE DEC/2024	Electric Utility-Ops General	1,072.83
2025-02-14	MISSION TRAIL WASTE SYSTEMS	00570776	0000537384	CART & FRONT LOAD BIN JAN2025	Electric Utility-Ops General	480.58
				Total for Payment No.:		4,463.44
Payment No: 724826						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	PERFORMANCE MECHANICAL, INC	00571484	155339	LABOR - WASTE OIL DRAIN TANK S	Electric Utility-Ops General	2,372.52
2025-02-14	PERFORMANCE MECHANICAL, INC	00571484	155339	MATERIALS	Electric Utility-Ops General	652.02
2025-02-14	PERFORMANCE MECHANICAL, INC	00571484	155339	EQUIPMENT	Electric Utility-Ops General	548.54
2025-02-14	PERFORMANCE MECHANICAL, INC	00571484	155339	SUBCONTRACTOR/OUTSIDE SERVICES	Electric Utility-Ops General	27,303.84
				Total for Payment No.:		30,876.92
Payment No: 032290						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	AECOM TECHNICAL SERVICES, INC	00572253	2000977035	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	13,554.59
2025-02-28	AECOM TECHNICAL SERVICES, INC	00572254	2000975663	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	17,185.23
				Total for Payment No.:		30,739.82
Payment No: 032310						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	DLT SOLUTIONS LLC	00572356	SI684137	AUTOMATED UTILITY DESIGN TERM	Electric Utility-Ops General	25,000.00
2025-02-28	DLT SOLUTIONS LLC	00572356	SI684137	UTILITY DATAHUB (UDH) DESIGN -	Electric Utility-Ops General	5,000.00
				Total for Payment No.:		30,000.00
Payment No: 724781						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	ALLY ENERGY SOLUTIONS	00570864	3665862	MULTIFAM EV CHRG; ACT 61857-01	Electric Utility-Ops Restrictd	30,000.00
				Total for Payment No.:		30,000.00
Payment No: 724921						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	GUIDEHOUSE INC	00571359	0100093304	2410 NERC O&P & CIP SERVICES	Electric Utility-Ops General	15,439.72
2025-02-21	GUIDEHOUSE INC	00571360	0100094043	2411 NERC O&P & CIP SERVICES	Electric Utility-Ops General	13,451.80
				Total for Payment No.:		28,891.52
Payment No: 724893						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	APPLIED MATERIALS	00571363	R25-SLR-0001	LTG REBATE; ACT 64268-01	Electric Utility-Ops Restrictd	7,718.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	APPLIED MATERIALS	00571364	R25-SLR-0003	LTG REBATE; ACT 64266-01	Electric Utility-Ops Restrictd	2,159.25
2025-02-21	APPLIED MATERIALS	00571365	R25-SLR-0009	LTG REBATE; ACT 64290-01	Electric Utility-Ops Restrictd	18,500.36
				Total for Payment No.:		28,378.24
Payment No: 724916						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	FIRST SHIELD SECURITY AND	00571803	5887	Security at SCGTC	Electric Utility-Ops General	20,376.00
				Total for Payment No.:		20,376.00
Payment No: 032285						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	UNIQUE SCAFFOLD	00571812	8277	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	10,844.25
2025-02-21	UNIQUE SCAFFOLD	00571810	8373	UNIT 1&2 AC/DC LUBE OIL PUMP R	Electric Utility-Ops General	1,750.00
2025-02-21	UNIQUE SCAFFOLD	00571863	RI-8539	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	2,633.62
2025-02-21	UNIQUE SCAFFOLD	00571864	8571	SCAFFOLD SERVICES FOR GIANERA	Electric Utility-Ops General	7,820.00
2025-02-21	UNIQUE SCAFFOLD	00571865	RI-8782	SCAFFOLD SERVICES FOR GIANERA	Electric Utility-Ops General	227.15
2025-02-21	UNIQUE SCAFFOLD	00571866	8528	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	1,420.00
				Total for Payment No.:		24,695.02
Payment No: 032406						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	INTERNATIONAL COOLING	00572786	73502	CHANGE ORDER: FAN BLADE RE-PIT	Electric Utility-Construction	24,633.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		24,633.51
Payment No: 725126						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	BMI IMAGING SYSTEMS	00572807	100438	CHANGE ORDER 1: ADDITIONAL SCA	Electric Utility-Ops General	4,403.21
2025-03-07	BMI IMAGING SYSTEMS	00572807	100438	DOCUMENT PICK UP DELIVERY VIA	Electric Utility-Ops General	75.00
2025-03-07	BMI IMAGING SYSTEMS	00572807	100438	DOCUMENT PREPARATION AND SCANN	Electric Utility-Ops General	18,205.00
2025-03-07	BMI IMAGING SYSTEMS	00572807	100438	DOCUMENT INDEXING (VIA MANUAL	Electric Utility-Ops General	156.10
				Total for Payment No.:		22,839.31
Payment No: 724796						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	DMC POWER INC	00571617	273297 RI	PART NUMBER: PLK2210D80E12 - B	Electric Utility-Construction	2,572.99
2025-02-14	DMC POWER INC	00571617	273297 RI	ESTIMATED FREIGHT	Electric Utility-Construction	93.32
2025-02-14	DMC POWER INC	00571618	273439 RI	PART NUMBER: PLK1350D80 - AI.	Electric Utility-Construction	4,078.57
2025-02-14	DMC POWER INC	00571650	273594 RI	PART NUMBER: CPLK9642D25000S -	Electric Utility-Construction	4,204.22
2025-02-14	DMC POWER INC	00571621	273377 RI	PART NUMBER: PLK1850D80B - CEN	Electric Utility-Construction	2,875.23
2025-02-14	DMC POWER INC	00571645	273509 RI	PART NUMBER: PLK1120D80E1 - BU	Electric Utility-Construction	3,766.12
2025-02-14	DMC POWER INC	00571658	273816 RI	PART NUMBER: PLK2230D80E23 - B	Electric Utility-Construction	1,307.47
2025-02-14	DMC POWER INC	00571645	273509 RI	PART NUMBER: CPLK9442D25000S -	Electric Utility-Construction	3,342.19
				Total for Payment No.:		22,240.11

Payment No: 725061						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	REXEL USA, INC.	00572174	S141076504.002	PCNKCEBTD48A NEGOTIATION# S31B	Electric Utility-Ops General	6,807.69
2025-02-28	REXEL USA, INC.	00572174	S141076504.002	EZT2060A NEGOTIATION# S31B1113	Electric Utility-Ops General	0.11
2025-02-28	REXEL USA, INC.	00572173	S141076504.001	EZB2060R NEGOTIATION# S31B1113	Electric Utility-Ops General	247.80
2025-02-28	REXEL USA, INC.	00572259	S141581245.001	HOF G521246G100 12000 BTU 460V	Electric Utility-Ops General	14,808.22
				Total for Payment No.:		21,863.82
Payment No: 032369						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ADVANCED CHEMICAL TRANSPORT	00572534	597893A	2408 HAZ WASTE REMOVAL 8/27	Electric Utility-Ops General	15,066.80
2025-03-07	ADVANCED CHEMICAL TRANSPORT	00572535	587899	2408 HAZ WASTE REMOVAL 8/27 T	Electric Utility-Ops General	125.50
2025-03-07	ADVANCED CHEMICAL TRANSPORT	00572535	587899	2408 HAZ WASTE REMOVAL 8/27	Electric Utility-Ops General	1,892.04
2025-03-07	ADVANCED CHEMICAL TRANSPORT	00572534	597893A	2408 HAZ WASTE REMOVAL 8/27 T	Electric Utility-Ops General	4,384.65
				Total for Payment No.:		21,468.99
Payment No: 724797						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	DNV ENERGY INSIGHTS USA INC	00571595	870010283880	(REQUIRES SSA-SDL) CASCADE FIE	Electric Utility-Ops General	8,201.27
2025-02-14	DNV ENERGY INSIGHTS USA INC	00571595	870010283880	(v3 ONLY) CASCADE CONCURRENT U	Electric Utility-Ops General	3,061.84
2025-02-14	DNV ENERGY INSIGHTS USA INC	00571595	870010283880	CASCADE BASESTATION - ORACLE	Electric Utility-Ops General	9,841.57
				Total for Payment No.:		21,104.68

Payment No: 032373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	AMERESCO	00572083	80122	2501 ENERGY(LAFAYETT LF GAS)	Electric Utility-Ops General	20,892.20
				Total for Payment No.:		20,892.20

Payment No: 032351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	STATEWIDE TRAFFIC SAFETY AND SIGNS	00572366	3428170820	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	4,485.00
2025-02-28	STATEWIDE TRAFFIC SAFETY AND SIGNS	00572367	3428169436	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	4,550.00
2025-02-28	STATEWIDE TRAFFIC SAFETY AND SIGNS	00572368	3428170379	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	4,800.00
2025-02-28	STATEWIDE TRAFFIC SAFETY AND SIGNS	00572374	3428171494	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,600.00
2025-02-28	STATEWIDE TRAFFIC SAFETY AND SIGNS	00572373	3428170821	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,210.00
2025-02-28	STATEWIDE TRAFFIC SAFETY AND SIGNS	00572376	3428171501	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,080.00
				Total for Payment No.:		20,725.00

Payment No: 724912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	EMERSON LLLP	00571806	30891268	PN# 5301HA1S2V5AE01000RAE5 - G	Electric Utility-Ops General	19,640.49
2025-02-21	EMERSON LLLP	00571806	30891268	RMT-OSV-FREIGHT: FREIGHT AND H	Electric Utility-Ops General	491.01
				Total for Payment No.:		20,131.50

Payment No: 032202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	GEXPRO	00571583	S140235850.005	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility-Ops General	19,064.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		19,064.14
Payment No: 725059						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	REED & GRAHAM INC	00572397	097637	COLD MIX & BASE ROCK	Electric Utility-Construction	816.57
2025-02-28	REED & GRAHAM INC	00572402	099455	COLD MIX & BASE ROCK	Electric Utility-Construction	29.94
2025-02-28	REED & GRAHAM INC	00572404	100188	COLD MIX & BASE ROCK	Electric Utility-Construction	16.56
2025-02-28	REED & GRAHAM INC	00572405	100114	COLD MIX & BASE ROCK	Electric Utility-Construction	28.05
2025-02-28	REED & GRAHAM INC	00572406	099875	COLD MIX & BASE ROCK	Electric Utility-Construction	868.61
2025-02-28	REED & GRAHAM INC	00572400	099790	COLD MIX & BASE ROCK	Electric Utility-Construction	63.89
2025-02-28	REED & GRAHAM INC	00572391	091193	COLD MIX & BASE ROCK	Electric Utility-Construction	123.85
2025-02-28	REED & GRAHAM INC	00572395	097538	COLD MIX & BASE ROCK	Electric Utility-Construction	441.70
2025-02-28	REED & GRAHAM INC	00572393	098746	COLD MIX & BASE ROCK	Electric Utility-Construction	407.62
2025-02-28	REED & GRAHAM INC	00572389	097429	COLD MIX & BASE ROCK	Electric Utility-Construction	352.37
2025-02-28	REED & GRAHAM INC	00572398	099254	COLD MIX & BASE ROCK	Electric Utility-Construction	593.57
2025-02-28	REED & GRAHAM INC	00572394	098745	COLD MIX & BASE ROCK	Electric Utility-Construction	14.85
2025-02-28	REED & GRAHAM INC	00572386	097076	COLD MIX & BASE ROCK	Electric Utility-Construction	785.74
2025-02-28	REED & GRAHAM INC	00572388	089518	COLD MIX & BASE ROCK	Electric Utility-Construction	146.99
2025-02-28	REED & GRAHAM INC	00572390	079491	COLD MIX & BASE ROCK	Electric Utility-Construction	48.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,738.78
Payment No: 725147						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	FARWEST INUSLATION CONTRACTING	00572647	87024	LABOR & TRAVEL EXPENSES	Electric Utility-Ops General	13,872.24
2025-03-07	FARWEST INUSLATION CONTRACTING	00572647	87024	MATERIALS	Electric Utility-Ops General	4,302.38
				Total for Payment No.:		18,174.62
Payment No: 724891						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	AERODERIVATIVE GAS TURBINE	00571808	I81676	PN: L49438P08 - THRUST BALANCE	Electric Utility-Ops General	140.00
2025-02-21	AERODERIVATIVE GAS TURBINE	00571808	I81676	PN: L44716P02 CABLE, ELECTRIC,	Electric Utility-Ops General	7,000.00
2025-02-21	AERODERIVATIVE GAS TURBINE	00571808	I81676	PN: L31967P29 ACCELEROMETER, T	Electric Utility-Ops General	10,700.00
				Total for Payment No.:		17,840.00
Payment No: 724913						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	EQUINIX INC	00571240	100210634353	YP2502 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	17,629.06
				Total for Payment No.:		17,629.06
Payment No: 724794						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	DASHER TECHNOLOGIES INC	00571596	INV-0226075	HPE 3PAR RENEWAL - SUPPORT FRO	Electric Utility-Ops General	17,136.00
				Total for Payment No.:		17,136.00

Payment No: 724850						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	UNDERGROUND SERVICE ALERT OF	00570837	25USB167536	CA ST FEE RGLTORY CST FY 24/25	Electric Utility-Ops General	3,585.10
2025-02-14	UNDERGROUND SERVICE ALERT OF	00570836	2025167536	2025 MEMBRSHP/2024 BLBLE TKTS	Electric Utility-Ops General	13,543.45
				Total for Payment No.:		17,128.55
Payment No: 032359						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	TRC	00572401	46210	JULIETTE SUBSTATION PHASE I FE	Electric Utility-Construction	9,108.18
2025-02-28	TRC	00572403	46354	JULIETTE SUBSTATION PHASE I FE	Electric Utility-Construction	7,995.82
				Total for Payment No.:		17,104.00
Payment No: 032345						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	RICOH CORP	00571740	9032860411	SVP HARD DRIVE REMOVALS	Electric Utility-Ops General	4,550.00
				Total for Payment No.:		4,550.00
Payment No: 032321						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	GTT COMMUNICATIONS INC	00571524	INV10166594	2502 INTERNET SVCS 881/1705	Electric Utility-Ops General	15,526.26
				Total for Payment No.:		15,526.26
Payment No: 725175						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	NEW IMAGE LANDSCAPE COMPANY	00571872	149680	SVP LANDSCAPE MNTCE JAN 2025	Electric Utility-Ops General	15,193.33
				Total for Payment No.:		15,193.33

Payment No: 724885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CA DEPT OF TAX & FEE ADMIN	00571374	20170JAN2025	2025 HAZ WASTE GEN&HANDLNG FEE	Electric Utility-Ops General	14,407.32
Total for Payment No.:						14,407.32

Payment No: 725138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	D&M TRAFFIC SERVICES	00572038	94880	3" PLASTIC STENCIL NUMBER KIT	Electric Utility-Ops General	51.56
2025-03-07	D&M TRAFFIC SERVICES	00572036	94786	24X24 PAPER SIGN STOP RED/WHITE	Electric Utility-Ops General	165.00
2025-03-07	D&M TRAFFIC SERVICES	00572038	94880	3" PLASTIC STENCIL LETTER A-Z	Electric Utility-Ops General	166.14
Total for Payment No.:						382.70

Payment No: 725004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ATLAS COPCO RENTAL	00569375	1421202-0018	ADDITIONAL RENTAL SERVICES (JA	Electric Utility-Ops General	13,398.37
2025-02-28	ATLAS COPCO RENTAL	00569375	1421202-0018	COMPRESSOR RENTAL: ZT90 VSD OF	Electric Utility-Ops General	602.37
Total for Payment No.:						14,000.74

Payment No: 725191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	QUESTLINE, INC	00571795	QLDMN0000427	MNLY RES NEWSLTR KEY ACCTS	Electric Utility-Ops General	6,853.56
2025-03-07	QUESTLINE, INC	00571795	QLDMN0000427	MNLY RES NEWSLTR KEY ACCTS	Electric Utility-Ops Restrictd	3,426.77
2025-03-07	QUESTLINE, INC	00571795	QLDMN0000427	MNLY RES NEWSLTR KEY ACCTS	Electric Utility-Ops Restrictd	3,426.78
Total for Payment No.:						13,707.11

Payment No: 725222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	WEST VALLEY CONSTRUCTION	00572641	204701	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	12,608.59
				Total for Payment No.:		12,608.59

Payment No: 724943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	S&P GLOBAL	00571388	11489255	FY2526 PUBLIC PWR SURVEILLANCE	Electric Utility-Ops General	12,600.00
				Total for Payment No.:		12,600.00

Payment No: 724805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	GRAYBAR ELECTRIC	00570653	9340348641	YP2501 M021OR-M1 -T20N BLUE DI	Electric Utility-Construction	12,527.55
				Total for Payment No.:		12,527.55

Payment No: 724821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	MESA ENERGY SYSTEMS, INC.	00571465	940024171	LABOR (UNITARY SERVICES)	Electric Utility-Ops General	1,272.00
2025-02-14	MESA ENERGY SYSTEMS, INC.	00571465	940024171	TRUCK CHARGE	Electric Utility-Ops General	130.00
2025-02-14	MESA ENERGY SYSTEMS, INC.	00571466	940024172	MATERIALS	Electric Utility-Ops General	419.04
2025-02-14	MESA ENERGY SYSTEMS, INC.	00571467	940024173	LABOR (UNITARY SERVICES)	Electric Utility-Ops General	2,120.00
2025-02-14	MESA ENERGY SYSTEMS, INC.	00571467	940024173	TRUCK CHARGE	Electric Utility-Ops General	260.00
2025-02-14	MESA ENERGY SYSTEMS, INC.	00571467	940024173	PROJECT MANAGEMENT	Electric Utility-Ops General	175.00
2025-02-14	MESA ENERGY SYSTEMS, INC.	00571467	940024173	MATERIALS	Electric Utility-Ops General	1,938.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	MESA ENERGY SYSTEMS, INC.	00571465	940024171	PROJECT MANAGEMENT	Electric Utility-Ops General	175.00
2025-02-14	MESA ENERGY SYSTEMS, INC.	00571465	940024171	MATERIALS	Electric Utility-Ops General	1,990.44
2025-02-14	MESA ENERGY SYSTEMS, INC.	00571466	940024172	LABOR (UNITARY SERVICES)	Electric Utility-Ops General	848.00
2025-02-14	MESA ENERGY SYSTEMS, INC.	00571466	940024172	TRUCK CHARGE	Electric Utility-Ops General	130.00
2025-02-14	MESA ENERGY SYSTEMS, INC.	00571466	940024172	PROJECT MANAGEMENT	Electric Utility-Ops General	175.00
2025-02-14	MESA ENERGY SYSTEMS, INC.	00571468	940024235	LABOR (UNITARY SERVICES)	Electric Utility-Ops General	1,696.00
2025-02-14	MESA ENERGY SYSTEMS, INC.	00571468	940024235	TRUCK CHARGE	Electric Utility-Ops General	130.00
2025-02-14	MESA ENERGY SYSTEMS, INC.	00571468	940024235	PROJECT MANAGEMENT	Electric Utility-Ops General	175.00
2025-02-14	MESA ENERGY SYSTEMS, INC.	00571468	940024235	MATERIALS	Electric Utility-Ops General	628.56
				Total for Payment No.:		12,262.10

Payment No: 724999						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ALTEC INDUSTRIES INC	00571673	12791022	YP2501 970830858 MILWAUKEE 369	Electric Utility-Ops General	898.08
2025-02-28	ALTEC INDUSTRIES INC	00571673	12791022	YP2501 970764711 ;BATTERIES;MI	Electric Utility-Ops General	1,839.24
2025-02-28	ALTEC INDUSTRIES INC	00572363	12780580	ITEM # 970832233 M18 FUEL; 1/4	Electric Utility-Ops General	307.06
2025-02-28	ALTEC INDUSTRIES INC	00572362	12800902	ITEM # 970802689 HOOK; MILWAUK	Electric Utility-Ops General	42.52
2025-02-28	ALTEC INDUSTRIES INC	00572362	12800902	ITEM # 970802688 HOOK; MILWAUK	Electric Utility-Ops General	51.24
2025-02-28	ALTEC INDUSTRIES INC	00572363	12780580	ITEM # 970762522 BARE TOOL, M1	Electric Utility-Ops General	1,200.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ALTEC INDUSTRIES INC	00572363	12780580	ITEM # 970833747 MILWAUKEE M18	Electric Utility-Ops General	204.46
2025-02-28	ALTEC INDUSTRIES INC	00572360	12786417	ITEM # 970803902 M18 1/2" COMP	Electric Utility-Ops General	450.71
2025-02-28	ALTEC INDUSTRIES INC	00572361	12803364	ITEM # 970011910 POLE PULLER;	Electric Utility-Ops General	1,219.76
2025-02-28	ALTEC INDUSTRIES INC	00572363	12780580	ITEM # 970696480 FLASHLIGHT; L	Electric Utility-Ops General	101.61
2025-02-28	ALTEC INDUSTRIES INC	00572363	12780580	ITEM # 970802478 MILWAUKEE 297	Electric Utility-Ops General	2,351.83
2025-02-28	ALTEC INDUSTRIES INC	00572363	12780580	ITEM # 970741061 MILWAUKEE 271	Electric Utility-Ops General	339.29
2025-02-28	ALTEC INDUSTRIES INC	00572363	12780580	ITEM # 970666785 MILWAUKEE CU/	Electric Utility-Ops General	332.51
2025-02-28	ALTEC INDUSTRIES INC	00572364	12779046	ITEM # 970766961 MILWAUKEE TOO	Electric Utility-Ops General	124.90
2025-02-28	ALTEC INDUSTRIES INC	00572363	12780580	ITEM # 970740939 MILWAUKEE 49-	Electric Utility-Ops General	566.42
2025-02-28	ALTEC INDUSTRIES INC	00572363	12780580	ITEM # 970802696 MILWAUKEE; 48	Electric Utility-Ops General	379.33
2025-02-28	ALTEC INDUSTRIES INC	00572363	12780580	ITEM # 970802356 MILWAUKEE ELE	Electric Utility-Ops General	199.44
2025-02-28	ALTEC INDUSTRIES INC	00572363	12780580	ITEM # 970701143 M18 LED UTILI	Electric Utility-Ops General	801.51
2025-02-28	ALTEC INDUSTRIES INC	00572364	12779046	SHIPPING	Electric Utility-Ops General	350.00
2025-02-28	ALTEC INDUSTRIES INC	00572363	12780580	ITEM # 970802695 MILWAUKEE; 48	Electric Utility-Ops General	257.82
Total for Payment No.:						12,018.05
Payment No: 032450						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	TRC	00572787	46204	DESIGN SERVICES FOR BESS ENCLO	Electric Utility- Construction	8,589.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	TRC	00572819	46437	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	2,383.12
				Total for Payment No.:		10,972.78

Payment No: 032282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	THERMO ENVIRONMENTAL	00571926	559249	PN: 117165-00 ASSY PMT COOLER,	Electric Utility-Ops General	1,120.71
2025-02-21	THERMO ENVIRONMENTAL	00571926	559249	PN: 116584-00 ASSY,PUMP,VACUUM	Electric Utility-Ops General	3,985.25
2025-02-21	THERMO ENVIRONMENTAL	00571926	559249	PN: 120858-00 KIT, RETROFIT, 4	Electric Utility-Ops General	5,478.09
2025-02-21	THERMO ENVIRONMENTAL	00571926	559249	PN: B0164KB TYGON TUBING	Electric Utility-Ops General	240.08
2025-02-21	THERMO ENVIRONMENTAL	00571926	559249	FREIGHT CHARGE	Electric Utility-Ops General	122.17
				Total for Payment No.:		10,946.30

Payment No: 032294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ALTERNATIVE ENERGY SYSTEMS	00572082	22111-09	2412 EE BLDG ELECTFICATIN PRO	Electric Utility-Ops Restrictd	10,921.25
				Total for Payment No.:		10,921.25

Payment No: 724964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	VERIZON WIRELESS	00571353	6104391393	2501 CELL PHONE SERVICE	Electric Utility-Ops General	10,456.64
				Total for Payment No.:		10,456.64

Payment No: 724839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	SANTA CLARA UNIVERSITY	00570865	R25-SLR-0076	LTG REBATE; ACT 64111-01	Electric Utility-Ops Restrictd	10,314.00
				Total for Payment No.:		10,314.00

Payment No: 725003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	AT&T CALNET	00571482	000022934193	2501 BAN: 9391015175	Electric Utility-Ops General	8,299.54
2025-02-28	AT&T CALNET	00571483	000022976354	2501 BAN: 9391062315	Electric Utility-Ops General	1,082.40
2025-02-28	AT&T CALNET	00571485	000022934313	2501 BAN 9391023721	Electric Utility-Ops General	823.74
				Total for Payment No.:		10,205.68

Payment No: 725155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	HD SUPPLY	00571826	849277256	JANITORIAL SUPPLIES	Electric Utility-Ops General	236.17
2025-03-07	HD SUPPLY	00572296	851584003	JANITORIAL SUPPLIES	Electric Utility-Ops General	284.74
2025-03-07	HD SUPPLY	00572298	851584029	JANITORIAL SUPPLIES	Electric Utility-Ops General	260.60
				Total for Payment No.:		781.51

Payment No: 032438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SILICON VALLEY INT'L AUTO SHOW	00572085	2025-1115	FY2425 AUTO SHOW SPONSOR	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 032329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	KARBONE INC	00572288	INVKAR-2025122	DATA HUB SUBSCRIPTION	Electric Utility-Ops General	10,000.00
				Total for Payment No.:		10,000.00
Payment No: 032212						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	JOINT VENTURE SILICON VALLEY	00570808	1207SOVsvp	2025 STATE OF VALLEY SPONSOR	Electric Utility-Ops General	10,000.00
				Total for Payment No.:		10,000.00
Payment No: 032427						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ONESOURCE DISTRIBUTORS LLC	00571844	S007791552.001	FINANCE CHARGE	Electric Utility-Ops General	324.27
2025-03-07	ONESOURCE DISTRIBUTORS LLC	00571945	S007705507.002	PO# 30607 INVOICE WITH S&H	Electric Utility-Ops General	1,617.84
2025-03-07	ONESOURCE DISTRIBUTORS LLC	00571946	S007705507.003	CREDIT MEMO PO# 30607	Electric Utility-Ops General	-1,617.84
2025-03-07	ONESOURCE DISTRIBUTORS LLC	00571936	S007677249.004	PO# 30509 INVOICE WITH S&H	Electric Utility-Ops General	8,559.33
2025-03-07	ONESOURCE DISTRIBUTORS LLC	00571937	S007677249.005	CREDIT MEMO PO# 30509	Electric Utility-Ops General	-8,559.33
2025-03-07	ONESOURCE DISTRIBUTORS LLC	00572684	S007677249.006	FAULT INDICATOR - 800/1600 AMP	Electric Utility-Ops General	7,809.33
2025-03-07	ONESOURCE DISTRIBUTORS LLC	00572700	S007705507.004	CONNECTOR, OH, AUTO, FULL-TEN,	Electric Utility-Ops General	1,565.40
				Total for Payment No.:		9,699.00
Payment No: 724909						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	E MANUFACTURING CO., INC.	00571994	46099	FREIGHT CHARGE	Electric Utility-Ops General	327.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	E MANUFACTURING CO., INC.	00571994	46099	MOVING CONTACT REFURB WTH DOUB	Electric Utility-Ops General	5,888.00
2025-02-21	E MANUFACTURING CO., INC.	00571994	46099	MOVING CONTACT REFURB WTH DOUB	Electric Utility-Ops General	3,104.00
				Total for Payment No.:		9,319.17
Payment No: 724905						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CRESCO EQUIPMENT RENTALS	00571916	6130964-0008	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	3,043.50
2025-02-21	CRESCO EQUIPMENT RENTALS	00571917	6130964-0009	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	3,043.50
2025-02-21	CRESCO EQUIPMENT RENTALS	00571918	6130964-0010	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	3,043.50
				Total for Payment No.:		9,130.50
Payment No: 725177						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	NORTHWEST INDUSTRIAL ENGINE & COMP	00572651	28848	SHIPPING	Electric Utility-Ops General	300.00
2025-03-07	NORTHWEST INDUSTRIAL ENGINE & COMP	00572651	28848	PN: 625-877-801 VALVE REPAIR K	Electric Utility-Ops General	516.51
2025-03-07	NORTHWEST INDUSTRIAL ENGINE & COMP	00572651	28848	SHOP LABOR	Electric Utility-Ops General	4,531.20
2025-03-07	NORTHWEST INDUSTRIAL ENGINE & COMP	00572651	28848	PN: 625-676-601 VALVE REPAIR K	Electric Utility-Ops General	595.08
2025-03-07	NORTHWEST INDUSTRIAL ENGINE & COMP	00572651	28848	PN: 625-677-601 VALVE REPAIR K	Electric Utility-Ops General	1,355.25
2025-03-07	NORTHWEST INDUSTRIAL ENGINE & COMP	00572651	28848	PN: 910-838 WIPER REBUILD KIT	Electric Utility-Ops General	445.27
2025-03-07	NORTHWEST INDUSTRIAL ENGINE & COMP	00572651	28848	PN: 901-484-001 PACKER REBUILD	Electric Utility-Ops General	1,252.23
				Total for Payment No.:		8,995.54

Payment No: 032230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	Silicon Valley Power	Electric Utility-Ops General	14.28
				Total for Payment No.:		14.28

Payment No: 032318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	GRANITE ROCK CO #29145	00572377	2203841	SAND & BASE ROCK	Electric Utility- Construction	773.46
2025-02-28	GRANITE ROCK CO #29145	00572381	2206522	SAND & BASE ROCK	Electric Utility- Construction	583.54
2025-02-28	GRANITE ROCK CO #29145	00572382	2205194	SAND & BASE ROCK	Electric Utility- Construction	2,273.76
2025-02-28	GRANITE ROCK CO #29145	00572379	2198162	SAND & BASE ROCK	Electric Utility- Construction	423.26
				Total for Payment No.:		4,054.02

Payment No: 725196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	RTS RELIABILITY TESTING	00572652	185256	DVR POWER PLANT RELIABILITY/PD	Electric Utility-Ops General	7,924.00
				Total for Payment No.:		7,924.00

Payment No: 003730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-20	CA DEPT OF TAX & FEE ADMIN	00572347	JANUARY 2025	DD:SALES & USE TAX JAN25	Electric Utility-Ops General	6,070.12
2025-02-20	CA DEPT OF TAX & FEE ADMIN	00572347	JANUARY 2025	DD:SALES & USE TAX JAN25	Electric Utility-Ops Restrictd	1.27
				Total for Payment No.:		6,071.39

Payment No: 725043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	KAMBRIAN CORPORATION	00572359	KINV22491	SID700-6-60-24 50 PACK RSA SEC	Electric Utility-Ops General	3,387.58
2025-02-28	KAMBRIAN CORPORATION	00572359	KINV22491	SID700-6-60-24 25 PACK RSA SEC	Electric Utility-Ops General	1,693.79
2025-02-28	KAMBRIAN CORPORATION	00572359	KINV22491	SID SOFT TOKEN E-DLVRY 24 MO 1	Electric Utility-Ops General	1,055.25
				Total for Payment No.:		6,136.62
Payment No: 032352						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	SUNE W12DG-C LLC	00571475	BPINV023869	2501 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	5,959.58
				Total for Payment No.:		5,959.58
Payment No: 032402						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	GRANITE ROCK CO #29145	00572840	2208765	SAND & BASE ROCK	Electric Utility- Construction	423.74
2025-03-07	GRANITE ROCK CO #29145	00572840	2208765	PROMPT PAY DISCOUNT	Electric Utility- Construction	-7.11
2025-03-07	GRANITE ROCK CO #29145	00572842	2207836	SAND & BASE ROCK	Electric Utility- Construction	2,106.85
2025-03-07	GRANITE ROCK CO #29145	00572844	2209964	SAND & BASE ROCK	Electric Utility- Construction	441.29
2025-03-07	GRANITE ROCK CO #29145	00572844	2209964	PROMPT PAY DISCOUNT	Electric Utility- Construction	-7.42
				Total for Payment No.:		2,957.35
Payment No: 725218						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	UNIVAR SOLUTIONS USA INC	00571971	52779670	YP2502 CALIFORNIA MILL FEE	Electric Utility-Ops General	65.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	UNIVAR SOLUTIONS USA INC	00571975	52792955	YP2502 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,890.45
2025-03-07	UNIVAR SOLUTIONS USA INC	00571971	52779670	YP2502 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,588.99
2025-03-07	UNIVAR SOLUTIONS USA INC	00571975	52792955	YP2502 CALIFORNIA MILL FEE	Electric Utility-Ops General	72.98
Total for Payment No.:						5,617.80

Payment No: 724931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	MOTION INDUSTRIES INC	00571923	CA24-01076008	ITEM NO: 01091941 029319 - 225	Electric Utility-Ops General	1,456.91
2025-02-21	MOTION INDUSTRIES INC	00571923	CA24-01076008	ITEM NO: 01245555 038218 - ASS	Electric Utility-Ops General	3,010.93
2025-02-21	MOTION INDUSTRIES INC	00571923	CA24-01076008	ITEM NO: 01245285 529287 - DPK	Electric Utility-Ops General	429.60
2025-02-21	MOTION INDUSTRIES INC	00571923	CA24-01076008	ITEM NO: 01245216 018484 - PKI	Electric Utility-Ops General	612.65
2025-02-21	MOTION INDUSTRIES INC	00571923	CA24-01076008	ESTIMATED FREIGHT CHARGES	Electric Utility-Ops General	81.33
Total for Payment No.:						5,591.42

Payment No: 724952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	STUART C IRBY CO	00572012	S014117982.001	LUMINAIRE, ST LT. LED, MIN 400	Electric Utility-Ops General	5,521.73
Total for Payment No.:						5,521.73

Payment No: 032189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	CINTAS CORP #630	00571604	4214038537	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	715.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	CINTAS CORP #630	00571599	4211096547	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	715.91
2025-02-14	CINTAS CORP #630	00571601	4213291512	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	715.91
2025-02-14	CINTAS CORP #630	00571602	4218885555	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	871.03
2025-02-14	CINTAS CORP #630	00571603	4218885360	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62
2025-02-14	CINTAS CORP #630	00571600	4211865117	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	715.91
2025-02-14	CINTAS CORP #630	00571598	4212736390	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	715.91
2025-02-14	CINTAS CORP #630	00571605	4218885740	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
				Total for Payment No.:		4,925.72

Payment No: 725014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	BUFFALO PUMPS	00572408	SI81716	PN: 231-31-334 MECH SL JC TYP	Electric Utility-Ops General	5,313.95
2025-02-28	BUFFALO PUMPS	00572408	SI81716	PN: 231-11-058 GSKT NON-ASB 1/	Electric Utility-Ops General	77.16
2025-02-28	BUFFALO PUMPS	00572408	SI81716	PN: 231-11-136 GSKT NON-ASB 1/	Electric Utility-Ops General	77.16
				Total for Payment No.:		5,468.27

Payment No: 725172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	METRIX INSTRUMENT CO., L.P.	00572649	CD99187204	PN# 440 - ELECTRONIC VIBRATION	Electric Utility-Ops General	4,952.26
				Total for Payment No.:		4,952.26

Payment No: 032206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	GRAINGER-SAN JOSE	00571494	9368301041	GLASSES, AMBER SMITH & WESSON	Electric Utility-Ops General	183.36
2025-02-14	GRAINGER-SAN JOSE	00571497	9369209573	GLASSES, AMBER SMITH & WESSON	Electric Utility-Ops General	122.24
2025-02-14	GRAINGER-SAN JOSE	00571499	9373927988	PAINT, SPRAY, SAFETY ORANGE AE	Electric Utility-Ops General	185.56
2025-02-14	GRAINGER-SAN JOSE	00571489	9366888700	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	1,377.07
2025-02-14	GRAINGER-SAN JOSE	00571489	9366888700	shipping and handling	Electric Utility-Ops General	30.00
Total for Payment No.:						1,898.23

Payment No: 032314						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	GMES LLC	00572387	7376703	HOOK, MANHOLE COVER LIFTING, F	Electric Utility-Ops General	860.99
2025-02-28	GMES LLC	00572387	7376703	SHIPPING	Electric Utility-Ops General	14.21
2025-02-28	GMES LLC	00572257	7344371	ITEM ID: KT-5144BHB HARD-BODY	Electric Utility-Ops General	155.50
2025-02-28	GMES LLC	00572257	7344371	ITEM ID: LIS-BK BUCKET KNUCKLE	Electric Utility-Ops General	81.30
2025-02-28	GMES LLC	00572257	7344371	ITEM ID: KD-WIREMIKE BURNDY WI	Electric Utility-Ops General	41.74
2025-02-28	GMES LLC	00572257	7344371	ITEM ID: HS-06-185 BUCKET CANN	Electric Utility-Ops General	169.14
2025-02-28	GMES LLC	00572258	7344921	ITEM ID: BK-490RT EZ SQUEEZE R	Electric Utility-Ops General	1,205.83
2025-02-28	GMES LLC	00572258	7344921	FREIGHT	Electric Utility-Ops General	121.15
2025-02-28	GMES LLC	00572257	7344371	ITEM ID: KT-66010 6-PIECE 2-IN	Electric Utility-Ops General	412.50
2025-02-28	GMES LLC	00572257	7344371	ITEM ID: HS-HV240 40' TEL-O-PO	Electric Utility-Ops General	1,233.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	GMES LLC	00572257	7344371	ITEM ID: KT-NRHD 5-IN-1 IMPACT	Electric Utility-Ops General	368.85
2025-02-28	GMES LLC	00572257	7344371	ITEM ID: MADI-BB-2 MADI BRUSHB	Electric Utility-Ops General	62.20
				Total for Payment No.:		4,726.57

Payment No: 725224						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	YANGGUANG LI	00572286	3662413	HPWH & PANEL SVR REBT 2285705	Electric Utility-Ops Restrictd	3,000.00
2025-03-07	YANGGUANG LI	00572286	3662413	MSP UPGRD & REWIRE RBT2285705	Electric Utility-Ops Restrictd	1,600.00
				Total for Payment No.:		4,600.00

Payment No: 032263						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	ICE US OTC COMMODITY MARKETS LLC	00571358	0125000868088	2501 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,560.00
				Total for Payment No.:		4,560.00

Payment No: 724827						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	PESTMASTER SERVICES L.P.	00571520	461531	SVP ROBERTS	Electric Utility-Ops General	61.54
2025-02-14	PESTMASTER SERVICES L.P.	00571520	461531	SVP DUANE	Electric Utility-Ops General	61.54
2025-02-14	PESTMASTER SERVICES L.P.	00571520	461531	SVP MARTIN	Electric Utility-Ops General	61.54
				Total for Payment No.:		184.62

Payment No: 725121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	APPLIED MATERIALS	00571779	R25-SLR-0004	LTG REBTE; ACT 64269-01	Electric Utility-Ops Restrictd	4,307.44
				Total for Payment No.:		4,307.44
Payment No: 725192						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	REED & GRAHAM INC	00572852	100757	COLD MIX & BASE ROCK	Electric Utility- Construction	56.28
2025-03-07	REED & GRAHAM INC	00572847	092445	COLD MIX & BASE ROCK	Electric Utility- Construction	869.47
2025-03-07	REED & GRAHAM INC	00572848	099361	COLD MIX & BASE ROCK	Electric Utility- Construction	28.61
2025-03-07	REED & GRAHAM INC	00572850	100809	COLD MIX & BASE ROCK	Electric Utility- Construction	30.73
2025-03-07	REED & GRAHAM INC	00572851	100688	COLD MIX & BASE ROCK	Electric Utility- Construction	57.06
2025-03-07	REED & GRAHAM INC	00572846	099156	COLD MIX & BASE ROCK	Electric Utility- Construction	28.10
				Total for Payment No.:		1,070.25
Payment No: 724923						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	HOWARD INDUSTRIES, INC.	00572008	54020-254510	TRANSFORMER, OH, 25 KVA, 120/2	Electric Utility-Ops General	4,180.15
				Total for Payment No.:		4,180.15
Payment No: 725050						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	MKB COMPANY, LLC	00572365	INV21395	ESTIMATED FREIGHT CHARGES	Electric Utility-Ops General	510.00
2025-02-28	MKB COMPANY, LLC	00572365	INV21395	PN: BM-2727-T302A BLACKHAWK IN	Electric Utility-Ops General	1,200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	MKB COMPANY, LLC	00572365	INV21395	PN: BM-1734-T301A BLACKHAWK I	Electric Utility-Ops General	2,400.00
Total for Payment No.:						4,110.00

Payment No: 724815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14		00571663	19234	LEGAL SERVICES - CHANGE ORDER		3,961.50
Total for Payment No.:						3,961.50

Payment No: 032442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	STAPLES ADVANTAGE	00572909	7004149495-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	430.54
2025-03-07	STAPLES ADVANTAGE	00572909	7004149495-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	63.81
2025-03-07	STAPLES ADVANTAGE	00572908	7004149495-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	234.80
Total for Payment No.:						729.15

Payment No: 032224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	PDQ INTERMEDIATE INC	00571597	PDQ-37722	PDQ DEPLOY (PER LICENSE)	Electric Utility-Ops General	2,362.50
2025-02-14	PDQ INTERMEDIATE INC	00571597	PDQ-37722	PDQ INVENTORY (PER LICENSE)	Electric Utility-Ops General	1,575.00
2025-02-14	PDQ INTERMEDIATE INC	00571597	PDQ-37722	15% OFF (INT_TRANSITIONY2_INVO	Electric Utility-Ops General	-590.63
Total for Payment No.:						3,346.87

Payment No: 032297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ASPEN ENVIRONMENTAL GROUP	00572371	3513.005-06	ASSIST SVP STAFF WITH ELECTRIC	Electric Utility-Ops General	3,287.09
Total for Payment No.:						3,287.09

Payment No: 032313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	EVERLINE COMPLIANCE, LLC	00571540	32480	YP2309 PIPELINE TECHNICIAN	Electric Utility-Ops General	720.00
2025-02-28	EVERLINE COMPLIANCE, LLC	00571540	32480	YP2309 PIPELINE TECHNICIAN OT	Electric Utility-Ops General	540.00
2025-02-28	EVERLINE COMPLIANCE, LLC	00571540	32480	YP2309 PIPELINE TECHNICIAN DT	Electric Utility-Ops General	270.00
2025-02-28	EVERLINE COMPLIANCE, LLC	00571540	32480	YP2309 PIPELINE TECHNICIAN	Electric Utility-Ops General	720.00
2025-02-28	EVERLINE COMPLIANCE, LLC	00571540	32480	YP2309 PIPELINE TECHNICIAN OT	Electric Utility-Ops General	405.00
2025-02-28	EVERLINE COMPLIANCE, LLC	00571540	32480	YP2309 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	514.50
Total for Payment No.:						3,169.50

Payment No: 724783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	ASCO POWER SERVICES INC	00570858	1744321	KIT, CP GRP5 120-600V #2669951	Electric Utility-Ops General	3,151.89
Total for Payment No.:						3,151.89

Payment No: 725167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	KONE INC	00571764	871593858	SVP DUANE	Electric Utility-Ops General	130.79
Total for Payment No.:						130.79

Payment No: 724963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	UNIVAR SOLUTIONS USA INC	00571184	52735961	YP2501 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,482.60
2025-02-21	UNIVAR SOLUTIONS USA INC	00571184	52735961	YP2501 CALIFORNIA MILL FEE	Electric Utility-Ops General	62.68
2025-02-21	UNIVAR SOLUTIONS USA INC	00571186	52743365	YP2501 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	503.34
				Total for Payment No.:		3,048.62

Payment No: 725100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SUNWORK RENEWABLE ENERGY	00572181	3732204	HEAT PMP WTR HEAT ACT 40307-02	Electric Utility-Ops Restrictd	2,500.00
2025-03-07	SUNWORK RENEWABLE ENERGY	00572181	3732204	PANEL SAVER ADD ACT 40307-02	Electric Utility-Ops Restrictd	500.00
				Total for Payment No.:		3,000.00

Payment No: 725117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ALTEC INDUSTRIES INC	00571766	12807741	YP2501 970868596 MILWAUKEE 250	Electric Utility-Ops General	468.76
2025-03-07	ALTEC INDUSTRIES INC	00571766	12807741	YP2501 970803881 MILWAUKEE 285	Electric Utility-Ops General	227.16
2025-03-07	ALTEC INDUSTRIES INC	00571767	12809945	YP2501 970768410 M18 FUEL 4-1/	Electric Utility-Ops General	510.05
2025-03-07	ALTEC INDUSTRIES INC	00571768	12800896	YP2501 970796460 IMPACT DUTY E	Electric Utility-Ops General	260.02
2025-03-07	ALTEC INDUSTRIES INC	00571766	12807741	YP2501 970859588 8PC. SDS PLUS	Electric Utility-Ops General	36.64
2025-03-07	ALTEC INDUSTRIES INC	00571766	12807741	YP2501 970735122 6-PC 3-FLAT S	Electric Utility-Ops General	232.10
2025-03-07	ALTEC INDUSTRIES INC	00571766	12807741	YP2501 970865936 MILWAUKEE M18	Electric Utility-Ops General	362.13
				Total for Payment No.:		2,096.86

Payment No: 725081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	UNIVAR SOLUTIONS USA INC	00571539	52761726	YP2502 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,659.92
2025-02-28	UNIVAR SOLUTIONS USA INC	00571539	52761726	YP2502 CALIFORNIA MILL FEE	Electric Utility-Ops General	67.17
Total for Payment No.:						2,727.09

Payment No: 032289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ADVANCED CHEMICAL TRANSPORT	00571714	604437	2411 HAZ WASTE REMOVAL 11/13	Electric Utility-Ops General	2,704.24
Total for Payment No.:						2,704.24

Payment No: 032300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28		00571487	11233 (d)	LEGAL SERVICES		170.00
2025-02-28		00571488	11228	LEGAL SERVICES		1,131.00
2025-02-28		00571717	11138	LEGAL SERVICES		1,365.00
Total for Payment No.:						2,666.00

Payment No: 032295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ANIXTER INC.	00572375	6200900-02	BOLT - SQ HD - 5/8IN DIA. X 14	Electric Utility-Ops General	22.10
2025-02-28	ANIXTER INC.	00572378	6254375-01	BRACKET, POLE TOP PIN INSULATO	Electric Utility-Ops General	2,584.08
Total for Payment No.:						2,606.18

Payment No: 725225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	YIRU WEI	00572287	3147501	EV CHRGR REBATE; ACT 54633-02	Electric Utility-Ops Restrictd	550.00
2025-03-07	YIRU WEI	00572287	3147501	MSP UPGRD/PREWIRE ACT 5463302	Electric Utility-Ops Restrictd	2,000.00
				Total for Payment No.:		2,550.00

Payment No: 724820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	MARK PETRIE	00570863	3635382	EV CHRGR REBATE; ACT 49663-03	Electric Utility-Ops Restrictd	550.00
2025-02-14	MARK PETRIE	00570863	3635382	MSP UPGRADE; ACT 49663-03	Electric Utility-Ops Restrictd	2,000.00
				Total for Payment No.:		2,550.00

Payment No: 725171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	MESA ENERGY SYSTEMS, INC.	00572570	940025319	TRUCK CHARGE	Electric Utility-Ops General	130.00
2025-03-07	MESA ENERGY SYSTEMS, INC.	00572570	940025319	MATERIALS	Electric Utility-Ops General	903.56
2025-03-07	MESA ENERGY SYSTEMS, INC.	00572570	940025319	PROJECT MANAGEMENT	Electric Utility-Ops General	175.00
2025-03-07	MESA ENERGY SYSTEMS, INC.	00572570	940025319	LABOR (UNITARY SERVICES)	Electric Utility-Ops General	1,272.00
				Total for Payment No.:		2,480.56

Payment No: 724807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	HD SUPPLY	00570904	846820249	JANITORIAL SUPPLIES	Electric Utility-Ops General	246.85
				Total for Payment No.:		246.85

Payment No: 725122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	AT&T CALNET	00572084	000023067846	2502 BAN 9391023689	Electric Utility-Ops General	186.78
				Total for Payment No.:		186.78

Payment No: 032179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	APPLE INC	00570873	MB52586236	RECYCLE FEE	Electric Utility-Ops General	4.00
2025-02-14	APPLE INC	00570873	MB52586236	IPAD PRO 13 WF CL 512GB SP BLK	Electric Utility-Ops General	1,744.91
2025-02-14	APPLE INC	00570873	MB52586236	AC+ IPAD PRO 13-INCH (M4)-PHX	Electric Utility-Ops General	149.00
2025-02-14	APPLE INC	00570873	MB52586236	APPLE PENCIL PRO-AME	Electric Utility-Ops General	129.86
2025-02-14	APPLE INC	00570873	MB52586236	IPAD MAGIC KEYBOARD 13 BLACK-U	Electric Utility-Ops General	359.02
				Total for Payment No.:		2,386.79

Payment No: 724774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	PG&E	00571079	9644211793-1 JAN2025	YP2501 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	2,356.41
				Total for Payment No.:		2,356.41

Payment No: 032229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	STAPLES ADVANTAGE	00571554	7003957954-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	112.29
2025-02-14	STAPLES ADVANTAGE	00571554	7003957954-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	28.95
2025-02-14	STAPLES ADVANTAGE	00571553	7003957954-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	609.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		751.17
Payment No: 724787						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	BURNS & MCDONNELL WESTERN	00571613	164966-11	CHANGE ORDER 2 ADDITIONAL FABR	Electric Utility-Ops General	2,072.25
2025-02-14	BURNS & MCDONNELL WESTERN	00571612	164966-12	CHANGE ORDER 2 ADDITIONAL FABR	Electric Utility-Ops General	241.75
				Total for Payment No.:		2,314.00
Payment No: 032337						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	NALCO CO	00568232	6670747511	YP2412 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,096.77
2025-02-28	NALCO CO	00568233	6603109267	YP2412 NALCO PP01-3911	Electric Utility-Ops General	1,079.75
2025-02-28	NALCO CO	00568233	6603109267	YP2412 FREIGHT SURCHARGE	Electric Utility-Ops General	13.55
				Total for Payment No.:		2,190.07
Payment No: 032303						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	CINTAS CORP #630	00572351	4216579190	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-02-28	CINTAS CORP #630	00572353	4218885493	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-02-28	CINTAS CORP #630	00572354	4219553284	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-02-28	CINTAS CORP #630	00572355	4220329533	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-02-28	CINTAS CORP #630	00572352	4215249982	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	CINTAS CORP #630	00572357	4220329705	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	763.48
2025-02-28	CINTAS CORP #630	00572358	4219553900	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	872.12
2025-02-28	CINTAS CORP #630	00572348	4217394832	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-02-28	CINTAS CORP #630	00572349	4215867103	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-02-28	CINTAS CORP #630	00572350	4218123838	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
Total for Payment No.:						2,040.96

Payment No: 725023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	D&M TRAFFIC SERVICES	00572383	12979	PAINT, MARKING, RED AERVOE#201	Electric Utility-Ops General	392.85
Total for Payment No.:						392.85

Payment No: 725152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	GRAYBAR ELECTRIC	00572089	9340818941	YP2502 TC-128 GAL SQUEEKYKLEEN	Electric Utility-Construction	57.48
2025-03-07	GRAYBAR ELECTRIC	00572090	9340837884	YP2502 JIC-186 WIRE & KEVLAR C	Electric Utility-Construction	28.44
2025-03-07	GRAYBAR ELECTRIC	00572090	9340837884	YP2502 FOSC-ACC-D-TRAY-RIBN-24	Electric Utility-Construction	95.05
2025-03-07	GRAYBAR ELECTRIC	00572090	9340837884	YP2502 FOSC-ACC-D-TRAY-72-KIT	Electric Utility-Construction	70.80
2025-03-07	GRAYBAR ELECTRIC	00572090	9340837884	YP2502 FOSC450-D6-6-NT-0-D6V	Electric Utility-Construction	1,859.36
Total for Payment No.:						2,111.13

Payment No: 725166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	KAPIL RASTOGI	00572283	3700259	EV VHRGR REBATE; ACT 54697-02	Electric Utility-Ops Restrictd	550.00
2025-03-07	KAPIL RASTOGI	00572283	3700259	MSP UPGRADE REBATE; ACT5469702	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		2,050.00
Payment No: 724817						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	JOSHUA GODFREY	00570861	3382537	EV CHRGR REBATE; ACT 26870-03	Electric Utility-Ops Restrictd	550.00
2025-02-14	JOSHUA GODFREY	00570861	3382537	MSP UPGRADE; ACT 26870-03	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		2,050.00
Payment No: 725128						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	BRIAN TOMOGANE	00572281	3717089	HEAT PUMP WTR HTR ACT 23021-02	Electric Utility-Ops Restrictd	2,000.00
				Total for Payment No.:		2,000.00
Payment No: 724791						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	CONSORTIUM FOR ENERGY EFFICIENCY, INC.	00570859	IHC2025 03	FY25 CTR EQUITY/EGRY SPONS	Electric Utility-Ops Restrictd	2,000.00
				Total for Payment No.:		2,000.00
Payment No: 032252						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CINTAS CORP #630	00572010	4219448097	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	185.33
2025-02-21	CINTAS CORP #630	00572011	4219553246	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CINTAS CORP #630	00572009	4218722121	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	185.33
2025-02-21	CINTAS CORP #630	00572013	4219553560	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
				Total for Payment No.:		845.80
Payment No: 032400						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	GRAINGER-SAN JOSE	00571821	9359595635	AAA BATTERIES	Electric Utility-Ops General	36.12
2025-03-07	GRAINGER-SAN JOSE	00572292	9414082447	CABLE CLEANER	Electric Utility-Ops General	-1,550.58
2025-03-07	GRAINGER-SAN JOSE	00572292	9414082447	CABLE CLEANER	Electric Utility-Ops General	-1,550.59
				Total for Payment No.:		-3,065.05
Payment No: 725185						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	PENINSULA CRANE & RIGGING	00571765	9667	YP2409 CRANE WORK T&D	Electric Utility-Ops General	1,883.00
				Total for Payment No.:		1,883.00
Payment No: 032225						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	PRISM	00570860	25401243	On-Site Grief Support	Electric Utility-Ops General	900.00
				Total for Payment No.:		900.00
Payment No: 724773						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	PG&E	00571074	5918427025-0 JAN2025	YP2501 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	1,764.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,764.09
Payment No: 032259						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	GRAINGER	00572006	9391300994	MAP GAS TANK, 14.1 OZ. DISPOSA	Electric Utility-Ops General	53.39
2025-02-21	GRAINGER	00572000	9380722307	CONNECTOR, MISC, COMP, INSULAT	Electric Utility-Ops General	461.10
2025-02-21	GRAINGER	00572003	9381756155	SCREWDRIVER, ROUND SHANK, STAN	Electric Utility-Ops General	39.15
2025-02-21	GRAINGER	00572006	9391300994	SCREWDRIVER, ROUND SHANK, STAN	Electric Utility-Ops General	42.65
2025-02-21	GRAINGER	00572006	9391300994	GLOVE, CUT RESISTANT, MEDIUM,	Electric Utility-Ops General	168.15
2025-02-21	GRAINGER	00572003	9381756155	LEVEL, 24IN ALUMINUM WITH MONO	Electric Utility-Ops General	90.98
2025-02-21	GRAINGER	00572003	9381756155	GLASSES, SMITH & WESSON ELITE	Electric Utility-Ops General	106.26
2025-02-21	GRAINGER	00572004	9382169903	ABUS Combination Padlock: Gen	Electric Utility-Ops General	77.50
2025-02-21	GRAINGER	00572005	9386014956	Combination Padlock: Gen Secur	Electric Utility-Ops General	77.50
2025-02-21	GRAINGER	00572006	9391300994	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility-Ops General	58.45
2025-02-21	GRAINGER	00572006	9391300994	GLOVE, CUT RESISTANT, LARGE, A	Electric Utility-Ops General	168.15
2025-02-21	GRAINGER	00572006	9391300994	SCREWDRIVER, 4IN PHILLIPS #2 C	Electric Utility-Ops General	39.57
				Total for Payment No.:		1,382.85
Payment No: 032416						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	LINDE GAS & EQUIPMENT INC.	00571837	46644636	FINANCE CHARGE	Electric Utility-Ops General	45.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	LINDE GAS & EQUIPMENT INC.	00571834	44372443	FINANCE CHARGE	Electric Utility-Ops General	25.71
2025-03-07	LINDE GAS & EQUIPMENT INC.	00571835	45508033	FINANCE CHARGE	Electric Utility-Ops General	25.71
2025-03-07	LINDE GAS & EQUIPMENT INC.	00571838	47212824	FINANCE CHARGE	Electric Utility-Ops General	66.82
2025-03-07	LINDE GAS & EQUIPMENT INC.	00572695	45323599	DEMURRAGE	Electric Utility-Ops General	1,185.38
2025-03-07	LINDE GAS & EQUIPMENT INC.	00572291	47760218	FINANCE CHARGE	Electric Utility-Ops General	87.12
Total for Payment No.:						1,435.86

Payment No: 032228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	STANTEC CONSULTING SERVICES	00571614	2337282	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility- Construction	1,529.27
Total for Payment No.:						1,529.27

Payment No: 724854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	VERIZON WIRELESS	00570874	6103117357	2412 M2M CHARGES	Electric Utility-Ops General	1,477.18
Total for Payment No.:						1,477.18

Payment No: 032187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	████████████████████	00570867	11214	████ LEGAL SERVICES	████████████████████ ██████	1,209.00
2025-02-14	████████████████████	00570868	11221 (d)	████ LEGAL SERVICES (NCGC)	████████████████████ ██████	255.00
Total for Payment No.:						1,464.00

Payment No: 725219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	VIPIN SHARMA	00572285	3752115	BATTERY STOR RBAT; ACT 5576805	Electric Utility-Ops Restrictd	1,427.70
				Total for Payment No.:		1,427.70

Payment No: 032386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	BURLINGTON SAFETY LAB INC	00572583	48177	TESTING SERVICES	Electric Utility-Ops General	1,401.50
				Total for Payment No.:		1,401.50

Payment No: 724830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	QTS TRS CMBS, LLC	00570701	224966	YP2502 RACK: 2 POST	Electric Utility-Ops General	160.00
2025-02-14	QTS TRS CMBS, LLC	00570701	224966	YP2502 CARRIER:CONDUIT INRDUCT	Electric Utility-Ops General	1,070.00
				Total for Payment No.:		1,230.00

Payment No: 032232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	UNITED REFRIGERATION INC	00570896	99984745-00	SVP ICE MACHINE	Electric Utility-Ops General	99.27
				Total for Payment No.:		99.27

Payment No: 725162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	INTER DISPOSAL CORP OF CA	00571903	5127-000041734	SW-TMBR/TREATD/OLD POLES	Electric Utility- Construction	1,125.97
				Total for Payment No.:		1,125.97

Payment No: 724798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14		00571664	609612	LEGAL SERVICES		
				Total for Payment No.:		1,006.61

Payment No: 032184						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	BELL ELECTRICAL SUPPLY, INC.	00570881	5837433	ELECTRIC	Electric Utility-Ops General	184.61
2025-02-14	BELL ELECTRICAL SUPPLY, INC.	00570880	5837434	ELECTRIC	Electric Utility-Ops General	403.89
				Total for Payment No.:		588.50

Payment No: 032381						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	BELL ELECTRICAL SUPPLY, INC.	00571757	5839417	EV CHARGING	Electric Utility-Ops Restrictd	546.72
				Total for Payment No.:		546.72

Payment No: 725197						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SAFETY-KLEEN SYSTEMS INC	00572654	95790412	PARTS WASHER RENTAL SERVICE	Electric Utility-Ops General	344.36
2025-03-07	SAFETY-KLEEN SYSTEMS INC	00572654	95790412	PARTS WASHER RENTAL SERVICE	Electric Utility-Ops General	27.00
2025-03-07	SAFETY-KLEEN SYSTEMS INC	00572656	95513906	PARTS WASHER RENTAL SERVICE	Electric Utility-Ops General	611.44
2025-03-07	SAFETY-KLEEN SYSTEMS INC	00572656	95513906	PARTS WASHER RENTAL SERVICE	Electric Utility-Ops General	27.00
				Total for Payment No.:		1,009.80

Payment No: 724771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	PG&E	00571062	3345487577-5 JAN2025	YP2501 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	150.91
2025-02-14	PG&E	00571062	3345487577-5 JAN2025	YP2501 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	86.98
2025-02-14	PG&E	00571062	3345487577-5 JAN2025	YP2501 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	381.92
2025-02-14	PG&E	00571062	3345487577-5 JAN2025	YP2501 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	381.92
Total for Payment No.:						1,001.73

Payment No: 724836						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	SANTA CLARA CO DEPT OF ROADS	00571455	174601	ENCROCHMENT PERMIT ENC25-0085	Electric Utility-Ops General	1,000.00
Total for Payment No.:						1,000.00

Payment No: 725199						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SANTA CLARA CO DEPT OF ROADS	00571780	174701	ENCROCHMENT PERMIT ENC25-0098	Electric Utility-Ops General	1,000.00
Total for Payment No.:						1,000.00

Payment No: 724786						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14		00571665	190606	LEGAL SERVICES - CHANGE ORDER		977.50
Total for Payment No.:						977.50

Payment No: 032203						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	GMES LLC	00571584	7364993	GLOVE, SMALL GROUND WORKER, YO	Electric Utility-Ops General	157.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	GMES LLC	00571493	7361233	SHIPPING	Electric Utility-Ops General	14.19
2025-02-14	GMES LLC	00571493	7361233	GLOVE, SMALL GROUND WORKER, YO	Electric Utility-Ops General	785.70
				Total for Payment No.:		957.03
Payment No: 032176						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	ADVANCED CHEMICAL TRANSPORT	00570870	581182A	2407 HAZ WASTE REMOVAL 7/31/24	Electric Utility-Ops General	2,256.80
2025-02-14	ADVANCED CHEMICAL TRANSPORT	00570872	598989	2410 HAZ WASTE REMOVAL 10/11	Electric Utility-Ops General	1,310.88
2025-02-14	ADVANCED CHEMICAL TRANSPORT	00570872	598989	2410 HAZ WASTE REMOVAL 10/11	Electric Utility-Ops General	184.47
2025-02-14	ADVANCED CHEMICAL TRANSPORT	00570871	SC-10133	CREDIT FOR INVOICE 571586	Electric Utility-Ops General	-2,801.12
				Total for Payment No.:		951.03
Payment No: 725176						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	NINYO & MOORE GEOTECHNICAL	00572780	299020	GEOTECHNICAL OBSERVATION, MATE	Electric Utility- Construction	951.00
				Total for Payment No.:		951.00
Payment No: 724930						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	MKB COMPANY, LLC	00571920	INV21277	PN: PN08-200S20 SILTSOXX ORIGI	Electric Utility-Ops General	381.94
2025-02-21	MKB COMPANY, LLC	00571920	INV21277	ESTIMATED FREIGHT CHARGES	Electric Utility-Ops General	436.50
				Total for Payment No.:		818.44

Payment No: 032209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	INDUSTRIAL SCIENTIFIC CORP	00571464	2797249	INET EQUIPMENT RENTAL	Electric Utility-Ops General	817.51
				Total for Payment No.:		817.51

Payment No: 724894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	AT&T	00571362	1180793274	2501 T1.5 MBPS SVC	Electric Utility-Ops General	813.61
				Total for Payment No.:		813.61

Payment No: 032328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	JP GRAPHICS INC	00572154	104929	CAUTION TAG, YELLOW CARDSTOCK	Electric Utility-Ops General	736.59
				Total for Payment No.:		736.59

Payment No: 032308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	DATABANK HOLDINGS LTD	00571538	293574	YP2502 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41

Payment No: 032315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	GRAINGER	00572396	9400531134	Coated Gloves: Medium Smooth,	Electric Utility-Ops General	74.38
2025-02-28	GRAINGER	00572396	9400531134	Coated Gloves: LARGE Smooth, W	Electric Utility-Ops General	74.38
2025-02-28	GRAINGER	00572396	9400531134	Coated Gloves: XL Smooth, Wate	Electric Utility-Ops General	74.38
2025-02-28	GRAINGER	00572399	9402506712	TRASH CAN LINERS 40"x46" 1.5 M	Electric Utility-Ops	232.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-02-28	GRAINGER	00572399	9402506712	PADS, ABRASIVE, 6IN X 9IN, GRE	Electric Utility-Ops General	73.33
2025-02-28	GRAINGER	00572399	9402506712	PAINT, SPRAY, SAFETY YELLOW.	Electric Utility-Ops General	48.45
2025-02-28	GRAINGER	00572399	9402506712	PAINT, SPRAY, SAFETY RED AERVO	Electric Utility-Ops General	66.78
2025-02-28	GRAINGER	00571536	9396044860	YP2502 3JZR7 RUBBER BOOT,MEN'S	Electric Utility-Ops General	38.27
2025-02-28	GRAINGER	00571536	9396044860	YP2502 49XW63 WINDSHIELD WASHE	Electric Utility-Ops General	22.98
				Total for Payment No.:		705.62
Payment No: 724775						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	PG&E	00571083	1543429391-4 JAN2025	YP2501 ELEC SVC STONY GORGE	Electric Utility-Ops General	692.69
				Total for Payment No.:		692.69
Payment No: 032288						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	WILLIAMS SCOTSMAN INC	00571241	9022980331	YP2502 40X8 CONTAINER RENT	Electric Utility-Street Lights	589.87
2025-02-21	WILLIAMS SCOTSMAN INC	00571241	9022980331	YP2502 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	23.59
2025-02-21	WILLIAMS SCOTSMAN INC	00571241	9022980331	YP2502 LOCK RENTAL	Electric Utility-Street Lights	47.97
				Total for Payment No.:		661.43
Payment No: 724907						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	D&M TRAFFIC SERVICES	00571987	18509	PAINT, MARKING, FLOURESCENT	Electric Utility-Ops	572.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				OR	General	
				Total for Payment No.:		572.91

Payment No: 724811						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	HONG CHEN	00563038	3284150	EV CHRGR REBATE; ACT 80809-02	Electric Utility-Ops Restrictd	550.00
				Total for Payment No.:		550.00

Payment No: 724788						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	CENTRAL COLO, LLC	00571020	CB4716-CI15815	YP2503 FBR PATHWY INNRDUCTS	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00

Payment No: 725045						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	KRAFT INDUSTRIAL SUPPLY	00571250	39229	YP2501 1/8" NEOPRENE TANK ACCE	Electric Utility-Ops General	475.14
				Total for Payment No.:		475.14

Payment No: 725033						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	GUIDEHOUSE INC	00571523	0100095127	2412 NERC O&P & CIP SERVICES	Electric Utility-Ops General	468.66
				Total for Payment No.:		468.66

Payment No: 725022						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	CRESO EQUIPMENT RENTALS	00572256	6276342-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	66.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		66.78
Payment No: 725080						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	UNITED SITE SERVICES INC	00572264	INV-5096684	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-02-28	UNITED SITE SERVICES INC	00572261	INV-5096759	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-02-28	UNITED SITE SERVICES INC	00572264	INV-5096684	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	175.00
2025-02-28	UNITED SITE SERVICES INC	00572261	INV-5096759	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2025-02-28	UNITED SITE SERVICES INC	00572262	INV-5096709	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2025-02-28	UNITED SITE SERVICES INC	00572262	INV-5096709	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-02-28	UNITED SITE SERVICES INC	00572267	INV-5101810	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-02-28	UNITED SITE SERVICES INC	00572267	INV-5101810	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
				Total for Payment No.:		464.60
Payment No: 724875						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	WONG, BASIL	00571967	32345FEB2025	NCPA STRATEGIC ISSUES CONF 25	Electric Utility-Ops General	224.40
2025-02-21	WONG, BASIL	00571968	32345FEB2025A	NCPA CAPITOL DAY 2025	Electric Utility-Ops General	238.56
				Total for Payment No.:		462.96
Payment No: 032235						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	VANTAGE DATA CENTERS 6, LLC	00571021	006506	YP2503 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	437.09
				Total for Payment No.:		437.09

Payment No: 032236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	VANTAGE DATA CENTERS 7, LLC	00571022	006510	YP2503 CARRIER ACCESS(MODULE1)	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

Payment No: 032397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	EFFICIENCY SERVICES GROUP, LLC	00571789	22070	YP2501ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	33.50
2025-03-07	EFFICIENCY SERVICES GROUP, LLC	00571789	22070	YP2501ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	217.75
2025-03-07	EFFICIENCY SERVICES GROUP, LLC	00571789	22070	YP2501ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	169.00
				Total for Payment No.:		420.25

Payment No: 032363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	WESTERN RENEWABLE ENERGY	00571525	WR48693	2412 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
2025-02-28	WESTERN RENEWABLE ENERGY	00571525	WR48693	2412 CERTS CREATED	Electric Utility-Ops General	71.36
2025-02-28	WESTERN RENEWABLE ENERGY	00571525	WR48693	ANNUAL ACCOUNT FEE THRU DEC25	Electric Utility-Ops General	125.00
				Total for Payment No.:		408.36

Payment No: 032192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	CLEARSTAR, INC.	00571072	1528365	SVP NERC background check	Electric Utility-Ops General	65.00
2025-02-14	CLEARSTAR, INC.	00571075	1529294	SVP NERC background check	Electric Utility-Ops General	70.00
2025-02-14	CLEARSTAR, INC.	00571081	1530847	1 SVP NERC Check	Electric Utility-Ops General	58.29
				Total for Payment No.:		193.29

Payment No: 725097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SACHIN BAJRACHARYA	00572660	21087FEB2025	RECRUITING AT COLLEGE CAREER F	Electric Utility-Ops General	332.95
				Total for Payment No.:		332.95

Payment No: 032211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	JACKMAN, ALISON	00571689	35238JAN2025	IN-SERVICE REIMBURSEMENT	Electric Utility-Ops General	331.55
				Total for Payment No.:		331.55

Payment No: 724887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	PG&E	00571127	2937321050-8 JAN2025A	YP2501 COGEN GAS HEATERS	Electric Utility-Ops General	331.27
				Total for Payment No.:		331.27

Payment No: 724955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	TJH2B ANALYTICAL SERVICES	00571366	INV7104	SRS ANALYSIS	Electric Utility-Ops General	295.00
				Total for Payment No.:		295.00

Payment No: 032218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14		00571670	438490	LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		252.00

Payment No: 032267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	KATHLEEN SG HUGHES	00571970	8963FEB2025	NCPA STRATEGIC ISSUES CONF 25	Electric Utility-Ops General	245.50
				Total for Payment No.:		245.50

Payment No: 725130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	BURNS & MCDONNELL WESTERN	00572778	164966-8	CHANGE ORDER 2 ADDITIONAL FABR	Electric Utility-Ops General	241.75
				Total for Payment No.:		241.75

Payment No: 724867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	DIANA CHAIREZ	00571828	12811FEB2025	BOOT/CLOTHING REIMB 2024-2025	Electric Utility-Ops General	237.00
				Total for Payment No.:		237.00

Payment No: 032205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	GRAINGER	00571097	9386880323	YP2501 33HR90 GAUGE,COMPOUND,3	Electric Utility-Ops General	235.03
				Total for Payment No.:		235.03

Payment No: 032409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	KATHLEEN SG HUGHES	00572657	8963FEB2025A	NCPA CAPITOL DAY 2025	Electric Utility-Ops General	233.70
				Total for Payment No.:		233.70
Payment No: 724976						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	JOSEPH BRUZZONE	00560346	25173JUN2024	APPA NATL CONFERENCE 2024	Electric Utility-Ops General	211.25
				Total for Payment No.:		211.25
Payment No: 724895						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	AT&T CALNET	00571361	000022919942	2501 BAN 9391023689	Electric Utility-Ops General	186.78
				Total for Payment No.:		186.78
Payment No: 724776						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	PG&E	00571087	1501762727-2 JAN2025	YP2501 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	167.40
				Total for Payment No.:		167.40
Payment No: 724872						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	PAULO ROCHA	00571921	41546JAN2025	Travel reimbursement	Electric Utility-Ops General	166.72
				Total for Payment No.:		166.72
Payment No: 032195						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	CSG CONSULTANTS INC	00570564	59742	2412 EBUILDR CONSULTNG DEC25	Electric Utility-Ops	131.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		131.25

Payment No: 724870						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	NICK VAN HAEFTEN	00571972	35235FEB2025	Ouwua Meeting Tour of Assets	Electric Utility-Ops General	102.00
				Total for Payment No.:		102.00

Payment No: 032324						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ICE US OTC COMMODITY MARKETS LLC	00572100	0125000868088COR	2501 Energy Broker Commission	Electric Utility-Ops General	90.00
				Total for Payment No.:		90.00

Payment No: 724803						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	FEDERAL EXPRESS	00571100	8-750-71948	YP2501 DVR MISC SHIPPING	Electric Utility-Ops General	79.01
				Total for Payment No.:		79.01

Payment No: 725079						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	UNITED PARCEL SERVICE	00572449	00009882E5065A	DELIVERY CHARGE-ELECTRIC	Electric Utility-Ops General	60.26
				Total for Payment No.:		60.26

Payment No: 724888						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	PG&E	00571354	3219228267-4 JAN2025	YP2501 ELE BENICIA HOUSE	Electric Utility-Ops General	30.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		30.32
Payment No: 724873						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	RACHEL RADDELLHARRIS	00571973	40002FEB2025	NCPA CAPITOL DAY 2025	Electric Utility-Ops General	30.00
				Total for Payment No.:		30.00
Payment No: 724889						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	PG&E	00571355	3135894939-9 JAN2025	YP2501 ELE BENICIA PMPHOU	Electric Utility-Ops General	29.16
				Total for Payment No.:		29.16
Payment No: 725027						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	FEDERAL EXPRESS	00571537	8-756-41998	YP2501 DVR MISC SHIPPING	Electric Utility-Ops General	21.26
				Total for Payment No.:		21.26
Electric Utility Funds Group Total						30,123,518.77

Fund Group: All Other City Funds						
Payment No: 032191						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	CITY OF SAN JOSE	00571379	1256885	FY24-25 Q3 CAPITAL BILLING	Sewer Utility Construction	879,685.00
2025-02-14	CITY OF SAN JOSE	00571380	1256884	FY24-25 Q3 OPERATIONS & MAINT	Sewer Utility	6,172,908.00
				Total for Payment No.:		7,052,593.00
Payment No: 032420						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	MOONLITE ASSOCIATES LLC	00572820	41746FEB2025	SETTLEMENT OF LITIGATION	Special Liability Insurance	4,300,000.00
				Total for Payment No.:		4,300,000.00
Payment No: 032253						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CITY OF SAN JOSE	00571432	1257509	FY24-25 Q3 OCT-DEC RECYCLD WTR	Water Recycling Program	2,559,502.89
				Total for Payment No.:		2,559,502.89
Payment No: 032280						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	SANTA CLARA VALLEY WATER	00571433	TI002839	2025 JAN - RINCONADA	Water Utility	513,851.68
2025-02-21	SANTA CLARA VALLEY WATER	00571434	GM105026	2024 DEC - PUMP TAX	Water Utility	1,691,008.56
				Total for Payment No.:		2,204,860.24
Payment No: 032204						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	GOLDEN STATE FIRE APPARATUS	00571719	765709	100% PERFORMANCE BOND	Vehicle Replacement Fund	5,082.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	GOLDEN STATE FIRE APPARATUS	00571719	765709	CALIFORNIA TIRE FEE	Vehicle Replacement Fund	14.00
2025-02-14	GOLDEN STATE FIRE APPARATUS	00571719	765709	ONE (1) PIERCE MANUFACTURING I	Vehicle Replacement Fund	2,122,263.00
				Total for Payment No.:		2,127,359.00

Payment No: 003738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ELECTRONIC FEDERAL TAX	00572934	02/16/25-03/01/25	DD: FED TAXES W/H B2505	Payroll Liability&ClearingAcct	425,111.16
2025-03-07	ELECTRONIC FEDERAL TAX	00572934	02/16/25-03/01/25	DD: FED TAXES W/H B2505	Payroll Liability&ClearingAcct	425,111.16
2025-03-07	ELECTRONIC FEDERAL TAX	00572934	02/16/25-03/01/25	DD: FED TAXES W/H B2505	Payroll Liability&ClearingAcct	1,162,374.20
				Total for Payment No.:		2,012,596.52

Payment No: 003728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	ELECTRONIC FEDERAL TAX	00572017	02/02/25-02/15/25	DD: FED TAXES W/H B2504	Payroll Liability&ClearingAcct	1,126,280.92
2025-02-21	ELECTRONIC FEDERAL TAX	00572017	02/02/25-02/15/25	DD: FED TAXES W/H B2504	Payroll Liability&ClearingAcct	411,460.72
2025-02-21	ELECTRONIC FEDERAL TAX	00572017	02/02/25-02/15/25	DD: FED TAXES W/H B2504	Payroll Liability&ClearingAcct	411,460.72
				Total for Payment No.:		1,949,202.36

Payment No: 032439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SILICON VALLEY/SANTA CLARA	00572812	35637FEB2025	ADVANCE SCTID FUNDS FOR DMO	Deposit Funds.	1,785,686.00
				Total for Payment No.:		1,785,686.00

Payment No: 003724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-12	CAL PERS - PO BOX 1982	00571546	01/05/25-01/18/25	EMPLOYER/EMPLOYEE DED B2502	Payroll Liability&ClearingAcct	598,222.61
2025-02-12	CAL PERS - PO BOX 1982	00571546	01/05/25-01/18/25	EMPLOYER/EMPLOYEE DED B2502	Payroll Liability&ClearingAcct	1,074,744.60
				Total for Payment No.:		1,672,967.21
Payment No: 003736						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-03	CAL PERS - PO BOX 1982	00572533	02/02/05-02/15/25	EMPLOYER/EMPLOYEE DED B2504	Payroll Liability&ClearingAcct	1,055,753.65
2025-03-03	CAL PERS - PO BOX 1982	00572533	02/02/05-02/15/25	EMPLOYER/EMPLOYEE DED B2504	Payroll Liability&ClearingAcct	588,401.25
				Total for Payment No.:		1,644,154.90
Payment No: 003729						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-25	CAL PERS - PO BOX 1982	00572310	01/19/25-02/01/25	EMPLOYER/EMPLOYEE DED B2503	Payroll Liability&ClearingAcct	1,054,615.70
2025-02-25	CAL PERS - PO BOX 1982	00572310	01/19/25-02/01/25	EMPLOYER/EMPLOYEE DED B2503	Payroll Liability&ClearingAcct	587,227.81
				Total for Payment No.:		1,641,843.51
Payment No: 003735						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-06	CAL PERS - HEALTH	00572942	MAR-25	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	98,342.27
2025-03-06	CAL PERS - HEALTH	00572942	MAR-25	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,406,592.34
				Total for Payment No.:		1,504,934.61
Payment No: W25185						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-12	MISSION TRAIL WASTE SYSTEMS	00571549	1839FEB2025	WT GARBAGE SERVICES JAN2025	Solid Waste Program	246,224.47
2025-02-12	MISSION TRAIL WASTE SYSTEMS	00571549	1839FEB2025	WT GARBAGE SERVICES JAN2025	Solid Waste Program	1,166,462.38
Total for Payment No.:						1,412,686.85

Payment No: W25204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SANTA CLARA CONVENTION CENTER	00572962	2461FEB2025	WT: PREFUND BUDGET EXP APR25	Convention Center Enterprise F	856,921.00
Total for Payment No.:						856,921.00

Payment No: 724823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	NATIONAL AUTO FLEET GROUP	00571606	FRT-2939	FREIGHTLINER M2016, CUMMINS L9	Vehicle Replacement Fund	396,232.48
2025-02-14	NATIONAL AUTO FLEET GROUP	00571606	FRT-2939	TIRE TAX	Vehicle Replacement Fund	10.50
2025-02-14	NATIONAL AUTO FLEET GROUP	00571607	FRT-2940	TIRE TAX	Vehicle Replacement Fund	10.50
2025-02-14	NATIONAL AUTO FLEET GROUP	00571607	FRT-2940	Discount	Vehicle Replacement Fund	-18.15
2025-02-14	NATIONAL AUTO FLEET GROUP	00571606	FRT-2939	Discount	Vehicle Replacement Fund	-18.15
2025-02-14	NATIONAL AUTO FLEET GROUP	00571607	FRT-2940	FREIGHTLINER M2016, CUMMINS L9	Vehicle Replacement Fund	396,232.48
Total for Payment No.:						792,449.66

Payment No: 032320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	GREENWASTE RECOVERY, INC	00571734	034377-R	RECOLOGY RECYCLE JAN 2025	Solid Waste Program	34,666.89
2025-02-28	GREENWASTE RECOVERY, INC	00571734	034377-R	RECOLOGY RECYCLE JAN 2025	Solid Waste Program	749,090.26
Total for Payment No.:						783,757.15

Payment No: W25189						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-19	SFPUC WATER DEPT	00571904	2395JAN2025A	WT: 2025 Jan Water Purchases	Water Utility	733,275.64
				Total for Payment No.:		733,275.64

Payment No: 032426						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	O'GRADY PAVING INC	00572825	8176	CONTINGENCY.	Streets and Highways Capital F	5,486.04
2025-03-07	O'GRADY PAVING INC	00572825	8176	RETENTION	Streets and Highways Capital F	-38,443.10
2025-03-07	O'GRADY PAVING INC	00572825	8176	GREAT AMERICA PARKWAY AND MISS	Streets and Highways Capital F	763,376.00
				Total for Payment No.:		730,418.94

Payment No: W25202						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00572947	02/16/25-03/01/25	WT: B2505 DEFERRED COMP	Fringe Benefits	596,830.34
				Total for Payment No.:		596,830.34

Payment No: 003737						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CA EMPLOYMENT DEVELOPMENT DEPT	00572932	02/16/25-03/01/25	DD: SIT & SDI W/H B2505	Payroll Liability&ClearingAcct	57,795.85
2025-03-07	CA EMPLOYMENT DEVELOPMENT DEPT	00572932	02/16/25-03/01/25	DD: SIT & SDI W/H B2505	Payroll Liability&ClearingAcct	480,081.07
				Total for Payment No.:		537,876.92

Payment No: 003725						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CA EMPLOYMENT DEVELOPMENT DEPT	00572016	02/02/25-02/15/25	DD: SIT & SDI W/H B2504	Payroll Liability&ClearingAcct	468,620.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CA EMPLOYMENT DEVELOPMENT DEPT	00572016	02/02/25-02/15/25	DD: SIT & SDI W/H B2504	Payroll Liability&ClearingAcct	56,861.24
				Total for Payment No.:		525,482.07
Payment No: W25196						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00572041	02/02/25-02/15/25	WT: B2504 DEFERRED COMP	Fringe Benefits	480,056.74
				Total for Payment No.:		480,056.74
Payment No: 032429						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	PARS/GASB 45	00572830	14589MAR2025	MONTHLY CONTRIBUTION MAR 25	OPEB Plan Trust Fund	367,416.00
				Total for Payment No.:		367,416.00
Payment No: 032223						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	PARS/GASB 45	00571547	14589FEB2025	MTHLY CONTRIB PARS/GASB45	OPEB Plan Trust Fund	367,416.00
				Total for Payment No.:		367,416.00
Payment No: 725058						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	RECOLOGY SOUTH BAY	00571633	17365FEB2025	RECYCLING SERVICES JAN 2025	Solid Waste Program	344,415.98
				Total for Payment No.:		344,415.98
Payment No: 032355						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	TENNYSON ELECTRIC LLC	00572407	124008-7	PERMANENT CHANGEABLE MESSAGE S	Streets and Highways Capital F	355,265.18
2025-02-28	TENNYSON ELECTRIC LLC	00572407	124008-7	RETENTION	Streets and Highways	-17,763.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Capital F	
				Total for Payment No.:		337,501.93

Payment No: 724901						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CA HIGHWAY PATROL	00570961	0000001620466	trfc ctrl Levi's NFL 12082024	General Fund	68,552.22
2025-02-21	CA HIGHWAY PATROL	00570962	0000001620507	trfc ctrl Levi's NFL 12122024	General Fund	63,826.42
2025-02-21	CA HIGHWAY PATROL	00570960	0000001620464	trfc ctrl Levi's NFL 11172024	General Fund	70,085.65
2025-02-21	CA HIGHWAY PATROL	00571027	0000001620514	trfc ctrl Levi's NFL 12302024	General Fund	68,958.11
				Total for Payment No.:		271,422.40

Payment No: 032268						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	KIMLEY-HORN AND ASSOC INC	00571963	30684328	FUNDING: 533-1289-(I)6217.	Streets and Highways Capital F	15,252.76
2025-02-21	KIMLEY-HORN AND ASSOC INC	00571965	30684967	SANTA CLARA VISION ZERO PLAN (	Streets and Highways Capital F	35,850.65
2025-02-21	KIMLEY-HORN AND ASSOC INC	00571963	30684328	AGREEMENT FOR PLANNING PROFESS	Streets and Highways Capital F	117,379.91
2025-02-21	KIMLEY-HORN AND ASSOC INC	00571965	30684967	ADDITIONAL SERVICES.	Streets and Highways Capital F	8,962.66
2025-02-21	KIMLEY-HORN AND ASSOC INC	00571965	30684967	CA OFFICE OF TRAFFIC SAFETY FU	Streets and Highways Capital F	11,281.47
2025-02-21	KIMLEY-HORN AND ASSOC INC	00572002	097083042-1224	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	6,750.00
2025-02-21	KIMLEY-HORN AND ASSOC INC	00572002	097083042-1224	RETENTION	Streets and Highways Capital F	-337.50
2025-02-21	KIMLEY-HORN AND ASSOC INC	00571999	097083042-1024	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	6,348.60
2025-02-21	KIMLEY-HORN AND ASSOC INC	00571999	097083042-1024	RETENTION	Streets and Highways Capital F	-317.43
2025-02-21	KIMLEY-HORN AND ASSOC INC	00572001	097083042-1124	TRAFFIC SIGNAL MANAGEMENT	Streets and Highways	54,410.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SOFT	Capital F	
2025-02-21	KIMLEY-HORN AND ASSOC INC	00572001	097083042-1124	RETENTION	Streets and Highways Capital F	-2,720.53
				Total for Payment No.:		252,861.19
Payment No: 003731						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	GIH*GLOBALINDUSTRIA (Purchase)	Expendable Trust Funds	142.64
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	AMAZON MKTPL (Purchase)	Water Utility	26.13
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	SQ *D M TRAFFIC SER (Purchase)	Water Utility	60.27
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	583.38
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	AMAZON MKTPL (Purchase)	Water Utility	44.51
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	AMAZON MKTPL (Purchase)	Water Utility	28.36
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	180.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	IN *SABRE BACKFLOW (Purchase)	Water Utility	169.08
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	AMZN MKTP US (Purchase)	Water Utility	532.05
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	677.50
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	A TOOL SHED INC. - (Purchase)	Water Utility	6.49
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	AMAZON MKTPL (Purchase)	Water Utility	204.05
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	POLLARDWATER.COM 3 (Purchase)	Water Utility	295.23
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572439	PC0125WATR	OPC STATE WB FEE (Purchase)	Water Utility	1.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	3,120.98
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	149.14
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	AMAZON MKTPL (Purchase)	Water Utility	19.63
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	TXFUL.CC DRIVING-TE (Purchase)	Water Utility	79.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	AMAZON MKTPL (Purchase)	Water Utility	279.28
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	AMAZON MKTPL (Purchase)	Water Utility	635.31
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	STATE WATER BOARD (Purchase)	Water Utility	70.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	34.79
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	SQ *D M TRAFFIC SER (Purchase)	Water Utility	132.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	HARBOR FREIGHT TOOL (Purchase)	Water Utility	58.87
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	HARBOR FREIGHT TOOL (Purchase)	Water Utility	16.36
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	SCP - 36 (Purchase)	Water Utility	3.73
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	COSTCO WHSE 0129 (Purchase)	Water Utility	44.97
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	AMAZON MKTPL (Purchase)	Water Utility	9.58
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572431	PC0125HREC	PAYPAL (Purchase)	Water Utility	134.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572431	PC0125HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Water Utility	80.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572432	PC0125INFO	BLUEBEAM INC. (Purchase)	Water Utility	130.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	HARBOR FREIGHT TOOL (Purchase)	Water Utility	50.06
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	THE HOME DEPOT 063 (Purchase)	Water Utility	58.53
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	KIRBY BUILT PRODUCT (Purchase)	Cemetery	2,047.31
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	108.85
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	KIRBY BUILT PRODUCT (Purchase)	Cemetery	2,048.83
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMAZON.COM*ZG3P23Q0 (Purchase)	Cemetery	245.41
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMAZON.COM*ZG3S59YE (Purchase)	Cemetery	474.61
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	WESTERN CHAPTER INT (Purchase)	Cemetery	165.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMZN MKTP US (Purchase)	Cemetery	580.73
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	INTERSTATE TRAFFIC (Purchase)	Cemetery	55.78
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMZN MKTP US (Purchase)	Cemetery	570.72
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMZN MKTP US (Purchase)	Cemetery	1,161.46
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	92.16
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMAZON MKTPL (Purchase)	Cemetery	44.34
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	354.61
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMAZON MKTPL (Purchase)	Cemetery	193.71
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMAZON MKTPL (Purchase)	Cemetery	135.10
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572434	PC0125PARK	BLT*INTL E-Z UP (Purchase)	Cemetery	1,558.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	62.46
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMAZON.COM*ZD5CA0BQ (Purchase)	Cemetery	26.45
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	GARDENLAND POWER EQ (Purchase)	Cemetery	212.16
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMAZON.COM*Z578R16K (Purchase)	Cemetery	589.12
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572427	PC0125ENGN	SANTA CLARA CONV CN (Purchase)	Solid Waste Program	160.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572431	PC0125HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Water Recycling Program	40.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572431	PC0125HREC	PAYPAL (Purchase)	Water Recycling Program	67.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	HONEY BUCKET (Purchase)	Water Recycling Program	32.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	PACIFIC ESPRESSO (Purchase)	Park and Rec Opr GrantTst Fund	495.51
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572417	PC0125BLDG	INT'L CODE COUNCIL (Purchase)	Building New Dvlpmnt Srcv Fee	75.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572417	PC0125BLDG	SJ MERCURY NEWS CIR (Purchase)	Building New Dvlpmnt Srcv Fee	1.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572417	PC0125BLDG	FSP*ICC PENINSULA C (Purchase)	Building New Dvlpmnt Srcv Fee	30.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572417	PC0125BLDG	AMAZON.COM*ZG1AX0L6 (Purchase)	Building New Dvlpmnt Srcv Fee	40.58
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572417	PC0125BLDG	VERSADESK.COM (Purchase)	Building New Dvlpmnt Srcv Fee	703.58
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572417	PC0125BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srcv Fee	46.44
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572417	PC0125BLDG	SQ *CODE CHECK (Purchase)	Building New Dvlpmnt Srcv Fee	125.35
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572417	PC0125BLDG	INT'L CODE COUNCIL (Purchase)	Building New Dvlpmnt Srcv Fee	110.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572417	PC0125BLDG	INT'L CODE COUNCIL (Purchase)	Building New Dvlpmnt Svc Fee	310.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572417	PC0125BLDG	UBREAKIFIX SANTA CL (Purchase)	Building New Dvlpmnt Svc Fee	195.56
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572417	PC0125BLDG	INT'L CODE COUNCIL (Purchase)	Building New Dvlpmnt Svc Fee	75.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572417	PC0125BLDG	NFPA NATL FIRE PROT (Purchase)	Building New Dvlpmnt Svc Fee	134.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572417	PC0125BLDG	SPECIALTYS.COM (Purchase)	Building New Dvlpmnt Svc Fee	53.87
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572417	PC0125BLDG	THE SOURCING GROUP (Purchase)	Building New Dvlpmnt Svc Fee	70.93
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572417	PC0125BLDG	INT'L CODE COUNCIL (Purchase)	Building New Dvlpmnt Svc Fee	1,800.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572422	PC0125CMSV	EVENT FEE 2025 HOUS (Purchase)	City Affordable Housing	1,225.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	POLICE EXECUTIVE RE (Purchase)	Police Operating Grant Fund	550.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572417	PC0125BLDG	INT'L CODE COUNCIL (Purchase)	Building Fee Admin Retainage	300.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572417	PC0125BLDG	CASI* 11588XXX CAS (Purchase)	Building Fee Admin Retainage	75.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572417	PC0125BLDG	DIV OF THE STATE AR (Purchase)	Building Fee Admin Retainage	100.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572417	PC0125BLDG	INT'L CODE COUNCIL (Purchase)	Building Fee Admin Retainage	75.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572427	PC0125ENGN	MHR LNG BECH DWNTWN (Purchase)	Streets and Highways Capital F	936.72
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	REDWOOD FENCE SUPPL (Purchase)	Public Buildings	150.11
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	29.33
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	SHERWIN-WILLIAMS708 (Purchase)	Public Buildings	75.36
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572427	PC0125ENGN	CA DTSC BILLING (Purchase)	Public Buildings	1,830.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 0630 (Credit)	Public Buildings	-56.44
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	56.44
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	AMAZON MKTPL (Purchase)	Public Buildings	130.92
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	FERGUSON ENT 795 (Purchase)	Public Buildings	26.75
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	168.43
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572422	PC0125CMSV	VCN (Purchase)	H.U.D Capital Projects	26.25
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572422	PC0125CMSV	VCN (Purchase)	H.U.D Capital Projects	6.25
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON.COM*Z50I19R4 (Purchase)	General Fund	52.37
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMZN MKTP US (Purchase)	General Fund	42.55
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	4IMPRINT INC (Purchase)	General Fund	1,566.27
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	970.03
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	53.97
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	SMART AND FINAL 448 (Purchase)	General Fund	52.78
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	CPRS (Purchase)	General Fund	145.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	CPRS (Purchase)	General Fund	815.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	83.62
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	PREMIER FOOD SAFETY (Purchase)	General Fund	149.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	85.56
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	38.18
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	HARRISON MA (Purchase)	General Fund	539.07
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	39.23
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	45.28
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON.COM*Z52OW39B (Purchase)	General Fund	197.72
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON.COM*Z58YG6JG (Purchase)	General Fund	9.79
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	65.44
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-42.78
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	4,640.27
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	A WISH COME TRUE (Purchase)	General Fund	260.96
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-39.23
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	REVDANCE.TENTH HOUS (Purchase)	General Fund	1,030.19
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	A WISH COME TRUE (Purchase)	General Fund	856.86
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	ALIEXPRESS (Purchase)	General Fund	608.74
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	9.81
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	4,285.13
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572437	PC0125CRCP	THE LIFEGUARD STORE (Purchase)	General Fund	1,900.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	109.09
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	CPRS (Purchase)	General Fund	70.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	24.40
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	113.36
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	FEVOINC*BAYFC (Purchase)	General Fund	50.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON.COM*ZD6FB529 (Purchase)	General Fund	71.76
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	94.35
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	SMART AND FINAL 448 (Purchase)	General Fund	22.43
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	DOMINO'S 7932 (Purchase)	General Fund	85.01
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	THE HOME DEPOT 064 (Purchase)	General Fund	66.62
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	149.28
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	OMCA* OMCA (Purchase)	General Fund	513.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	31.54
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	67.66
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	59.74
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	257.80
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	109.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	NOB HILL FOODS 635 (Purchase)	General Fund	6.96
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	NOB HILL FOODS 635 (Purchase)	General Fund	20.98
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	76.28
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	42.55
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	CONCORD THEATRICALS (Purchase)	General Fund	2,788.33
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	CONCORD THEATRICALS (Purchase)	General Fund	587.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	23.56
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	165.31
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	42.55
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	FX WAREHOUSE (Purchase)	General Fund	51.19
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	CONCORD THEATRICALS (Purchase)	General Fund	591.14
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	2,031.89
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	9.36
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	440.52
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	150.54
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	37.04
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	161.48
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	200.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	73.63
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	PAYPAL (Purchase)	General Fund	211.02
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMZN MKTP US (Purchase)	General Fund	39.27
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	65.44
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMZN MKTP US (Purchase)	General Fund	173.01
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMZN MKTP US (Purchase)	General Fund	317.45
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	141.82
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	80.74
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	484.44
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	258.87
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	FEDEX (Purchase)	General Fund	75.30
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	120.92
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	49.08
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	63.04
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	LIGHTBULBSURPLUS.CO (Purchase)	General Fund	66.58
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	76.36
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	CASQA (Purchase)	General Fund	155.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	22.89
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	43.64
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	21.81
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	80.74
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	40.37
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	CASQA (Purchase)	General Fund	220.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	THE HOME DEPOT 063 (Purchase)	General Fund	676.54
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	CITY OF SANTA CLARA (Purchase)	General Fund	731.34
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	CITY OF SANTA CLARA (Purchase)	General Fund	731.35
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	THE HOME DEPOT 063 (Purchase)	General Fund	32.69
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	ISA (Purchase)	General Fund	245.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	AMZN MKTP US (Purchase)	General Fund	18.26
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	THE HOME DEPOT 063 (Purchase)	General Fund	23.94
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	ISA (Purchase)	General Fund	75.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	THE HOME DEPOT 063 (Purchase)	General Fund	119.48
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	AMAZON MKTPL (Purchase)	General Fund	20.68
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	INTERNATIONAL MUNIC (Purchase)	General Fund	510.00
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572438	PC0125STRT	WP*SUNRISENV.COM (Purchase)	General Fund	443.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	AMAZON MKTPL (Purchase)	General Fund	16.90
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	THE HOME DEPOT 063 (Purchase)	General Fund	34.92
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	AMAZON.COM*ZD69O8LJ (Purchase)	General Fund	39.90
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	FLAGSEXPRES (Purchase)	General Fund	181.63
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	THE HOME DEPOT 063 (Purchase)	General Fund	69.81
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	AMAZON.COM*Z57T882P (Purchase)	General Fund	353.06
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	AMAZON MKTPL (Purchase)	General Fund	29.45
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	ETRAINTODAY.COM (Purchase)	General Fund	138.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	THE HOME DEPOT 063 (Purchase)	General Fund	34.66
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	AMAZON MKTPL (Purchase)	General Fund	150.28
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	AMAZON.COM*Z57QA63X (Purchase)	General Fund	176.53
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	AMAZON.COM*ZG3RO1F0 (Purchase)	General Fund	187.13
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	AMAZON MKTPL (Purchase)	General Fund	268.75
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	AMZN MKTP US (Purchase)	General Fund	311.01
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	FS *FINEPRINT (Purchase)	General Fund	15.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	FASTRAK VIOLATION C (Purchase)	General Fund	10.70
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	32.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	FASTRAK VIOLATION C (Purchase)	General Fund	12.40
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	FS *FINEPRINT (Purchase)	General Fund	54.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	TST*GREENLEES BAKER (Purchase)	General Fund	184.27
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	WWW COSTCO COM (Purchase)	General Fund	129.98
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	SP MBM CORPORATION (Purchase)	General Fund	215.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	172.80
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMZN MKTP US (Purchase)	General Fund	24.96
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON.COM*ZP35C2BI (Purchase)	General Fund	244.80
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	ZOOM.COM 888-799-96 (Purchase)	General Fund	168.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON.COM*ZD76I3QO (Purchase)	General Fund	4.50
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	39.72
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMZN MKTP US (Purchase)	General Fund	94.27
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	CYCLE GEAR INC. (Purchase)	General Fund	371.01
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON.COM*Z51F975G (Purchase)	General Fund	27.26
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMZN MKTP US (Purchase)	General Fund	17.45
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	BWY*FBINAA NATL OFF (Purchase)	General Fund	130.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMZN MKTP US (Purchase)	General Fund	251.81
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	68.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	60.44
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	BWY*FBINAA NATL OFF (Purchase)	General Fund	130.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	10.57
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	80.20
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	FASTRAK CSC (Purchase)	General Fund	25.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	BWY*FBINAA NATL OFF (Purchase)	General Fund	130.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	SQ *WILLOW GLEN ART (Purchase)	General Fund	509.39
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	85.54
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	93.34
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	31.40
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	PACKTRACK (Purchase)	General Fund	140.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	28.36
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	361.31
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON.COM*Z57BO72X (Purchase)	General Fund	78.52
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	17.89
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	CALIFORNIA RESERVE (Purchase)	General Fund	2,500.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	DD *DOORDASH ERIKSD (Purchase)	General Fund	72.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	IN *BAY AREA PL SER (Purchase)	General Fund	1,050.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON.COM*ZD0QZ1VR (Purchase)	General Fund	32.73
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	DD *DOORDASH HIRONO (Purchase)	General Fund	165.17
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	DD *DOORDASH THESTA (Purchase)	General Fund	105.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON.COM*ZC1LD8B2 (Purchase)	General Fund	223.24
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	4.82
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	204.06
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	22.91
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	400.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	74.73
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	DD *DOORDASH JACKSR (Purchase)	General Fund	93.33
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	122.09
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	DD *DOORDASH OPAAUT (Purchase)	General Fund	156.74
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	45.27
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	DD *DOORDASH EATALY (Purchase)	General Fund	148.26
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	DD *DOORDASH THEGOO (Purchase)	General Fund	79.49
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	DD *DOORDASH PIZZAA (Purchase)	General Fund	235.39
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572436	PC0125POLC	DD *DOORDASH EUREKA	General Fund	135.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	DD *DOORDASH EATALY (Purchase)	General Fund	135.88
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	DD *DOORDASH JASMIN (Purchase)	General Fund	123.06
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON.COM*ZD6BW4FU (Purchase)	General Fund	64.10
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON.COM*ZD3FB0PE (Purchase)	General Fund	22.89
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	DD *DOORDASH JACKSR (Purchase)	General Fund	168.65
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	DD *DOORDASH LAZYDO (Purchase)	General Fund	136.76
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	DD *DOORDASH SAUCED (Purchase)	General Fund	161.43
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON.COM*ZD9D95PJ (Purchase)	General Fund	22.89
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	DD *DOORDASH IKESLO (Purchase)	General Fund	86.66
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	INTOXIMETERS INC (Purchase)	General Fund	378.37
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON.COM*ZD7H267D (Purchase)	General Fund	50.69
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON.COM*ZG1335DN (Purchase)	General Fund	38.36
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON.COM*ZC5RU7DI (Purchase)	General Fund	7.16
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	FASTRAK VIOLATION C (Purchase)	General Fund	24.25
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	FASTRAK VIOLATION C (Purchase)	General Fund	13.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	DMI* DELL BUS ONLIN (Purchase)	General Fund	365.10
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	UPS (Purchase)	General Fund	14.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	UPS (Purchase)	General Fund	14.75
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	UPS (Purchase)	General Fund	111.64
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	UPS (Purchase)	General Fund	111.64
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	MAGGIANOS SAN JOSE (Purchase)	General Fund	480.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	ULINE (Purchase)	General Fund	1,018.20
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	GRAMMARLY CO (Purchase)	General Fund	75.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	IN *SANCRA SOUTHERN (Purchase)	General Fund	70.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	SHINE DRY CLEANING (Purchase)	General Fund	128.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	DBC (Purchase)	General Fund	432.92
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	THE CERAMIC SHOP (Purchase)	General Fund	251.29
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	SAFEWAY 0763 (Purchase)	General Fund	10.38
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	TST* ARMADILLO WILL (Purchase)	General Fund	504.29
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	LC ACTION POLICE SU (Purchase)	General Fund	141.86
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	39.84
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	CPRS (Purchase)	General Fund	150.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	SQ *CLAY PLANET CER (Purchase)	General Fund	32.74
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	WHP* O 2124 (Purchase)	General Fund	14.00
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572437	PC0125CRCP	AMZN MKTP US (Purchase)	General Fund	19.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	21.34
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	TARGET 00028 (Purchase)	General Fund	26.16
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON.COM*ZG3HF126 (Purchase)	General Fund	53.76
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-10.80
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	271.83
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	THE HOME DEPOT 063 (Purchase)	LawrenceStation MaintenanceCFD	143.83
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	HOMEDEPOT.COM (Purchase)	LawrenceStation MaintenanceCFD	146.04
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	109.08
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	69.75
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	FEDEX (Purchase)	General Fund	1,374.53
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	SMART AND FINAL 448 (Purchase)	General Fund	63.94
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	48.90
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572437	PC0125CRCP	AMAZON MKTPL (Purchase)	General Fund	51.12
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	THE HOME DEPOT 063 (Purchase)	General Fund	192.56
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	THE HOME DEPOT 063 (Purchase)	General Fund	21.75
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	THE HOME DEPOT 063 (Purchase)	General Fund	19.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	THE HOME DEPOT 063 (Purchase)	General Fund	72.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	CRAFTMASTER HARDWAR (Purchase)	General Fund	1,080.34
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	THE HOME DEPOT 063 (Purchase)	General Fund	22.62
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	THE HOME DEPOT 063 (Purchase)	General Fund	304.45
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMZN MKTP US (Purchase)	General Fund	148.49
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMZN MKTP US (Purchase)	General Fund	237.80
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMAZON MKTPL (Purchase)	General Fund	45.81
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	THE HOME DEPOT 063 (Purchase)	General Fund	375.68
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMZN MKTP US (Purchase)	General Fund	208.05
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMAZON.COM*ZP1AF7GI (Purchase)	General Fund	289.17
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMAZON MKTPL (Purchase)	General Fund	60.24
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMAZON MKTPL (Purchase)	General Fund	133.52
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMAZON MKTPL (Purchase)	General Fund	47.44
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	THE HOME DEPOT 063 (Purchase)	General Fund	59.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMAZON MKTPL (Purchase)	General Fund	98.20
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMAZON MKTPL (Purchase)	General Fund	117.27
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMAZON.COM*ZG8TW2CE (Purchase)	General Fund	52.84
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMAZON.COM*Z51HO86E (Purchase)	General Fund	229.14
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572434	PC0125PARK	AMAZON MKTPL (Purchase)	General Fund	65.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMAZON MKTPL (Purchase)	General Fund	14.18
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	AMAZON MKTPL (Purchase)	General Fund	66.53
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	CHEWY.COM (Purchase)	General Fund	686.40
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	THE HOME DEPOT 063 (Purchase)	General Fund	199.57
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	TRUDOOR LLC (Purchase)	General Fund	2,100.32
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	THE HOME DEPOT 063 (Purchase)	General Fund	63.12
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	SQ *MAIN ST. BAGEL (Purchase)	General Fund	88.90
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572435	PC0125PLAN	SPECIALTYS.COM (Purchase)	General Fund	150.03
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572435	PC0125PLAN	TARGET 00028 (Purchase)	General Fund	54.82
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572435	PC0125PLAN	AMZN MKTP US (Purchase)	General Fund	206.66
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	153.74
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	BRADY WORLDWIDE INC (Purchase)	General Fund	380.16
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572435	PC0125PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	19.93
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON.COM*ZP1JH57O (Purchase)	General Fund	143.94
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	APCO INTERNATIONAL (Purchase)	General Fund	142.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	53.25
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	CATOTRAINING.ORG (Purchase)	General Fund	736.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	THE SOURCING GROUP (Purchase)	General Fund	720.23
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	CALIFORNIA SEXUAL A (Purchase)	General Fund	495.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	PAYPAL (Purchase)	General Fund	500.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	SOUTHWEST (Purchase)	General Fund	221.56
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON.COM*ZP1H07U6 (Purchase)	General Fund	55.57
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON.COM*Z53JO7T6 (Purchase)	General Fund	255.33
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	SOUTHWEST (Purchase)	General Fund	9,530.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	NATIONAL SHOOTING S (Purchase)	General Fund	90.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	PAYPAL (Purchase)	General Fund	500.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	RESERVATION (Purchase)	General Fund	540.96
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	ALAMEDACNTYSHERIFFR (Purchase)	General Fund	430.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	ALAMEDASHFRTCSEVIC (Purchase)	General Fund	10.71
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	REGIONAL TRAINING C (Purchase)	General Fund	643.75
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	CALIFORNIA ASSOCIAT (Purchase)	General Fund	60.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	PAYPAL (Purchase)	General Fund	149.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AXON WEEK 2025 (Purchase)	General Fund	998.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	SOUTHWEST (Purchase)	General Fund	218.96
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572436	PC0125POLC	SOUTHWEST (Purchase)	General Fund	501.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	EXTRA HOLIDAYS LLC (Purchase)	General Fund	372.45
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	IN *THIRD DEGREE CO (Purchase)	General Fund	595.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	HILTON ADVPURCH8002 (Purchase)	General Fund	230.80
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	SQ *CALIFORNIA CRIM (Purchase)	General Fund	100.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPLACE PMTS (Credit)	General Fund	-24.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	FS *FINEPRINT (Purchase)	General Fund	216.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	73.10
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	PROMO BEARS (Purchase)	General Fund	2,100.60
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	UNITED AIRLINES (Purchase)	General Fund	416.32
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	SOUTHWEST (Purchase)	General Fund	166.95
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	SP SENTINELDEFENSEL (Purchase)	General Fund	255.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	SOUTHWEST (Purchase)	General Fund	390.96
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	REGIONAL TRAINING C (Purchase)	General Fund	643.75
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	SOUTHWEST (Purchase)	General Fund	352.95
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	HILTON GDN INN MTRY (Purchase)	General Fund	1,126.20
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	CALIFORNIA ASSOCIAT (Purchase)	General Fund	75.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	SQ *CALIFORNIA CRIM (Purchase)	General Fund	500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	SOUTHWEST (Purchase)	General Fund	243.96
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	SOUTHWEST (Purchase)	General Fund	243.96
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	DIY AWARDS (Purchase)	General Fund	558.97
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	DOUBLETREE SONOMA (Purchase)	General Fund	752.95
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	69.97
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	6.54
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	PEAVEY CORP. (Purchase)	General Fund	158.20
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	PEAVEY CORP. (Purchase)	General Fund	229.81
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	SP ARLENES COSTUMES (Purchase)	General Fund	423.31
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	CANVA* 04405-793486 (Purchase)	General Fund	130.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	WWW.CSIFORENSIC.COM (Purchase)	General Fund	80.08
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	CRIMEDEX (Purchase)	General Fund	316.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	RAY-BAN.COM (Purchase)	General Fund	405.09
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	RAY-BAN.COM (Purchase)	General Fund	405.09
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	TST*GREENLEES BAKER (Purchase)	General Fund	186.77
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	THOMSON WEST (Purchase)	General Fund	1,140.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	THOMSON WEST (Purchase)	General Fund	1,140.00
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572436	PC0125POLC	DIY AWARDS (Purchase)	General Fund	219.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	43.63
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	408.76
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	FS *FINEPRINT (Purchase)	General Fund	18.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	THE TOLL ROADS OF O (Purchase)	General Fund	27.30
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	42.55
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON.COM*Z56KN2E5 (Purchase)	General Fund	883.89
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	AMAZON MKTPL (Purchase)	General Fund	396.85
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	CHEWY.COM (Purchase)	General Fund	57.83
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	DMI* DELL BUS ONLIN (Purchase)	General Fund	196.40
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	STAPLES INC (Purchase)	General Fund	33.90
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	STAPLES INC (Purchase)	General Fund	51.28
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572436	PC0125POLC	ULINE (Purchase)	General Fund	692.93
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572418	PC0125ATTY	SJ MERCURY NEWS CIR (Purchase)	General Fund	28.79
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572418	PC0125ATTY	AMERICAN COUNCIL OF (Purchase)	General Fund	145.38
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572419	PC0125CLRK	THE SOURCING GROUP (Purchase)	General Fund	70.93
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572420	PC0125CNCL	AMAZON MKTPL (Purchase)	General Fund	49.06
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572420	PC0125CNCL	MENDOCINOFARMS (Purchase)	General Fund	171.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572420	PC0125CNCL	MPIX (Purchase)	General Fund	101.83
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572420	PC0125CNCL	AMZN MKTP US (Purchase)	General Fund	36.56
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572420	PC0125CNCL	AMAZON.COM*ZP10S026 (Purchase)	General Fund	38.19
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572420	PC0125CNCL	SPROUTS FARMERS MAR (Purchase)	General Fund	7.72
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572420	PC0125CNCL	TST* HOME EAT - SAN (Purchase)	General Fund	325.48
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572420	PC0125CNCL	AMZN MKTP US (Purchase)	General Fund	25.88
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572420	PC0125CNCL	AMAZON MKTPL (Purchase)	General Fund	39.28
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572420	PC0125CNCL	AMAZON MKTPL (Purchase)	General Fund	27.82
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572420	PC0125CNCL	AMAZON.COM*Z58JI0UV (Purchase)	General Fund	70.30
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572420	PC0125CNCL	MENDOCINOFARMSCATER (Purchase)	General Fund	225.88
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572420	PC0125CNCL	MENDOCINOFARMS (Purchase)	General Fund	277.71
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572420	PC0125CNCL	HERMES BAKERY CAFE (Purchase)	General Fund	49.30
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572420	PC0125CNCL	TARGET 00028 (Purchase)	General Fund	12.52
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572420	PC0125CNCL	PEET'S 26002 (Purchase)	General Fund	30.95
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572420	PC0125CNCL	SHERATON GRD SCRMNT (Purchase)	General Fund	631.72
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572420	PC0125CNCL	SHERATON GRD SCRMNT (Purchase)	General Fund	541.72
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572420	PC0125CNCL	WALGREENS 12548 (Purchase)	General Fund	24.01
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572420	PC0125CNCL	AMAZON MKTPL (Purchase)	General Fund	75.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572420	PC0125CNCL	SEES CANDY 0553 (Purchase)	General Fund	53.25
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	THE ATHLETIC (Purchase)	S.C.Stadium Authority Ops	4.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	SHERATON GRD SCRMNT (Purchase)	General Fund	631.72
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	AMAZON.COM*ZD2YD4ZP (Purchase)	General Fund	39.81
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	AMAZON.COM*ZP68Y0B2 (Purchase)	General Fund	23.29
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	REMARKABLE (Purchase)	General Fund	2.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	TST* HOME EAT - SAN (Purchase)	General Fund	55.38
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	3LEVY@49ERS (Purchase)	S.C.Stadium Authority Ops	990.31
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	AMZN MKTP US (Purchase)	General Fund	37.08
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	THE SOURCING GROUP (Purchase)	General Fund	212.79
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	DD *DOORDASH TERIYA (Purchase)	General Fund	24.87
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	AMAZON MKTPL (Purchase)	General Fund	33.82
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	AMAZON.COM*ZD89D07B (Purchase)	General Fund	48.84
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	AMAZON MKTPL (Purchase)	General Fund	31.52
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	TERIYAKIMADNESS (Purchase)	General Fund	18.01
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	3LEVY@49ERS (Purchase)	S.C.Stadium Authority Ops	237.67
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	AMAZON MKTPL (Purchase)	General Fund	450.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	PANERA BREAD 20448 (Purchase)	General Fund	69.07
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	BIZJTIX*ECONOMIC AN (Purchase)	General Fund	2,500.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	UNITED AIRLINES (Purchase)	General Fund	200.57
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	TERIYAKIMADNESS (Purchase)	General Fund	166.25
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	UNITED AIRLINES (Purchase)	General Fund	35.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	UNITED AIRLINES (Purchase)	S.C.Stadium Authority Ops	758.17
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	MOTIONARRA* MOTION (Purchase)	General Fund	29.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	CAPIO - CA ASSOCIAT (Purchase)	General Fund	300.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	UNITED AIRLINES (Purchase)	General Fund	35.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572422	PC0125CMSV	DROPBOX*RHN7DS37N2H (Purchase)	General Fund	90.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	General Fund	46.55
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	COMCAST CALIFORNIA (Purchase)	General Fund	116.53
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	DEMCO INC (Purchase)	General Fund	1,326.42
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	General Fund	76.76
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	RKI INSTRUMENTS IN (Purchase)	General Fund	540.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMZN MKTP US (Purchase)	General Fund	31.82
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	General Fund	35.02
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572433	PC0125LIBR	PAYPAL (Purchase)	General Fund	22.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	OTC BRANDS (Purchase)	General Fund	161.38
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	General Fund	130.23
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	General Fund	144.20
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	General Fund	101.46
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	General Fund	98.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	General Fund	16.12
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	General Fund	67.63
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	General Fund	62.80
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	General Fund	37.97
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	General Fund	26.16
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	General Fund	48.27
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	General Fund	32.24
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	General Fund	28.36
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	General Fund	76.34
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	General Fund	40.64
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	THE HOME DEPOT 063 (Purchase)	General Fund	74.75
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572434	PC0125PARK	THE HOME DEPOT 063 (Purchase)	General Fund	127.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572422	PC0125CMSV	VCN (Purchase)	Housing Successor	46.50
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572421	PC0125MNGR	CAPIO - CA ASSOCIAT (Purchase)	General Fund	35.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572422	PC0125CMSV	HOTELCOM73015489623 (Purchase)	General Fund	528.63
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572422	PC0125CMSV	CACEO (Purchase)	General Fund	100.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572422	PC0125CMSV	AMAZON.COM*ZE3NC9IG (Purchase)	General Fund	27.27
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572422	PC0125CMSV	FINELINE GRAPHICS (Purchase)	General Fund	157.14
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572422	PC0125CMSV	CACEO (Purchase)	General Fund	500.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572427	PC0125ENGN	IECA (Purchase)	General Fund	80.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572427	PC0125ENGN	AMAZON MKTPL (Purchase)	General Fund	9.81
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572427	PC0125ENGN	AMAZON MKTPLACE PMTS (Credit)	General Fund	-9.81
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	AMAZON MKTPL (Purchase)	General Fund	20.73
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572427	PC0125ENGN	AMAZON MKTPL (Purchase)	General Fund	18.54
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	AMAZON MKTPL (Purchase)	General Fund	112.39
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	AMERAPRODUC (Purchase)	General Fund	47.57
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	52.38
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	NEWMARK CORPORATION (Purchase)	General Fund	439.62
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	54.54
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572428	PC0125FACL	SP TOTAL RESTROOM (Purchase)	General Fund	44.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	61.04
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 0630 (Credit)	General Fund	-54.50
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	54.50
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	DBC IRRIGATION SUPP (Purchase)	General Fund	776.70
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	21.73
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	CVS PHARMACY 09793 (Purchase)	General Fund	22.13
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	GRAINGER (Purchase)	General Fund	148.50
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	242.63
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	152.04
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	145.01
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	21.77
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	96.83
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	54.64
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	229.23
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	CVS PHARMACY 09793 (Credit)	General Fund	-22.13
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	201.64
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	17.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	171.51
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	151.18
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	AMAZON MKTPL (Purchase)	General Fund	239.52
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 064 (Purchase)	General Fund	85.05
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	105.31
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	AMAZON MKTPL (Purchase)	General Fund	21.77
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	UNITED REFRIG BR 4 (Purchase)	General Fund	117.45
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	3.01
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	0.79
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	AUTOMATICS AND MORE (Purchase)	General Fund	644.97
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	38.71
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	CRAFTMASTER HARDWAR (Purchase)	General Fund	179.20
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	SP LOCKSMITH KEYLES (Purchase)	General Fund	119.90
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	ZORO TOOLS INC (Purchase)	General Fund	413.58
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	81.71
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	11.39
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	BB-BOSH T (Purchase)	General Fund	16.45
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	39.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	16.23
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	SUPPLYHOUSE.COM (Purchase)	General Fund	349.25
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	8.05
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	43.30
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	21.30
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	14.08
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	BRIMAR INDUSTRIES (Purchase)	General Fund	42.94
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	6.84
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	30.50
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	23.53
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	JOANN STORES 605 (Purchase)	General Fund	28.83
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	RUSSELL SIGLER INC (Purchase)	General Fund	938.78
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	7.20
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	28.34
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	23.90
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	9.77
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	CONTRACTOR'S WH 71 (Purchase)	General Fund	30.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	19.62
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	AMC GLASS CO INC (Purchase)	General Fund	87.30
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	EAGLE SIGNS AND DES (Purchase)	General Fund	438.20
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	EAGLE SIGNS AND DES (Purchase)	General Fund	447.93
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	34.35
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	9.80
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	16.35
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	THE HOME DEPOT 063 (Purchase)	General Fund	10.88
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	ZORO TOOLS INC (Purchase)	General Fund	491.05
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	ZORO TOOLS INC (Purchase)	General Fund	606.47
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	AMAZON MKTPL (Purchase)	General Fund	846.60
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	AMZN MKTP US (Purchase)	General Fund	8.62
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	CSMFO (Purchase)	General Fund	60.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	CSMFO (Purchase)	General Fund	150.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	AMAZON MKTPL (Purchase)	General Fund	77.75
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	UNITED AIRLINES (Purchase)	General Fund	138.19
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	SOUTHWEST (Purchase)	General Fund	288.18
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572429	PC0125FINC	THE SOURCING GROUP (Purchase)	General Fund	545.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	26.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	GOVERNMENT FINANCE (Purchase)	General Fund	935.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	NATIONAL PROCUREMENT (Purchase)	General Fund	130.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	UNITED AIRLINES (Purchase)	General Fund	49.50
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMAZON MKTPL (Purchase)	General Fund	263.35
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	ULINE (Purchase)	General Fund	106.43
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	238.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	D J (Purchase)	General Fund	6.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMZN MKTP US (Purchase)	General Fund	248.56
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	238.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	A TOOL SHED INC. - (Purchase)	General Fund	8.82
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	MUSSON THEATRICAL (Purchase)	General Fund	131.93
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	CHEVRON 0096953 (Purchase)	General Fund	118.22
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	76 - DBA DAN CARLIN (Purchase)	General Fund	79.56
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AIRGAS - WEST (Purchase)	General Fund	2,082.64
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	THE UPS STORE 4636 (Purchase)	General Fund	76.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	49.26
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	APPLE.COM BILL (Purchase)	General Fund	5.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	51.17
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	MARRIOTT BURBANK A (Purchase)	General Fund	102.85
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMAZON.COM*ZD7A55AN (Purchase)	General Fund	39.38
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMAZON MKTPL (Purchase)	General Fund	179.25
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	IAAI (Purchase)	General Fund	563.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	MARRIOTT BURBANK A (Purchase)	General Fund	102.85
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	SHELL OIL 574444712 (Purchase)	General Fund	149.38
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	MARRIOTT BURBANK A (Purchase)	General Fund	205.71
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	THE HOME DEPOT 063 (Purchase)	Fire CUPA program Fund	6.12
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	CHEVRON 0096953 (Purchase)	General Fund	139.98
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	10.10
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	APPLE.COM BILL (Purchase)	General Fund	17.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	APPLE.COM BILL (Purchase)	General Fund	5.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	401.20
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	FEDEX (Purchase)	General Fund	23.27
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572430	PC0125FIRE	APPLE.COM BILL (Purchase)	General Fund	17.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMAZON.COM*ZG7NE275 (Purchase)	General Fund	54.55
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	10.20
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	SQ *TGO SOLUTIONS (Purchase)	Fire CUPA program Fund	499.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	SQ *TGO SOLUTIONS (Purchase)	Fire CUPA program Fund	499.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	PANERA BREAD 20448 (Purchase)	General Fund	45.34
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	IAAI (Purchase)	General Fund	103.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	CFPI.ORG (Purchase)	General Fund	395.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	INT'L CODE COUNCIL (Purchase)	General Fund	305.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	PANERA BREAD 20448 (Purchase)	General Fund	62.07
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	NAFI (Purchase)	General Fund	14.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	EB *2025 EMERGENCY (Purchase)	General Fund	92.55
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	CALIFORNIA EMERGENC (Purchase)	General Fund	195.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	SPI*DIRECTV SERVICE (Purchase)	General Fund	136.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	ADOBE *ADOBE (Purchase)	General Fund	49.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	IAAI (Purchase)	General Fund	93.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	CHEVRON 0207716 (Purchase)	General Fund	56.73
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	MUSSON THEATRICAL (Purchase)	General Fund	109.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	NAFI (Purchase)	General Fund	60.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	SOUTHWEST (Purchase)	General Fund	477.36
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	IAAI (Purchase)	General Fund	93.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	CHEVRON 0091438 (Purchase)	General Fund	44.15
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	HYATT REGENCY ORANG (Purchase)	General Fund	792.28
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	HYATT REGENCY ORANG (Purchase)	General Fund	6.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	ALSCO INC. (Purchase)	General Fund	1,616.10
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	READYREFRESH WATERS (Purchase)	General Fund	2.17
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMAZON MKTPL (Purchase)	General Fund	34.91
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMAZON MKTPL (Purchase)	General Fund	21.53
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMAZON MKTPL (Purchase)	General Fund	8.33
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	ALSCO INC. (Purchase)	General Fund	1,713.55
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	HOMEDEPOT.COM (Purchase)	General Fund	69.29
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMZN MKTP US (Purchase)	General Fund	287.08
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	479.65
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	HOMEDEPOT.COM (Purchase)	General Fund	81.65
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMAZON MKTPL (Purchase)	General Fund	56.71
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572430	PC0125FIRE	PUNCHBOWL.COM (Credit)	General Fund	-35.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	STARLINK INTERNET (Purchase)	General Fund	56.52
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	STARLINK INTERNET (Purchase)	General Fund	56.52
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMAZON.COM*Z53X26TX (Purchase)	General Fund	109.07
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	7.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	13.80
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	325.19
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	SPI*DIRECTV SERVICE (Purchase)	General Fund	92.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	32.20
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	KNOX COMPANY INC (Purchase)	General Fund	1,298.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMAZON MKTPL (Purchase)	General Fund	7.63
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMAZON.COM*ZD2XH6W7 (Purchase)	General Fund	11.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	USPS PO 0569480201 (Purchase)	General Fund	219.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	EXXON TA BUTTONWILL (Purchase)	General Fund	130.24
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	SHELL OIL1301025701 (Purchase)	General Fund	47.11
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	CHEVRON 0095348 (Purchase)	General Fund	109.39
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMAZON MKTPL (Purchase)	General Fund	9.47
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMAZON MKTPL (Purchase)	General Fund	13.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	SQ *PRECISION TRAIN (Purchase)	General Fund	676.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	IN *DEROTIC EMERGEN (Purchase)	General Fund	818.02
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	IN *DEROTIC EMERGEN (Purchase)	General Fund	280.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMAZON MKTPL (Purchase)	General Fund	8.72
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	WWW COSTCO COM (Purchase)	General Fund	535.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	DRIVEN SELF CARWASH (Purchase)	General Fund	14.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	TOP-LINE INDUSTRIAL (Purchase)	General Fund	22.07
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	EXXON CIRCLE K 0946 (Purchase)	General Fund	100.65
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	STARLINK INTERNET (Purchase)	General Fund	150.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMAZON MKTPL (Purchase)	General Fund	5.45
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	SOUTHWEST (Purchase)	General Fund	2,076.56
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	UNITED AIRLINES (Purchase)	General Fund	459.19
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMAZON MKTPL (Purchase)	General Fund	130.68
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMAZON MKTPL (Purchase)	General Fund	23.89
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	NI GOVERNMENT (Purchase)	General Fund	90.14
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMZN MKTP US (Purchase)	General Fund	173.43
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	HYATT REGENCY ORANG (Purchase)	General Fund	792.28
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572430	PC0125FIRE	RS HUGHES CO. (Purchase)	General Fund	740.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMETEK BROOKFIELD (Purchase)	General Fund	800.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	NATIONAL GYM SUPPLY (Purchase)	General Fund	155.18
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMAZON MKTPL (Purchase)	General Fund	190.97
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	AMAZON MKTPL (Purchase)	General Fund	55.62
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572431	PC0125HREC	CAL CHAMBER OF COMM (Purchase)	General Fund	1,768.72
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572431	PC0125HREC	THE SOURCING GROUP (Purchase)	General Fund	261.90
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572431	PC0125HREC	ZOOM.COM 888-799-96 (Purchase)	General Fund	15.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572431	PC0125HREC	TLF*FLOWERSHOPPING. (Purchase)	General Fund	125.57
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572431	PC0125HREC	THE SOURCING GROUP (Purchase)	General Fund	70.93
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572431	PC0125HREC	SJSU EMARKET (Purchase)	General Fund	600.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572431	PC0125HREC	AMAZON.COM*Z56628RA (Purchase)	General Fund	218.40
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572431	PC0125HREC	BLT*BLOSSOM FLOWER (Purchase)	General Fund	139.43
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572432	PC0125INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	105.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	General Fund	16.36
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	General Fund	32.15
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	239.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	GRAINGER (Purchase)	Sewer Utility	250.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	AMAZON.COM*ZE7798AC (Purchase)	Sewer Utility	631.83
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	AMAZON MKTPL (Purchase)	Sewer Utility	63.94
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	TXFUL.CC DRIVING-TE (Purchase)	Sewer Utility	79.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	AMAZON.COM*Z56T770Z (Purchase)	Sewer Utility	97.07
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	METROPOLITAN COMPOU (Purchase)	Sewer Utility	1,640.25
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	AMZN MKTP US (Purchase)	Sewer Utility	121.20
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	AMAZON.COM*Z53I84PS (Purchase)	Sewer Utility	422.31
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	AMAZON MKTPL (Purchase)	Sewer Utility	168.24
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	AMAZON MKTPL (Purchase)	Sewer Utility	248.72
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	111.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	POLLARDWATER.COM 3 (Purchase)	Sewer Utility	440.57
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	AMAZON MKTPL (Purchase)	Sewer Utility	124.34
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	AMZN MKTP US (Purchase)	Sewer Utility	20.46
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	AMZN MKTP US (Purchase)	Sewer Utility	19.60
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	NORLAB INC. (Purchase)	Sewer Utility	636.54
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	239.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	CONSOLIDATED PARTS (Purchase)	Sewer Utility	79.92
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572439	PC0125WATR	HARBOR FREIGHT TOOL (Purchase)	Sewer Utility	92.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	AMAZON MKTPL (Purchase)	Sewer Utility	43.52
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572439	PC0125WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	170.41
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572429	PC0125FINC	AMAZON MKTPL (Purchase)	Sewer Utility	98.15
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572431	PC0125HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Sewer Utility	80.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572431	PC0125HREC	PAYPAL (Purchase)	Sewer Utility	134.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572432	PC0125INFO	AMZN MKTP US (Purchase)	Information Technology Service	32.63
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572432	PC0125INFO	AMAZON MKTPL (Purchase)	Information Technology Service	289.14
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572432	PC0125INFO	BLUEBEAM INC. (Purchase)	Sewer Utility	130.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572432	PC0125INFO	AMAZON MKTPL (Purchase)	Information Technology Service	21.78
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572432	PC0125INFO	AMAZON MKTPL (Purchase)	Information Technology Service	124.02
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572432	PC0125INFO	AMZN MKTP US (Purchase)	Information Technology Service	28.36
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572432	PC0125INFO	2COCOM*EASEUS (Purchase)	Information Technology Service	69.95
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572432	PC0125INFO	AMAZON MKTPL (Purchase)	Information Technology Service	46.65
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572432	PC0125INFO	MSFT * E0600UXX1N (Purchase)	Information Technology Service	103.54
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572432	PC0125INFO	INFORMATION SYSTEM (Purchase)	Information Technology Service	225.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572432	PC0125INFO	LOGICAL OPERATIONS (Purchase)	Information Technology Service	52.15
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572432	PC0125INFO	ZOOM.COM 888-799-96 (Purchase)	Information Technology Service	1,122.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572432	PC0125INFO	DNH*GODADDY 3527826 (Purchase)	Information Technology Service	14.98
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572432	PC0125INFO	ATT (Purchase)	Information Technology Service	0.78
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	50.92
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	145.27
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	COSTCO WHSE 0129 (Purchase)	Library Operating Grant Fund	110.84
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON.COM*Z528N4KK (Purchase)	Library Operating Grant Fund	43.55
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572433	PC0125LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	655.52
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	OPC CROS R2 PYMNT F (Purchase)	Fleet Operation Fund	3.28
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	CALIFORNIA DEPARTME (Purchase)	Fleet Operation Fund	142.42
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	OPC CROS R2 PYMNT F (Purchase)	Fleet Operation Fund	29.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572438	PC0125STRT	CALIFORNIA DEPARTME (Purchase)	Fleet Operation Fund	1,304.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572416	PC0125AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	7.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572416	PC0125AUTO	ANCHOR ELECTRONICS (Purchase)	Fleet Operation Fund	3.60
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572416	PC0125AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	12.75
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572416	PC0125AUTO	METAL-WERX LLC (Purchase)	Fleet Operation Fund	31.09
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572416	PC0125AUTO	ROSS TRUCK REPAIR (Purchase)	Fleet Operation Fund	404.93
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572416	PC0125AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	10.75
2025-02-11	JP MORGAN CHASE BANK, N.A.	00572416	PC0125AUTO	SQ *MEMA NORCAL (Purchase)	Fleet Operation Fund	275.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572428	PC0125FACL	HARDWOODS (Purchase)	Fleet Operation Fund	81.52
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572430	PC0125FIRE	CFPI.ORG (Purchase)	Fire New Dvlpmnt Srvc Fee	395.00
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572416	PC0125AUTO	AMZN MKTP US (Purchase)	Fleet Operation Fund	90.18
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572416	PC0125AUTO	ZEP PRODUCTS (Purchase)	Fleet Operation Fund	514.03
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572416	PC0125AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	22.91
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572416	PC0125AUTO	AMAZON.COM*ZP3FI06D (Purchase)	Fleet Operation Fund	83.99
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572416	PC0125AUTO	AMAZON.COM*ZG7HK9E6 (Purchase)	Fleet Operation Fund	502.01
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572416	PC0125AUTO	AMAZON MKTPL (Purchase)	Vehicle Replacement Fund	130.72
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572416	PC0125AUTO	AMZN MKTP US (Purchase)	Fleet Operation Fund	19.59
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572416	PC0125AUTO	CTC-VIS *SVC (Purchase)	Fleet Operation Fund	3.73
2025-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00572416	PC0125AUTO	CTC-VIS (Purchase)	Fleet Operation Fund	124.72
				Total for Payment No.:		194,965.10

Payment No: W25186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-12	SEDGWICK CLAIMS MGMT SVCS INC	00571702	SF-8029-2025-01630430	WT: Work Comp Escrw Acct JAN25	Workers Compensation	225,733.24
				Total for Payment No.:		225,733.24

Payment No: 725031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572231	4119317	DISCOUNT	Vehicle Replacement Fund	-545.63
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572231	4119317	2024 TOYOTA TACOMA SR (7162)	Vehicle Replacement Fund	34,148.48
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572231	4119317	DS-DECK RAIL SYSTEM (REQUIRED)	Vehicle Replacement Fund	76.39
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572231	4119317	TO-TOWING PACKAGE	Vehicle Replacement Fund	589.28
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572231	4119317	L5-SPRAY ON BED LINER	Vehicle Replacement Fund	627.47
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572214	4119189	2024 TOYOTA TACOMA SR (7162)	Vehicle Replacement Fund	34,148.48
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572214	4119189	DS-DECK RAIL SYSTEM (REQUIRED)	Vehicle Replacement Fund	76.39
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572214	4119189	TO-TOWING PACKAGE	Vehicle Replacement Fund	589.28
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572214	4119189	L5-SPRAY ON BED LINER	Vehicle Replacement Fund	627.47
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572214	4119189	R2-OVAL TUBE STEP	Vehicle Replacement Fund	654.75
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572214	4119189	DISCOUNT	Vehicle Replacement Fund	-545.63
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572214	4119189	DELIVERY	Vehicle Replacement Fund	350.00
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572214	4119189	RT-MINI TIE DOWN	Vehicle Replacement Fund	49.11
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572214	4119189	DOC FEE	Vehicle Replacement Fund	92.76
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572214	4119189	CA TIRE TAX	Vehicle Replacement Fund	8.75
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572231	4119317	DELIVERY	Vehicle Replacement Fund	350.00
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572231	4119317	R2-OVAL TUBE STEP	Vehicle Replacement Fund	654.75
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572231	4119317	RT-MINI TIE DOWN	Vehicle Replacement	49.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572231	4119317	DOC FEE	Vehicle Replacement Fund	92.76
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572231	4119317	CA TIRE TAX	Vehicle Replacement Fund	8.75
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572240	4119442	2024 TOYOTA TACOMA SR (7162)	Vehicle Replacement Fund	34,148.48
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572240	4119442	RT-MINI TIE DOWN	Vehicle Replacement Fund	49.11
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572240	4119442	DOC FEE	Vehicle Replacement Fund	92.76
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572251	4119574	TO-TOWING PACKAGE	Vehicle Replacement Fund	589.28
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572240	4119442	TO-TOWING PACKAGE	Vehicle Replacement Fund	589.28
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572240	4119442	L5-SPRAY ON BED LINER	Vehicle Replacement Fund	627.47
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572240	4119442	R2-OVAL TUBE STEP	Vehicle Replacement Fund	654.75
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572240	4119442	DS-DECK RAIL SYSTEM (REQUIRED)	Vehicle Replacement Fund	76.39
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572240	4119442	CA TIRE TAX	Vehicle Replacement Fund	8.75
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572246	4119444	L5-SPRAY ON BED LINER	Vehicle Replacement Fund	627.47
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572246	4119444	R2-OVAL TUBE STEP	Vehicle Replacement Fund	654.75
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572246	4119444	RT-MINI TIE DOWN	Vehicle Replacement Fund	49.11
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572246	4119444	DOC FEE	Vehicle Replacement Fund	92.76
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572246	4119444	CA TIRE TAX	Vehicle Replacement Fund	8.75
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572246	4119444	DELIVERY	Vehicle Replacement Fund	350.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572240	4119442	DELIVERY	Vehicle Replacement Fund	350.00
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572246	4119444	TO-TOWING PACKAGE	Vehicle Replacement Fund	589.28
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572240	4119442	DISCOUNT	Vehicle Replacement Fund	-545.63
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572246	4119444	2024 TOYOTA TACOMA SR (7162)	Vehicle Replacement Fund	34,148.48
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572246	4119444	DS-DECK RAIL SYSTEM (REQUIRED)	Vehicle Replacement Fund	76.39
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572251	4119574	L5-SPRAY ON BED LINER	Vehicle Replacement Fund	627.47
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572246	4119444	DISCOUNT	Vehicle Replacement Fund	-545.63
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572251	4119574	2024 TOYOTA TACOMA SR (7162)	Vehicle Replacement Fund	34,148.48
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572251	4119574	DS-DECK RAIL SYSTEM (REQUIRED)	Vehicle Replacement Fund	76.39
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572251	4119574	R2-OVAL TUBE STEP	Vehicle Replacement Fund	654.75
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572251	4119574	RT-MINI TIE DOWN	Vehicle Replacement Fund	49.11
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572251	4119574	CA TIRE TAX	Vehicle Replacement Fund	8.75
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572251	4119574	DELIVERY	Vehicle Replacement Fund	350.00
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572251	4119574	DOC FEE	Vehicle Replacement Fund	92.76
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572255	4119632	L5-SPRAY ON BED LINER	Vehicle Replacement Fund	627.47
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572255	4119632	DOC FEE	Vehicle Replacement Fund	92.76
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572255	4119632	DELIVERY	Vehicle Replacement Fund	350.00
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572255	4119632	R2-OVAL TUBE STEP	Vehicle Replacement	654.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572255	4119632	RT-MINI TIE DOWN	Vehicle Replacement Fund	49.11
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572251	4119574	DISCOUNT	Vehicle Replacement Fund	-545.63
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572255	4119632	DISCOUNT	Vehicle Replacement Fund	-545.63
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572255	4119632	DS-DECK RAIL SYSTEM (REQUIRED)	Vehicle Replacement Fund	76.39
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572255	4119632	TO-TOWING PACKAGE	Vehicle Replacement Fund	589.28
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572255	4119632	2024 TOYOTA TACOMA SR (7162)	Vehicle Replacement Fund	34,148.48
2025-02-28	FREEWAY TOYOTA OF HANFORD	00572255	4119632	CA TIRE TAX	Vehicle Replacement Fund	8.75
				Total for Payment No.:		216,308.16
Payment No: 032435						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	REDWOOD CONSTRUCTN & EQUIP INC	00572766	04	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	210,781.25
				Total for Payment No.:		210,781.25
Payment No: 725093						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	GALLERY AT CENTRAL PARK	00572491	29393FEB2025	REIMBURSE INTEREST EARNINGS	Streets and Highways Capital F	199,106.82
				Total for Payment No.:		199,106.82
Payment No: 032178						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	AMERICAN POWER SOLUTIONS	00571672	APS2440041B	538-2222-80300-(P)6189	Public Buildings	7,680.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,680.98
Payment No: W25205						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SEDGWICK CLAIMS MGMT SVCS INC	00572963	SF-8029-2025-01645847	WT: ESCROW DEPOSIT WORK COMP	Workers Compensation	174,818.68
				Total for Payment No.:		174,818.68
Payment No: 725056						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	PIPE AND PLANT SOLUTIONS, INC.	00572172	24483-01	CONDITION ASSESSMENT OF SEWER	Sewer Utility Construction	159,000.00
				Total for Payment No.:		159,000.00
Payment No: 724746						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	ASG BUILDERS	00571694	02	RETENTION	H.U.D Capital Projects	-7,448.82
2025-02-14	ASG BUILDERS	00571694	02	2024 ADA CURB RAMPS (CE 23-24-	H.U.D Capital Projects	148,976.40
				Total for Payment No.:		141,527.58
Payment No: 032333						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	MISSION TRAIL WASTE SYSTEMS	00571738	0000540342	CART&FRONT LOAD BIN SVC FEB25	Water Utility	1,295.37
2025-02-28	MISSION TRAIL WASTE SYSTEMS	00571737	0000539405	DEBRIS BIN SVC JAN 2025	Cemetery	2,478.70
2025-02-28	MISSION TRAIL WASTE SYSTEMS	00571631	m758	FOOD SCRAP PROC FEE DEC 2024	Solid Waste Program	94,053.77
2025-02-28	MISSION TRAIL WASTE SYSTEMS	00571625	0000539409	ROLL OFF SVC JAN2025	Solid Waste Program	426.04
2025-02-28	MISSION TRAIL WASTE SYSTEMS	00571737	0000539405	DEBRIS BIN SVC JAN 2025	Solid Waste Program	190.30
2025-02-28	MISSION TRAIL WASTE SYSTEMS	00571738	0000540342	CART&FRONT LOAD BIN SVC FEB25	Solid Waste Program	2,096.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	MISSION TRAIL WASTE SYSTEMS	00571626	0000539404	ROLL OFF SVC 1700 WALSH JAN25	Solid Waste Program	10,453.69
2025-02-28	MISSION TRAIL WASTE SYSTEMS	00571738	0000540342	CART&FRONT LOAD BIN SVC FEB25	General Fund	8,168.38
2025-02-28	MISSION TRAIL WASTE SYSTEMS	00571738	0000540342	CART&FRONT LOAD BIN SVC FEB25	General Fund	1,111.19
2025-02-28	MISSION TRAIL WASTE SYSTEMS	00571738	0000540342	CART&FRONT LOAD BIN SVC FEB25	General Fund	569.21
2025-02-28	MISSION TRAIL WASTE SYSTEMS	00571738	0000540342	CART&FRONT LOAD BIN SVC FEB25	General Fund	76.55
2025-02-28	MISSION TRAIL WASTE SYSTEMS	00571738	0000540342	CART&FRONT LOAD BIN SVC FEB25	General Fund	1,835.48
2025-02-28	MISSION TRAIL WASTE SYSTEMS	00571737	0000539405	DEBRIS BIN SVC JAN 2025	General Fund	4,545.68
2025-02-28	MISSION TRAIL WASTE SYSTEMS	00571737	0000539405	DEBRIS BIN SVC JAN 2025	General Fund	288.66
2025-02-28	MISSION TRAIL WASTE SYSTEMS	00571738	0000540342	CART&FRONT LOAD BIN SVC FEB25	General Fund	4,818.73
Total for Payment No.:						132,408.44
Payment No: 725169						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	LIFE SCAN WELLNESS CENTERS	00572581	3277	LIFE SCAN WELLNESS MEDICAL EVA	General Fund	3,684.00
2025-03-07	LIFE SCAN WELLNESS CENTERS	00572582	2871	LIFE SCAN WELLNESS MEDICAL EVA	General Fund	126,336.00
Total for Payment No.:						130,020.00
Payment No: 724799						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	DOWNTOWN FORD SALES	00570127	9944COR	Discount invoice #9944	Vehicle Replacement Fund	-500.00
2025-02-14	DOWNTOWN FORD SALES	00571624	10549	CA TIRE TAX	Vehicle Replacement Fund	4.38
2025-02-14	DOWNTOWN FORD SALES	00571624	10549	TWO (2) FORD F150 LIGHTNING PR	Vehicle Replacement Fund	53,271.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	DOWNTOWN FORD SALES	00571624	10549	TWO (2) EXTENDED RANGE BATTERY	Vehicle Replacement Fund	10,912.50
2025-02-14	DOWNTOWN FORD SALES	00571624	10549	TWO (2) DOC FEE	Vehicle Replacement Fund	92.76
2025-02-14	DOWNTOWN FORD SALES	00571624	10549	DELIVERY	Vehicle Replacement Fund	500.00
2025-02-14	DOWNTOWN FORD SALES	00571624	10549	TWO (2) SPRAY BEDLINER	Vehicle Replacement Fund	649.29
2025-02-14	DOWNTOWN FORD SALES	00571624	10549	PROMPT PAYMENT DISCOUNT	Vehicle Replacement Fund	-545.63
				Total for Payment No.:		64,384.85
Payment No: 724924						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	IMPEC GROUP, LLC	00571398	2501213	CENTRAL LIB WAX CAFE	Public Buildings	250.00
2025-02-21	IMPEC GROUP, LLC	00571399	2501132	JANITORIAL JAN 2025	General Fund	122,477.12
				Total for Payment No.:		122,727.12
Payment No: W25203						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	WASHINGTON TRUST BANK	00572949	02/16/25-03/01/25	WT:VEBA CONTRIB B2505	Fringe Benefits	116,041.96
				Total for Payment No.:		116,041.96
Payment No: 032382						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	BENEFIT COORDINATORS CORP	00572933	B0HCNR	VISION & DENTAL MAR25	Payroll Liability&ClearingAcct	13,989.10
2025-03-07	BENEFIT COORDINATORS CORP	00572933	B0HCNR	VISION & DENTAL MAR25	Payroll Liability&ClearingAcct	94,704.98
				Total for Payment No.:		108,694.08

Payment No: 724838						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	SANTA CLARA UNIFIED SCHOOL	00571594	12815	MCCPA Operating Costs 2023-202	General Fund	100,490.55
				Total for Payment No.:		100,490.55

Payment No: 724750						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	CITY OF SAN JOSE	00571593	1255878	STEVENS CREEK BOULEVARD VISION	Streets and Highways Capital F	98,935.12
				Total for Payment No.:		98,935.12

Payment No: 032270						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	LEVY SANTA CLARA CONVENTION CENTER	00571852	LEVYINV111	LEVY TEACHING KITCHEN	SCCC-Levy Food & Beverage	28,749.25
2025-02-21	LEVY SANTA CLARA CONVENTION CENTER	00571853	LEVYINV2411	LEVY SHORTFALL NOV	SCCC-Levy Food & Beverage	53,755.04
2025-02-21	LEVY SANTA CLARA CONVENTION CENTER	00571854	LEVYINV112	GLASSES,RACKS,STORAGE,DISPL	SCCC-Levy Food & Beverage	11,631.70
				Total for Payment No.:		94,135.99

Payment No: 725115						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ADAMS POOL SOLUTIONS	00572644	67299	SENIOR CENTER LAP POOL REPLAST	General Fund	59,923.81
2025-03-07	ADAMS POOL SOLUTIONS	00572644	67299	SENIOR CENTER WARM WATER POOL	General Fund	23,094.12
2025-03-07	ADAMS POOL SOLUTIONS	00572644	67299	CONTINGENCY	General Fund	5,456.25
2025-03-07	ADAMS POOL SOLUTIONS	00572644	67299	DEPTH MARKER UPDATES	General Fund	4,910.63
				Total for Payment No.:		93,384.81

Payment No: 032375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ARINI GEOGRAPHICS LLC	00572053	000474	ENTERPRISE PERMITTING SYSTEM	General Fund	2,325.00
2025-03-07	ARINI GEOGRAPHICS LLC	00572746	000475	GIS Common Operational Picture	General Fund	472.00
2025-03-07	ARINI GEOGRAPHICS LLC	00572053	000474	CIP GIS Professional Services	General Government - Other	30,507.33
2025-03-07	ARINI GEOGRAPHICS LLC	00572053	000474	Operational GIS Professional S	Information Technology Service	50,077.17
Total for Payment No.:						83,381.50

Payment No: 032434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	PRESIDIO TECHNOLOGY CAPITAL	00572564	6023224001351	PHASE 2 (ACI) PROFESSIONAL SER	General Government - Other	4,844.00
2025-03-07	PRESIDIO TECHNOLOGY CAPITAL	00572561	6023224000665	PHASE 1 (SDA AND FIREWALL) PRO	General Government - Other	9,671.25
2025-03-07	PRESIDIO TECHNOLOGY CAPITAL	00572751	6013225001284	VEEAM RENEWAL 3 YEAR (3 YEARS	Information Technology Service	67,142.52
Total for Payment No.:						81,657.77

Payment No: 724902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CAL-LINE EQUIPMENT INC	00571815	04024333	ITEM M-SG75: BANDIT MODEL SG7	Vehicle Replacement Fund	76,387.06
2025-02-21	CAL-LINE EQUIPMENT INC	00571815	04024333	DELIVERY AND PREPARATION	Vehicle Replacement Fund	1,250.00
2025-02-21	CAL-LINE EQUIPMENT INC	00571815	04024333	FREIGHT CHARGES	Vehicle Replacement Fund	3,400.00
Total for Payment No.:						81,037.06

Payment No: 032428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	PACKET FUSION INC	00572556	PB16923	Call Center And Call flow	General Government -	6,062.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				proj	Other	
2025-03-07	PACKET FUSION INC	00572558	PB16987	VOIP PHONE SUPPORT AND MAINTEN	Information Technology Service	71,777.80
				Total for Payment No.:		77,840.30
Payment No: 725015						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	CA HIGHWAY PATROL	00571639	0000001614090	trfc ctrl NFL 10272024	General Fund	77,148.61
				Total for Payment No.:		77,148.61
Payment No: 032249						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	BEAR ELECTRICAL SOLUTIONS, INC.	00571991	24338	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	147.35
2025-02-21	BEAR ELECTRICAL SOLUTIONS, INC.	00571991	24338	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	1,190.85
2025-02-21	BEAR ELECTRICAL SOLUTIONS, INC.	00571992	24717	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	373.49
2025-02-21	BEAR ELECTRICAL SOLUTIONS, INC.	00571992	24717	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	3,018.51
2025-02-21	BEAR ELECTRICAL SOLUTIONS, INC.	00571993	24773	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	1,450.77
2025-02-21	BEAR ELECTRICAL SOLUTIONS, INC.	00571993	24773	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	11,725.03
2025-02-21	BEAR ELECTRICAL SOLUTIONS, INC.	00571989	25105	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	2,958.25
2025-02-21	BEAR ELECTRICAL SOLUTIONS, INC.	00571989	25105	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	23,908.45
2025-02-21	BEAR ELECTRICAL SOLUTIONS, INC.	00571996	25104	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	1,078.45
2025-02-21	BEAR ELECTRICAL SOLUTIONS, INC.	00571996	25104	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	8,715.95
2025-02-21	BEAR ELECTRICAL SOLUTIONS,	00571995	24790	TRAFFIC SIGNAL MAINTENANCE,	General Fund	2,259.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	INC.			RE		
2025-02-21	BEAR ELECTRICAL SOLUTIONS, INC.	00571995	24790	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	18,258.71
				Total for Payment No.:		75,085.00
Payment No: 032181						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	ARINI GEOGRAPHICS LLC	00570845	000471	ENTERPRISE PREMITTING MAINT	General Fund	1,550.00
2025-02-14	ARINI GEOGRAPHICS LLC	00570845	000471	CIP GIS Professional Services	General Government - Other	29,382.00
2025-02-14	ARINI GEOGRAPHICS LLC	00570845	000471	Operational GIS Professional S	Information Technology Service	36,314.00
				Total for Payment No.:		67,246.00
Payment No: 725114						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	POOL/2250 ROYAL	General Fund	10,606.53
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	SR CNTR 1303 FREMONT ST	General Fund	7,628.35
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	STREET/1700 WALSH 50%	General Fund	1,510.98
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	CITY HALL-1500 WARBURTON	General Fund	4,925.70
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	FIRE-STA2 1900 WALSH AVE.	General Fund	1,871.08
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	BERMAN BLDG-1405 CIVIC CTR	General Fund	1,099.53
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	FIRE/#1 777 BENTON	General Fund	1,864.40
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	POLICE/601 EL CAMINO	General Fund	6,944.49
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	COMM SVCS-1515 EL CAMINO REAL	General Fund	133.86
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	LIBRARY/2635 HOMESTEAD	General Fund	882.69
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	GYM/2450 CABRILLO	General Fund	2,264.11
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	SPORTS CTR/3445 BENTON	General Fund	249.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	CRC/969 KIELY	General Fund	5,417.93
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	FIRE/#4-2323 PRUNERIDGE	General Fund	304.79
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	POOL/BUCHER-REBIERO	General Fund	7.84
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	POOL/BACHER-REBIERO STS	General Fund	8,299.06
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	FIRE/#9-3011 CORVIN	General Fund	271.31
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	8.11
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	2975 LAFAYETTE ST.	General Fund	157.29
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	PARKS/4750 LICK MILL BLVD	General Fund	573.14
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	POOL/2625 PATRICIA	General Fund	1,790.93
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	FIRE/#6-888 AGNEW RD	General Fund	749.60
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	YOUTH SOCCER 5049 CENTENNIAL	General Fund	138.65
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	17.57
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	PUMP/4495 N 1ST ST	Sewer Utility	4,899.87
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	12.12
2025-03-07	PG&E	00572725	2490226441-5 FEB2025	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	1,510.98
Total for Payment No.:						64,140.51

Payment No: 724995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	4LEAF, INC.	00572260	J3808A8-Rev	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	62,720.00
Total for Payment No.:						62,720.00

Payment No: 724777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	SR CNTR 1303 FREMONT ST	General Fund	5,433.20
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	NORTHSIDE LIB 695 MORELAND WAY	General Fund	738.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	POOL/2250 ROYAL	General Fund	11,430.46
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	FIRE-STA2 1900 WALSH AVE.	General Fund	1,646.12
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	STREET/1700 WALSH 50%	General Fund	1,468.06
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	BERMAN BLDG-1405 CIVIC CTR	General Fund	999.26
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	POOL/BUCHER-REBIERO	General Fund	8.65
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	POOL/BACHER-REBIERO STS	General Fund	7,906.66
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	FIRE/#1 777 BENTON	General Fund	1,699.37
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	FIRE/#4-2323 PRUNERIDGE	General Fund	236.95
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	CITY HALL-1500 WARBURTON	General Fund	5,192.56
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	POLICE/601 EL CAMINO	General Fund	6,223.72
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	COMM SVCS-1515 EL CAMINO REAL	General Fund	139.87
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	FIRE/#9-3011 CORVIN	General Fund	217.96
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	GYM/2450 CABRILLO	General Fund	1,419.88
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	SPORTS CTR/3445 BENTON	General Fund	140.03
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	CRC/969 KIELY	General Fund	3,552.89
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	LIBRARY/2635 HOMESTEAD	General Fund	5,189.62
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	YOUTH SOCCER 5049 CENTENNIAL	General Fund	121.44
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	PARKS/4750 LICK MILL BLVD	General Fund	472.90
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	FIRE/#6-888 AGNEW RD	General Fund	972.39
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	POOL/3750 DELA CRUZ	General Fund	34.80
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	POOL/2625 PATRICIA	General Fund	1,500.01
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	8.65
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	2975 LAFAYETTE ST.	General Fund	134.74
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	11.78
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	PUMP/4495 N 1ST ST	Sewer Utility	3,571.44
2025-02-14	PG&E	00571545	2490226441-5 JAN2025A	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	1,468.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		61,939.73
Payment No: 724997						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ABODE SERVICES	00572130	TBRA-12-2024	TBRA Abode HOME FY24/25	H.U.D Capital Projects	39,171.00
2025-02-28	ABODE SERVICES	00572130	TBRA-12-2024	TBRA Abode HSCAG FY24/25	Housing Successor	20,743.74
				Total for Payment No.:		59,914.74
Payment No: 725036						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	HDL SOFTWARE LLC	00572336	SIN047093b	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	13,500.00
2025-02-28	HDL SOFTWARE LLC	00571703	SIN047092	ANNUAL USE FEE - FIRE MODULE	General Fund	11,900.34
2025-02-28	HDL SOFTWARE LLC	00571708	SIN047093a	PRIME ANNUAL USE FEE	General Fund	27,437.34
2025-02-28	HDL SOFTWARE LLC	00571708	SIN047093a	CORE INTEGRATION USE FEE	General Fund	5,677.94
				Total for Payment No.:		58,515.62
Payment No: 725024						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	DOWNTOWN FORD SALES	00572205	11570	RUNNING BOARDS	Vehicle Replacement Fund	485.61
2025-02-28	DOWNTOWN FORD SALES	00572205	11570	DOC FEE	Vehicle Replacement Fund	92.76
2025-02-28	DOWNTOWN FORD SALES	00572205	11570	TIRE TAX	Vehicle Replacement Fund	10.50
2025-02-28	DOWNTOWN FORD SALES	00572205	11570	DELIVERY	Vehicle Replacement Fund	500.00
2025-02-28	DOWNTOWN FORD SALES	00572205	11570	DISCOUNT	Vehicle Replacement Fund	-545.63
2025-02-28	DOWNTOWN FORD SALES	00572205	11570	410 AMP ALTERNATOR	Vehicle Replacement Fund	125.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	DOWNTOWN FORD SALES	00572205	11570	BACKUP ALARM	Vehicle Replacement Fund	190.97
2025-02-28	DOWNTOWN FORD SALES	00572205	11570	DUAL BATTERY	Vehicle Replacement Fund	229.16
2025-02-28	DOWNTOWN FORD SALES	00572205	11570	2024 FORD F550 REGULAR CAB CHA	Vehicle Replacement Fund	55,406.04
2025-02-28	DOWNTOWN FORD SALES	00572205	11570	REAR VIEW CAMERA PREP	Vehicle Replacement Fund	452.87
				Total for Payment No.:		56,947.77
Payment No: 724861						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	WATSONVILLE FLEET GROUP	00571725	WF11565	UPGRADE TO F-350 XL 4X2 SUPERC	Vehicle Replacement Fund	3,208.28
2025-02-14	WATSONVILLE FLEET GROUP	00571725	WF11565	PLATFORM RUNNING BOARDS	Vehicle Replacement Fund	485.61
2025-02-14	WATSONVILLE FLEET GROUP	00571725	WF11565	2024 FORD F-350 XL 4X2 REG CAB	Vehicle Replacement Fund	48,364.88
2025-02-14	WATSONVILLE FLEET GROUP	00571725	WF11565	TOUGH BED SPRAY-IN BEDLINER	Vehicle Replacement Fund	649.29
2025-02-14	WATSONVILLE FLEET GROUP	00571725	WF11565	DELIVERY	Vehicle Replacement Fund	325.00
2025-02-14	WATSONVILLE FLEET GROUP	00571725	WF11565	WHEELS: 18" ARGENT PAINTED STE	Vehicle Replacement Fund	496.52
2025-02-14	WATSONVILLE FLEET GROUP	00571725	WF11565	MATTE BLACK ALUMINUM CROSSBED	Vehicle Replacement Fund	1,036.69
2025-02-14	WATSONVILLE FLEET GROUP	00571725	WF11565	UPFITTER SWITCHES (6)	Vehicle Replacement Fund	180.06
2025-02-14	WATSONVILLE FLEET GROUP	00571725	WF11565	TIRE FEE	Vehicle Replacement Fund	8.75
2025-02-14	WATSONVILLE FLEET GROUP	00571725	WF11565	EXTERIOR BACKUP ALARM (PRE-INS	Vehicle Replacement Fund	190.97
				Total for Payment No.:		54,946.05

Payment No: 725163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07		00572674	8637911	LEGAL SERVICES - CHANGE ORDER		4,087.50
2025-03-07		00572675	8637910	LEGAL SERVICES - CHANGE ORDER		1,635.00
2025-03-07		00572670	8637905	LEGAL SERVICES - CHANGE ORDER		864.50
2025-03-07		00572663	8637907	LEGAL SERVICES - CHANGE ORDER		2,208.39
2025-03-07		00572661	8637906	LEGAL SERVICES - CHANGE ORDER		43,711.90
2025-03-07		00572665	8637908	LEGAL SERVICES - CHANGE ORDER		163.50
2025-03-07		00572667	8637909	LEGAL SERVICES - CHANGE ORDER		1,417.00
				Total for Payment No.:		54,087.79

Payment No: 032344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28		00570968	56448	LEGAL		5,418.20
2025-02-28		00570969	56667	LEGAL		5,461.70
2025-02-28		00570970	56987	LEGAL		7,462.70
2025-02-28		00570971	57159	LEGAL		4,731.85
2025-02-28		00571478	56449	LEGAL		6,046.50
2025-02-28		00571479	56668	LEGAL		13,344.85
2025-02-28		00571744	57161	LEGAL		89.07
2025-02-28		00571480	56988	LEGAL		3,915.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28		00571743	56451	LEGAL		3,063.50
2025-02-28		00571748	57163	LEGAL		3,706.00
Total for Payment No.:						53,239.37

Payment No: 725090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CITY OF CUPERTINO	00572868	MISC RECEIVABLES-2025-00000043	CUPERTINO-SANTA CLARA JOINT ON	Streets and Highways Capital F	52,808.28
Total for Payment No.:						52,808.28

Payment No: 032419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07		00572626	438491	LEGAL SERVICES - CHANGE ORDER		52,593.49
Total for Payment No.:						52,593.49

Payment No: 725089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CITY OF CUPERTINO	00572728	MISC RECEIVABLES-2025-00000042	CUPERTINO-SANTA CLARA JOINT ON	Streets and Highways Capital F	52,433.52
Total for Payment No.:						52,433.52

Payment No: 725077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	UNDERGROUND REPUBLIC WATER	00570090	S100028048.001	HYDRANT PO#30581	Water Utility	29,663.82
2025-02-28	UNDERGROUND REPUBLIC WATER	00572442	S100028557.001	VALVE, GATE, FLANGED, 4IN, RES	Water Utility	7,328.61
2025-02-28	UNDERGROUND REPUBLIC WATER	00570091	S100028048.002	HYDRANT CM PO# 30581	Water Utility	-29,663.82
2025-02-28	UNDERGROUND REPUBLIC WATER	00572176	S100026699.001	CLAMP, FULL CIRCLE, 4IN X 15IN	Water Utility	450.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	UNDERGROUND REPUBLIC WATER	00572176	S100026699.001	CLAMP, FULL CIRCLE, 6IN X 15IN	Water Utility	1,334.38
2025-02-28	UNDERGROUND REPUBLIC WATER	00572177	S100026707.001	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	26,705.16
2025-02-28	UNDERGROUND REPUBLIC WATER	00572178	S100028712.001	STOPPER - ABS, 4IN CLAY	Water Utility	1,091.25
2025-02-28	UNDERGROUND REPUBLIC WATER	00572443	S100028861.001	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	551.09
2025-02-28	UNDERGROUND REPUBLIC WATER	00572443	S100028861.001	BOX, TRAFFIC VALVE, G05 BOX	Water Utility Construction	2,035.12
2025-02-28	UNDERGROUND REPUBLIC WATER	00572443	S100028861.001	LID, G5 METAL TYLER #670610502	Water Utility Construction	759.51
2025-02-28	UNDERGROUND REPUBLIC WATER	00572443	S100028861.001	12X500 WIRE HMWPE SOLID BLUE	Water Utility Construction	439.42
2025-02-28	UNDERGROUND REPUBLIC WATER	00572443	S100028861.001	8 SURE STOP FIELD GASKET	Water Utility Construction	8,225.30
2025-02-28	UNDERGROUND REPUBLIC WATER	00572443	S100028861.001	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	1,727.91
				Total for Payment No.:		50,648.47
Payment No: 725091						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CITY OF CUPERTINO	00572869	MISC RECEIVABLES-2025-00000044	CUPERTINO-SANTA CLARA JOINT ON	Streets and Highways Capital F	30,258.54
2025-03-07	CITY OF CUPERTINO	00572869	MISC RECEIVABLES-2025-00000044	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	19,457.75
				Total for Payment No.:		49,716.29
Payment No: 032255						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CSG CONSULTANTS INC	00571855	59871	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	47,240.00
				Total for Payment No.:		47,240.00

Payment No: 725039						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	HYDROSCIENCE ENGINEERS INC	00572106	316004001	AS-NEEDED SERVICES	Water Utility	21,065.00
2025-02-28	HYDROSCIENCE ENGINEERS INC	00572107	316004002	PROJECT TASKS	Water Utility	10,930.00
2025-02-28	HYDROSCIENCE ENGINEERS INC	00572106	316004001	PROJECT TASKS	Water Utility	5,447.00
2025-02-28	HYDROSCIENCE ENGINEERS INC	00572107	316004002	AS-NEEDED SERVICES	Water Utility	8,155.00
				Total for Payment No.:		45,597.00

Payment No: 032362						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	VALLEY OIL CO	00572236	215449	UNLEADED GASOLINE	Fleet Operation Fund	7,545.96
2025-02-28	VALLEY OIL CO	00572238	542300	UNLEADED GASOLINE	Fleet Operation Fund	22,870.10
2025-02-28	VALLEY OIL CO	00572153	215417	UNLEADED GASOLINE	Fleet Operation Fund	15,069.31
				Total for Payment No.:		45,485.37

Payment No: 724973						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	CAPITOL CORRIDOR JOINT POWERS	00572325	974C-5	DESIGN RELATED COSTS FOR RELOC	General Government - Other	41,068.28
				Total for Payment No.:		41,068.28

Payment No: 032241						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	INTL FIREFIGHTERS LOCAL 1171	00572032	01/19/25-02/15/25	UNION DUES B2503 & B2504	Payroll Liability&ClearingAcct	39,766.92
				Total for Payment No.:		39,766.92

Payment No: 724926						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	INTER DISPOSAL CORP OF CA	00571271	5127-000041761	MIXED WASTE PROC ZBEST JAN2025	Solid Waste Program	39,046.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		39,046.15
Payment No: 032174						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	BENEFIT COORDINATORS CORP	00571457	16037	LIFE & DISABILITY INS B2503	Payroll Liability&ClearingAcct	4,640.35
2025-02-14	BENEFIT COORDINATORS CORP	00571457	16037	LIFE & DISABILITY INS B2503	Payroll Liability&ClearingAcct	12,871.30
2025-02-14	BENEFIT COORDINATORS CORP	00571457	16037	LIFE & DISABILITY INS B2503	Payroll Liability&ClearingAcct	3,499.39
2025-02-14	BENEFIT COORDINATORS CORP	00571457	16037	LIFE & DISABILITY INS B2503	Payroll Liability&ClearingAcct	13,851.73
2025-02-14	BENEFIT COORDINATORS CORP	00571457	16037	LIFE & DISABILITY INS B2503	Payroll Liability&ClearingAcct	4,058.70
				Total for Payment No.:		38,921.47
Payment No: 032383						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	BIBLIOTHECA, LLC	00571894	INV-US78951	YR 3/5 SAS AGREEMENT	General Fund	38,887.08
				Total for Payment No.:		38,887.08
Payment No: 032458						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	WOODARD & CURRAN, INC	00572658	244093	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	38,633.50
				Total for Payment No.:		38,633.50
Payment No: 724946						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	SAN FRANCISCO SHERIFF'S DEPT	00570963	12867FEB2025	SFSD deputies NFL 12082025	General Fund	17,478.00
2025-02-21	SAN FRANCISCO SHERIFF'S DEPT	00570963	12867FEB2025	SFSD deputies NFL 12122025	General Fund	11,594.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	SAN FRANCISCO SHERIFF'S DEPT	00570963	12867FEB2025	SFSD deputies NFL 12302025	General Fund	9,324.30
				Total for Payment No.:		38,397.00

Payment No: 725116						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	AIRBNB	00572632	40959FEB2025	REFUND OF OVERPAYMENT	CORE Cashiering Clearing	37,222.00
				Total for Payment No.:		37,222.00

Payment No: 032394						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	DKS ASSOC	00572732	0090735	CHANGE ORDER #1: ADDITIONAL FU	Streets and Highways Capital F	14,568.63
2025-03-07	DKS ASSOC	00572734	0092056	CHANGE ORDER #1: ADDITIONAL FU	Streets and Highways Capital F	5,316.25
2025-03-07	DKS ASSOC	00572733	0090933	CHANGE ORDER #1: ADDITIONAL FU	Streets and Highways Capital F	16,609.05
				Total for Payment No.:		36,493.93

Payment No: 003740						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	NAVIA BENEFIT SOLUTIONS, INC	00572939	02/16/25-03/01/25	DD:BIWKLY NAVIA BENEFIT B2505	Payroll Liability&ClearingAcct	10,803.93
2025-03-07	NAVIA BENEFIT SOLUTIONS, INC	00572939	02/16/25-03/01/25	DD:BIWKLY NAVIA BENEFIT B2505	Payroll Liability&ClearingAcct	25,342.45
				Total for Payment No.:		36,146.38

Payment No: 003726						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	NAVIA BENEFIT SOLUTIONS, INC	00572026	02/02/25-02/15/25	DD:BIWKLY NAVIA BENEFIT B2504	Payroll Liability&ClearingAcct	10,803.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	NAVIA BENEFIT SOLUTIONS, INC	00572026	02/02/25-02/15/25	DD:BIWKLY NAVIA BENEFIT B2504	Payroll Liability&ClearingAcct	25,276.41
				Total for Payment No.:		36,080.32
Payment No: 724992						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	LEAGUE OF CALIF CITIES	00572166	INV-27013-C9J4P0	MEMBERSHIP DUES CY 2025	General Fund	35,098.00
				Total for Payment No.:		35,098.00
Payment No: 032432						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	PLAN REVIEW CONSULTANTS INC	00572754	PRC2024-13	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	33,800.00
				Total for Payment No.:		33,800.00
Payment No: 032385						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07		00572628	335658	LEGAL SERVICES - CHANGE ORDER		33,017.77
				Total for Payment No.:		33,017.77
Payment No: 032219						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	MISSION TRAIL WASTE SYSTEMS	00570781	0000537395	DEBRIS BIN SERVICE DEC/2024	Water Utility	279.60
2025-02-14	MISSION TRAIL WASTE SYSTEMS	00570776	0000537384	CART & FRONT LOAD BIN JAN2025	Water Utility	1,295.37
2025-02-14	MISSION TRAIL WASTE SYSTEMS	00570781	0000537395	DEBRIS BIN SERVICE DEC/2024	Cemetery	2,242.53
2025-02-14	MISSION TRAIL WASTE SYSTEMS	00570776	0000537384	CART & FRONT LOAD BIN JAN2025	Solid Waste Program	1,912.14
2025-02-14	MISSION TRAIL WASTE SYSTEMS	00570776	0000537384	CART & FRONT LOAD BIN JAN2025	General Fund	4,818.73
2025-02-14	MISSION TRAIL WASTE SYSTEMS	00570776	0000537384	CART & FRONT LOAD BIN JAN2025	General Fund	569.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	MISSION TRAIL WASTE SYSTEMS	00570776	0000537384	CART & FRONT LOAD BIN JAN2025	General Fund	76.55
2025-02-14	MISSION TRAIL WASTE SYSTEMS	00570776	0000537384	CART & FRONT LOAD BIN JAN2025	General Fund	1,835.48
2025-02-14	MISSION TRAIL WASTE SYSTEMS	00570776	0000537384	CART & FRONT LOAD BIN JAN2025	General Fund	8,572.52
2025-02-14	MISSION TRAIL WASTE SYSTEMS	00570776	0000537384	CART & FRONT LOAD BIN JAN2025	General Fund	1,111.19
2025-02-14	MISSION TRAIL WASTE SYSTEMS	00570781	0000537395	DEBRIS BIN SERVICE DEC/2024	General Fund	102.67
2025-02-14	MISSION TRAIL WASTE SYSTEMS	00570781	0000537395	DEBRIS BIN SERVICE DEC/2024	General Fund	58.09
2025-02-14	MISSION TRAIL WASTE SYSTEMS	00570781	0000537395	DEBRIS BIN SERVICE DEC/2024	General Fund	4,888.10
				Total for Payment No.:		27,762.18

Payment No: 724795						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	DELL MARKETING LP	00571514	10790060560	DELL PERFORMANCE DOCK ? WD19DC	Building New Dvlpmnt Svc Fee	1,356.25
2025-02-14	DELL MARKETING LP	00571514	10790060560	DELL PERFORMANCE DOCK ? WD19DC	Building New Dvlpmnt Svc Fee	18,585.95
2025-02-14	DELL MARKETING LP	00571582	10791747413	DELL MOBILE PRECISION WORKSTAT	General Fund	270.99
2025-02-14	DELL MARKETING LP	00571581	10791960515	DELL PERFORMANCE DOCK ? WD19DC	General Fund	373.74
2025-02-14	DELL MARKETING LP	00571582	10791747413	DELL MOBILE PRECISION WORKSTAT	General Fund	3,207.90
2025-02-14	DELL MARKETING LP	00571513	10789799275	DELL THUNDERBOLT? DOCK ? WD22T	Information Technology Service	6,904.56
2025-02-14	DELL MARKETING LP	00571513	10789799275	DELL THUNDERBOLT? DOCK ? WD22T	Information Technology Service	1,061.40
				Total for Payment No.:		31,760.79

Payment No: 725084						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	WSP USA INC.	00571634	40146660	PRF SVC 12/28/24-1/31/25 LNDFL	Solid Waste Utility-Constructi	30,138.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		30,138.00
Payment No: 032380						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	BAY AREA TREE SPECIALISTS	00572206	10050887	TREE PRUNING	General Fund	10,017.00
2025-03-07	BAY AREA TREE SPECIALISTS	00572207	10050888	TREE PRUNING	General Fund	1,433.25
2025-03-07	BAY AREA TREE SPECIALISTS	00572208	10050889	TREE EMERGENCY	General Fund	1,196.00
2025-03-07	BAY AREA TREE SPECIALISTS	00572209	10050890	TREE REMOVAL	General Fund	15,624.00
2025-03-07	BAY AREA TREE SPECIALISTS	00572210	10050892	TREE PRUNING	General Fund	724.50
				Total for Payment No.:		28,994.75
Payment No: 032339						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	NOR-CAL OVERHEAD INC	00572119	41495959	POLICE	General Fund	525.00
2025-02-28	NOR-CAL OVERHEAD INC	00572118	35983866	WATER SEWER (T)	Sewer Utility	3,306.27
2025-02-28	NOR-CAL OVERHEAD INC	00572118	35983866	WATER SEWER	Sewer Utility	2,770.00
2025-02-28	NOR-CAL OVERHEAD INC	00572299	41422460	FLEET	Fleet Operation Fund	525.00
2025-02-28	NOR-CAL OVERHEAD INC	00572122	41357594	FLEET	Fleet Operation Fund	1,577.00
2025-02-28	NOR-CAL OVERHEAD INC	00572122	41357594	FLEET (T)	Fleet Operation Fund	3,341.41
2025-02-28	NOR-CAL OVERHEAD INC	00572121	41216640	FLEET	Fleet Operation Fund	735.00
2025-02-28	NOR-CAL OVERHEAD INC	00572120	41358256	FLEET	Fleet Operation Fund	5,259.00
2025-02-28	NOR-CAL OVERHEAD INC	00572120	41358256	FLEET (T)	Fleet Operation Fund	10,639.69
				Total for Payment No.:		28,678.37
Payment No: 032349						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	SEDGWICK CLAIMS MGMT SVCS INC	00572446	400000228015	WORKERS' COMP MARCH 2025	Workers Compensation	27,785.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		27,785.25
Payment No: 725025						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ED JONES CO INC	00571375	57551	New Badges & Hat Pieces	General Fund	26,937.23
				Total for Payment No.:		26,937.23
Payment No: 724916						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	FIRST SHIELD SECURITY AND	00571856	5892	SECURITY SERVICES AT CENTRAL L	General Fund	6,528.00
				Total for Payment No.:		6,528.00
Payment No: 032456						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	VALLEY OIL CO	00572602	211182	UNLEADED GASOLINE	Fleet Operation Fund	23,349.16
2025-03-07	VALLEY OIL CO	00572646	217539	UNLEADED GASOLINE	Fleet Operation Fund	3,366.26
				Total for Payment No.:		26,715.42
Payment No: 725173						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	MSR DESIGN	00572631	2024033-00006	Task 5: Implementation (Action	General Fund	20,839.75
2025-03-07	MSR DESIGN	00572631	2024033-00006	Task 6: Development of Final P	General Fund	5,451.25
				Total for Payment No.:		26,291.00
Payment No: 724993						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28		00571481	33010	LEGAL		8,697.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28		00571341	32345	LEGAL		3,849.78
2025-02-28		00571458	32816	LEGAL		5,241.55
2025-02-28		00571459	33009	LEGAL		7,591.53
Total for Payment No.:						25,380.36

Payment No: 032388						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CITY DATA SERVICES LLC	00572097	INV-000114	Multi-Family Set-Up & Q3-Q4	City Affordable Housing	6,776.00
2025-03-07	CITY DATA SERVICES LLC	00572097	INV-000114	Public Service Set-Up & Q3-Q4	General Fund	11,280.00
2025-03-07	CITY DATA SERVICES LLC	00572097	INV-000114	Multi-Family Set-Up & Q3-Q4	Housing Successor	6,776.00
Total for Payment No.:						24,832.00

Payment No: 032364						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	TRITON MUSEUM OF ART	00572574	2887FEB2025	Grant Agreement with Triton Mu	General Fund	24,671.17
Total for Payment No.:						24,671.17

Payment No: 724862						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	WEST COAST ARBORISTS INC	00571592	1-10835	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	176.09
2025-02-14	WEST COAST ARBORISTS INC	00570794	224281	LABOR - TREE SVCS	General Fund	959.95
2025-02-14	WEST COAST ARBORISTS INC	00570797	223619	LABOR - PRUNING	General Fund	19,540.20
2025-02-14	WEST COAST ARBORISTS INC	00570789	224091	LABOR - PRUNING	General Fund	2,567.45
Total for Payment No.:						23,243.69

Payment No: 032395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	DLT SOLUTIONS LLC	00572569	SI683123	PART NO. 9701-4035 - BUILD - U	Building New Dvlpmnt Srcv Fee	14,366.16
2025-03-07	DLT SOLUTIONS LLC	00572569	SI683123	PART NO. 9701-4037 - BUILD - U	Building New Dvlpmnt Srcv Fee	7,981.20
				Total for Payment No.:		22,347.36

Payment No: 032243						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	SANTA CLARA POLICE ASSN	00572035	01/19/25-02/15/25	UNION DUES B2503 & B2504	Payroll Liability&ClearingAcct	21,143.04
				Total for Payment No.:		21,143.04

Payment No: 032307						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	CORE BUSINESS TECHNOLOGIES	00571715	INV-29842	ANNUAL LICENSE - 14 STATIONS	General Fund	20,151.32
				Total for Payment No.:		20,151.32

Payment No: 724758						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	SECRETARY FOR ENVIRONMENTAL	00571609	507JAN2025A	QUARTERLY UST FEES	Fire CUPA program Fund	5,797.00
2025-02-14	SECRETARY FOR ENVIRONMENTAL	00571609	507JAN2025A	QUARTERLY CUPA OVERSIGHT FEES	Fire CUPA program Fund	13,007.00
2025-02-14	SECRETARY FOR ENVIRONMENTAL	00571609	507JAN2025A	QUARTERLY ASPA FEES	Fire CUPA program Fund	754.00
2025-02-14	SECRETARY FOR ENVIRONMENTAL	00571609	507JAN2025A	CAL ARP	Fire CUPA program Fund	370.00
				Total for Payment No.:		19,928.00

Payment No: 032377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	BAKER TILLY US, LLP	00572648	BT2981449	CITYWIDE RISK ASSESSMENT AND A	General Fund	16,661.25
2025-03-07	BAKER TILLY US, LLP	00572650	BT3060128	CITYWIDE RISK ASSESSMENT AND A	General Fund	2,932.50
Total for Payment No.:						19,593.75
Payment No: 032322						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	HELLO HOUSING	00572131	001-2025	BMP Program Set Up HELLO HOUSI	City Affordable Housing	10,740.00
2025-02-28	HELLO HOUSING	00572131	001-2025	BMP Administration HELLO HOUSI	City Affordable Housing	8,300.00
Total for Payment No.:						19,040.00
Payment No: 725112						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CA EMPLOYMENT DEVELOPMENT DEPT	00572099	L1767806672	UI Q4 2024 GENERAL	Unemployment Insurance Fund	14,125.00
2025-03-07	CA EMPLOYMENT DEVELOPMENT DEPT	00572099	L1767806672	UI Q4 2024 WATER	Unemployment Insurance Fund	4,906.00
Total for Payment No.:						19,031.00
Payment No: 725059						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	REED & GRAHAM INC	00572397	097637	COLD MIX & BASE ROCK	Water Utility	653.25
2025-02-28	REED & GRAHAM INC	00572389	097429	COLD MIX & BASE ROCK	Water Utility	281.89
2025-02-28	REED & GRAHAM INC	00572406	099875	COLD MIX & BASE ROCK	Water Utility	694.88
2025-02-28	REED & GRAHAM INC	00572400	099790	COLD MIX & BASE ROCK	Water Utility	51.11
2025-02-28	REED & GRAHAM INC	00572405	100114	COLD MIX & BASE ROCK	Water Utility	22.43
2025-02-28	REED & GRAHAM INC	00572402	099455	COLD MIX & BASE ROCK	Water Utility	23.95
2025-02-28	REED & GRAHAM INC	00572404	100188	COLD MIX & BASE ROCK	Water Utility	13.25
2025-02-28	REED & GRAHAM INC	00572393	098746	COLD MIX & BASE ROCK	Water Utility	326.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	REED & GRAHAM INC	00572395	097538	COLD MIX & BASE ROCK	Water Utility	353.36
2025-02-28	REED & GRAHAM INC	00572398	099254	COLD MIX & BASE ROCK	Water Utility	474.86
2025-02-28	REED & GRAHAM INC	00572394	098745	COLD MIX & BASE ROCK	Water Utility	11.87
2025-02-28	REED & GRAHAM INC	00572390	079491	COLD MIX & BASE ROCK	Water Utility	38.77
2025-02-28	REED & GRAHAM INC	00572391	091193	COLD MIX & BASE ROCK	Water Utility	99.09
2025-02-28	REED & GRAHAM INC	00572386	097076	COLD MIX & BASE ROCK	Water Utility	628.59
2025-02-28	REED & GRAHAM INC	00572388	089518	COLD MIX & BASE ROCK	Water Utility	117.59
2025-02-28	REED & GRAHAM INC	00572391	091193	COLD MIX & BASE ROCK	Water Utility Construction	247.71
2025-02-28	REED & GRAHAM INC	00572390	079491	COLD MIX & BASE ROCK	Water Utility Construction	96.95
2025-02-28	REED & GRAHAM INC	00572386	097076	COLD MIX & BASE ROCK	Water Utility Construction	1,571.48
2025-02-28	REED & GRAHAM INC	00572388	089518	COLD MIX & BASE ROCK	Water Utility Construction	293.97
2025-02-28	REED & GRAHAM INC	00572393	098746	COLD MIX & BASE ROCK	Water Utility Construction	815.23
2025-02-28	REED & GRAHAM INC	00572400	099790	COLD MIX & BASE ROCK	Water Utility Construction	127.76
2025-02-28	REED & GRAHAM INC	00572402	099455	COLD MIX & BASE ROCK	Water Utility Construction	59.88
2025-02-28	REED & GRAHAM INC	00572405	100114	COLD MIX & BASE ROCK	Water Utility Construction	56.09
2025-02-28	REED & GRAHAM INC	00572404	100188	COLD MIX & BASE ROCK	Water Utility Construction	33.12
2025-02-28	REED & GRAHAM INC	00572397	097637	COLD MIX & BASE ROCK	Water Utility Construction	1,633.12
2025-02-28	REED & GRAHAM INC	00572395	097538	COLD MIX & BASE ROCK	Water Utility Construction	883.39
2025-02-28	REED & GRAHAM INC	00572394	098745	COLD MIX & BASE ROCK	Water Utility Construction	29.67
2025-02-28	REED & GRAHAM INC	00572389	097429	COLD MIX & BASE ROCK	Water Utility Construction	704.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	REED & GRAHAM INC	00572398	099254	COLD MIX & BASE ROCK	Water Utility Construction	1,187.11
2025-02-28	REED & GRAHAM INC	00572406	099875	COLD MIX & BASE ROCK	Water Utility Construction	1,737.19
2025-02-28	REED & GRAHAM INC	00572388	089518	COLD MIX & BASE ROCK	Sewer Utility	29.40
2025-02-28	REED & GRAHAM INC	00572390	079491	COLD MIX & BASE ROCK	Sewer Utility	9.69
2025-02-28	REED & GRAHAM INC	00572391	091193	COLD MIX & BASE ROCK	Sewer Utility	24.78
2025-02-28	REED & GRAHAM INC	00572386	097076	COLD MIX & BASE ROCK	Sewer Utility	157.15
2025-02-28	REED & GRAHAM INC	00572395	097538	COLD MIX & BASE ROCK	Sewer Utility	88.34
2025-02-28	REED & GRAHAM INC	00572393	098746	COLD MIX & BASE ROCK	Sewer Utility	81.53
2025-02-28	REED & GRAHAM INC	00572389	097429	COLD MIX & BASE ROCK	Sewer Utility	70.47
2025-02-28	REED & GRAHAM INC	00572398	099254	COLD MIX & BASE ROCK	Sewer Utility	118.71
2025-02-28	REED & GRAHAM INC	00572394	098745	COLD MIX & BASE ROCK	Sewer Utility	2.97
2025-02-28	REED & GRAHAM INC	00572406	099875	COLD MIX & BASE ROCK	Sewer Utility	173.72
2025-02-28	REED & GRAHAM INC	00572400	099790	COLD MIX & BASE ROCK	Sewer Utility	12.78
2025-02-28	REED & GRAHAM INC	00572405	100114	COLD MIX & BASE ROCK	Sewer Utility	5.61
2025-02-28	REED & GRAHAM INC	00572402	099455	COLD MIX & BASE ROCK	Sewer Utility	5.98
2025-02-28	REED & GRAHAM INC	00572404	100188	COLD MIX & BASE ROCK	Sewer Utility	3.32
2025-02-28	REED & GRAHAM INC	00572397	097637	COLD MIX & BASE ROCK	Sewer Utility	163.30
				Total for Payment No.:		14,216.14

Payment No: 032411						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	KEYSER MARSTON ASSOCIATES, INC.	00572768	0038941	PROFESSIONAL SERVICES RENDERED	General Fund	8,447.50
2025-03-07	KEYSER MARSTON ASSOCIATES, INC.	00572770	0039014	PROFESSIONAL SERVICES RENDERED	General Fund	4,067.25
2025-03-07	KEYSER MARSTON ASSOCIATES, INC.	00572773	0039116	PROFESSIONAL SERVICES RENDERED	General Fund	3,822.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	KEYSER MARSTON ASSOCIATES, INC.	00572771	0039071	PROFESSIONAL SERVICES RENDERED	General Fund	2,289.70
2025-03-07	KEYSER MARSTON ASSOCIATES, INC.	00572774	0039312	PROFESSIONAL SERVICES RENDERED	General Fund	305.00
				Total for Payment No.:		18,931.95

Payment No: 032258						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	GATES & ASSOC	00571800	58630	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	18,453.75
				Total for Payment No.:		18,453.75

Payment No: 032240						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	IBEW	00572031	01/19/25-02/15/25	UNION DUES B2503 & B2504	Payroll Liability&ClearingAcct	18,258.52
				Total for Payment No.:		18,258.52

Payment No: 725124						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	BANKSIA LANDSCAPE, INC.	00572742	23830	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
				Total for Payment No.:		18,041.08

Payment No: 725028						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	FERGUSON INDUSTRIAL	00572392	1867317	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	18,033.78
				Total for Payment No.:		18,033.78

Payment No: 032345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	RICOH CORP	00571731	9032766018	PD OVERAGE 7-1 to 9-3-24 NOTAX	Information Technology Service	119.32
2025-02-28	RICOH CORP	00571733	9032917348	OVERAGE COST JULY-SEP 2024 TAX	Information Technology Service	3,843.59
2025-02-28	RICOH CORP	00571739	9032772068	OVERAGE JULY & AUG 2024 TAX	Information Technology Service	20.93
2025-02-28	RICOH CORP	00571731	9032766018	PD OVERAGE 7-1 to 9-3-24 TAX	Information Technology Service	55.73
2025-02-28	RICOH CORP	00571739	9032772068	OVERAGE JULY & AUG 2024 NONTAX	Information Technology Service	44.90
2025-02-28	RICOH CORP	00571733	9032917348	OVERAGE COST JUL-SEP 24 NONTAX	Information Technology Service	8,218.22
Total for Payment No.:						12,302.69
Payment No: 724959						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	U.S. BANK	00572037	02/02/25-02/15/25	BIWKLY PAYROLL DED PARS B2504	Fringe Benefits	16,792.63
Total for Payment No.:						16,792.63
Payment No: 003733						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-27	CAL PERS - PO BOX 1982	00572672	100000017817774	LATE APPOINTMENT FEES	General Fund	9,950.00
2025-02-27	CAL PERS - PO BOX 1982	00572672	100000017817774	LATE APPOINTMENT FEES	General Fund	6,450.00
Total for Payment No.:						16,400.00
Payment No: 725132						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CANON SOLUTIONS AMERICA	00572630	6010747148	FY24-25 STADIUM - BRIEFING ROO	S.C.Stadium Authority Ops	11.50
2025-03-07	CANON SOLUTIONS AMERICA	00572630	6010747148	FY24-25 STADIUIM - MANAGER'S O	General Fund	0.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CANON SOLUTIONS AMERICA	00572630	6010747148	FY24-25 CITY	Information Technology Service	15,930.51
				Total for Payment No.:		15,942.03

Payment No: 724784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	AT&T CALNET	00570849	000022786371	CONVENTION CENTER LANDLINES	Convention Cnt Maintenance Dis	96.58
2025-02-14	AT&T CALNET	00570850	000022934257	CONVENTION CENTER LANDLINES	Convention Cnt Maintenance Dis	93.04
2025-02-14	AT&T CALNET	00570849	000022786371	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	32.71
2025-02-14	AT&T CALNET	00570850	000022934257	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	31.53
2025-02-14	AT&T CALNET	00570852	000022786383	TASMAN GARAGE ANALOG LANDLINES	General Fund	1,014.03
2025-02-14	AT&T CALNET	00570853	000022934269	TASMAN GARAGE LANDLINES	General Fund	965.70
2025-02-14	AT&T CALNET	00570849	000022786371	IT MISC ANALOG LANDLINE SERVIC	Information Technology Service	6,807.23
2025-02-14	AT&T CALNET	00570850	000022934257	IT MISC ANALOG LANDLINES	Information Technology Service	6,604.83
2025-02-14	AT&T CALNET	00570851	000022891461	PD DOJ LANDLINE	Information Technology Service	286.21
				Total for Payment No.:		15,931.86

Payment No: 724812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	HOPE SERVICES	00571565	FY2025-01	HOPE Services FY24/25	H.U.D Capital Projects	15,800.00
				Total for Payment No.:		15,800.00

Payment No: 724806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	GUERRA CONSTRUCTION GROUP	00570841	14 October	LABOR - STREET MAINTENANCE	Downtown Parking Maintenance D	15,746.50
				Total for Payment No.:		15,746.50
Payment No: 724945						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	SALAS O'BRIEN ENGINEERS, INC.	00571801	102412111	CITYWIDE EMERGENCY GENERATORS	Public Buildings	15,525.00
				Total for Payment No.:		15,525.00
Payment No: 725098						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SATYA MANTHA	00572276	41740FEB2025	REFUND SURV MNMNT SAM23-0005	Deposit Funds.	15,344.00
				Total for Payment No.:		15,344.00
Payment No: 032309						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28		00572445	2351FEB2025	PERS ADV. DIS. PENSION	Workers Compensation	15,030.05
				Total for Payment No.:		15,030.05
Payment No: 032227						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	SHUMS CODA ASSOC	00571724	10648	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	15,000.00
				Total for Payment No.:		15,000.00
Payment No: 725216						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	U.S. BANK	00572950	02/16/25-03/01/25	BIWKLY PAYROLL DED PARS B2505	Fringe Benefits	14,808.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		14,808.49
Payment No: 032234						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	VALLEY OIL CO	00571456	214567	UNLEADED GASOLINE	Fleet Operation Fund	14,526.69
				Total for Payment No.:		14,526.69
Payment No: 725215						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	TRUEPOINT SOLUTIONS, LLC	00572094	SI-001021	Post-Implement Assess Rev #1	General Fund	5,409.13
2025-03-07	TRUEPOINT SOLUTIONS, LLC	00572785	SI-002040	TPS Agreement No. 2 for Suppor	General Government - Other	9,012.59
				Total for Payment No.:		14,421.72
Payment No: 725138						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	D&M TRAFFIC SERVICES	00571814	16903	FINANCE CHARGE	Water Utility	21.20
2025-03-07	D&M TRAFFIC SERVICES	00571818	88406	MARKING PAINT	Water Utility	133.57
2025-03-07	D&M TRAFFIC SERVICES	00571819	88407	MARKING PAINT	Water Utility	66.78
2025-03-07	D&M TRAFFIC SERVICES	00571816	17669	ROAD WORK SIGN	Water Utility Construction	1,569.57
2025-03-07	D&M TRAFFIC SERVICES	00572211	11619	pickup and delivery	General Fund	200.00
2025-03-07	D&M TRAFFIC SERVICES	00572212	19495	pickup and delivery	General Fund	500.00
2025-03-07	D&M TRAFFIC SERVICES	00571875	11882	CUSTOM SIGNAGE	LawrenceStation MaintenanceCFD	508.53
2025-03-07	D&M TRAFFIC SERVICES	00571877	94576	SIGN MOUNTING HARDWARE	General Fund	265.50
2025-03-07	D&M TRAFFIC SERVICES	00571876	9482	CUSTOM SIGNAGE NONTAX	General Fund	5,300.00
2025-03-07	D&M TRAFFIC SERVICES	00571876	9482	Waterwall rental	General Fund	3,710.25
2025-03-07	D&M TRAFFIC SERVICES	00572212	19495	SUPPLIES - TRAFFIC	General Fund	409.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	D&M TRAFFIC SERVICES	00572211	11619	SUPPLIES - PARADE OF CHAMPS	General Fund	1,145.81
				Total for Payment No.:		13,830.43

Payment No: 725221						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	WEST COAST ARBORISTS INC	00572250	225283	LABOR - TREE	General Fund	6,210.90
2025-03-07	WEST COAST ARBORISTS INC	00572247	221771	LABOR - P&B	General Fund	7,656.85
				Total for Payment No.:		13,867.75

Payment No: 032312						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	EJ PIRES TRUCKING INC	00572102	90006539-M	HAULING SERVICES - WATER - AS	Water Utility	9,971.78
2025-02-28	EJ PIRES TRUCKING INC	00572103	90006554-M	HAULING SERVICES - WATER - AS	Water Utility	1,526.18
2025-02-28	EJ PIRES TRUCKING INC	00572104	90006555-M	HAULING SERVICES - WATER - AS	Water Utility	252.45
2025-02-28	EJ PIRES TRUCKING INC	00572102	90006539-M	HAULING SERVICES - SEWER - AS	Sewer Utility	1,759.72
2025-02-28	EJ PIRES TRUCKING INC	00572103	90006554-M	HAULING SERVICES - SEWER - AS	Sewer Utility	269.32
2025-02-28	EJ PIRES TRUCKING INC	00572104	90006555-M	HAULING SERVICES - SEWER - AS	Sewer Utility	44.55
				Total for Payment No.:		13,824.00

Payment No: 032431						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	PENINSULA GYMNASTICS	00572737	0049	CHANGE ORDER #4: ADDITIONAL FU	General Fund	10,362.80
2025-03-07	PENINSULA GYMNASTICS	00572737	0049	CHANGE ORDER #5 ADDITIONAL FUN	General Fund	3,218.80
				Total for Payment No.:		13,581.60

Payment No: 032327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28		00572444	14524FEB2025	PERS ADV. DIS. PENSION	Workers Compensation	12,734.85
				Total for Payment No.:		12,734.85

Payment No: 725131						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CALL PROCESSING SYSTEM INC	00572836	47248	ANNUAL MAINTENANCE 12/1/24 - 1	Building New Dvlpmnt Svc Fee	5,740.89
2025-03-07	CALL PROCESSING SYSTEM INC	00572571	47254	DELL R250 RACK MOUNT SERVER	General Fund	2,864.50
2025-03-07	CALL PROCESSING SYSTEM INC	00572571	47254	CONFIGURE, MODIFY, AND TEST IV	General Fund	3,925.00
				Total for Payment No.:		12,530.39

Payment No: 724999						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ALTEC INDUSTRIES INC	00571444	12830337	PARTS - V3188	Fleet Operation Fund	50.78
				Total for Payment No.:		50.78

Payment No: 032446						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00572607	212269	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,350.00
2025-03-07	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00572605	211801	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	5,250.00
2025-03-07	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00572604	211790	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,910.00
2025-03-07	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00572606	211802	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	3,500.00
				Total for Payment No.:		12,010.00

Payment No: 724940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	PRIORITY DISPATCH	00571267	SIN396417	Priority Dispatch System	General Fund	12,000.00
				Total for Payment No.:		12,000.00
Payment No: 032343						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	RAIMI + ASSOCIATES, INC	00572143	24-6743	ECRSP Revisions	General Government - Other	11,416.94
				Total for Payment No.:		11,416.94
Payment No: 032194						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	COUNTY OF SANTA CLARA	00570815	1800092526	SLETS 2nd Q 24-25	General Fund	3,352.16
2025-02-14	COUNTY OF SANTA CLARA	00570816	1800092537	SLETS 2nd Q 24-25 - POLICE	General Fund	7,974.12
				Total for Payment No.:		11,326.28
Payment No: 725057						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	POLICE EXECUTIVE RESEARCH FORUM	00571357	212370745	SMIP Registration	Police Operating Grant Fund	11,200.00
				Total for Payment No.:		11,200.00
Payment No: 725092						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	FREMONT BANK	00572772	39831FEB2025	RETENTION FOR CITYWIDE EMERGEN	Public Buildings	11,093.75
				Total for Payment No.:		11,093.75
Payment No: 724770						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	HYAS GROUP, LLC	00570869	11294425023	Def Comp Consulting (Q4 2024)	General Fund	10,750.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		10,750.00

Payment No: 725155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	HD SUPPLY	00572297	851584011	JANITORIAL SUPPLIES	Water Utility	173.77
2025-03-07	HD SUPPLY	00571832	849277272	JANITORIAL SUPPLIES	Water Utility	210.92
2025-03-07	HD SUPPLY	00572294	851583989	JANITORIAL SUPPLY	General Fund	473.59
2025-03-07	HD SUPPLY	00572295	851583997	JANITORIAL SUPPLIES	General Fund	989.43
2025-03-07	HD SUPPLY	00572293	851583971	JANITORIAL SUPPLIES	General Fund	637.05
2025-03-07	HD SUPPLY	00571831	849277280	JANITORIAL SUPPLIES	General Fund	779.79
2025-03-07	HD SUPPLY	00571823	846756856	JANITORIAL SUPPLIES	General Fund	71.85
2025-03-07	HD SUPPLY	00571824	847776622	JANITORIAL SUPPLIES	General Fund	136.25
2025-03-07	HD SUPPLY	00571825	849277264	JANITORIAL SUPPLIES	General Fund	214.27
2025-03-07	HD SUPPLY	00571867	849755236	PAPER RESTROOM PRODUCTS	General Fund	2,076.43
2025-03-07	HD SUPPLY	00571830	849277298	JANITORIAL SUPPLIES	General Fund	431.31
2025-03-07	HD SUPPLY	00571829	849277249	JANITORIAL SUPPLIES	General Fund	1,284.86
2025-03-07	HD SUPPLY	00571860	849957964	TOILET TISSUE	General Fund	822.86
2025-03-07	HD SUPPLY	00572179	849755244	FACILITIES SUPPLIES	General Fund	1,100.71
				Total for Payment No.:		9,403.09

Payment No: 725086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	360-720 CONSULTING	00571956	135	Leadership Engagement - March	Police Operating Grant Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 032274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21		00571842	2237477	LEGAL SERVICES - CHANGE ORDER		4,518.26
2025-02-21		00571845	2235154	LEGAL SERVICES - CHANGE ORDER		824.75
2025-02-21		00571845	2235154	LEGAL SERVICES - CHANGE ORDER		4,270.74
				Total for Payment No.:		9,613.75

Payment No: 724933						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	NEW IMAGE LANDSCAPE COMPANY	00571938	149679	CITYWIDE LANDSCAPE SERVICES	General Fund	9,597.67
				Total for Payment No.:		9,597.67

Payment No: 032342						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	R3 CONSULTING GROUP, INC.	00571632	124267	FY24/25NEF REV/AUD/RT JAN2025	Solid Waste Program	7,745.00
2025-02-28	R3 CONSULTING GROUP, INC.	00571632	124267	FY24/25NEF REV/AUD/RT JAN2025	General Fund	1,810.00
				Total for Payment No.:		9,555.00

Payment No: 724968						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	WEST COAST CODE CONSULTANTS INC	00571804	224-012-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	6,462.50
2025-02-21	WEST COAST CODE CONSULTANTS INC	00571805	224-012-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	2,762.50
				Total for Payment No.:		9,225.00

Payment No: 724900						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00571862	9234236	MAGICAL BRIDGE PLAYGROUND MAIN	General Fund	9,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9,000.00
Payment No: 725049						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	MIWALL CORPORATION	00571515	1013608	Ammunition	General Fund	8,998.94
				Total for Payment No.:		8,998.94
Payment No: 725134						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CDW GOVERNMENT	00572745	AC77W8F	RECYCLING FEE	Building New Dvlpmnt Srcv Fee	8.00
2025-03-07	CDW GOVERNMENT	00572743	AC7UY8S	APPLE MAGIC KEYBOARD WITH FOLI	Building New Dvlpmnt Srcv Fee	352.28
2025-03-07	CDW GOVERNMENT	00572743	AC7UY8S	APPLE MAGIC KEYBOARD WITH FOLI	Building New Dvlpmnt Srcv Fee	2,997.27
2025-03-07	CDW GOVERNMENT	00572743	AC7UY8S	APPLE PRO PENCIL - ACTIVE STYL	Building New Dvlpmnt Srcv Fee	1,253.39
2025-03-07	CDW GOVERNMENT	00572745	AC77W8F	APPLE 13-INCH IPAD PRO - M4 -	Building New Dvlpmnt Srcv Fee	4,316.13
				Total for Payment No.:		8,927.07
Payment No: 725202						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SEAN MENDELSON	00572639	1 2025	CHANGE ORDER #4: ADDITIONAL FU	General Fund	8,924.20
				Total for Payment No.:		8,924.20
Payment No: 724922						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	HD SUPPLY	00571180	847539814	LAWN LEAF BAGS	General Fund	1,344.20
2025-02-21	HD SUPPLY	00571187	847289451	RESTROOM PAPER PRODUCTS	General Fund	3,689.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	HD SUPPLY	00571188	847480183	WINDOW CLEANING KIT	General Fund	99.26
2025-02-21	HD SUPPLY	00571189	847289469	WINDOW SQUEEGEE	General Fund	12.17
2025-02-21	HD SUPPLY	00571177	847965019	FLOOR SQUEEGEE	General Fund	199.01
2025-02-21	HD SUPPLY	00571182	847539822	PAPER TOWELS	General Fund	1,777.37
2025-02-21	HD SUPPLY	00571180	847539814	BROOM	General Fund	22.33
2025-02-21	HD SUPPLY	00571181	847539830	BROOMS	General Fund	477.71
2025-02-21	HD SUPPLY	00571181	847539830	URINAL CARTRIDGE	General Fund	1,014.37
				Total for Payment No.:		8,636.23

Payment No: 032230						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	DPW/Street & Auto	Solid Waste Program	53.76
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	CDD/Bldg - Permits	Building New Dvlpmnt Svc Fee	437.95
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	CDD/Bldg - Inspection	Building New Dvlpmnt Svc Fee	214.55
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	HR	General Fund	42.84
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	DPW/Street & Auto	General Fund	87.78
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	DPW/Street & Auto	General Fund	14.28
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	DPW/Street & Auto	General Fund	377.58
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	DPW/Street & Auto	General Fund	59.22
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	DPW/Street & Auto	General Fund	59.22
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	Fire	General Fund	296.10
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	CMO/Stadium	S.C.Stadium Authority Ops	28.56
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	CMO - order #1390387	General Fund	1,200.36
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	DPW - order #1397864	General Fund	469.23
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	DPW/Street & Auto	General Fund	118.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	Finance/Muni Svcs	General Fund	138.18
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	Finance/Purchasing	General Fund	71.40
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	Police/Stadium	General Fund	15.88
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	DPW/Engineering	General Fund	28.56
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	DPW/Engineering	General Fund	14.28
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	DPW/Engineering	General Fund	14.28
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	DPW/Engineering	General Fund	14.28
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	DPW/Engineering	General Fund	202.86
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	CDD/Planning	General Fund	96.60
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	CDD/Housing	General Fund	71.40
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	Police	General Fund	14.28
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	Police	General Fund	14.28
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	Police	General Fund	535.31
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	Police	General Fund	147.00
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	Library	General Fund	101.64
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	COU	General Fund	154.98
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	Parks & Rec	General Fund	43.68
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	Parks & Rec	General Fund	29.40
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	DPW/Facilities	General Fund	171.36
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	CCO	General Fund	14.28
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	CCO	General Fund	14.28
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	CAO	General Fund	29.40
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	Parks & Rec	General Fund	29.40
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	CMO wireless service	General Fund	384.94
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	Parks & Rec	General Fund	931.14
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	Parks & Rec	General Fund	29.40
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	Parks & Rec	General Fund	99.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	Library/READ Santa Clara	Library Operating Grant Fund	14.28
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	IT	Information Technology Service	686.83
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	Water & Sewer Utilities	Sewer Utility	815.22
2025-02-14	T-MOBILE	00571441	952058658-2/2/2025	DPW/Street & Auto	Fleet Operation Fund	29.40
				Total for Payment No.:		8,418.05

Payment No: 725170						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	MALLORY SAFETY & SUPPLY LLC	00572244	6094660	SUPPLIES - STORM	General Fund	8,212.68
				Total for Payment No.:		8,212.68

Payment No: 725145						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	EOA INC	00572635	SY13-1224	SERVICE ORDER #4 - FY 24-25	General Fund	8,157.67
				Total for Payment No.:		8,157.67

Payment No: 032318						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	GRANITE ROCK CO #29145	00572381	2206522	SAND & BASE ROCK	Water Utility	175.07
2025-02-28	GRANITE ROCK CO #29145	00572382	2205194	SAND & BASE ROCK	Water Utility	682.13
2025-02-28	GRANITE ROCK CO #29145	00572379	2198162	SAND & BASE ROCK	Water Utility	84.66
2025-02-28	GRANITE ROCK CO #29145	00572377	2203841	SAND & BASE ROCK	Water Utility	154.69
2025-02-28	GRANITE ROCK CO #29145	00572379	2198162	SAND & BASE ROCK	Water Utility	126.98
2025-02-28	GRANITE ROCK CO #29145	00572377	2203841	SAND & BASE ROCK	Water Utility	232.04
2025-02-28	GRANITE ROCK CO #29145	00572381	2206522	SAND & BASE ROCK	Water Utility	116.71
2025-02-28	GRANITE ROCK CO #29145	00572382	2205194	SAND & BASE ROCK	Water Utility	454.76
2025-02-28	GRANITE ROCK CO #29145	00572381	2206522	SAND & BASE ROCK	Water Utility	233.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2025-02-28	GRANITE ROCK CO #29145	00572382	2205194	SAND & BASE ROCK	Water Utility Construction	909.50
2025-02-28	GRANITE ROCK CO #29145	00572377	2203841	SAND & BASE ROCK	Water Utility Construction	309.38
2025-02-28	GRANITE ROCK CO #29145	00572379	2198162	SAND & BASE ROCK	Water Utility Construction	169.31
2025-02-28	GRANITE ROCK CO #29145	00572382	2205194	SAND & BASE ROCK	Sewer Utility	227.38
2025-02-28	GRANITE ROCK CO #29145	00572379	2198162	SAND & BASE ROCK	Sewer Utility	42.33
2025-02-28	GRANITE ROCK CO #29145	00572377	2203841	SAND & BASE ROCK	Sewer Utility	77.35
2025-02-28	GRANITE ROCK CO #29145	00572381	2206522	SAND & BASE ROCK	Sewer Utility	58.35
				Total for Payment No.:		4,054.06
Payment No: 724972						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	BELLECCI & ASSOCIATES INC	00572313	240053.00-0000007	BOWERS PARK PARKING LOT REHABI	Storm Drain	6,103.50
2025-02-28	BELLECCI & ASSOCIATES INC	00571269	240053.00-0000006	BOWERS PARK PARKING LOT REHABI	Storm Drain	1,965.00
				Total for Payment No.:		8,068.50
Payment No: 032197						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	DLT SOLUTIONS LLC	00570132	SI642328A	CK 717988 CHECK FRAUD PMT	General Fund	7,891.00
				Total for Payment No.:		7,891.00
Payment No: 724910						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	EDELMAN CORP	00571270	236009	Software House CCure 9000 Supp	General Fund	7,833.60
				Total for Payment No.:		7,833.60

Payment No: 032237						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	AFSCME COUNCIL 57	00572029	01/19/25-02/15/25	UNION DUES B2503 & B2504	Payroll Liability&ClearingAcct	7,821.69
				Total for Payment No.:		7,821.69

Payment No: 724819						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	MALLORY SAFETY & SUPPLY LLC	00571591	6079540	FIRES-FBAB005: FIREBULL CLASS	General Fund	7,804.62
				Total for Payment No.:		7,804.62

Payment No: 725010						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00572272	9227637	Landscape Maintenance Services	LawrenceStation MaintenanceCFD	7,750.50
				Total for Payment No.:		7,750.50

Payment No: 725008						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	BEACON VETERINARY SPECIALISTS	00571544	200895	K9 Brock veterinary care	General Fund	7,500.45
				Total for Payment No.:		7,500.45

Payment No: 725149						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	FIRST SHIELD SECURITY AND	00572638	5882	Parks - Bathroom Closures	General Fund	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 032457						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	WESTERN STATES OIL CO	00572682	857905	RENEWABLE DIESEL	Fleet Operation Fund	2,065.92
2025-03-07	WESTERN STATES OIL CO	00572681	857907	RENEWABLE DIESEL	Fleet Operation Fund	2,129.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	WESTERN STATES OIL CO	00572683	857906	RENEWABLE DIESEL	Fleet Operation Fund	1,703.85
2025-03-07	WESTERN STATES OIL CO	00571793	501299	PD MOTORS BATCH ENTRY	Fleet Operation Fund	282.14
2025-03-07	WESTERN STATES OIL CO	00572680	857908	RENEWABLE DIESEL	Fleet Operation Fund	1,277.89
				Total for Payment No.:		7,459.61

Payment No: 032445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	TECHNOLOGY SERVICES AND	00572554	1800092753	Aerial Imagery & LiDAR Data Ac	Information Technology Service	7,245.23
				Total for Payment No.:		7,245.23

Payment No: 032301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	CD & POWER	00572304	01-108856	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,734.10
2025-02-28	CD & POWER	00572304	01-108856	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	515.90
2025-02-28	CD & POWER	00572303	01-108991	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	2,065.37
2025-02-28	CD & POWER	00572303	01-108991	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	349.63
2025-02-28	CD & POWER	00572156	01-109032	AS-NEEDED REPAIRS	Fleet Operation Fund	1,518.02
2025-02-28	CD & POWER	00572149	01-108026	AS-NEEDED REPAIRS	Fleet Operation Fund	1,058.68
				Total for Payment No.:		7,241.70

Payment No: 725034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	HARRELL'S, LLC	00571506	INV01942456	PRIMO MAXX	Cemetery	354.68
2025-02-28	HARRELL'S, LLC	00571508	INV01942454	PURE SPORT RST	Cemetery	523.82
2025-02-28	HARRELL'S, LLC	00571511	INV01942448	GREENLIGHT S GYPSUM	General Fund	1,914.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	HARRELL'S, LLC	00571505	INV01973535	PURE SPORT RST	General Fund	248.81
2025-02-28	HARRELL'S, LLC	00571509	INV01942450	REWARD	General Fund	1,074.23
2025-02-28	HARRELL'S, LLC	00571507	INV01942455	EUTROSORB G	General Fund	2,282.70
2025-02-28	HARRELL'S, LLC	00571510	INV01942449	LIFELINE HERBICIDE	General Fund	690.51
				Total for Payment No.:		7,089.25

Payment No: 724824						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	OFFICE SOLUTIONS	00570811	12232	Chairs for Sub Station on Rive	General Fund	5,674.67
2025-02-14	OFFICE SOLUTIONS	00570812	12234	Couch for Chief Kazem's Office	General Fund	1,412.08
				Total for Payment No.:		7,086.75

Payment No: 032296						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ARINI GEOGRAPHICS LLC	00572137	000469	GIS Common Operational Picture	General Fund	1,674.00
2025-02-28	ARINI GEOGRAPHICS LLC	00572137	000469	GIS Common Operational Picture	General Fund	2,393.00
2025-02-28	ARINI GEOGRAPHICS LLC	00572138	000472	GIS Common Operational Picture	General Fund	1,711.00
2025-02-28	ARINI GEOGRAPHICS LLC	00572138	000472	GIS Common Operational Picture	General Fund	1,287.00
				Total for Payment No.:		7,065.00

Payment No: 725183						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	PACIFIC COAST PETROLEUM INC.	00571895	145495	PARTS - STOCK	Fleet Operation Fund	636.09
2025-03-07	PACIFIC COAST PETROLEUM INC.	00571988	145496	PARTS - STOCK	Fleet Operation Fund	6,170.25
				Total for Payment No.:		6,806.34

Payment No: 725123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	BAKER & TAYLOR INC	00571942	NS25020205	CONTENT CAFE WITH REVIEWS	General Fund	6,735.58
				Total for Payment No.:		6,735.58

Payment No: 725181						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ORCHARD COMMERCIAL, INC	00572741	OCI MF-2025-31-01	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00
				Total for Payment No.:		6,650.00

Payment No: 725193						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	REP NUT & BOLT GUY	00572642	39805	ADJ COMP. LG METALGREY DRAWER	General Fund	1,802.92
2025-03-07	REP NUT & BOLT GUY	00572642	39805	10 LOOP HOSE CLAMP RACK W/O CL	General Fund	96.56
2025-03-07	REP NUT & BOLT GUY	00572642	39805	CABINET BASE ITEM DUR304	General Fund	374.78
2025-03-07	REP NUT & BOLT GUY	00572642	39805	BASE FOR 40 OR 72 HOLE BIN ITE	General Fund	357.93
2025-03-07	REP NUT & BOLT GUY	00572642	39805	72 HOLE GREY METAL BIN ITEM DU	General Fund	1,082.52
2025-03-07	REP NUT & BOLT GUY	00572642	39805	6 SLOT BALL BEARING CABINET TO	General Fund	1,911.87
2025-03-07	REP NUT & BOLT GUY	00572642	39805	40 HOLE GRAY METAL BIN ITEM DU	General Fund	820.03
				Total for Payment No.:		6,446.61

Payment No: 003730						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-20	CA DEPT OF TAX & FEE ADMIN	00572347	JANUARY 2025	DD:SALES & USE TAX JAN25	Cemetery	134.09
2025-02-20	CA DEPT OF TAX & FEE ADMIN	00572347	JANUARY 2025	DD:SALES & USE TAX JAN25	General Fund	7.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-20	CA DEPT OF TAX & FEE ADMIN	00572347	JANUARY 2025	DD:SALES & USE TAX JAN25	General Fund	47.76
				Total for Payment No.:		189.79

Payment No: 725069						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	SIMPLEVIEW LLC	00572249	CI_19782	CRM BOOK DIRECT LICENSING	Deposit Funds.	6,255.34
				Total for Payment No.:		6,255.34

Payment No: 032393						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CSG CONSULTANTS INC	00572827	59427	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	6,068.40
				Total for Payment No.:		6,068.40

Payment No: 032402						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	GRANITE ROCK CO #29145	00572842	2207836	SAND & BASE ROCK	Water Utility	421.36
2025-03-07	GRANITE ROCK CO #29145	00572844	2209964	SAND & BASE ROCK	Water Utility	132.38
2025-03-07	GRANITE ROCK CO #29145	00572844	2209964	SAND & BASE ROCK	Water Utility	88.26
2025-03-07	GRANITE ROCK CO #29145	00572840	2208765	SAND & BASE ROCK	Water Utility	127.13
2025-03-07	GRANITE ROCK CO #29145	00572840	2208765	SAND & BASE ROCK	Water Utility	84.75
2025-03-07	GRANITE ROCK CO #29145	00572842	2207836	SAND & BASE ROCK	Water Utility	632.05
2025-03-07	GRANITE ROCK CO #29145	00572840	2208765	SAND & BASE ROCK	Water Utility Construction	169.49
2025-03-07	GRANITE ROCK CO #29145	00572842	2207836	SAND & BASE ROCK	Water Utility Construction	842.74
2025-03-07	GRANITE ROCK CO #29145	00572844	2209964	SAND & BASE ROCK	Water Utility Construction	176.51
2025-03-07	GRANITE ROCK CO #29145	00572840	2208765	SAND & BASE ROCK	Sewer Utility	42.38
2025-03-07	GRANITE ROCK CO #29145	00572842	2207836	SAND & BASE ROCK	Sewer Utility	210.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	GRANITE ROCK CO #29145	00572844	2209964	SAND & BASE ROCK	Sewer Utility	44.12
				Total for Payment No.:		2,971.86
Payment No: 032353						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	SUNTREK INDUSTRIES INC.	00572116	46064	OPERATIONS AND MAINTENANCE FOR	Water Utility	935.00
2025-02-28	SUNTREK INDUSTRIES INC.	00572117	46065	OPERATIONS AND MAINTENANCE FOR	Water Utility	367.50
2025-02-28	SUNTREK INDUSTRIES INC.	00572113	46010	OPERATIONS AND MAINTENANCE FOR	Water Utility	61.25
2025-02-28	SUNTREK INDUSTRIES INC.	00572114	46011	OPERATIONS AND MAINTENANCE FOR	Water Utility	950.00
2025-02-28	SUNTREK INDUSTRIES INC.	00572112	46009	OPERATIONS AND MAINTENANCE FOR	Water Utility	950.00
2025-02-28	SUNTREK INDUSTRIES INC.	00572115	46012	OPERATIONS AND MAINTENANCE FOR	Water Utility	700.00
2025-02-28	SUNTREK INDUSTRIES INC.	00572110	46007	OPERATIONS AND MAINTENANCE FOR	Water Utility	950.00
2025-02-28	SUNTREK INDUSTRIES INC.	00572111	46008	OPERATIONS AND MAINTENANCE FOR	Water Utility	950.00
				Total for Payment No.:		5,863.75
Payment No: 032317						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	GRANITE CONSTRUCTION CO	00571623	2886372	SUPPLIES - STREET	General Fund	272.81
2025-02-28	GRANITE CONSTRUCTION CO	00571264	2884039	ENVIRONMENTAL FEE	General Fund	32.74
2025-02-28	GRANITE CONSTRUCTION CO	00571264	2884039	SUPPLIES - STREET	General Fund	1,782.75
2025-02-28	GRANITE CONSTRUCTION CO	00571751	2889667	ENVIRONMENTAL FEE	General Fund	32.74
2025-02-28	GRANITE CONSTRUCTION CO	00571750	2888716	ENVIRONMENTAL FEE	General Fund	32.74
2025-02-28	GRANITE CONSTRUCTION CO	00571750	2888716	SUPPLIES - STREET	General Fund	1,211.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	GRANITE CONSTRUCTION CO	00571751	2889667	SUPPLIES - STREET	General Fund	2,486.43
				Total for Payment No.:		5,851.60

Payment No: 032348						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	SAN JOSE MAILING	00572271	7957	2518 MISSION COLLEGE BLVD.	General Fund	271.80
2025-02-28	SAN JOSE MAILING	00572271	7957	2518 MISSION COLLEGE BLVD.	General Fund	329.31
2025-02-28	SAN JOSE MAILING	00572271	7957	POSTAGE	General Fund	191.89
2025-02-28	SAN JOSE MAILING	00572273	7959	EL CAMINO REAL SPECIFIC PLAN	General Government - Other	1,132.74
2025-02-28	SAN JOSE MAILING	00572273	7959	POSTAGE	General Government - Other	2,123.85
2025-02-28	SAN JOSE MAILING	00572273	7959	EL CAMINO REAL SPECIFIC PLAN	General Government - Other	1,734.69
				Total for Payment No.:		5,784.28

Payment No: 032221						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	MUNICIPAL MAINTENANCE EQUIPMNT	00570688	031364	PARTS - V3640	Fleet Operation Fund	13.95
2025-02-14	MUNICIPAL MAINTENANCE EQUIPMNT	00570689	031325	PARTS - V3640	Fleet Operation Fund	5,748.21
				Total for Payment No.:		5,762.16

Payment No: 724991						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	HEXAGON TRANSPORTATION	00572148	17938	TDM Monitoring & Admin Program	General Government - Other	5,730.00
				Total for Payment No.:		5,730.00

Payment No: 725201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SANTA CLARA WEEKLY	00572634	1250017	PUBLIC OUTREACH POLICY PC2/19	General Fund	864.00
2025-03-07	SANTA CLARA WEEKLY	00572637	1250018	MULTI-JURISDICTIONAL HAZARD	General Fund	1,320.00
2025-03-07	SANTA CLARA WEEKLY	00572640	1250019	2518 MISSION COLLEGE BLVD.	General Fund	1,440.00
2025-03-07	SANTA CLARA WEEKLY	00572816	1250027	LEGAL NOTICE ORD NO 2075	General Fund	576.00
2025-03-07	SANTA CLARA WEEKLY	00572804	1250023	2528 MISSION COLLEGE BLVD	General Fund	1,512.00
				Total for Payment No.:		5,712.00

Payment No: 032346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ROSS LADDER SERVICE	00572147	1076	HEAT SENSOR INSTALLED	General Fund	243.00
2025-02-28	ROSS LADDER SERVICE	00572147	1076	TEST LADDER - LOAD TEST AND IN	General Fund	4,907.75
2025-02-28	ROSS LADDER SERVICE	00572147	1076	REPLACED WELDED RUNG	General Fund	390.00
2025-02-28	ROSS LADDER SERVICE	00572147	1076	STRAIGHTEN BENT/BOWED RAIL OF	General Fund	20.00
2025-02-28	ROSS LADDER SERVICE	00572147	1076	ADJUST HALYARD	General Fund	30.00
2025-02-28	ROSS LADDER SERVICE	00572147	1076	ADJUST PULLEY ON EXTENSION LAD	General Fund	20.00
2025-02-28	ROSS LADDER SERVICE	00572147	1076	STRAIGHTEN HALYARD ANCHOR POIN	General Fund	10.00
2025-02-28	ROSS LADDER SERVICE	00572147	1076	REWELD RUNG TO RAIL	General Fund	40.00
2025-02-28	ROSS LADDER SERVICE	00572147	1076	TESTING SECOND SET OF HOOKS ON	General Fund	10.00
2025-02-28	ROSS LADDER SERVICE	00572147	1076	STOPS ON EXTENSION LADDER ADJU	General Fund	5.00
2025-02-28	ROSS LADDER SERVICE	00572147	1076	INSTALLATION OF POP RIVER	General Fund	6.25
				Total for Payment No.:		5,682.00

Payment No: 032182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14		00571666	737411	LEGAL SERVICES		5,675.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,675.00

Payment No: 725129						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	BSN SPORTS, LLC	00571886	928696184	TUFFY WINDSCREEN	General Fund	5,398.32
2025-03-07	BSN SPORTS, LLC	00571886	928696184	FREIGHT	General Fund	247.35
				Total for Payment No.:		5,645.67

Payment No: 032311						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ECS IMAGING, INC.	00572139	19440	SERVICE ORDER NO.: 6 IMPORT PA	General Fund	5,600.00
				Total for Payment No.:		5,600.00

Payment No: 032299						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	BOUND TREE MEDICAL LLC	00572140	85649565	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	154.36
2025-02-28	BOUND TREE MEDICAL LLC	00572142	85649564	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	231.54
2025-02-28	BOUND TREE MEDICAL LLC	00572145	85651537	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	4,090.12
2025-02-28	BOUND TREE MEDICAL LLC	00572145	85651537	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	1,099.27
				Total for Payment No.:		5,575.29

Payment No: 032248						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	BARONFELD CONSULTING GROUP LLC	00571925	1044	Knowland Outreach JAN 2025	Deposit Funds.	5,520.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,520.00
Payment No: 725001						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ANDY'S ROOFING CO INC	00572301	4214	CITY HALL COMPLEX 538-2222-803	Public Buildings	5,509.00
				Total for Payment No.:		5,509.00
Payment No: 003727						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	STATE DISBURSEMENT UNIT	00572028	02/02/25-02/15/25	DD WAGE ATTACHMENTS B2504	Payroll Liability&ClearingAcct	5,500.20
				Total for Payment No.:		5,500.20
Payment No: 032293						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ALLIANT INSURANCE SVCS INC	00571462	2973303	Safety Consultant Svcs	General Fund	5,498.75
				Total for Payment No.:		5,498.75
Payment No: 032189						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	CINTAS CORP #630	00570882	4219118598	UNIFORMS	General Fund	138.81
2025-02-14	CINTAS CORP #630	00570681	4218888258	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	74.62
2025-02-14	CINTAS CORP #630	00570681	4218888258	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	268.53
2025-02-14	CINTAS CORP #630	00570681	4218888258	SAFEWASHER MOBILE SVC	Fleet Operation Fund	68.38
				Total for Payment No.:		550.34
Payment No: 724904						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CIVITAS ADVISORS	00571840	59102	CONSULTING SERVICES FEB 2025	Deposit Funds.	3,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CIVITAS ADVISORS	00571840	59102	CONSULTING SERVICES FEB 2025	Deposit Funds.	120.00
2025-02-21	CIVITAS ADVISORS	00571977	59103	PRE-MEETING & PRESENTATION FEE	Deposit Funds.	2,296.81
				Total for Payment No.:		5,416.81

Payment No: 032366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	TRUSTMARK VOLUNTARY BENEFIT	00572948	01/19/25-02/15/25	LT CARE PREMIUMS B2503 & B2504	Payroll Liability&ClearingAcct	5,341.52
				Total for Payment No.:		5,341.52

Payment No: 725200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SANTA CLARA LIGHTING, INC.	00572047	32898	LED RETROFIT KIT	General Fund	76.28
2025-03-07	SANTA CLARA LIGHTING, INC.	00572048	33093	M1000/U BT56/MOG	General Fund	3,270.48
2025-03-07	SANTA CLARA LIGHTING, INC.	00571957	33513	Headlamps	General Fund	42.50
2025-03-07	SANTA CLARA LIGHTING, INC.	00572048	33093	FREIGHT	General Fund	85.00
2025-03-07	SANTA CLARA LIGHTING, INC.	00572067	33835	SUPPLIES	General Fund	73.60
2025-03-07	SANTA CLARA LIGHTING, INC.	00572074	33909	CENTRAL LIB	General Fund	77.45
2025-03-07	SANTA CLARA LIGHTING, INC.	00572070	33784	STREET	General Fund	369.69
2025-03-07	SANTA CLARA LIGHTING, INC.	00572073	33937	PD	General Fund	35.96
2025-03-07	SANTA CLARA LIGHTING, INC.	00572068	33853	PARKS	General Fund	54.51
2025-03-07	SANTA CLARA LIGHTING, INC.	00572071	33392	MISSION LIB	General Fund	878.68
2025-03-07	SANTA CLARA LIGHTING, INC.	00572065	33427	PARKS	General Fund	174.38
2025-03-07	SANTA CLARA LIGHTING, INC.	00572064	33324	LIGHTS	General Fund	152.78
				Total for Payment No.:		5,291.31

Payment No: 724840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	SANTA CLARA VALLEY	00570734	18040JAN2025	RESTRICTED ACCESS PERMIT	General Fund	3,050.00
2025-02-14	SANTA CLARA VALLEY	00570734	18040JAN2025	ROADWAY WORKER PROTECTION FEE	General Fund	2,210.00
				Total for Payment No.:		5,260.00

Payment No: 032378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	BAUER COMPRESSORS INC	00572600	0000329236	SERVICE PARTS - ORING	General Fund	54.00
2025-03-07	BAUER COMPRESSORS INC	00572600	0000329236	SERVICE - HYDROSTATIC TESTING	General Fund	720.00
2025-03-07	BAUER COMPRESSORS INC	00572597	0000331220	COMPRESSOR PM & AIR TEST	General Fund	860.00
2025-03-07	BAUER COMPRESSORS INC	00572597	0000331220	COMPRESSOR PM & AIR TEST	General Fund	576.89
2025-03-07	BAUER COMPRESSORS INC	00572595	0000331219	COMPRESSOR PM & AIR TEST	General Fund	860.00
2025-03-07	BAUER COMPRESSORS INC	00572600	0000329236	SERVICE - EPOXY REPAIR	General Fund	40.00
2025-03-07	BAUER COMPRESSORS INC	00572595	0000331219	COMPRESSOR PM & AIR TEST	General Fund	576.89
2025-03-07	BAUER COMPRESSORS INC	00572592	0000331218	COMPRESSOR PM & AIR TEST NOTAX	General Fund	860.00
2025-03-07	BAUER COMPRESSORS INC	00572592	0000331218	COMPRESSOR PM & AIR TEST TAX	General Fund	625.93
				Total for Payment No.:		5,173.71

Payment No: 032423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	MT TIRE SERVICE, LLC	00572809	33843	TIRES	Fleet Operation Fund	368.84
2025-03-07	MT TIRE SERVICE, LLC	00572809	33843	CA TIRE TAX	Fleet Operation Fund	3.50
2025-03-07	MT TIRE SERVICE, LLC	00572810	34407	TIRES	Fleet Operation Fund	3,024.95
2025-03-07	MT TIRE SERVICE, LLC	00572873	33401	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-03-07	MT TIRE SERVICE, LLC	00572872	33281	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-03-07	MT TIRE SERVICE, LLC	00572886	34409	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	MT TIRE SERVICE, LLC	00572887	34410	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-03-07	MT TIRE SERVICE, LLC	00572877	33404	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-03-07	MT TIRE SERVICE, LLC	00572880	33405	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-03-07	MT TIRE SERVICE, LLC	00572882	33945	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-03-07	MT TIRE SERVICE, LLC	00572876	33402	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-03-07	MT TIRE SERVICE, LLC	00572884	34138	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-03-07	MT TIRE SERVICE, LLC	00572885	34408	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-03-07	MT TIRE SERVICE, LLC	00572598	34154	TIRES	Fleet Operation Fund	325.19
2025-03-07	MT TIRE SERVICE, LLC	00572598	34154	CA TIRE TAX	Fleet Operation Fund	3.50
2025-03-07	MT TIRE SERVICE, LLC	00572599	35063	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-03-07	MT TIRE SERVICE, LLC	00572596	34155	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-03-07	MT TIRE SERVICE, LLC	00572588	34139	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-03-07	MT TIRE SERVICE, LLC	00572589	34126	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-03-07	MT TIRE SERVICE, LLC	00572591	34127	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-03-07	MT TIRE SERVICE, LLC	00572593	34128	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-03-07	MT TIRE SERVICE, LLC	00572594	34153	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-03-07	MT TIRE SERVICE, LLC	00572601	35065	TIRES	Fleet Operation Fund	549.99
2025-03-07	MT TIRE SERVICE, LLC	00572601	35065	CA TIRE TAX	Fleet Operation Fund	7.00
				Total for Payment No.:		5,147.97

Payment No: 724958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	TRIO COMMUNITY MEALS, LLC	00571372	INV2230059370	SRNUT JANUARY 27 WEEK	Park and Rec Opr GrantTst Fund	2,787.70
2025-02-21	TRIO COMMUNITY MEALS, LLC	00571371	INV2230059096	SRNUT JANUARY 21 WEEK	Park and Rec Opr GrantTst Fund	2,318.00
				Total for Payment No.:		5,105.70

Payment No: 032271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	LINCOLN AQUATICS	00571185	36149907	FUEL SURCHARGE	General Fund	41.47
2025-02-21	LINCOLN AQUATICS	00571191	36149898	LIQUID CHLORINE	General Fund	794.43
2025-02-21	LINCOLN AQUATICS	00571191	36149898	PESTICIDE ASSESSMENT	General Fund	12.18
2025-02-21	LINCOLN AQUATICS	00571191	36149898	FUEL SURCHARGE	General Fund	41.47
2025-02-21	LINCOLN AQUATICS	00571205	36149999	LIQUID CHLORINE	General Fund	781.66
2025-02-21	LINCOLN AQUATICS	00571205	36149999	FUEL SURCHARGE	General Fund	41.47
2025-02-21	LINCOLN AQUATICS	00571208	36149902	LIQUID CHLORINE	General Fund	617.26
2025-02-21	LINCOLN AQUATICS	00571208	36149902	PESTICIDE ASSESSMENT	General Fund	9.63
2025-02-21	LINCOLN AQUATICS	00571208	36149902	FUEL SURCHARGE	General Fund	41.47
2025-02-21	LINCOLN AQUATICS	00571210	36149852	MURIATIC ACID	General Fund	566.68
2025-02-21	LINCOLN AQUATICS	00571210	36149852	PESTICIDE ASSESSMENT	General Fund	8.67
2025-02-21	LINCOLN AQUATICS	00571205	36149999	PESTICIDE ASSESSMENT	General Fund	11.98
2025-02-21	LINCOLN AQUATICS	00571183	36150001	MURIATIC ACID	General Fund	811.61
2025-02-21	LINCOLN AQUATICS	00571183	36150001	PESTICIDE ASSESSMENT	General Fund	12.64
2025-02-21	LINCOLN AQUATICS	00571183	36150001	FUEL SURCHARGE	General Fund	41.47
2025-02-21	LINCOLN AQUATICS	00571210	36149852	FUEL SURCHARGE	General Fund	41.47
2025-02-21	LINCOLN AQUATICS	00571185	36149907	MURIATIC ACID	General Fund	1,161.09
2025-02-21	LINCOLN AQUATICS	00571185	36149907	PESTICIDE ASSESSMENT	General Fund	17.70
				Total for Payment No.:		5,054.35

Payment No: 724969						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	Y&C AUTO BODY SHOP	00571339	2000	MISC - WO 156953, V3300	Vehicle Replacement Fund	16.37
2025-02-21	Y&C AUTO BODY SHOP	00571339	2000	PARTS - WO 156953, V3300	Vehicle Replacement Fund	3,097.73
2025-02-21	Y&C AUTO BODY SHOP	00571339	2000	LABOR - WO 156953, V3300	Vehicle Replacement Fund	1,350.00
2025-02-21	Y&C AUTO BODY SHOP	00571339	2000	SUPP - WO 156953, V3300	Vehicle Replacement Fund	580.55
				Total for Payment No.:		5,044.65

Payment No: 724828						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	PITNEY BOWES	00571608	8977FEB2025	POSTAGE CHARGES	General Fund	5,031.25
				Total for Payment No.:		5,031.25

Payment No: 032401						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	GRANITE CONSTRUCTION CO	00572234	2890575	MATERIALS - STREET	General Fund	2,574.69
2025-03-07	GRANITE CONSTRUCTION CO	00572234	2890575	ENVIRONMENTAL FEE	General Fund	32.74
2025-03-07	GRANITE CONSTRUCTION CO	00572237	2892293	ENVIRONMENTAL FEE	General Fund	16.37
2025-03-07	GRANITE CONSTRUCTION CO	00572235	2891396	MATERIALS - STREET	General Fund	831.90
2025-03-07	GRANITE CONSTRUCTION CO	00572235	2891396	ENVIRONMENTAL FEE	General Fund	16.37
2025-03-07	GRANITE CONSTRUCTION CO	00572237	2892293	MATERIALS - STREET	General Fund	1,537.59
				Total for Payment No.:		5,009.66

Payment No: 724990						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	HEALTHINVEST HRA	00571477	32307JAN2025	Admin Fee for Dec 2024	General Fund	2,500.00
2025-02-28	HEALTHINVEST HRA	00571742	32307FEB2025	Jan 2025 admin fee	General Fund	2,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,000.00
Payment No: 724994						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	360-720 CONSULTING	00571376	134	Leadership Engagement - March	Police Operating Grant Fund	5,000.00
				Total for Payment No.:		5,000.00
Payment No: 725096						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	PENINSULA CORRIDOR JOINT	00572093	3919FEB2025	CALTRAIN PCEP PROJ CLOSEOUT	General Fund	4,902.93
				Total for Payment No.:		4,902.93
Payment No: 032244						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	ADVANCED LIGHTING	00571827	0000046570	538-2222-80300-(P)6189 (T)	Public Buildings	1,564.86
2025-02-21	ADVANCED LIGHTING	00571827	0000046570	538-2222-80300-(P)6189	Public Buildings	3,293.72
				Total for Payment No.:		4,858.58
Payment No: 725046						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	KRISCH & COMPANY	00572329	55333	JAN ADVISORY SERVICES	Deposit Funds.	4,857.56
				Total for Payment No.:		4,857.56
Payment No: 032206						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	GRAINGER-SAN JOSE	00571585	9373954768	PAINT, GLOSS WHITE ENAMEL, 1GA	Water Utility	724.32
2025-02-14	GRAINGER-SAN JOSE	00571495	9373852251	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	1,023.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	GRAINGER-SAN JOSE	00571585	9373954768	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	730.14
2025-02-14	GRAINGER-SAN JOSE	00570754	9375405991	NITRILE BIB APRONS	General Fund	128.14
2025-02-14	GRAINGER-SAN JOSE	00570884	9371967812	SUPPLIES	General Fund	182.85
2025-02-14	GRAINGER-SAN JOSE	00570886	9368483385	SUPPLIES	General Fund	83.68
2025-02-14	GRAINGER-SAN JOSE	00570885	9368483377	SUPPLIES	General Fund	30.10
2025-02-14	GRAINGER-SAN JOSE	00570686	9380389255	PARTS - SHOP	Fleet Operation Fund	14.56
				Total for Payment No.:		2,917.39

Payment No: 032405						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	INGRAM LIBRARY SERVICES INC	00571902	86514604	1241/1233/1235/1236 AD BK	General Fund	654.22
2025-03-07	INGRAM LIBRARY SERVICES INC	00571902	86514604	1231/1233/1235/1236 JUV BK	General Fund	1,249.51
2025-03-07	INGRAM LIBRARY SERVICES INC	00571902	86514604	1232/1233/1235 YA BK	General Fund	202.20
2025-03-07	INGRAM LIBRARY SERVICES INC	00572268	86630365	1241/1235 AD BK	General Fund	231.56
2025-03-07	INGRAM LIBRARY SERVICES INC	00572268	86630365	1231/1233/1236 JUV BK	General Fund	2,325.40
2025-03-07	INGRAM LIBRARY SERVICES INC	00572268	86630365	1232/1235 YA BK	General Fund	124.46
				Total for Payment No.:		4,787.35

Payment No: 724808						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	HDL COREN & CONE	00571463	SIN047033	PROPERTY TAX AUDIT AND MANAGEM	General Fund	4,756.25
				Total for Payment No.:		4,756.25

Payment No: 725005						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	AZL TREE CARE LLC	00571610	41733FEB2025	BEE REMOVAL	General Fund	2,400.00
2025-02-28	AZL TREE CARE LLC	00571749	41733FEB2025A	BEE REMOVAL	General Fund	2,350.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,750.00
Payment No: 003739						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	STATE DISBURSEMENT UNIT	00572936	02/16/25-03/01/25	DD WAGE ATTACHMENTS B2505	Payroll Liability&ClearingAcct	4,672.67
				Total for Payment No.:		4,672.67
Payment No: 724947						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	SAN JOSE BMW	00571108	4407806	PARTS - V3540	Fleet Operation Fund	1,011.60
2025-02-21	SAN JOSE BMW	00571340	4408673	PARTS - STOCK	Fleet Operation Fund	933.57
2025-02-21	SAN JOSE BMW	00571424	4408866	PARTS - V3540	Fleet Operation Fund	1,773.98
2025-02-21	SAN JOSE BMW	00571425	4408802	PARTS- V3540	Fleet Operation Fund	90.98
2025-02-21	SAN JOSE BMW	00571109	4408527	PARTS - V3540	Fleet Operation Fund	624.08
				Total for Payment No.:		4,434.21
Payment No: 725071						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	STANFORD HOSPITAL AND CLINICS	00571727	10000767	MED DIRECTOR SERVICES - JAN	General Fund	2,208.00
2025-02-28	STANFORD HOSPITAL AND CLINICS	00571728	10000965	MED DIRECTOR SERVICES - FEB	General Fund	2,208.00
				Total for Payment No.:		4,416.00
Payment No: 724827						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	PESTMASTER SERVICES L.P.	00571520	461531	SCCC	Convention Cnt Maintenance Dis	184.62
2025-02-14	PESTMASTER SERVICES L.P.	00571520	461531	CEMETRY	Cemetery	61.54
2025-02-14	PESTMASTER SERVICES L.P.	00571520	461531	HISTORICAL HOUSES	Public Buildings	153.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	PESTMASTER SERVICES L.P.	00571520	461531	TRITON	Public Buildings	30.77
2025-02-14	PESTMASTER SERVICES L.P.	00571520	461531	HEART OF VALLEY	Public Buildings	61.54
2025-02-14	PESTMASTER SERVICES L.P.	00571520	461531	POLICE DEPT	General Fund	215.39
2025-02-14	PESTMASTER SERVICES L.P.	00571520	461531	FIRE	General Fund	1,107.72
2025-02-14	PESTMASTER SERVICES L.P.	00571520	461531	CITYWIDE PEST CONTROL SERVICES	General Fund	615.40
2025-02-14	PESTMASTER SERVICES L.P.	00571520	461531	BERRYESSA ADOBE	General Fund	30.77
2025-02-14	PESTMASTER SERVICES L.P.	00571520	461531	STREET	General Fund	61.54
2025-02-14	PESTMASTER SERVICES L.P.	00571520	461531	CENTRAL LIB	General Fund	184.62
2025-02-14	PESTMASTER SERVICES L.P.	00571520	461531	NORTHSIDE LIB	General Fund	123.08
2025-02-14	PESTMASTER SERVICES L.P.	00571520	461531	MISSION LIB	General Fund	61.54
2025-02-14	PESTMASTER SERVICES L.P.	00571520	461531	PARKS	General Fund	1,076.95
2025-02-14	PESTMASTER SERVICES L.P.	00571520	461531	PURCHASING WAREHOUSE	General Fund	61.54
2025-02-14	PESTMASTER SERVICES L.P.	00571520	461531	MORSE MANSION	General Government - Other	123.08
				Total for Payment No.:		4,153.95

Payment No: 725192						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	REED & GRAHAM INC	00572851	100688	COLD MIX & BASE ROCK	Water Utility	45.64
2025-03-07	REED & GRAHAM INC	00572848	099361	COLD MIX & BASE ROCK	Water Utility	22.88
2025-03-07	REED & GRAHAM INC	00572850	100809	COLD MIX & BASE ROCK	Water Utility	24.59
2025-03-07	REED & GRAHAM INC	00572852	100757	COLD MIX & BASE ROCK	Water Utility	45.02
2025-03-07	REED & GRAHAM INC	00572846	099156	COLD MIX & BASE ROCK	Water Utility	22.48
2025-03-07	REED & GRAHAM INC	00572847	092445	COLD MIX & BASE ROCK	Water Utility	695.57
2025-03-07	REED & GRAHAM INC	00572851	100688	COLD MIX & BASE ROCK	Water Utility Construction	114.12
2025-03-07	REED & GRAHAM INC	00572852	100757	COLD MIX & BASE ROCK	Water Utility Construction	112.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	REED & GRAHAM INC	00572850	100809	COLD MIX & BASE ROCK	Water Utility Construction	61.49
2025-03-07	REED & GRAHAM INC	00572847	092445	COLD MIX & BASE ROCK	Water Utility Construction	1,738.92
2025-03-07	REED & GRAHAM INC	00572848	099361	COLD MIX & BASE ROCK	Water Utility Construction	57.17
2025-03-07	REED & GRAHAM INC	00572846	099156	COLD MIX & BASE ROCK	Water Utility Construction	56.17
2025-03-07	REED & GRAHAM INC	00572846	099156	COLD MIX & BASE ROCK	Sewer Utility	5.62
2025-03-07	REED & GRAHAM INC	00572852	100757	COLD MIX & BASE ROCK	Sewer Utility	11.26
2025-03-07	REED & GRAHAM INC	00572847	092445	COLD MIX & BASE ROCK	Sewer Utility	173.90
2025-03-07	REED & GRAHAM INC	00572848	099361	COLD MIX & BASE ROCK	Sewer Utility	5.72
2025-03-07	REED & GRAHAM INC	00572850	100809	COLD MIX & BASE ROCK	Sewer Utility	6.14
2025-03-07	REED & GRAHAM INC	00572851	100688	COLD MIX & BASE ROCK	Sewer Utility	11.41
				Total for Payment No.:		3,210.63

Payment No: 725136						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CLOUDBURST CONSULTING GROUP, INC.	00572549	INV-0000016657A	CLOUDBURST CONSULTING GROUP, I	City Affordable Housing	733.50
2025-03-07	CLOUDBURST CONSULTING GROUP, INC.	00571741	INV-0000016657B	IDIS TRAINING	City Affordable Housing	3,540.26
				Total for Payment No.:		4,273.76

Payment No: 032273						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	LINNEA SHEEHY	00571802	2078	CHANGE ORDER #5: ADDITIONAL FU	General Fund	4,261.65
				Total for Payment No.:		4,261.65

Payment No: 724927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	KAREN MURPHY LANSING	00571389	32	CLIENT 18 SESSION #1-4	General Fund	4,250.00
				Total for Payment No.:		4,250.00

Payment No: 032190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	CINTAS FIRE PROTECTION #F44	00571573	0F44838781	#3717: TRITON MUSEUM	Public Buildings	197.34
2025-02-14	CINTAS FIRE PROTECTION #F44	00571570	0F44836044	#36538 TASMAN GARAGE	General Fund	2,749.82
2025-02-14	CINTAS FIRE PROTECTION #F44	00571570	0F44836044	#36538 TASMAN GARAGE	General Fund	1,283.54
				Total for Payment No.:		4,230.70

Payment No: 032407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	JOENVILLE, LLC	00572624	25-7456	ANIMATED ILLUSTRATION	Deposit Funds.	750.00
2025-03-07	JOENVILLE, LLC	00572625	25-7457	FLIGHT MAPS	Deposit Funds.	1,850.00
2025-03-07	JOENVILLE, LLC	00572623	25-7455	LEVY NEWSLETTER TEMPLATE-JAN	Deposit Funds.	1,625.00
				Total for Payment No.:		4,225.00

Payment No: 032254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	COAST COUNTIES TRUCK	00571063	0149538S	hazardous waste fee	Fleet Operation Fund	81.20
2025-02-21	COAST COUNTIES TRUCK	00571039	01239037P	PARTS - V3464	Fleet Operation Fund	1,690.48
2025-02-21	COAST COUNTIES TRUCK	00571039	01239037P	CORE CHARGES - V3464	Fleet Operation Fund	312.10
2025-02-21	COAST COUNTIES TRUCK	00571063	0149538S	LABOR - WO 154283, V3599	Fleet Operation Fund	1,249.25
2025-02-21	COAST COUNTIES TRUCK	00571063	0149538S	MISC - WO 154283, V3599 + FR	Fleet Operation Fund	313.47
2025-02-21	COAST COUNTIES TRUCK	00571403	01240065P	PARTS - V3182	Fleet Operation Fund	513.52
				Total for Payment No.:		4,160.02

Payment No: 032207						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	GRANITE CONSTRUCTION CO	00570745	2879932	Dump charge - Street	General Fund	500.00
2025-02-14	GRANITE CONSTRUCTION CO	00570745	2879932	SUPPLIES - STREET	General Fund	1,262.73
2025-02-14	GRANITE CONSTRUCTION CO	00570745	2879932	ENVIRONMENTAL FEE	General Fund	32.74
2025-02-14	GRANITE CONSTRUCTION CO	00570751	2879933	SUPPLIES - STREET	General Fund	1,695.61
2025-02-14	GRANITE CONSTRUCTION CO	00570751	2879933	ENVIRONMENTAL FEE	General Fund	49.11
2025-02-14	GRANITE CONSTRUCTION CO	00570756	2880626	SUPPLIES - STREET	General Fund	571.36
2025-02-14	GRANITE CONSTRUCTION CO	00570756	2880626	ENVIRONMENTAL FEE	General Fund	16.37
				Total for Payment No.:		4,127.92
Payment No: 032201						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	GATES & ASSOC	00571611	58628	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	4,115.00
				Total for Payment No.:		4,115.00
Payment No: 032330						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	KIMLEY-HORN AND ASSOC INC	00572315	30030888	INTELLIGENT TRANSPORTATION SYS	Streets and Highways Capital F	4,075.00
				Total for Payment No.:		4,075.00
Payment No: 032326						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	INGRAM LIBRARY SERVICES INC	00571473	86394631	1241/1233/1235/1236 AD BK	General Fund	960.52
2025-02-28	INGRAM LIBRARY SERVICES INC	00571473	86394631	1231/1233/1235/1236 JUV BK	General Fund	2,653.27
2025-02-28	INGRAM LIBRARY SERVICES INC	00571473	86394631	1232/1233/1235 YA BK	General Fund	402.63
2025-02-28	INGRAM LIBRARY SERVICES INC	00571474	86394650	1235 AD/JUV BK	General Fund	27.75
				Total for Payment No.:		4,044.17

Payment No: 032444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	STEPHEN CIARI PUMBING AND	00572546	27386	PARKS: 001-1133-87600-(I)0759	General Fund	2,410.00
2025-03-07	STEPHEN CIARI PUMBING AND	00572547	27278	PARKS: 001-1133-87600-(I)0759	General Fund	1,568.40
				Total for Payment No.:		3,978.40

Payment No: 032421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	MOTT MACDONALD GROUP, INC	00572540	504403863	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	3,931.50
				Total for Payment No.:		3,931.50

Payment No: 032220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	MT TIRE SERVICE, LLC	00571697	33591	TIRES	Fleet Operation Fund	2,749.95
2025-02-14	MT TIRE SERVICE, LLC	00571698	33887	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	90.00
2025-02-14	MT TIRE SERVICE, LLC	00571699	33919	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-02-14	MT TIRE SERVICE, LLC	00571700	33920	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-02-14	MT TIRE SERVICE, LLC	00571701	33921	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-02-14	MT TIRE SERVICE, LLC	00571709	33967	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-02-14	MT TIRE SERVICE, LLC	00571711	33968	TIRES	Fleet Operation Fund	368.84
2025-02-14	MT TIRE SERVICE, LLC	00571711	33968	CA TIRE TAX	Fleet Operation Fund	3.50
2025-02-14	MT TIRE SERVICE, LLC	00571707	33924	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-02-14	MT TIRE SERVICE, LLC	00571704	33922	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-02-14	MT TIRE SERVICE, LLC	00571705	33923	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,712.29
Payment No: 032260						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	GRAINGER-SAN JOSE	00571258	9393070256	SUPPLIES - TRAFFIC	General Fund	395.73
2025-02-21	GRAINGER-SAN JOSE	00571255	9348043325	SUPPLIES - STORM	General Fund	356.90
2025-02-21	GRAINGER-SAN JOSE	00571256	9349075318	SUPPLIES - STORM	General Fund	189.94
2025-02-21	GRAINGER-SAN JOSE	00571395	9396796345	SUPPLIES	General Fund	45.23
2025-02-21	GRAINGER-SAN JOSE	00571396	9396796352	SUPPLIES	General Fund	165.00
2025-02-21	GRAINGER-SAN JOSE	00571397	9348900300	SUPPLIES	General Fund	58.71
2025-02-21	GRAINGER-SAN JOSE	00571179	9383273498	METAL HANDLE	General Fund	788.58
2025-02-21	GRAINGER-SAN JOSE	00571066	9391520302	PARTS - SHOP	Fleet Operation Fund	58.82
2025-02-21	GRAINGER-SAN JOSE	00571064	9389251720	PARTS - SHOP	Fleet Operation Fund	40.70
2025-02-21	GRAINGER-SAN JOSE	00571065	9391520294	PARTS - SHOP	Fleet Operation Fund	396.07
2025-02-21	GRAINGER-SAN JOSE	00571068	9386730940	PARTS - V2996	Fleet Operation Fund	117.52
2025-02-21	GRAINGER-SAN JOSE	00571069	9386730932	PARTS - V3319	Fleet Operation Fund	482.16
2025-02-21	GRAINGER-SAN JOSE	00571410	9393948402	PARTS - SHOP	Fleet Operation Fund	123.23
2025-02-21	GRAINGER-SAN JOSE	00571411	9394375829	PARTS - V3016	Fleet Operation Fund	19.25
2025-02-21	GRAINGER-SAN JOSE	00571412	9388196850	PARTS - V3784	Vehicle Replacement Fund	469.86
				Total for Payment No.:		3,707.70
Payment No: 725189						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	PRINCIPAL CUSTODY SOLUTIONS	00572608	13757783	CUSTODY SERVICES AND SAFEKEEPI	General Fund	3,677.50
				Total for Payment No.:		3,677.50
Payment No: 724790						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	COGENT COMMUNICATIONS	00571442	REFUND AR ITEM - 94588RF	AR CREDIT BALANCE REFUND	General Fund	3,671.33
				Total for Payment No.:		3,671.33

Payment No: 724989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	GOODWIN CONSULTING GROUP INC	00572141	13830	Tasman CFD Form tax consulting	Expendable Trust Funds	3,645.00
				Total for Payment No.:		3,645.00

Payment No: 725137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CONSOLIDATED ENGINEERING	00572826	227954	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	3,620.61
				Total for Payment No.:		3,620.61

Payment No: 724967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	WEST COAST ARBORISTS INC	00571277	1-10834	WCA FEE	General Fund	328.84
2025-02-21	WEST COAST ARBORISTS INC	00571277	1-10834	SUPPLIES - TREES	General Fund	3,288.38
				Total for Payment No.:		3,617.22

Payment No: 724938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	PETERSON CAT	00571101	SW000489449	SUPPLIES - WO 157002, V3293	Fleet Operation Fund	91.09
2025-02-21	PETERSON CAT	00571423	PC001885663	PARTS - V2832	Fleet Operation Fund	503.64
2025-02-21	PETERSON CAT	00571101	SW000489449	PARTS - WO 157002, V3293	Fleet Operation Fund	1,213.92
2025-02-21	PETERSON CAT	00571101	SW000489449	LABOR - WO 157002, V3293	Fleet Operation Fund	1,570.00
2025-02-21	PETERSON CAT	00571101	SW000489449	LABOR SURCHARGE - WO 157002	Fleet Operation Fund	109.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	PETERSON CAT	00571101	SW000489449	ENVIRONMENTAL FEE - WO 157002	Fleet Operation Fund	51.40
				Total for Payment No.:		3,539.18
Payment No: 032442						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	STAPLES ADVANTAGE	00572905	7004149495-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	179.99
2025-03-07	STAPLES ADVANTAGE	00572910	7004149495-FIRE	OFFICE SUPPLIES	General Fund	99.24
2025-03-07	STAPLES ADVANTAGE	00572910	7004149495-FIRE	OFFICE SUPPLIES	General Fund	27.69
2025-03-07	STAPLES ADVANTAGE	00572910	7004149495-FIRE	OFFICE SUPPLIES	General Fund	40.42
2025-03-07	STAPLES ADVANTAGE	00572913	7004149495-MUNISVC	OFFICE SUPPLIES	General Fund	66.01
2025-03-07	STAPLES ADVANTAGE	00572913	7004149495-MUNISVC	OFFICE SUPPLIES	General Fund	145.71
2025-03-07	STAPLES ADVANTAGE	00572914	7004149495-PARKCH	OFFICE SUPPLIES	General Fund	98.08
2025-03-07	STAPLES ADVANTAGE	00572915	7004149495-PARK CRC	OFFICE SUPPLIES	General Fund	198.13
2025-03-07	STAPLES ADVANTAGE	00572910	7004149495-FIRE	OFFICE SUPPLIES	General Fund	168.45
2025-03-07	STAPLES ADVANTAGE	00572910	7004149495-FIRE	OFFICE SUPPLIES	General Fund	27.67
2025-03-07	STAPLES ADVANTAGE	00572910	7004149495-FIRE	OFFICE SUPPLIES	General Fund	168.46
2025-03-07	STAPLES ADVANTAGE	00572911	7004149495-HCS	OFFICE SUPPLIES	General Fund	49.42
2025-03-07	STAPLES ADVANTAGE	00572912	7004149495-HR	OFFICE SUPPLIES	General Fund	200.06
2025-03-07	STAPLES ADVANTAGE	00572916	7004149495-PARK YAC	OFFICE SUPPLIES	General Fund	80.51
2025-03-07	STAPLES ADVANTAGE	00572917	7004149495-PLANNING	OFFICE SUPPLIES	General Fund	40.73
2025-03-07	STAPLES ADVANTAGE	00572917	7004149495-PLANNING	OFFICE SUPPLIES	General Fund	21.54
2025-03-07	STAPLES ADVANTAGE	00572918	7004149495-POLICEDET	OFFICE SUPPLIES	General Fund	204.05
2025-03-07	STAPLES ADVANTAGE	00572918	7004149495-POLICEDET	OFFICE SUPPLIES	General Fund	49.10
2025-03-07	STAPLES ADVANTAGE	00572919	7004149495-SRCTR	OFFICE SUPPLIES	General Fund	292.16
2025-03-07	STAPLES ADVANTAGE	00572906	7004149495-BLDGMTCE	OFFICE SUPPLIES	General Fund	69.99
2025-03-07	STAPLES ADVANTAGE	00572907	7004149495-CITYCLERK	OFFICE SUPPLIES	General Fund	286.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	STAPLES ADVANTAGE	00572906	7004149495-BLDGMTCE	OFFICE SUPPLIES	General Fund	148.76
2025-03-07	STAPLES ADVANTAGE	00572904	7004149495-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	109.40
Total for Payment No.:						2,772.35

Payment No: 725168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07		00572677	286707	LEGAL SERVICES ? CHANGE ORDER		802.50
2025-03-07		00572678	286915	LEGAL SERVICES - CHANGE ORDER		2,666.00
Total for Payment No.:						3,468.50

Payment No: 032210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	INGRAM LIBRARY SERVICES INC	00570967	86254382	1241 AD BK	General Fund	168.24
2025-02-14	INGRAM LIBRARY SERVICES INC	00570966	86254380	1232/1233/1235 YA BK	General Fund	163.66
2025-02-14	INGRAM LIBRARY SERVICES INC	00570966	86254380	1241/1235 AD BK	General Fund	561.32
2025-02-14	INGRAM LIBRARY SERVICES INC	00570966	86254380	1231/1233/1235/1236 JUV BK	General Fund	1,324.13
2025-02-14	INGRAM LIBRARY SERVICES INC	00570964	86218160	STATE PRESCHOOL BKS 2025	Library Operating Grant Fund	1,099.66
2025-02-14	INGRAM LIBRARY SERVICES INC	00570965	86241672	STATE PRESCHOOL BKS 2025	Library Operating Grant Fund	128.83
Total for Payment No.:						3,445.84

Payment No: 725213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07		00572690	260264	LEGAL		3,360.00
Total for Payment No.:						3,360.00

Payment No: 724883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	ENGINEERS -CITY OF SANTA CLARA	00572027	01/19/25-02/15/25	UNION DUES B2503 & B2504	Payroll Liability&ClearingAcct	3,351.30
				Total for Payment No.:		3,351.30

Payment No: 725148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	FAST UNDERCAR SANTA CLARA	00572188	887140	PARTS - V2845	Fleet Operation Fund	78.13
2025-03-07	FAST UNDERCAR SANTA CLARA	00572189	887135	PARTS - V2845	Fleet Operation Fund	516.70
2025-03-07	FAST UNDERCAR SANTA CLARA	00572184	887701	PARTS - V3576	Fleet Operation Fund	629.09
2025-03-07	FAST UNDERCAR SANTA CLARA	00572185	887527	PARTS - STOCK	Fleet Operation Fund	514.55
2025-03-07	FAST UNDERCAR SANTA CLARA	00572185	887527	BATTERY FEE	Fleet Operation Fund	6.00
2025-03-07	FAST UNDERCAR SANTA CLARA	00572186	887474	PARTS - V3373	Fleet Operation Fund	122.37
2025-03-07	FAST UNDERCAR SANTA CLARA	00572187	887142	PARTS - V3326	Fleet Operation Fund	356.36
2025-03-07	FAST UNDERCAR SANTA CLARA	00571784	884774	PARTS - V3550	Fleet Operation Fund	149.29
2025-03-07	FAST UNDERCAR SANTA CLARA	00571784	884774	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-03-07	FAST UNDERCAR SANTA CLARA	00571782	884392	PARTS - V3512	Fleet Operation Fund	91.88
2025-03-07	FAST UNDERCAR SANTA CLARA	00571783	884364	PARTS - V3512	Fleet Operation Fund	197.77
2025-03-07	FAST UNDERCAR SANTA CLARA	00571878	884713	PARTS - STOCK	Fleet Operation Fund	630.82
2025-03-07	FAST UNDERCAR SANTA CLARA	00571878	884713	CA BATTERY FEE	Fleet Operation Fund	6.00
				Total for Payment No.:		3,300.96

Payment No: 725209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SUPERCO SPECIALTY PRODUCTS	00572046	PSI600012	CLEANING PRODUCTS	General Fund	3,219.92
				Total for Payment No.:		3,219.92

Payment No: 725066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	SHERIFF'S OFFICE	00572302	2816COR	EOD dep NFL 11172024	General Fund	1,602.00
2025-02-28	SHERIFF'S OFFICE	00572305	2815COR	EOD dep 10062024 NFL	General Fund	1,602.00
				Total for Payment No.:		3,204.00

Payment No: 724956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	TJKM TRANSPORTATION CONSULTNTS	00571998	0056016	TRANSPORTATION MODELING UPDATE	Streets and Highways Capital F	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 725007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	BANK UP CORP	00571675	6555	OUTSOURCE CASH RECEIPTS	General Fund	3,135.94
				Total for Payment No.:		3,135.94

Payment No: 725167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	KONE INC	00571764	871593858	SCCC	Convention Cnt Maintenance Dis	156.40
2025-03-07	KONE INC	00571764	871593858	CITY HALL	General Fund	78.20
2025-03-07	KONE INC	00571764	871593858	CENTRAL LIB	General Fund	478.02
2025-03-07	KONE INC	00571764	871593858	PD	General Fund	448.68
2025-03-07	KONE INC	00571764	871593858	BERMAN	General Fund	78.20
2025-03-07	KONE INC	00571764	871593858	SENIOR CENTER	General Fund	308.79
2025-03-07	KONE INC	00571764	871593858	FS 2	General Fund	130.79
2025-03-07	KONE INC	00571764	871593858	TASMAN	General Fund	1,252.90
2025-03-07	KONE INC	00571764	871593858	GUN RANGE	General Fund	34.80
2025-03-07	KONE INC	00571764	871593858	CRC	General Fund	34.80
				Total for Payment No.:		3,001.58

Payment No: 032261						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	GRANITE CONSTRUCTION CO	00571288	2884040	SUPPLIES - STREET	General Fund	2,137.72
2025-02-21	GRANITE CONSTRUCTION CO	00571288	2884040	ENVIRONMENTAL FEE	General Fund	49.11
2025-02-21	GRANITE CONSTRUCTION CO	00571261	2882391	ENVIRONMENTAL FEE	General Fund	32.74
2025-02-21	GRANITE CONSTRUCTION CO	00571261	2882391	SUPPLIES - STREET	General Fund	885.24
				Total for Payment No.:		3,104.81

Payment No: 725182						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	PACE SUPPLY CORP	00571869	169655140	REPAIR CLAMP	General Fund	306.83
2025-03-07	PACE SUPPLY CORP	00571868	1210010256-1	2DW DISCHARGE HOSE	General Fund	232.82
2025-03-07	PACE SUPPLY CORP	00571870	1210010256	2DW DISCHARGE HOSE	General Fund	871.91
2025-03-07	PACE SUPPLY CORP	00571871	169941654	PIPE CUTTER	General Fund	1,677.88
				Total for Payment No.:		3,089.44

Payment No: 724996						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	AARC CONSULTANTS, LLC	00572101	2025-5959	RISK & RESILIANCE ACCESS / ERP	Water Utility	3,038.38
				Total for Payment No.:		3,038.38

Payment No: 725117						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ALTEC INDUSTRIES INC	00571781	12840064	PARTS - V3357	Fleet Operation Fund	873.20
				Total for Payment No.:		873.20

Payment No: 724886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CALIF BUILDING OFFICIALS	00571297	18369	CALBO ABM 2025 Registration	Building New Dvlpmnt Srcv Fee	2,955.00
				Total for Payment No.:		2,955.00

Payment No: 725044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	KELLY SPICERS STORES	00571661	11847571	fuel surcharge	General Fund	8.18
2025-02-28	KELLY SPICERS STORES	00571661	11847571	PAPER	General Fund	2,946.38
				Total for Payment No.:		2,954.56

Payment No: 032418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	MIDWEST TAPE LLC	00571628	506648792	1241 AD DVD	General Fund	434.28
2025-03-07	MIDWEST TAPE LLC	00571627	506640276	1241 AD ABK	General Fund	107.98
2025-03-07	MIDWEST TAPE LLC	00571627	506640276	1233 AD DVD	General Fund	32.72
2025-03-07	MIDWEST TAPE LLC	00571628	506648792	1235 JUV DVD	General Fund	43.87
2025-03-07	MIDWEST TAPE LLC	00571628	506648792	1241 AD CD	General Fund	64.23
2025-03-07	MIDWEST TAPE LLC	00571628	506648792	1241 AD ABK	General Fund	46.90
2025-03-07	MIDWEST TAPE LLC	00571628	506648792	1235 AD DVD	General Fund	54.79
2025-03-07	MIDWEST TAPE LLC	00571627	506640276	1235 JUV DVD	General Fund	65.43
2025-03-07	MIDWEST TAPE LLC	00571627	506640276	1235 AD DVD	General Fund	96.51
2025-03-07	MIDWEST TAPE LLC	00572161	506731492	1241 AD CD	General Fund	91.94
2025-03-07	MIDWEST TAPE LLC	00572161	506731492	1241 AD DVD	General Fund	1,123.64
2025-03-07	MIDWEST TAPE LLC	00572161	506731492	1235 AD DVD	General Fund	25.35
2025-03-07	MIDWEST TAPE LLC	00572163	506746810	1241 AD ABK	General Fund	10.90
2025-03-07	MIDWEST TAPE LLC	00572165	506755833	1241 AD DVD	General Fund	738.49
				Total for Payment No.:		2,937.03

Payment No: 725118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	AMERICAN CITY BUSINESS	00572855	10517319	SAN JOSE FOCUS SECTION	Deposit Funds.	2,900.00
				Total for Payment No.:		2,900.00

Payment No: 725083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	WEHOPE	00572136	CSCBE 122024	DIGNITY ON WHEELS	Housing Authority	2,895.00
				Total for Payment No.:		2,895.00

Payment No: 724949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	SESAC LLC	00570807	10790860	CRC Music License	General Fund	1,933.62
2025-02-21	SESAC LLC	00570807	10790860	Library Music License	General Fund	476.19
2025-02-21	SESAC LLC	00570807	10790860	Cultural Comm. Music License	General Fund	476.19
				Total for Payment No.:		2,886.00

Payment No: 724953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	SUNNYVALE FORD	00571110	251650	PARTS - V3595	Fleet Operation Fund	58.86
2025-02-21	SUNNYVALE FORD	00571111	251415	PARTS - V3300	Fleet Operation Fund	60.43
2025-02-21	SUNNYVALE FORD	00571112	251568	PARTS - V3756	Vehicle Replacement Fund	489.42
2025-02-21	SUNNYVALE FORD	00571112	251568	PARTS - V3755	Vehicle Replacement Fund	489.43
2025-02-21	SUNNYVALE FORD	00571113	251819	PARTS - V3751	Fleet Operation Fund	1,569.00
2025-02-21	SUNNYVALE FORD	00571114	251822	PARTS - V3762	Fleet Operation Fund	36.64
2025-02-21	SUNNYVALE FORD	00571115	251753	PARTS - SVAC8	Fleet Operation Fund	148.21
				Total for Payment No.:		2,851.99

Payment No: 724925						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	IMPERIAL SPRINKLER SUPPLY	00571294	0019074957-001	SUPPLIES - P&B	General Fund	2,822.89
2025-02-21	IMPERIAL SPRINKLER SUPPLY	00571197	0019157672-001	ELECTRICAL TAPE	General Fund	26.95
				Total for Payment No.:		2,849.84
Payment No: 725075						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	TMC SHOOTING RANGE SPECIALISTS	00571516	2505	Shooting Range Cleaning	General Fund	2,810.00
				Total for Payment No.:		2,810.00
Payment No: 032291						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	AIRGAS USA, LLC	00571726	9158112447	TRAINING EQUIP - WELDER	General Fund	2,727.03
2025-02-28	AIRGAS USA, LLC	00571726	9158112447	HAZMAT CHARGE	General Fund	69.84
				Total for Payment No.:		2,796.87
Payment No: 032266						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	JOSH R. RUBIETTA	00571964	WI25-1	CHANGE ORDER #6: ADDITIONAL FU	General Fund	2,793.00
				Total for Payment No.:		2,793.00
Payment No: 725078						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	UNIQUE TOWING	00571535	T263103	tow boat	General Fund	1,500.00
2025-02-28	UNIQUE TOWING	00571534	T264277	tow fees	General Fund	802.71
2025-02-28	UNIQUE TOWING	00571533	T263931	towing to evid yard	General Fund	442.50
				Total for Payment No.:		2,745.21

Payment No: 724842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	SHAW HR CONSULTING INC	00571589	012392	Interactive Process and Relate	General Fund	2,602.50
2025-02-14	SHAW HR CONSULTING INC	00571590	012194	Interactive Process and Relate	General Fund	130.00
Total for Payment No.:						2,732.50

Payment No: 725214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	TRIO COMMUNITY MEALS, LLC	00571769	INV2230059891	SRNUT FEBRUARY 3 WEEK	Park and Rec Opr GrantTst Fund	2,702.30
Total for Payment No.:						2,702.30

Payment No: 725095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	NATHAN FORD	00572841	32322FEB2025	ROPE RESCUE AWARENESS TRAINING	General Fund	1,600.00
2025-03-07	NATHAN FORD	00572845	32322FEB2025A	SCS1 IN-SERVICE TRAINING	General Fund	1,100.00
Total for Payment No.:						2,700.00

Payment No: 724950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	STEVEN DOLEZAL	00571259	01-25	Psych Services	General Fund	2,660.00
Total for Payment No.:						2,660.00

Payment No: 725139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	DANA L INGERSOLL	00571778	241-2	CY2024 CLIENT 241 SESSION 6-11	General Fund	1,140.00
2025-03-07	DANA L INGERSOLL	00571786	242-2	CY2025 CLIENT 242 SESSIONS 1-2	General Fund	380.00
2025-03-07	DANA L INGERSOLL	00571778	241-2	CY2025 CLIENT 241 SESSIONS 1-2	General Fund	380.00
2025-03-07	DANA L INGERSOLL	00571786	242-2	CY2024 CLIENT 242 SESSIONS 5-8	General Fund	760.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,660.00
Payment No: 725160						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	INDUSTRIAL PLUMBING SUPPLY	00571885	120793	PLUMBING FIXTURES	General Fund	1,126.39
2025-03-07	INDUSTRIAL PLUMBING SUPPLY	00571884	120721	REGAL PERFORMANCE KIT	General Fund	684.21
2025-03-07	INDUSTRIAL PLUMBING SUPPLY	00572043	120851	URINAL SCREEN & HARDWARE	General Fund	841.65
				Total for Payment No.:		2,652.25
Payment No: 725159						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	IMPERIAL SPRINKLER SUPPLY	00572241	0018994683-001	SUPPLIES - P&B	General Fund	685.82
2025-03-07	IMPERIAL SPRINKLER SUPPLY	00572242	0019361811-001	SUPPLIES - P&B	General Fund	34.90
2025-03-07	IMPERIAL SPRINKLER SUPPLY	00571890	0019313608-001	PLUMBING FIXTURES	General Fund	1,242.11
2025-03-07	IMPERIAL SPRINKLER SUPPLY	00571893	0019267699-001	PLUMBING FITTINGS	General Fund	433.99
2025-03-07	IMPERIAL SPRINKLER SUPPLY	00571959	0019334341-001	Milwaukee Hackzall	General Fund	184.42
				Total for Payment No.:		2,581.24
Payment No: 032242						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	PUBLIC SAFETY NON-SWORN	00572033	01/19/25-02/15/25	UNION DUES B2503 & B2504	Payroll Liability&ClearingAcct	2,550.00
				Total for Payment No.:		2,550.00
Payment No: 724918						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	FLOWER GIRL DRESS COMPANY	00571839	41738FEB2025	Nutcracker Mother Ginger Costu	General Fund	2,550.00
				Total for Payment No.:		2,550.00

Payment No: 032238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CITY OF SANTA CLARA EMPLOYEES	00572034	01/19/25-02/15/25	UNION DUES B2503 & B2504	Payroll Liability&ClearingAcct	2,535.00
				Total for Payment No.:		2,535.00

Payment No: 724807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	HD SUPPLY	00570906	846820256	JANITORIAL SUPPLIES	Water Utility	237.33
2025-02-14	HD SUPPLY	00570897	846820223	JANITORIAL SUPPLIES	General Fund	901.71
2025-02-14	HD SUPPLY	00570902	846820231	JANITORIAL SUPPLIES	General Fund	809.70
2025-02-14	HD SUPPLY	00570888	846756849	JANITORIAL SUPPLY	General Fund	-136.25
2025-02-14	HD SUPPLY	00570893	846578227	JANITORIAL SUPPLIES	General Fund	420.55
				Total for Payment No.:		2,233.04

Payment No: 725190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	QMS SCANPRO	00572655	1315	MICROFILM MACHINE MAINTENANCE	General Fund	2,475.00
				Total for Payment No.:		2,475.00

Payment No: 032392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	COUNTY OF SANTA CLARA	00571799	1800092967	EOD deputy NFL 12082025	General Fund	2,457.00
				Total for Payment No.:		2,457.00

Payment No: 725122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	AT&T CALNET	00572015	000023049207	STREET DEPT FLARE REPLACEMENT	Solid Waste Utility- Constructi	23.44
2025-03-07	AT&T CALNET	00572015	000023049207	LIBRARY BOOKMOBILE MODEMS	General Fund	98.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	AT&T CALNET	00572014	000023049206	PD MDC BACK UP WIRELESS	General Fund	2,087.68
2025-03-07	AT&T CALNET	00572015	000023049207	PARKS GYMNASTICS MODEM	General Fund	49.12
Total for Payment No.:						2,258.48

Payment No: 032357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	THERMAL MECHANICAL INC	00572124	92101	PARKS CRC - 001-1134-87600	General Fund	363.63
2025-02-28	THERMAL MECHANICAL INC	00572125	91957	PD - 001-7745-87600 (i)6678 (T	General Fund	432.93
2025-02-28	THERMAL MECHANICAL INC	00572125	91957	PD - 001-7745-87600 (i)6678	General Fund	627.25
2025-02-28	THERMAL MECHANICAL INC	00572126	92102	PD - 001-7745-87600 (i)6678	General Fund	978.75
Total for Payment No.:						2,402.56

Payment No: 725223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	WRECO	00572727	1200697119	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	2,373.03
Total for Payment No.:						2,373.03

Payment No: 032371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ALL GUARD ALARM SYSTEMS INC	00572557	S131196_REV	538-2222-80300-6140 (TRITON NO	Public Buildings	127.50
2025-03-07	ALL GUARD ALARM SYSTEMS INC	00572553	S130756	CITY HALL	General Fund	217.00
2025-03-07	ALL GUARD ALARM SYSTEMS INC	00572555	S130086_REV	CITY HALL	General Fund	105.00
2025-03-07	ALL GUARD ALARM SYSTEMS INC	00572559	S131200	LAWRENCE STATION	LawrenceStation MaintenanceCFD	311.10
2025-03-07	ALL GUARD ALARM SYSTEMS INC	00572559	S131200	LAWRENCE STATION (T)	LawrenceStation MaintenanceCFD	114.58
2025-03-07	ALL GUARD ALARM SYSTEMS INC	00572562	S131048_REV	LAWRENCE STATION	LawrenceStation MaintenanceCFD	255.00
2025-03-07	ALL GUARD ALARM SYSTEMS INC	00572563	J30939	MORSE MANSINO	General Government -	1,240.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Other	
Total for Payment No.:						2,370.18

Payment No: 725087						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ASG BUILDERS	00572536	03	CONTINGENCY; FUNDING: 562-557	H.U.D Capital Projects	2,483.83
2025-03-07	ASG BUILDERS	00572536	03	RETENTION	H.U.D Capital Projects	-124.19
Total for Payment No.:						2,359.64

Payment No: 725135						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CERTIFIED FOLDER DISPLAY	00572922	616810	DISCOVER SC BROCHURE & GUIDE	Deposit Funds.	2,347.24
Total for Payment No.:						2,347.24

Payment No: 032229						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	STAPLES ADVANTAGE	00571561	7003957954-WATER	OFFICE SUPPLIES	Water Utility	26.54
2025-02-14	STAPLES ADVANTAGE	00571552	7003957954-CEMETERY	OFFICE SUPPLIES	Cemetery	208.67
2025-02-14	STAPLES ADVANTAGE	00571550	7003957954-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Svc Fee	286.21
2025-02-14	STAPLES ADVANTAGE	00571556	7003957954-HCS	OFFICE SUPPLIES	General Fund	80.19
2025-02-14	STAPLES ADVANTAGE	00571557	7003957954-HR	OFFICE SUPPLIES	General Fund	230.64
2025-02-14	STAPLES ADVANTAGE	00571555	7003957954-FIRE	OFFICE SUPPLIES	General Fund	-154.84
2025-02-14	STAPLES ADVANTAGE	00571559	7003957954-PLANNING	OFFICE SUPPLIES	General Fund	178.18
2025-02-14	STAPLES ADVANTAGE	00571560	7003957954-POLICEDET	OFFICE SUPPLIES	General Fund	302.45
2025-02-14	STAPLES ADVANTAGE	00571551	7003957954-BLDGMTCE	OFFICE SUPPLIES	General Fund	285.08
2025-02-14	STAPLES ADVANTAGE	00571558	7003957954-PARKCH	OFFICE SUPPLIES	General Fund	110.65
2025-02-14	STAPLES ADVANTAGE	00571561	7003957954-WATER	OFFICE SUPPLIES	Sewer Utility	26.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,580.31
Payment No: 725194						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ROSS RECREATION EQUIPMENT INC	00571887	I26887	DUMOR BENCH	General Fund	1,741.64
2025-03-07	ROSS RECREATION EQUIPMENT INC	00571887	I26887	FREIGHT	General Fund	518.00
				Total for Payment No.:		2,259.64
Payment No: 032410						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	KEPT COMPANIES	00572645	x-Q449347	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,255.19
				Total for Payment No.:		2,255.19
Payment No: 724834						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	SALVADOR DELGADO	00570844	39848JAN2025	LABOR - BEE REMOVAL	General Fund	2,250.00
				Total for Payment No.:		2,250.00
Payment No: 032331						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	MADDEN MEDIA	00572245	2025-027728	SEO MGMT, HOSTING, MAINT	Deposit Funds.	2,230.00
				Total for Payment No.:		2,230.00
Payment No: 724914						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	FAST UNDERCAR SANTA CLARA	00571043	878031	BATTERY FEE - V3246	Fleet Operation Fund	2.00
2025-02-21	FAST UNDERCAR SANTA CLARA	00571045	879771	PARTS - V3095	Fleet Operation Fund	4.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	FAST UNDERCAR SANTA CLARA	00571042	877927	PARTS - V3319	Fleet Operation Fund	44.03
2025-02-21	FAST UNDERCAR SANTA CLARA	00571043	878031	PARTS - V3246	Fleet Operation Fund	125.33
2025-02-21	FAST UNDERCAR SANTA CLARA	00571048	880760	PARTS - V3532	Fleet Operation Fund	88.06
2025-02-21	FAST UNDERCAR SANTA CLARA	00571050	876950	BATTERY FEE	Fleet Operation Fund	2.00
2025-02-21	FAST UNDERCAR SANTA CLARA	00571049	877053	PARTS - V3330	Fleet Operation Fund	134.62
2025-02-21	FAST UNDERCAR SANTA CLARA	00571049	877053	BATTERY FEE - V3330	Fleet Operation Fund	2.00
2025-02-21	FAST UNDERCAR SANTA CLARA	00571050	876950	PARTS - NEW RETURN	Fleet Operation Fund	141.69
2025-02-21	FAST UNDERCAR SANTA CLARA	00571047	880600	PARTS - V3300	Fleet Operation Fund	595.82
2025-02-21	FAST UNDERCAR SANTA CLARA	00571051	876350	PARTS - STOCK	Fleet Operation Fund	281.73
2025-02-21	FAST UNDERCAR SANTA CLARA	00571051	876350	BATTERY FEE	Fleet Operation Fund	2.00
2025-02-21	FAST UNDERCAR SANTA CLARA	00571053	878936	PARTS - V3350	Fleet Operation Fund	108.43
2025-02-21	FAST UNDERCAR SANTA CLARA	00571053	878936	BATTERY FEE	Fleet Operation Fund	2.00
2025-02-21	FAST UNDERCAR SANTA CLARA	00571054	879066	PARTS - V3512	Fleet Operation Fund	122.24
2025-02-21	FAST UNDERCAR SANTA CLARA	00571059	877995	CREDIT - PARTS	Fleet Operation Fund	-141.69
2025-02-21	FAST UNDERCAR SANTA CLARA	00571406	881939	PARTS - V3115	Fleet Operation Fund	236.92
2025-02-21	FAST UNDERCAR SANTA CLARA	00571407	881673	PARTS - V3188	Fleet Operation Fund	113.01
2025-02-21	FAST UNDERCAR SANTA CLARA	00571408	880930	CREDIT - PARTS	Fleet Operation Fund	-180.06
2025-02-21	FAST UNDERCAR SANTA CLARA	00571056	879146	PARTS - STOCK	Fleet Operation Fund	461.46
2025-02-21	FAST UNDERCAR SANTA CLARA	00571056	879146	BATTERY FEE	Fleet Operation Fund	2.00
2025-02-21	FAST UNDERCAR SANTA CLARA	00571055	879277	PARTS - V3512	Fleet Operation Fund	315.13
2025-02-21	FAST UNDERCAR SANTA CLARA	00571057	878592	CREDIT RETURN	Fleet Operation Fund	-125.33
2025-02-21	FAST UNDERCAR SANTA CLARA	00571058	876235	CREDIT - PARTS	Fleet Operation Fund	-115.41
				Total for Payment No.:		2,222.93

Payment No: 724804						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	FRANK A OLSEN COMPANY	00571486	254849	ADAPTION AND MACHINING OF	Water Utility	2,182.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				DRIV		
				Total for Payment No.:		2,182.50

Payment No: 032417						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	LN CURTIS & SONS	00572585	INV912364	VARIOUS PPE EQUIPMENT	Fire Department	710.46
2025-03-07	LN CURTIS & SONS	00572586	INV912888	VARIOUS PPE EQUIPMENT	Fire Department	1,420.92
2025-03-07	LN CURTIS & SONS	00572586	INV912888	FREIGHT CHARGES	Fire Department	16.14
2025-03-07	LN CURTIS & SONS	00572585	INV912364	FREIGHT CHARGES	Fire Department	12.78
				Total for Payment No.:		2,160.30

Payment No: 032303						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	CINTAS CORP #630	00571490	4219444868	UNIFORM SERVICES	General Fund	58.69
2025-02-28	CINTAS CORP #630	00571491	4220196667	UNIFORM SERVICES	General Fund	58.69
				Total for Payment No.:		117.38

Payment No: 725184						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	PARS	00571961	57357	ARS PARS FEES - DECEMBER 2024	General Fund	2,151.08
				Total for Payment No.:		2,151.08

Payment No: 725074						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	THOMSON REUTERS WEST	00572334	851411446	ONLINE LEGAL DATABASE	General Fund	2,130.56
				Total for Payment No.:		2,130.56

Payment No: 725023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	D&M TRAFFIC SERVICES	00572385	12980	PAINT, MARKING, BLUE. AERVOE #	Water Utility	157.14
2025-02-28	D&M TRAFFIC SERVICES	00572385	12980	PAINT, BLACK MARKING WATER SYS	Water Utility	78.57
2025-02-28	D&M TRAFFIC SERVICES	00571619	20160	SUPPLIES - TRAFFIC	General Fund	1,500.47
Total for Payment No.:						1,736.18
Payment No: 725016						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	CALIFORNIA TRAVEL ASSOCIATION	00572248	18372	BRONZE MEMBERSHIP 2/25-1/26	Deposit Funds.	2,127.50
Total for Payment No.:						2,127.50
Payment No: 724899						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	BOBCAT OF THE BAY	00571036	W01789	PARTS - WO 156858, V3338	Fleet Operation Fund	773.45
2025-02-21	BOBCAT OF THE BAY	00571036	W01789	LABOR - WO 156858, V3338	Fleet Operation Fund	1,230.75
Total for Payment No.:						2,004.20
Payment No: 724929						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	LC ACTION POLICE SUPPLY	00571252	472756	Body Armor	General Fund	999.59
2025-02-21	LC ACTION POLICE SUPPLY	00571254	472757	Body Armor	General Fund	999.59
Total for Payment No.:						1,999.18
Payment No: 032252						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CINTAS CORP #630	00571393	4220196840	UNIFORMS	General Fund	179.53
2025-02-21	CINTAS CORP #630	00571394	4219819273	UNIFORMS	General Fund	143.87
2025-02-21	CINTAS CORP #630	00571038	4219556454	Fleet uniform laundry TAX	Fleet Operation Fund	74.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CINTAS CORP #630	00571038	4219556454	FLEET UNIFORM LAUNDRY NONTAX	Fleet Operation Fund	324.57
2025-02-21	CINTAS CORP #630	00571400	4220332827	FLEET UNIFORM LAUNDRY TAX	Fleet Operation Fund	74.62
2025-02-21	CINTAS CORP #630	00571400	4220332827	FLEET UNIFORM LAUNDRY NONTAX	Fleet Operation Fund	328.89
				Total for Payment No.:		1,126.02

Payment No: 032186						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	CA DEPT OF JUSTICE	00570862	775040	Fingerprinting (October 2024)	General Fund	1,225.00
2025-02-14	CA DEPT OF JUSTICE	00570770	786612	SEO	General Fund	462.00
2025-02-14	CA DEPT OF JUSTICE	00570770	786612	PERMITS	General Fund	64.00
2025-02-14	CA DEPT OF JUSTICE	00570770	786612	RECORDS	General Fund	198.00
				Total for Payment No.:		1,949.00

Payment No: 032400						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	GRAINGER-SAN JOSE	00571820	9392460722	ACID BRUSH, STRETCH WRAP	Water Utility	149.95
2025-03-07	GRAINGER-SAN JOSE	00571958	9397530453	Lawn Sweeper	General Fund	464.95
2025-03-07	GRAINGER-SAN JOSE	00571958	9397530453	shipping	General Fund	30.00
2025-03-07	GRAINGER-SAN JOSE	00572059	9411865596	FS 9	General Fund	144.09
2025-03-07	GRAINGER-SAN JOSE	00572060	9362907546	PD CHILLER	General Fund	1,951.05
2025-03-07	GRAINGER-SAN JOSE	00572061	9406470519	SUPPLIES	General Fund	182.85
2025-03-07	GRAINGER-SAN JOSE	00572227	9406238072	SUPPLIES - STORM	General Fund	168.99
2025-03-07	GRAINGER-SAN JOSE	00572229	9413552507	SUPPLIES - STORM	General Fund	281.64
2025-03-07	GRAINGER-SAN JOSE	00572225	9404950512	SUPPLIES - TRAFFIC	General Fund	572.72
2025-03-07	GRAINGER-SAN JOSE	00572223	9404164049	SUPPLIES - TRAFFIC	General Fund	318.11
2025-03-07	GRAINGER-SAN JOSE	00572221	9403561930	SUPPLIES - TRAFFIC	General Fund	572.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	GRAINGER-SAN JOSE	00571762	9403704043	SUPPLIES	General Fund	52.90
2025-03-07	GRAINGER-SAN JOSE	00571763	9403704068	SUPPLIES	General Fund	68.08
2025-03-07	GRAINGER-SAN JOSE	00571880	9405085722	PARTS - SHOP	Fleet Operation Fund	17.74
				Total for Payment No.:		4,975.79

Payment No: 003734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-06	NAVIA BENEFIT SOLUTIONS, INC	00572622	10940502	DD:NAVIA ADMIN FEE FEB 25	Payroll Liability&ClearingAcct	1,323.46
2025-03-06	NAVIA BENEFIT SOLUTIONS, INC	00572622	10940502	DD:NAVIA ADMIN FEE FEB 25	General Fund	573.12
				Total for Payment No.:		1,896.58

Payment No: 725204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SHERIFF'S OFFICE	00571798	2847	EOD deputy NFL 12302024	General Fund	1,862.30
				Total for Payment No.:		1,862.30

Payment No: 725210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	T-MOBILE USA INC	00572066	9592637073	Area Dump 2412260005	General Fund	200.00
2025-03-07	T-MOBILE USA INC	00572063	9592637072	GPS Area Dump 2412240093	General Fund	50.00
2025-03-07	T-MOBILE USA INC	00572072	9592637075	Area Dump 2412290043	General Fund	150.00
2025-03-07	T-MOBILE USA INC	00572069	9592637074	Area Dump 2412260067	General Fund	200.00
2025-03-07	T-MOBILE USA INC	00572075	9592637076	GPS Locagte 2412310090	General Fund	115.00
2025-03-07	T-MOBILE USA INC	00572076	9592637077	GPS Locate 2409030072	General Fund	115.00
2025-03-07	T-MOBILE USA INC	00572077	9593067975	Timing Advance 2412140052	General Fund	50.00
2025-03-07	T-MOBILE USA INC	00572078	9593254602	Timing Advance 2310030010	General Fund	50.00
2025-03-07	T-MOBILE USA INC	00572079	9593351377	GPS Locate 3679 - Evans	General Fund	115.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	T-MOBILE USA INC	00572080	9593711407	Area Dump/Tower Dump	General Fund	400.00
2025-03-07	T-MOBILE USA INC	00572078	9593254602	GPS Locate 2310030010	General Fund	115.00
2025-03-07	T-MOBILE USA INC	00572081	9595390124	Tower Dump/Area Dump 250121012	General Fund	300.00
				Total for Payment No.:		1,860.00

Payment No: 032399						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	GARDENLAND POWER EQUIPMENT	00572213	1152009	SUPPLIES - P&B	General Fund	825.12
2025-03-07	GARDENLAND POWER EQUIPMENT	00572215	1152012	SUPPLIES - P&B	General Fund	40.14
2025-03-07	GARDENLAND POWER EQUIPMENT	00572216	1152013	SUPPLIES - P&B	General Fund	542.49
2025-03-07	GARDENLAND POWER EQUIPMENT	00572217	1152014	SUPPLIES - P&B	General Fund	60.04
2025-03-07	GARDENLAND POWER EQUIPMENT	00572217	1152014	LABOR - P&B	General Fund	119.24
2025-03-07	GARDENLAND POWER EQUIPMENT	00572218	1153348	SUPPLIES - STREET	General Fund	270.87
				Total for Payment No.:		1,857.90

Payment No: 032269						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	LEHR	00571415	SI114840	PARTS - V2938	Fleet Operation Fund	139.95
2025-02-21	LEHR	00571071	SI114378	PARTS - STOCK	Fleet Operation Fund	841.04
2025-02-21	LEHR	00571073	SI114379	PARTS - V3693	Vehicle Replacement Fund	332.65
2025-02-21	LEHR	00571076	SI114367	PARTS - V3726	Vehicle Replacement Fund	515.38
				Total for Payment No.:		1,829.02

Payment No: 724957						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	TMT ENTERPRISES INC	00571176	22628	Gold Fines 11 Tons	General Fund	1,822.73
				Total for Payment No.:		1,822.73

Payment No: 032225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	PRISM	00570860	25401243	On-Site Grief Support	General Fund	900.00
				Total for Payment No.:		900.00

Payment No: 725226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ZANKER ROAD RESOURCE	00571889	120253099	SPORTS INFIELD BLEND	General Fund	1,476.55
2025-03-07	ZANKER ROAD RESOURCE	00571888	120253088	TOPSOIL	General Fund	310.64
				Total for Payment No.:		1,787.19

Payment No: 032413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	KNORR SYSTEMS INC	00571882	260961	POOL WATER TEST EQUIPMENT	General Fund	1,755.04
				Total for Payment No.:		1,755.04

Payment No: 725048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	LUPE LIMA	00571527	43411	lock out fees	General Fund	267.50
2025-02-28	LUPE LIMA	00571529	43118	lock out	General Fund	133.75
2025-02-28	LUPE LIMA	00571530	43311	tow fees	General Fund	267.50
2025-02-28	LUPE LIMA	00571531	43121	tow fees	General Fund	267.50
2025-02-28	LUPE LIMA	00571532	43174	tow fees from Emeryville	General Fund	802.50
				Total for Payment No.:		1,738.75

Payment No: 032354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	YSERCO INC	00572123	32726	SOCCER PARK RE-INTEGRATION	General Fund	1,735.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,735.20
Payment No: 032360						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	UNITAS GLOBAL INC.	00571637	INV15044103	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28
Payment No: 724860						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	WARDELL AUTO INTERIORS AND TOPS, LLC	00570698	19791	LABOR - WO 156863, V3361	Fleet Operation Fund	1,160.00
2025-02-14	WARDELL AUTO INTERIORS AND TOPS, LLC	00570698	19791	PARTS - WO 156863, V3361	Fleet Operation Fund	533.92
				Total for Payment No.:		1,693.92
Payment No: 724785						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	BAY CITY BOILER & ENGINEERING	00571687	35155	CITY HALL - BOILER MAINTENANCE	General Fund	1,690.00
				Total for Payment No.:		1,690.00
Payment No: 724897						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	BATTERY SYSTEMS, INC.	00571034	35322501090858	PARTS - V3635	Fleet Operation Fund	1,602.57
2025-02-21	BATTERY SYSTEMS, INC.	00571034	35322501090858	CORE CHARGES - V3635	Fleet Operation Fund	78.57
2025-02-21	BATTERY SYSTEMS, INC.	00571034	35322501090858	BATTERY FEE	Fleet Operation Fund	6.00
				Total for Payment No.:		1,687.14
Payment No: 032259						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	GRAINGER	00572007	9389980559	TAPE, TEFLON, 3/4IN X 520 FEET	Water Utility	90.58
2025-02-21	GRAINGER	00572007	9389980559	PAINT, SPRAY, GLOSSY WHITE, OU	Water Utility	77.79
2025-02-21	GRAINGER	00572007	9389980559	SHOVEL, SQUARE POINT 48" HANDL	Water Utility	128.34
Total for Payment No.:						296.71

Payment No: 032384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	BOUND TREE MEDICAL LLC	00572577	85656765	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	46.24
2025-03-07	BOUND TREE MEDICAL LLC	00572579	85658795	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	38.40
2025-03-07	BOUND TREE MEDICAL LLC	00572575	85654942	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	656.85
2025-03-07	BOUND TREE MEDICAL LLC	00572775	85668883	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	448.49
2025-03-07	BOUND TREE MEDICAL LLC	00572776	85668882	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	448.44
2025-03-07	BOUND TREE MEDICAL LLC	00572779	85663817	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	5.26
2025-03-07	BOUND TREE MEDICAL LLC	00572777	85668884	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	35.70
Total for Payment No.:						1,679.38

Payment No: 725120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ANDY'S ROOFING CO INC	00572603	4216	POLICE COMPLETED SERVICES	General Fund	1,675.00
Total for Payment No.:						1,675.00

Payment No: 032448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	TONY JANOVICH	00572738	1006845	CHANGE ORDER #4: ADDITIONAL FU	General Fund	1,674.40
				Total for Payment No.:		1,674.40

Payment No: 032424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	MUNICIPAL MAINTENANCE EQUIPMNT	00571788	032252	PARTS - V3224 & 3640	Fleet Operation Fund	1,669.24
				Total for Payment No.:		1,669.24

Payment No: 725026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	FAST UNDERCAR SANTA CLARA	00571449	882165	PART S- V3195	Fleet Operation Fund	66.94
2025-02-28	FAST UNDERCAR SANTA CLARA	00571449	882165	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-02-28	FAST UNDERCAR SANTA CLARA	00571447	881974	BATTERY FEE	Fleet Operation Fund	8.00
2025-02-28	FAST UNDERCAR SANTA CLARA	00571448	882327	PARTS - V3577	Fleet Operation Fund	431.10
2025-02-28	FAST UNDERCAR SANTA CLARA	00571447	881974	PARTS - STOCK	Fleet Operation Fund	535.80
2025-02-28	FAST UNDERCAR SANTA CLARA	00571568	883620	PARTS - V3494	Fleet Operation Fund	220.65
2025-02-28	FAST UNDERCAR SANTA CLARA	00571569	883355	PARTS - V3150	Fleet Operation Fund	388.38
				Total for Payment No.:		1,652.87

Payment No: 724970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	BAY AREA AIR QUALITY	00571541	T181350	2025 JAN MARTIN ANNUAL PERMIT	Water Utility	1,650.00
				Total for Payment No.:		1,650.00

Payment No: 725065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	SANTA CLARA CO SOCIAL SVC	00572265	2457FEB2025	FY23-24 SENIOR NUTRITION JAN25	Deposit Funds.	1,632.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	AGCY					
				Total for Payment No.:		1,632.00

Payment No: 032416						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	LINDE GAS & EQUIPMENT INC.	00572695	45323599	DEMURRAGE	Water Utility	161.64
2025-03-07	LINDE GAS & EQUIPMENT INC.	00571836	46106875	FINANCE CHARGE	Water Utility	19.93
				Total for Payment No.:		181.57

Payment No: 724752						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	FRANCISCO ROMERO	00571615	41555JAN2025A	FIR24-0829 REFUND - PERMIT WD	General Fund	52.44
2025-02-14	FRANCISCO ROMERO	00571615	41555JAN2025A	FIR24-0829 REFUND - PERMIT WD	Fire New Dvlpmnt Srvc Fee	1,556.00
				Total for Payment No.:		1,608.44

Payment No: 724853						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	UNITED SITE SERVICES INC	00570766	INV-5076500	PORTABLE RESTROOM RENTAL	General Fund	1,450.00
2025-02-14	UNITED SITE SERVICES INC	00570766	INV-5076500	TAXABLE	General Fund	130.95
				Total for Payment No.:		1,580.95

Payment No: 725217						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	UNITED SITE SERVICES INC	00572049	INV-5136731	PORTABLE RESTROOM RENTAL TAX	General Fund	130.95
2025-03-07	UNITED SITE SERVICES INC	00572049	INV-5136731	PORTABLE RESTROOM RENTAL NOTAX	General Fund	1,450.00
				Total for Payment No.:		1,580.95

Payment No: 724813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	IMPERIAL SPRINKLER SUPPLY	00570748	0019113207-001	RB FALCON 6504 ROTORS	General Fund	1,322.72
2025-02-14	IMPERIAL SPRINKLER SUPPLY	00570843	0019132728-001	SUPPLIES - P&B	General Fund	210.49
2025-02-14	IMPERIAL SPRINKLER SUPPLY	00570847	0019075305-001	SUPPLIES - P&B	General Fund	27.64
				Total for Payment No.:		1,560.85

Payment No: 725018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	COGENT COMMUNICATIONS	00571635	CITYOFSA00015FEB2025	INTERNET SVCS FOR FEB 2025	Information Technology Service	1,550.00
				Total for Payment No.:		1,550.00

Payment No: 724865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CHRISTINE JUNG	00571974	29649FEB2025	POINT-IN-TIME REIMBURSEMENT	General Fund	1,535.45
				Total for Payment No.:		1,535.45

Payment No: 724983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	WILLIAM G. GIANATASIO, III	00571471	1126FEB2025	2025 FEB TRAVEL REIMB-CAL EXPO	Water Utility	1,533.86
				Total for Payment No.:		1,533.86

Payment No: 725029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	FIRST SHIELD SECURITY AND	00572128	5883	SECURITY AND PATROL FOR TASMAN	General Fund	760.41
2025-02-28	FIRST SHIELD SECURITY AND	00572105	5884	SECURITY PATROL SERVICES AT VA	Sewer Utility	760.41
				Total for Payment No.:		1,520.82

Payment No: 724789						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	CENTURY GRAPHICS	00570809	61998	PD POLO	General Fund	54.67
2025-02-14	CENTURY GRAPHICS	00570810	61986	PD POLO SHIRTS	General Fund	1,443.59
				Total for Payment No.:		1,498.26

Payment No: 724837						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	SANTA CLARA LIGHTING, INC.	00570739	33736	LED BALLASTS	General Fund	272.81
2025-02-14	SANTA CLARA LIGHTING, INC.	00570739	33736	SCREWDRIVER SET	General Fund	49.11
2025-02-14	SANTA CLARA LIGHTING, INC.	00570739	33736	WIRE STRIPPER	General Fund	12.00
2025-02-14	SANTA CLARA LIGHTING, INC.	00570887	33634	FS3	General Fund	45.07
2025-02-14	SANTA CLARA LIGHTING, INC.	00570891	33751	SUPPLIES	General Fund	154.96
2025-02-14	SANTA CLARA LIGHTING, INC.	00570892	33684	CENTRAL LIB	General Fund	141.15
2025-02-14	SANTA CLARA LIGHTING, INC.	00570889	33635	PD	General Fund	84.79
2025-02-14	SANTA CLARA LIGHTING, INC.	00570890	33750	PD	General Fund	333.43
2025-02-14	SANTA CLARA LIGHTING, INC.	00570894	33685	SUPPLIES	General Fund	89.48
2025-02-14	SANTA CLARA LIGHTING, INC.	00570895	28877	CENTRAL LIB	General Fund	272.54
				Total for Payment No.:		1,455.34

Payment No: 725154						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	HARRELL'S, LLC	00571858	INV01991861	PRIMO MAXX	Cemetery	709.34
2025-03-07	HARRELL'S, LLC	00571859	INV01991862	PYLEX-4CA	Cemetery	434.11
2025-03-07	HARRELL'S, LLC	00571879	INV01991867	TURFLON	General Fund	161.57
2025-03-07	HARRELL'S, LLC	00571879	INV01991867	SPRAY INDICATOR	General Fund	113.27
				Total for Payment No.:		1,418.29

Payment No: 724919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	GENEVIEVE ALTWER LMFT	00571385	119-0125	CLIENT 119 SESSION #1-2	General Fund	400.00
2025-02-21	GENEVIEVE ALTWER LMFT	00571386	125-0125	CLIENT 125 SESSION #1	General Fund	200.00
2025-02-21	GENEVIEVE ALTWER LMFT	00571387	133-0125	CLIENT 133 SESSION #1-2	General Fund	400.00
2025-02-21	GENEVIEVE ALTWER LMFT	00571383	105-0125	CLIENT 105 SESSION #1	General Fund	200.00
2025-02-21	GENEVIEVE ALTWER LMFT	00571384	109-0125	CLIENT 109 SESSION #1	General Fund	200.00
				Total for Payment No.:		1,400.00

Payment No: 725187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	PETRINOVICH PUGH & COMPANY LLP	00572688	395349	PREP TAX RETURNS	Deposit Funds.	1,400.00
				Total for Payment No.:		1,400.00

Payment No: 032213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	KEPT COMPANIES	00571696	x-Q436819	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,371.56
				Total for Payment No.:		1,371.56

Payment No: 032347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ROYAL COACH TOURS	00571622	31515	Oakland Trip 1/23/25	General Fund	1,323.00
				Total for Payment No.:		1,323.00

Payment No: 032251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CINTAS CORP #630	00571429	4218885653	2025 JAN WATER UNIFORM SERVICE	Water Utility	460.98
2025-02-21	CINTAS CORP #630	00571430	4219553579	2025 JAN WATER UNIFORM SERVICE	Water Utility	479.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CINTAS CORP #630	00571429	4218885653	2025 JAN SEWER UNIFORM SERVICE	Sewer Utility	184.21
2025-02-21	CINTAS CORP #630	00571430	4219553579	2025 JAN SEWER UNIFORM SERVICE	Sewer Utility	192.21
				Total for Payment No.:		1,316.50

Payment No: 725013						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	BSN SPORTS, LLC	00571496	928613720	FREIGHT	General Fund	79.10
2025-02-28	BSN SPORTS, LLC	00571496	928613720	IN GROUND HOME PLATES	General Fund	589.20
2025-02-28	BSN SPORTS, LLC	00571496	928613720	PITCHERS RUBBER	General Fund	392.77
2025-02-28	BSN SPORTS, LLC	00571496	928613720	DRAG MAT	General Fund	250.97
				Total for Payment No.:		1,312.04

Payment No: 032367						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ABBOTT'S PRO-POWER LLC	00571772	195099	LABOR	General Fund	383.00
2025-03-07	ABBOTT'S PRO-POWER LLC	00571773	198509	36RDR 72E CHAIN LOOP	General Fund	742.03
2025-03-07	ABBOTT'S PRO-POWER LLC	00571772	195099	MS460 REWIND COVER ASSY	General Fund	175.90
				Total for Payment No.:		1,300.93

Payment No: 725055						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	PACIFIC COAST PETROLEUM INC.	00571574	145239	SUPPLY - STOCK	Fleet Operation Fund	1,268.33
2025-02-28	PACIFIC COAST PETROLEUM INC.	00571574	145239	DRUMS	Fleet Operation Fund	25.00
				Total for Payment No.:		1,293.33

Payment No: 032332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	MCCAMPBELL ANALYTICAL INC	00572109	2501703	CHANGE ORDER 1: ADDITIONAL FUN	Water Utility	9.00
2025-02-28	MCCAMPBELL ANALYTICAL INC	00572109	2501703	Laboratory Services	Water Utility	1,251.00
				Total for Payment No.:		1,260.00

Payment No: 724915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	FERGUSON INDUSTRIAL	00571997	1883076	TEE, MJ X FLG, 12IN X 6IN, CL	Water Utility	1,259.08
				Total for Payment No.:		1,259.08

Payment No: 724769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	CPS HR CONSULTING	00571093	TR-INV005506	EUE Written Test	General Fund	651.20
2025-02-14	CPS HR CONSULTING	00571092	TR-INV005400	Electric Utility Elec Test	General Fund	595.00
				Total for Payment No.:		1,246.20

Payment No: 032415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	LINCOLN AQUATICS	00572050	36150935	FUEL SURCHARGE	General Fund	41.47
2025-03-07	LINCOLN AQUATICS	00572045	36150936	BULK CHLORINE	General Fund	575.36
2025-03-07	LINCOLN AQUATICS	00572045	36150936	PESTICIDE ASSESSMENT	General Fund	8.82
2025-03-07	LINCOLN AQUATICS	00572045	36150936	FUEL SURCHARGE	General Fund	41.47
2025-03-07	LINCOLN AQUATICS	00572050	36150935	MURIATIC ACID	General Fund	566.68
2025-03-07	LINCOLN AQUATICS	00572050	36150935	PESTICIDE ASSESSMENT	General Fund	8.83
				Total for Payment No.:		1,242.63

Payment No: 725047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	LANGUAGE LINE SOLUTIONS	00571638	11520599	LANGUAGE LINE SVCS JAN 2025	Information Technology Service	1,241.72
				Total for Payment No.:		1,241.72

Payment No: 032214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	LEVY SANTA CLARA CONVENTION CENTER	00571461	506433	DMO DIRECTORS MEETING	Deposit Funds.	1,237.54
				Total for Payment No.:		1,237.54

Payment No: 724948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	SANTA CLARA LIGHTING, INC.	00571405	33777	SUPPLIES	Water Utility	337.41
2025-02-21	SANTA CLARA LIGHTING, INC.	00571401	33630	CITY HALL	General Fund	195.93
2025-02-21	SANTA CLARA LIGHTING, INC.	00571402	33849	SUPPLIES	General Fund	301.63
2025-02-21	SANTA CLARA LIGHTING, INC.	00571404	33752	CENTRAL LIB	General Fund	395.73
				Total for Payment No.:		1,230.70

Payment No: 032305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	CLEARBLU ENVIRONMENTAL	00572327	32881	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	983.84
2025-02-28	CLEARBLU ENVIRONMENTAL	00572327	32881	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	234.62
				Total for Payment No.:		1,218.46

Payment No: 725073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	SUNNYVALE FORD	00571453	251996	PARTS - V3610	Fleet Operation Fund	135.69
2025-02-28	SUNNYVALE FORD	00571454	252095	PARTS - V3274	Fleet Operation Fund	380.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	SUNNYVALE FORD	00571659	252201	PARTS - V3610	Fleet Operation Fund	90.08
2025-02-28	SUNNYVALE FORD	00571660	252345	PARTS - STOCK	Fleet Operation Fund	301.32
2025-02-28	SUNNYVALE FORD	00571576	252262	PARTS - STOCK	Fleet Operation Fund	180.58
2025-02-28	SUNNYVALE FORD	00571579	252263	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-02-28	SUNNYVALE FORD	00571579	252263	PARTS - V3579	Fleet Operation Fund	109.93
2025-02-28	SUNNYVALE FORD	00571578	252220	PARTS - V3214	Fleet Operation Fund	7.92
				Total for Payment No.:		1,207.65

Payment No: 032175						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	3DR COMMUNICATIONS	00571587	9007948	GOOGLE AD OCT/NOV	Deposit Funds.	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 032232						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	UNITED REFRIGERATION INC	00570898	10319770-00	SUPPLIES	General Fund	160.88
2025-02-14	UNITED REFRIGERATION INC	00570899	10086572-00	SUPPLIES	General Fund	529.70
2025-02-14	UNITED REFRIGERATION INC	00570900	10097937-00	SUPPLIES	General Fund	64.21
2025-02-14	UNITED REFRIGERATION INC	00570901	10086808-00	TOOLS	General Fund	339.82
2025-02-14	UNITED REFRIGERATION INC	00570903	10097928-00	RETURN	General Fund	-339.82
2025-02-14	UNITED REFRIGERATION INC	00570905	10097928-01	SUPPLIES	General Fund	339.82
				Total for Payment No.:		1,094.61

Payment No: 724761						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	BUCCANEER DEMOLITION	00567109	24471-11 UTILITY REFUND	UTILITY REFUND	General Fund	1,177.92
				Total for Payment No.:		1,177.92

Payment No: 032188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	CINTAS CORP #630	00570838	1905276456	FLEET UNIFORMS	Fleet Operation Fund	147.25
2025-02-14	CINTAS CORP #630	00570839	1905317684	FLEET UNIFORMS	Fleet Operation Fund	288.13
2025-02-14	CINTAS CORP #630	00570840	1905297869	FLEET UNIFORM	Fleet Operation Fund	736.16
				Total for Payment No.:		1,171.54

Payment No: 725017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	CHOICE SPORTSCARDS	00571519	20250197	Police Trading Crads	General Fund	1,162.03
				Total for Payment No.:		1,162.03

Payment No: 724798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14		00571664	609612	LEGAL SERVICES		111.84
				Total for Payment No.:		111.84

Payment No: 032374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	AMERICAN BEVERAGE EQUIPMENT	00571807	i104046	ICE MACHINE MAINTENANCE (T)	Water Utility	401.24
2025-03-07	AMERICAN BEVERAGE EQUIPMENT	00571807	i104046	ICE MACHINE MAINTENANCE	Water Utility	712.50
				Total for Payment No.:		1,113.74

Payment No: 724884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	US TREASURY	00572019	02/02/25-02/15/25ND	WAGE ATTACHMENT B2504	Payroll Liability&ClearingAcct	1,107.34
				Total for Payment No.:		1,107.34

Payment No: 032239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CITY OF SANTA CLARA UNIT 9	00572030	01/19/25-02/15/25	UNION DUES B2503 & B2504	Payroll Liability&ClearingAcct	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 724941						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	RELATIONSHIP FIX INC	00571391	2025-01	2024 CLIENT 02 SESSION #1-4	General Fund	880.00
2025-02-21	RELATIONSHIP FIX INC	00571391	2025-01	2025 CLIENT 02 SESSION #1	General Fund	220.00
				Total for Payment No.:		1,100.00

Payment No: 032184						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	BELL ELECTRICAL SUPPLY, INC.	00570913	5830879	2024 CREDIT - ITEMS RETURNED	Water Utility	-45.40
2025-02-14	BELL ELECTRICAL SUPPLY, INC.	00570877	5840071	SUPPLIES	General Fund	311.87
2025-02-14	BELL ELECTRICAL SUPPLY, INC.	00570879	5839416	SUPPLIES	General Fund	205.71
				Total for Payment No.:		472.18

Payment No: 724932						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	NAPA AUTO PARTS	00571088	982706	PARTS - V3631	Fleet Operation Fund	7.18
2025-02-21	NAPA AUTO PARTS	00571094	983936	PARTS - V3136	Fleet Operation Fund	4.85
2025-02-21	NAPA AUTO PARTS	00571095	983938	PARTS - V3136	Fleet Operation Fund	33.91
2025-02-21	NAPA AUTO PARTS	00571096	983689	PARTS - V3625	Fleet Operation Fund	6.09
2025-02-21	NAPA AUTO PARTS	00571098	983646	PARTS- SHOP	Fleet Operation Fund	19.09
2025-02-21	NAPA AUTO PARTS	00571089	982416	PARTS - V3464	Fleet Operation Fund	19.99
2025-02-21	NAPA AUTO PARTS	00571416	985676	PARTS - STOCK	Fleet Operation Fund	33.55
2025-02-21	NAPA AUTO PARTS	00571417	985394	PARTS - V3751	Fleet Operation Fund	22.91
2025-02-21	NAPA AUTO PARTS	00571090	984027	PARTS - V3350	Fleet Operation Fund	15.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	NAPA AUTO PARTS	00571091	983939	PARTS - V3136	Fleet Operation Fund	16.98
2025-02-21	NAPA AUTO PARTS	00571085	983361	PARTS - SHOP	Fleet Operation Fund	217.70
2025-02-21	NAPA AUTO PARTS	00571086	982874	PARTS - V3499	Fleet Operation Fund	4.40
2025-02-21	NAPA AUTO PARTS	00571099	984439	PARTS - SVAC7	Fleet Operation Fund	46.49
2025-02-21	NAPA AUTO PARTS	00571418	985437	PARTS - V3592	Fleet Operation Fund	4.85
2025-02-21	NAPA AUTO PARTS	00571082	984535	PARTS - V3095	Fleet Operation Fund	27.97
2025-02-21	NAPA AUTO PARTS	00571078	984202	PARTS - SHOP	Fleet Operation Fund	66.02
2025-02-21	NAPA AUTO PARTS	00571080	983957	PARTS - STOCK	Fleet Operation Fund	492.10
2025-02-21	NAPA AUTO PARTS	00571084	985106	PARTS - V3286	Fleet Operation Fund	15.65
				Total for Payment No.:		1,055.42

Payment No: 724843						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	SMART CITY NETWORKS, L.P.	00571588	070-001-01-2025	IT QTRLY SVC FEES JAN-MAR 2025	Deposit Funds.	1,044.00
				Total for Payment No.:		1,044.00

Payment No: 003732						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	NAVIA BENEFIT SOLUTIONS, INC	00572532	35989FEB2025A	DD:NAVIA COMMUTER BENEFIT	Payroll Liability&ClearingAcct	1,039.55
				Total for Payment No.:		1,039.55

Payment No: 032391						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	COMCAST	00572724	2/23/25AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	29.88
2025-03-07	COMCAST	00572724	2/23/25AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	148.34
2025-03-07	COMCAST	00572724	2/23/25AC8155400650182 213	PARK TEEN 2446 CABRILLO AVE	General Fund	178.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	COMCAST	00572724	2/23/25AC8155400650182 213	FIRE 1990 WALSH AVE	General Fund	127.41
2025-03-07	COMCAST	00572724	2/23/25AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	61.77
2025-03-07	COMCAST	00572724	2/23/25AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	239.90
2025-03-07	COMCAST	00572724	2/23/25AC8155400650182 213	CH 1500 Warburton Ave	Information Technology Service	204.70
2025-03-07	COMCAST	00572724	2/23/25AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.29
Total for Payment No.:						1,036.88

Payment No: 032381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	BELL ELECTRICAL SUPPLY, INC.	00571756	5841729	FS 9	General Fund	213.39
2025-03-07	BELL ELECTRICAL SUPPLY, INC.	00571960	5834238	Christy Boxes	General Fund	258.06
Total for Payment No.:						471.45

Payment No: 032389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CLUB CARE INC	00571770	128262	FTINESS PARTS	General Fund	874.09
2025-03-07	CLUB CARE INC	00571770	128262	SERVICE REPAIR	General Fund	130.81
Total for Payment No.:						1,004.90

Payment No: 032196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	DIANNE ANCONA	00570856	001357-202501	CLIENT 001357 SESSION #1-4	General Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 725054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	NASTICH LAW, A PROFESSIONAL	00572324	1331	ADMINISTRATION CITATION HEARIN	General Fund	1,000.00
				Total for Payment No.:		1,000.00
Payment No: 724936						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	PESTEC	00571857	348843	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
				Total for Payment No.:		1,000.00
Payment No: 724981						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	SUPERIOR COURT, SANTA CLARA	00572300	1903JAN2025	BAIL ON WARRANTS	Deposit Funds.	1,000.00
				Total for Payment No.:		1,000.00
Payment No: 724816						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	JOHNSON CONTROLS FIRE	00571517	52452579	POLICE (001-7745-87600-6678)	General Fund	879.80
2025-02-14	JOHNSON CONTROLS FIRE	00571517	52452579		General Fund	90.95
				Total for Payment No.:		970.75
Payment No: 725021						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	CORODATA RECORDS MANAGEMENT, INC	00572448	RS3690481	OFFSITE RECORDS MGMT STORAGE	General Fund	906.00
2025-02-28	CORODATA RECORDS MANAGEMENT, INC	00572447	RS7063084	OFFSITE RECORDS MGMT STORAGE	General Fund	59.50
				Total for Payment No.:		965.50

Payment No: 724855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	VERIZON WIRELESS	00570907	6104345644	FIRE CRRD WIRELESS	General Fund	46.57
2025-02-14	VERIZON WIRELESS	00570907	6104345644	FIRE RADIOS	General Fund	76.02
2025-02-14	VERIZON WIRELESS	00570907	6104345644	FIRE CRRD WIRELESS	General Fund	232.85
2025-02-14	VERIZON WIRELESS	00570907	6104345644	FIRE CRRD WIRELESS	General Fund	232.85
2025-02-14	VERIZON WIRELESS	00570907	6104345644	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	93.14
2025-02-14	VERIZON WIRELESS	00570907	6104345644	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	279.42
				Total for Payment No.:		960.85

Payment No: 725082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	WARDELL AUTO INTERIORS AND TOPS, LLC	00571377	19884	Recover 3 office chairs in Chi	General Fund	950.00
				Total for Payment No.:		950.00

Payment No: 725040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	IMPERIAL SPRINKLER SUPPLY	00571753	0019196704-001	SUPPLIES - P&B	General Fund	940.97
				Total for Payment No.:		940.97

Payment No: 725053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	NAPA AUTO PARTS	00571452	984471	PARTS - V3537	Fleet Operation Fund	108.91
2025-02-28	NAPA AUTO PARTS	00571651	986920	PARTS - V3351	Fleet Operation Fund	79.97
2025-02-28	NAPA AUTO PARTS	00571655	987128	CREDIT - PARTS	Fleet Operation Fund	-10.18
2025-02-28	NAPA AUTO PARTS	00571656	987131	PARTS - STOCK	Fleet Operation Fund	10.18
2025-02-28	NAPA AUTO PARTS	00571654	986882	PARTS - STOCK	Fleet Operation Fund	700.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	NAPA AUTO PARTS	00571652	987067	PARTS - V3150	Fleet Operation Fund	22.28
2025-02-28	NAPA AUTO PARTS	00571572	986313	PARTS - RETURNED	Fleet Operation Fund	15.56
				Total for Payment No.:		927.26

Payment No: 724863						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	WORKMAN GLOVE & SAFETY INC	00570848	49237	SUPPLIES - STREET	General Fund	922.46
				Total for Payment No.:		922.46

Payment No: 725207						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	STEVENS CREEK XPRESS CAR WASH	00571896	25-819	CAR WASH SERVICES JAN 2025	Fleet Operation Fund	920.00
				Total for Payment No.:		920.00

Payment No: 724829						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	PRODIGY PRESS INC	00570805	92841	2024 ACFR PRINTING	General Fund	747.54
2025-02-14	PRODIGY PRESS INC	00570805	92841	2023 SVP PRINTING	General Fund	171.88
				Total for Payment No.:		919.42

Payment No: 724792						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	D&M TRAFFIC SERVICES	00570741	19552	SUPPLIES - TRAFFIC	General Fund	918.46
				Total for Payment No.:		918.46

Payment No: 032334						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	MT TIRE SERVICE, LLC	00572232	34193	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	30.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2025-02-28	MT TIRE SERVICE, LLC	00572233	34197	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-02-28	MT TIRE SERVICE, LLC	00572152	33970	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-02-28	MT TIRE SERVICE, LLC	00572151	33929	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-02-28	MT TIRE SERVICE, LLC	00572228	34191	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-02-28	MT TIRE SERVICE, LLC	00572230	34192	TIRES	Fleet Operation Fund	420.56
2025-02-28	MT TIRE SERVICE, LLC	00572230	34192	CA TIRE TAX	Fleet Operation Fund	1.75
2025-02-28	MT TIRE SERVICE, LLC	00572219	33936	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-02-28	MT TIRE SERVICE, LLC	00572220	33937	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-02-28	MT TIRE SERVICE, LLC	00572222	34187	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-02-28	MT TIRE SERVICE, LLC	00572224	34188	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-02-28	MT TIRE SERVICE, LLC	00572226	34189	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
				Total for Payment No.:		912.31

Payment No: 724965						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	VIZERGY	00571927	SIN077681	VMS Web Hosting, CMS & Analyti	Deposit Funds.	255.00
2025-02-21	VIZERGY	00571927	SIN077681	SEO Premium	Deposit Funds.	650.00
2025-02-21	VIZERGY	00571927	SIN077681	Processing Fee	Deposit Funds.	5.45
				Total for Payment No.:		910.45

Payment No: 725227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ZOLL DATA SYSTEMS INC	00571776	INV00193957	FIRERMS MONTHLY MAINTENANCE	General Fund	892.22
				Total for Payment No.:		892.22

Payment No: 724780						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	ALLIED AUTO STORES	00571029	01GZ3480	PARTS - V3512	Fleet Operation Fund	72.73
2025-02-14	ALLIED AUTO STORES	00571030	01GZ4098	PARTS - V3512	Fleet Operation Fund	608.89
2025-02-14	ALLIED AUTO STORES	00571031	01GZ4846	PARTS - V3125	Fleet Operation Fund	195.79
2025-02-14	ALLIED AUTO STORES	00571061	01HA0056	PARTS - V3512	Fleet Operation Fund	12.56
				Total for Payment No.:		889.97

Payment No: 725099						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SUJATA REUTER	00572685	30493FEB2025	LCW EMPLOYMENT LAW CONFERENCE	General Fund	880.01
				Total for Payment No.:		880.01

Payment No: 724903						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CALIFORNIA JANITORIAL SUPPLY	00571193	121961	NITRILE GLOVES	General Fund	831.57
2025-02-21	CALIFORNIA JANITORIAL SUPPLY	00571193	121961	DELIVERY	General Fund	30.56
				Total for Payment No.:		862.13

Payment No: 032283						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	TIFCO INDUSTRIES	00571428	72055866	PARTS- SHOP	Fleet Operation Fund	854.39
				Total for Payment No.:		854.39

Payment No: 725041						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	IRON MOUNTAIN	00571636	202959512	DATA STORAGE	Information Technology Service	849.92
				Total for Payment No.:		849.92

Payment No: 032368						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ACT, A DIVISION OF CCI	00572552	0478512-IN	TRITON	Public Buildings	106.00
2025-03-07	ACT, A DIVISION OF CCI	00572552	0478512-IN	COMMUNITY RECREATION CENTER	General Fund	106.00
2025-03-07	ACT, A DIVISION OF CCI	00572552	0478512-IN	FIRE STATION 1	General Fund	106.00
2025-03-07	ACT, A DIVISION OF CCI	00572552	0478512-IN	CENTRAL LIBRARY	General Fund	106.00
2025-03-07	ACT, A DIVISION OF CCI	00572552	0478512-IN	OLD COURTHOUSE	General Fund	106.00
2025-03-07	ACT, A DIVISION OF CCI	00572552	0478512-IN	CITY HALL	General Fund	106.00
2025-03-07	ACT, A DIVISION OF CCI	00572552	0478512-IN	POLICE	General Fund	106.00
2025-03-07	ACT, A DIVISION OF CCI	00572552	0478512-IN	NORTHSIDE LIBRARY	General Fund	106.00
				Total for Payment No.:		848.00

Payment No: W25201						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	MISSIONSQUARE RETIREMENT	00572945	02/16/25-03/01/25A	WT: B2505 457 PLN CONTRIBUTION	Fringe Benefits	843.71
				Total for Payment No.:		843.71

Payment No: 724979						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	MICKEY CHABOYA	00571470	40875FEB2025	2025 FEB CWEA CSM CLASS	Sewer Utility	295.00
2025-02-28	MICKEY CHABOYA	00571470	40875FEB2025	2025 FEB CLCTN SYS MAINT CLASS	Sewer Utility	135.00
2025-02-28	MICKEY CHABOYA	00571470	40875FEB2025	2025 FEB CWEA MEMBR - CSM G1	Sewer Utility	413.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		843.00
Payment No: 032265						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	INTERSTATE TRAFFIC CONTROL	00571273	267927	SUPPLIES - TRAFFIC	General Fund	840.00
				Total for Payment No.:		840.00
Payment No: 032370						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	AIRGAS USA, LLC	00572052	9158457122	MEDICAL OXYGEN	General Fund	749.08
2025-03-07	AIRGAS USA, LLC	00572052	9158457122	delivery	General Fund	72.88
				Total for Payment No.:		821.96
Payment No: W25195						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	MISSIONSQUARE RETIREMENT	00572040	02/02/25-02/15/25A	WT: B2504 457 PLN CONTRIBUTION	Fringe Benefits	804.27
				Total for Payment No.:		804.27
Payment No: 725220						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	WARDELL AUTO INTERIORS AND TOPS, LLC	00571901	19895	LABOR - V#3436 WO#157127	General Fund	350.00
2025-03-07	WARDELL AUTO INTERIORS AND TOPS, LLC	00571900	19829	LABOR - V#3308 WO#19829	Fleet Operation Fund	391.50
2025-03-07	WARDELL AUTO INTERIORS AND TOPS, LLC	00571900	19829	PARTS - V#3308 WO#19829	Fleet Operation Fund	60.02
				Total for Payment No.:		801.52
Payment No: 725146						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ESSEL TECHNOLOGY SERVICES, INC	00572565	153.25001	CITY HALL VARIOUS 538-2222-803	Public Buildings	799.00
Total for Payment No.:						799.00

Payment No: 032390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	COAST COUNTIES TRUCK	00571979	01240738P	PARTS - STOCK	Fleet Operation Fund	295.07
2025-03-07	COAST COUNTIES TRUCK	00571981	01240675P	PARTS - V3351	Fleet Operation Fund	390.09
2025-03-07	COAST COUNTIES TRUCK	00572182	01240703P	PARTS - V3399	Fleet Operation Fund	104.97
Total for Payment No.:						790.13

Payment No: 032325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	INDUSTRIAL SCIENTIFIC CORP	00572108	2798188	12 MONTH iNET USAGE FEE W/AUTO	Sewer Utility	780.18
Total for Payment No.:						780.18

Payment No: 032387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CINTAS CORP #630	00571758	4220917826	UNIFORMS	General Fund	165.34
2025-03-07	CINTAS CORP #630	00571759	4219444831	UNIFORMS	General Fund	53.27
2025-03-07	CINTAS CORP #630	00571760	4220622035	UNIFORMS	General Fund	138.81
2025-03-07	CINTAS CORP #630	00571761	4213603476	UNIFORMS	General Fund	54.17
2025-03-07	CINTAS CORP #630	00572055	4221663433	UNIFORMS	General Fund	68.81
2025-03-07	CINTAS CORP #630	00572056	4221320779	UNIFORMS	General Fund	138.81
2025-03-07	CINTAS CORP #630	00572289	4220917870	UNIFORM SERVICES	General Fund	58.69
2025-03-07	CINTAS CORP #630	00572290	4221663496	UNIFORM SERVICES	General Fund	94.34
Total for Payment No.:						772.24

Payment No: 725051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	MOUNTAIN VIEW GARDEN CENTER	00571501	116569	1/2 YARD 6 SACK	General Fund	167.99
2025-02-28	MOUNTAIN VIEW GARDEN CENTER	00571502	115058	1/2 YARD 6 SACK	General Fund	168.00
2025-02-28	MOUNTAIN VIEW GARDEN CENTER	00571501	116569	TRAILER FEE	General Fund	109.13
2025-02-28	MOUNTAIN VIEW GARDEN CENTER	00571502	115058	1 YARD 6 SACK	General Fund	216.06
2025-02-28	MOUNTAIN VIEW GARDEN CENTER	00571502	115058	TRAILER FEE	General Fund	65.48
2025-02-28	MOUNTAIN VIEW GARDEN CENTER	00571502	115058	ENVIRONMENTAL FEE	General Fund	43.65
				Total for Payment No.:		770.31

Payment No: 032443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	STARRZ DANCE	00572739	SC012	CHANGE ORDER #1	General Fund	766.50
				Total for Payment No.:		766.50

Payment No: 725037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	HILTI INC	00571752	4623947794	SUPPLIES - TRAFFIC	General Fund	764.53
				Total for Payment No.:		764.53

Payment No: 032215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	LINCOLN AQUATICS	00570738	36149353	LIQUID CHLORINE	General Fund	712.07
2025-02-14	LINCOLN AQUATICS	00570738	36149353	PESTICIDE ASSESSMENT	General Fund	10.86
2025-02-14	LINCOLN AQUATICS	00570738	36149353	FUEL SURCHARGE	General Fund	38.00
				Total for Payment No.:		760.93

Payment No: 725125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	BAY CITY BOILER & ENGINEERING	00572567	35587	POLICE	General Fund	760.00
				Total for Payment No.:		760.00

Payment No: 725157						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	HOLLY WOOD MARRIAGE AND	00571794	0009891023-001	CLIENT 9891023 SESSIONS 1-3	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 032287						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	WAXIE SANITARY SUPPLY	00571195	83002998	WAXIE GREEN CLEANTOUCH	General Fund	740.03
				Total for Payment No.:		740.03

Payment No: 725174						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	NAPA AUTO PARTS	00572194	989018	PARTS- STOCK	Fleet Operation Fund	255.89
2025-03-07	NAPA AUTO PARTS	00572195	989039	PARTS - STOCK	Fleet Operation Fund	30.53
2025-03-07	NAPA AUTO PARTS	00572191	989161	PARTS - V2845	Fleet Operation Fund	107.14
2025-03-07	NAPA AUTO PARTS	00572192	989127	PARTS - RETURNED	Fleet Operation Fund	91.96
2025-03-07	NAPA AUTO PARTS	00572193	989210	PARTS - V3293	Fleet Operation Fund	11.85
2025-03-07	NAPA AUTO PARTS	00571790	987300	PARTS - STOCK	Fleet Operation Fund	45.81
2025-03-07	NAPA AUTO PARTS	00571791	987508	PARTS - STOCK	Fleet Operation Fund	55.59
2025-03-07	NAPA AUTO PARTS	00571792	987481	PARTS - V3719	Fleet Operation Fund	4.85
2025-03-07	NAPA AUTO PARTS	00571881	987697	PARTS - V#3564	Fleet Operation Fund	14.70
2025-03-07	NAPA AUTO PARTS	00571883	987706	PARTS - SHOP	Fleet Operation Fund	21.93
2025-03-07	NAPA AUTO PARTS	00571985	987880	PARTS - V3183	Fleet Operation Fund	72.74
2025-03-07	NAPA AUTO PARTS	00571986	987879	PARTS - V3183	Fleet Operation Fund	9.30
2025-03-07	NAPA AUTO PARTS	00571984	987876	PARTS - V3540	Fleet Operation Fund	16.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		739.06
Payment No: 032436						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07		00572676	57160	LEGAL SERVICES - CHANGE ORDER		735.00
				Total for Payment No.:		735.00
Payment No: 725208						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SUNNYVALE FORD	00572200	252789	PARTS - STOCK	Fleet Operation Fund	417.51
2025-03-07	SUNNYVALE FORD	00572201	252830	PARTS - V3569	Fleet Operation Fund	60.43
2025-03-07	SUNNYVALE FORD	00572199	252160	PARTS - V3472	Fleet Operation Fund	210.83
2025-03-07	SUNNYVALE FORD	00571899	252429	PARTS - V#3494	Fleet Operation Fund	42.10
				Total for Payment No.:		730.87
Payment No: 724908						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	DAVID'S RALLY WHEELS, INC.	00571040	97093	PARTS - FLEET STOCK	Fleet Operation Fund	337.75
2025-02-21	DAVID'S RALLY WHEELS, INC.	00571041	97060	PARTS - FLEET STOCK	Fleet Operation Fund	382.75
				Total for Payment No.:		720.50
Payment No: 032231						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00571713	212187	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	250.00
2025-02-14	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00571716	212188	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	466.28
				Total for Payment No.:		716.28

Payment No: 724847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	STRYKER	00571580	9208312716	11996-000519 LNCS-II Reusable	Fire Department	679.08
2025-02-14	STRYKER	00571580	9208312716	Freight/Shipping	Fire Department	24.89
Total for Payment No.:						703.97

Payment No: 725133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CARAHSOFT TECHNOLOGY CORP	00572834	IN1890289	G-WIZ/GRAY QUARTER (YEARS 1-3)	Building New Dvlpmnt Svc Fee	688.87
Total for Payment No.:						688.87

Payment No: 032412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	KIMLEY-HORN AND ASSOC INC	00572539	30382326	INTELLIGENT TRANSPORTATION SYS	Streets and Highways Capital F	680.00
Total for Payment No.:						680.00

Payment No: 725143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	DUNN-EDWARDS CORP	00571861	2011A18051	PAINT SUPPLIES	General Fund	105.21
2025-03-07	DUNN-EDWARDS CORP	00571892	2011A17897	PAINTING SUPPLIES	General Fund	567.00
Total for Payment No.:						672.21

Payment No: 724818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14		00571669	284915	LEGAL SERVICES - CHANGE ORDER		618.00
2025-02-14		00571667	284914	LEGAL SERVICES - CHANGE ORDER		41.50
Total for Payment No.:						659.50

Payment No: 725110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CA FRANCHISE TAX BOARD	00572940	02/16/25-03/01/25LF	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 724877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CA FRANCHISE TAX BOARD	00572020	02/02/25-02/15/25LF	WAGE ATTACHMENT B2504	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 725188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	PINE CONE LUMBER CO	00571873	261201	DISCOUNT	General Fund	-0.04
2025-03-07	PINE CONE LUMBER CO	00571874	261200	DISCOUNT	General Fund	-6.38
2025-03-07	PINE CONE LUMBER CO	00571874	261200	LUMBER	General Fund	637.50
2025-03-07	PINE CONE LUMBER CO	00571873	261201	LUMBER	General Fund	4.76
				Total for Payment No.:		635.84

Payment No: 725203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SHAW HR CONSULTING INC	00572805	013070	Interactive Process and Relate	General Fund	165.00
2025-03-07	SHAW HR CONSULTING INC	00572806	013271	Interactive Process and Relate	General Fund	467.50
				Total for Payment No.:		632.50

Payment No: 724939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	PITNEY BOWES	00571924	1026944880	SUPPLIES	General Fund	626.02
				Total for Payment No.:		626.02

Payment No: 032437						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SAN JOSE MAILING	00572092	7974	SOUTH OF FOREST NTCP	Streets and Highways Capital F	477.97
2025-03-07	SAN JOSE MAILING	00572092	7974	NON TAXABLE	Streets and Highways Capital F	147.32
				Total for Payment No.:		625.29

Payment No: 724748						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	CALIFORNIA DEPT OF PUBLIC HEALTH	00571414	26744FEB2025	2025 WATER HAULER LICNSE FEE	Water Utility	619.00
				Total for Payment No.:		619.00

Payment No: 725102						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SEAN OHARE	00561920	52705-04 UTILITY REFUND	UTILITY REFUND	General Fund	614.09
				Total for Payment No.:		614.09

Payment No: 725060						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	REGENTS OF THE UNIV OF CALIF	00572335	IN00244897	LEGAL REFERENCES JAN 2025	General Fund	612.05
				Total for Payment No.:		612.05

Payment No: 032319						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	GREEN HALO SYSTEMS	00572326	5476	OPTION 3: 5/1/24 - 4/30/25 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00

Payment No: 724971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	BAY AREA AIR QUALITY	00571542	T181342	2025 JAN CENTENIAL ANUAL PERMT	Water Utility	603.00
				Total for Payment No.:		603.00
Payment No: 724928						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	KIDS UNFILTERED, INC.	00571390	2670	CLIENT 001 SESSION #1-4	General Fund	600.00
				Total for Payment No.:		600.00
Payment No: 032208						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	HI-TECH EMERGENCY VEHICLE SERVICE INC	00570687	180903	PARTS - V3464	Fleet Operation Fund	593.63
				Total for Payment No.:		593.63
Payment No: 725111						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	US TREASURY	00572941	02/16/25-03/01/25ND	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	570.36
				Total for Payment No.:		570.36
Payment No: 032425						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	MUNISERVICES LLC	00572662	INV06-020353	SALES, USE AND TRANSACTIONS TA	General Fund	564.14
				Total for Payment No.:		564.14
Payment No: 724874						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	SARAH KEITH	00571922	40105FEB2025	Travel reimbursement	General Fund	563.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		563.00
Payment No: 724984						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	BAILEY, VIRGINIA	00572135	83047-01 UTILITY REFUND	UTILITY REFUND	General Fund	562.67
				Total for Payment No.:		562.67
Payment No: 032226						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14		00571671	57162	LEGAL SERVICES		553.00
				Total for Payment No.:		553.00
Payment No: 725012						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	BRUCE LEONTI	00571528	41736FEB2025	Plumbing Permit refund	Building New Dvlpmnt Svc Fee	184.00
2025-02-28	BRUCE LEONTI	00571528	41736FEB2025	Electric Permit refund	Building New Dvlpmnt Svc Fee	184.00
2025-02-28	BRUCE LEONTI	00571528	41736FEB2025	Mechanical Permit refund	Building New Dvlpmnt Svc Fee	184.00
				Total for Payment No.:		552.00
Payment No: 725141						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	DAVID TAUSSIG AND ASSOC, INC.	00572653	2501092	COMMUNITY FACILITIES DISTRICT	General Fund	550.00
				Total for Payment No.:		550.00

Payment No: 032440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SMITH-EMERY OF SAN FRANCISCO,	00572824	739642-1	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	547.80
				Total for Payment No.:		547.80
Payment No: 725088						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CHRISTINA COSCE	00572629	PRCK#90785,90849,9159 3,91756	Escheated Original CK 701361	General Fund	535.56
				Total for Payment No.:		535.56
Payment No: 724810						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	HILTI INC	00570842	4623938252	SUPPLIES - TRAFFIC	General Fund	533.61
				Total for Payment No.:		533.61
Payment No: 724937						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	PET FOOD EXPRESS	00571345	136-2501SN	K9 Brock supplies	General Fund	157.46
2025-02-21	PET FOOD EXPRESS	00571346	140-2501SN	K9 Brock supplies	General Fund	157.46
2025-02-21	PET FOOD EXPRESS	00571347	157-2501SN	K9 Brock supplies	General Fund	157.46
2025-02-21	PET FOOD EXPRESS	00571348	15-2501SN	K9 Vander supplies	General Fund	60.68
				Total for Payment No.:		533.06
Payment No: 725019						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	CONTRA COSTA CO SHERIFF DEPT	00570983	724FEB2025A	TRAINING REGISTRATION	General Fund	164.00
2025-02-28	CONTRA COSTA CO SHERIFF DEPT	00570981	724FEB2025	TRAINING REGISTRATION	General Fund	365.00
				Total for Payment No.:		529.00

Payment No: 725140						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	DANA SAFETY SUPPLY, INC	00572183	946883	PARTS - V3726	Vehicle Replacement Fund	506.34
				Total for Payment No.:		506.34

Payment No: 032453						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	UNITY COURIER SERVICES, INC	00571944	18210	LINK + DELIVERY	General Fund	251.28
2025-03-07	UNITY COURIER SERVICES, INC	00572042	18764	LINK + DELIVERY	General Fund	253.67
				Total for Payment No.:		504.95

Payment No: 032286						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	UNITY COURIER SERVICES, INC	00571035	17083	LINK + DELIVERY	General Fund	251.28
2025-02-21	UNITY COURIER SERVICES, INC	00571192	17633	LINK + DELIVERY	General Fund	251.28
				Total for Payment No.:		502.56

Payment No: 032177						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	ALEKSANDRA SOYKIN, PHD	00570857	100-6	CLIENT 100 SESSION #1-2	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 032250						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CDH COUNSELING SERVICES, PLLC	00571382	317	CLIENT SCFD1001 SESSIONS #1-2	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 724871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	PAUL POLACEK	00571239	32317JAN2025	CASp Certification	Building Fee Admin Retainage	500.00
				Total for Payment No.:		500.00
Payment No: 724754						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	JEFF SHULTZ	00570803	25992JAN2025	CASp Registration reimburse	Building Fee Admin Retainage	500.00
				Total for Payment No.:		500.00
Payment No: 724756						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	KONSTANTIN KHEYFETS	00570802	26325JAN2025	CASp Certification reimburse	Building Fee Admin Retainage	500.00
				Total for Payment No.:		500.00
Payment No: 724757						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	MARK PRZYBUS	00570801	39543JAN2025	CASp Certification reimburse	Building Fee Admin Retainage	500.00
				Total for Payment No.:		500.00
Payment No: 725009						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	BPS TACTICAL INC.	00571381	25010199	Outer Vest	Police Operating Grant Fund	500.00
				Total for Payment No.:		500.00
Payment No: 725085						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	YONGXI SHI	00571342	41730FEB2025	reimb tow fees for citizen	General Fund	493.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		493.75
Payment No: 724986						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	FABELA, ANTONIA P	00572134	85524-01 UTILITY REFUND	UTILITY REFUND	General Fund	492.23
				Total for Payment No.:		492.23
Payment No: 032217						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	MIDWEST TAPE LLC	00570658	506607879	1235 AD DVD	General Fund	70.85
2025-02-14	MIDWEST TAPE LLC	00570658	506607879	1241 AD DVD	General Fund	19.62
2025-02-14	MIDWEST TAPE LLC	00570658	506607879	1231 JUV DVD	General Fund	94.83
2025-02-14	MIDWEST TAPE LLC	00570661	506629284	1241 AD DVD	General Fund	16.35
2025-02-14	MIDWEST TAPE LLC	00570662	506629285	1241 AD ABK	General Fund	150.51
2025-02-14	MIDWEST TAPE LLC	00570658	506607879	1241 AD ABK	General Fund	133.08
				Total for Payment No.:		485.24
Payment No: 725022						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	CRESCO EQUIPMENT RENTALS	00571567	6326516-0001	PARTS - V3307	Fleet Operation Fund	401.52
				Total for Payment No.:		401.52
Payment No: 032185						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	BOUND TREE MEDICAL LLC	00571577	85638507	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	454.95
2025-02-14	BOUND TREE MEDICAL LLC	00571577	85638507	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	13.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		467.98
Payment No: 725205						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SMART CITY NETWORKS, L.P.	00572859	070-101-10-2024	PHONE SET UP FOR DMO EMPLOYEES	Deposit Funds.	463.80
				Total for Payment No.:		463.80
Payment No: 724987						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	JEN-LUNG TSENG	00572133	79156-01 UTILITY REFUNDB	UTILITY REFUND	General Fund	461.26
				Total for Payment No.:		461.26
Payment No: 725158						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	HOYA OPTICAL LABS OF AMERICA, INC.	00572150	02063107	C. Blandford Safety Glasses	General Fund	137.26
2025-03-07	HOYA OPTICAL LABS OF AMERICA, INC.	00572150	02063107	C. Blandford Dispensing Fee	General Fund	28.00
2025-03-07	HOYA OPTICAL LABS OF AMERICA, INC.	00572144	02071073	H. Cabada Safety Glasses	General Fund	145.46
2025-03-07	HOYA OPTICAL LABS OF AMERICA, INC.	00572144	02071073	H. Cabada Dispensing Fee	General Fund	28.00
2025-03-07	HOYA OPTICAL LABS OF AMERICA, INC.	00572146	02071072	H. Cabada Safety Glasses	General Fund	88.59
2025-03-07	HOYA OPTICAL LABS OF AMERICA, INC.	00572146	02071072	H. Cabada Dispensing Fee	General Fund	28.00
				Total for Payment No.:		455.31
Payment No: 725062						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ROYAL BRASS INC	00571575	00352679	PARTS - V2832	Fleet Operation Fund	454.28
Total for Payment No.:						454.28

Payment No: 725070						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	STANDARD PLUMBING SUPPLY CO	00571500	YBP403	OPTIMA PLUS CLOSET	General Fund	454.08
Total for Payment No.:						454.08

Payment No: 724892						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	ALLIED AUTO STORES	00571370	01HA1623	PARTS - V3517	Fleet Operation Fund	58.09
2025-02-21	ALLIED AUTO STORES	00571368	01HA3731	PARTS - V3517	Fleet Operation Fund	351.80
2025-02-21	ALLIED AUTO STORES	00571369	01HA2967	PARTS - V3517	Fleet Operation Fund	42.55
Total for Payment No.:						452.44

Payment No: 725020						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	CORE & MAIN LP	00572380	W365321	CAP, MJ, TAPPED, 10INX2IN DI C	Water Utility Construction	449.60
Total for Payment No.:						449.60

Payment No: 032340						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	OMEGA INDUSTRIAL SUPPLY INC	00571492	161549	TERMINATOR- BOX OF 24	General Fund	422.31
2025-02-28	OMEGA INDUSTRIAL SUPPLY INC	00571492	161549	SHIPPING	General Fund	25.73
Total for Payment No.:						448.04

Payment No: 724917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	FLEETPRIDE, INC.	00571409	123231289	PARTS - V3158	Fleet Operation Fund	146.39
2025-02-21	FLEETPRIDE, INC.	00571060	123073403	PARTS - V3027	Fleet Operation Fund	298.56
				Total for Payment No.:		444.95

Payment No: 032306						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	COAST COUNTIES TRUCK	00571566	01240230P	PARTS - STOCK	Fleet Operation Fund	184.78
2025-02-28	COAST COUNTIES TRUCK	00571446	01240122P	PARTS - V3716	Fleet Operation Fund	210.10
2025-02-28	COAST COUNTIES TRUCK	00571640	01240407P	PARTS - V3364	Fleet Operation Fund	49.47
				Total for Payment No.:		444.35

Payment No: 032408						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	JP GRAPHICS INC	00572266	105548	LEAVE REQUEST FORMS	General Fund	439.66
				Total for Payment No.:		439.66

Payment No: 724962						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	UNITED SITE SERVICES INC	00571200	INV-5099143	PORTABLE RESTROOM RENT nontax	General Fund	198.20
2025-02-21	UNITED SITE SERVICES INC	00571200	INV-5099143	PORTABLE RESTROOM RENT TAX	General Fund	231.78
				Total for Payment No.:		429.98

Payment No: 032279						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	PENINSULA BUILDING MATERIALS	00571276	235967	SUPPLIES - STORM	General Fund	425.59
				Total for Payment No.:		425.59

Payment No: 724980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	SHANE ALVAREZ	00571469	38158FEB2025	2025 FEB AMRCN COLLGE CLASS	Water Utility	349.99
2025-02-28	SHANE ALVAREZ	00571469	38158FEB2025	2025 FEB WDO GRADE D2 APPLICTN	Water Utility	65.00
				Total for Payment No.:		414.99

Payment No: 032365						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	INTL FIREFIGHTERS LOCAL 1171	00572944	02/02/25-03/01/25	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	405.00
				Total for Payment No.:		405.00

Payment No: 032192						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	CLEARSTAR, INC.	00571081	1530847	2 management backgrounds	General Fund	207.97
				Total for Payment No.:		207.97

Payment No: 724866						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CONRAD REYNOLDS	00571969	2299FEB2025	TOOL REIMBURSEMENT FY 24-25	Fleet Operation Fund	170.44
2025-02-21	CONRAD REYNOLDS	00571817	2299JAN2025A	TOOL REIMBURSEMENT FY 24-25	Fleet Operation Fund	219.46
				Total for Payment No.:		389.90

Payment No: 724856						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	VERIZON WIRELESS	00570908	6104345645	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srcv Fee	40.44
2025-02-14	VERIZON WIRELESS	00570908	6104345645	DPW/STREET WIRELESS	General Fund	82.01
2025-02-14	VERIZON WIRELESS	00570908	6104345645	DPW/STREET WIRELESS	General Fund	80.88
2025-02-14	VERIZON WIRELESS	00570908	6104345645	DPW/STREET WIRELESS	General Fund	20.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	VERIZON WIRELESS	00570908	6104345645	CMO LAPTOP WIRELESS	General Fund	20.22
2025-02-14	VERIZON WIRELESS	00570908	6104345645	PARKS/SR CENTER WIRELESS	General Fund	41.57
2025-02-14	VERIZON WIRELESS	00570908	6104345645	WATER/SEWER WIRELESS	Sewer Utility	83.14
				Total for Payment No.:		368.48

Payment No: 724882						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	COURT ORDER DEBT COLLECTIONS	00572025	02/02/25-02/15/25AL	WAGE ATTACHMENT B2504	Payroll Liability&ClearingAcct	368.33
				Total for Payment No.:		368.33

Payment No: 032257						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	GARDENLAND POWER EQUIPMENT	00571290	1151022	LABOR - P&B	General Fund	164.23
2025-02-21	GARDENLAND POWER EQUIPMENT	00571290	1151022	SUPPLIES - P&B	General Fund	204.09
				Total for Payment No.:		368.32

Payment No: 724944						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	SAFETY-KLEEN SYSTEMS INC	00571107	96248842	SERVICE - HAZ MAT	Fleet Operation Fund	367.00
				Total for Payment No.:		367.00

Payment No: 724869						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	NATHAN JAMORABON	00571919	40886JAN2025A	IN-SERVICE TOOL REIMBURSEMENT	Fleet Operation Fund	272.92
2025-02-21	NATHAN JAMORABON	00571966	40886FEB2025	A7-HEATING AND AIR CONDITIONIN	Fleet Operation Fund	93.00
				Total for Payment No.:		365.92

Payment No: 032304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	CITY OF SAN JOSE	00571543	23009023	2025 NOV-JAN WATER METER CHARG	Water Utility	360.72
Total for Payment No.:						360.72

Payment No: 724762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	DOOYOUNG KIM	00565462	38932-09 UTILITY REFUND	UTILITY REFUND	General Fund	350.61
Total for Payment No.:						350.61

Payment No: 725211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	TELEPATH CORPORATION	00572062	SI-268518	February Airtime Service	General Fund	350.00
Total for Payment No.:						350.00

Payment No: 724749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	CARLO CALUPAD	00571563	37054JAN2025	SHOT SHOW 2025	General Fund	347.30
Total for Payment No.:						347.30

Payment No: 725164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	JOHNSON CONTROLS FIRE	00572548	24524496	CORP YARD (001-2911-87600)	General Fund	340.00
Total for Payment No.:						340.00

Payment No: W25194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	MISSIONSQUARE RETIREMENT	00572039	02/02/25-02/15/25	WT: B2504 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
Total for Payment No.:						330.77

Payment No: W25200						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	MISSIONSQUARE RETIREMENT	00572943	02/16/25-03/01/25	WT: B2505 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: 725153						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	HALREC INC	00571898	248561-1	PARTS - V#3550	Fleet Operation Fund	330.68
				Total for Payment No.:		330.68

Payment No: 032414						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	LEHR	00571787	SI114932	PARTS - STOCK	Fleet Operation Fund	320.48
				Total for Payment No.:		320.48

Payment No: 032277						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	MT TIRE SERVICE, LLC	00571822	33930	TIRES	Fleet Operation Fund	316.46
2025-02-21	MT TIRE SERVICE, LLC	00571822	33930	CA TIRE TAX	Fleet Operation Fund	3.50
				Total for Payment No.:		319.96

Payment No: 724846						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	STEVENS CREEK CHRYSLER JEEP	00570695	386115	PARTS - V3693	Vehicle Replacement Fund	310.08
				Total for Payment No.:		310.08

Payment No: 032454						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	UNIVERSAL SITE SERVICES	00572889	147509	SWEEPING SERVICES - TASMAN PAR	General Fund	300.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		300.00
Payment No: 725011						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	BRINK'S INCORPORATED	00571676	12829722	ARMORED COURIER SERVICE	General Fund	294.95
				Total for Payment No.:		294.95
Payment No: 724975						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	JASON GUZMAN	00572384	33191OCT2022A	Escheated Original CK 707973	General Fund	42.00
2025-02-28	JASON GUZMAN	00572370	33191APR2022A	Escheated Original CK 704398	General Fund	252.00
				Total for Payment No.:		294.00
Payment No: 724848						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	SUNNYVALE FORD	00570693	251388	PARTS - V3533	Fleet Operation Fund	109.75
2025-02-14	SUNNYVALE FORD	00570693	251388	BATTERY FEE - V3533	Fleet Operation Fund	2.18
2025-02-14	SUNNYVALE FORD	00570694	251301	PARTS - STOCK	Fleet Operation Fund	180.58
				Total for Payment No.:		292.51
Payment No: 724966						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	WEIHONG YANG	00571378	41731FEB2025	Bldg Plan Review	Building New Dvlpmnt Srcv Fee	249.19
2025-02-21	WEIHONG YANG	00571378	41731FEB2025	Add. Plan Check Bldg	Building New Dvlpmnt Srcv Fee	30.87
2025-02-21	WEIHONG YANG	00571378	41731FEB2025	Tech Fee - PC BDIV & Permit	General Fund	8.40
				Total for Payment No.:		288.46

Payment No: 032403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	HI-TECH EMERGENCY VEHICLE SERVICE INC	00571982	181143	PARTS - STOCK	Fleet Operation Fund	272.04
				Total for Payment No.:		272.04

Payment No: 724857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	VERIZON WIRELESS	00570909	6104351861	FINANCE/MUNI SVCS WIRELESS	General Fund	271.96
				Total for Payment No.:		271.96

Payment No: 725094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	METLIFE INDIVIDUAL LONG TERM	00572946	19647956MAR2025	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 725000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	AMAZON CAPITAL SERVICES, INC.	00571472	1KJT-4Q3L-N9NK	1233 JUV VG	General Fund	43.64
2025-02-28	AMAZON CAPITAL SERVICES, INC.	00571472	1KJT-4Q3L-N9NK	SUPPLIES	General Fund	25.63
2025-02-28	AMAZON CAPITAL SERVICES, INC.	00571472	1KJT-4Q3L-N9NK	1235 JUV VG	General Fund	97.10
2025-02-28	AMAZON CAPITAL SERVICES, INC.	00571472	1KJT-4Q3L-N9NK	1241 AD VG	General Fund	97.10
				Total for Payment No.:		263.47

Payment No: 724851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	UNIQUE TOWING	00570696	25-263113	TOW SERVICE - WO 156876, V3546	Fleet Operation Fund	130.00
2025-02-14	UNIQUE TOWING	00570697	25-263178	TOW SERVICE - WO 156903, V3198	Fleet Operation Fund	130.00
				Total for Payment No.:		260.00

Payment No: 032262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	HI-TECH EMERGENCY VEHICLE SERVICE INC	00571070	180982	PARTS - V3464 + shipping	Fleet Operation Fund	251.99
				Total for Payment No.:		251.99

Payment No: 725127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	BRAVE SPACE THERAPY	00571777	14	CLIENT 08257 SESSION 2	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 724753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	JASON GENTRY	00570804	14568JAN2025	ICC Cert Renewal	Building New Dvlpmnt Srvc Fee	250.00
				Total for Payment No.:		250.00

Payment No: 724880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CA FRANCHISE TAX BOARD	00572023	02/02/25-02/15/25KP	WAGE ATTACHMENT B2504	Payroll Liability&ClearingAcct	245.21
				Total for Payment No.:		245.21

Payment No: 724793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	DANA SAFETY SUPPLY, INC	00570683	946455	PARTS - V3726	Vehicle Replacement Fund	242.26
				Total for Payment No.:		242.26

Payment No: 725052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	MUSSON THEATRICAL	00572270	00478073	Incidental Theater Purchases v	General Fund	242.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		242.03
Payment No: 032193						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	COAST COUNTIES TRUCK	00570682	01238890P	PARTS - STOCK	Fleet Operation Fund	225.58
				Total for Payment No.:		225.58
Payment No: 724835						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	SAN JOSE BMW	00570692	4408172	PARTS - STOCK	Fleet Operation Fund	224.14
				Total for Payment No.:		224.14
Payment No: 724745						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	ADAM WILSON	00571662	23340JAN2025A	INVESTIG DIV AWARD RECOGNITION	General Fund	209.99
				Total for Payment No.:		209.99
Payment No: 032372						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ALTA PLANNING + DESIGN, INC.	00572659	304.0002022.252-19	BENTON BICYCLE LANES; SANTANA	Streets and Highways Capital F	209.09
				Total for Payment No.:		209.09
Payment No: 724978						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	MCGUIRE, ANDREW	00572369	29037SEP2021A	Escheated Original CK 700064	General Fund	202.04
				Total for Payment No.:		202.04

Payment No: 032404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	IMAGE SALES INC	00571771	0078241-IN	COLOR RIBBON FOR PRIMACY PRINT	General Fund	174.60
2025-03-07	IMAGE SALES INC	00571771	0078241-IN	shipping & handling	General Fund	26.19
Total for Payment No.:						200.79

Payment No: 725206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	STEVENS CREEK CHEVROLET	00571897	219682-1	PARTS - V#3512	Fleet Operation Fund	199.42
Total for Payment No.:						199.42

Payment No: 725144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	EAGLE SIGNS AND DESIGNS LLC	00572095	7622	ALUMINUM SIGN PANELS	General Fund	198.06
Total for Payment No.:						198.06

Payment No: 724868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	ELIZABETH KLOTZ	00571976	38001FEB2025	REIMB. FOR PARKING-SBVL	General Fund	12.00
2025-02-21	ELIZABETH KLOTZ	00571976	38001FEB2025	REIMB. FOR PARKING -TRIALS	General Fund	184.00
Total for Payment No.:						196.00

Payment No: 724859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	VERIZON WIRELESS	00570911	6104360838	FIRE/EMS WIRELESS	General Fund	193.95
Total for Payment No.:						193.95

Payment No: 724832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	REED & GRAHAM INC	00570782	099789	SUPPLIES - STREET	General Fund	192.94
				Total for Payment No.:		192.94

Payment No: 724849						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	TARGET SPECIALTY PRODUCTS INC	00570846	INVP501743249	SUPPLIES - P&B	General Fund	192.93
				Total for Payment No.:		192.93

Payment No: 724802						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	FAST UNDERCAR SANTA CLARA	00570684	875962	PARTS - V3377	Fleet Operation Fund	125.15
2025-02-14	FAST UNDERCAR SANTA CLARA	00570684	875962	CA BATTERY FEE - V3377	Fleet Operation Fund	2.18
2025-02-14	FAST UNDERCAR SANTA CLARA	00570685	875777	PARTS - SHOP	Fleet Operation Fund	64.43
				Total for Payment No.:		191.76

Payment No: 724782						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	ALTEC INDUSTRIES INC	00571032	12817365	PARTS - V3701	Fleet Operation Fund	123.10
2025-02-14	ALTEC INDUSTRIES INC	00571033	12814746	PARTS - V3308	Fleet Operation Fund	66.77
				Total for Payment No.:		189.87

Payment No: 724800						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	DUNN-EDWARDS CORP	00570743	2011A17410	PAINTING SUPPLIES	General Fund	188.73
				Total for Payment No.:		188.73

Payment No: 724766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	PAVAN REGALLA	00567114	45820-35 UTILITY REFUND	UTILITY REFUND	General Fund	185.56
				Total for Payment No.:		185.56

Payment No: 724985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	CHANG, HSIAOWEI	00572132	84086-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	185.42
				Total for Payment No.:		185.42

Payment No: 725156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	HEALTH & HOPE COUNSELING	00572096	000468	CLIENT 06514 SESSION #25 (2024	General Fund	185.00
				Total for Payment No.:		185.00

Payment No: 724911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	ELIZABETH GONZALES	00571392	41732FEB2025	Electric Permit	Building New Dvlpmnt Srcv Fee	184.00
				Total for Payment No.:		184.00

Payment No: 725198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	SAL SERIO	00571629	41737FEB2025	Plumbing Permit refund	Building New Dvlpmnt Srcv Fee	184.00
				Total for Payment No.:		184.00

Payment No: 725006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	BAKER SUPPLIES AND REPAIRS	00571445	92867	PARTS - STOCK	Fleet Operation Fund	183.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		183.85
Payment No: 725212						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	THE SOURCING GROUP, LLC	00571775	672312	SC WINDOW ENVELOPE	General Fund	180.05
				Total for Payment No.:		180.05
Payment No: 724809						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	HELENE ROTHSCCHILD	00570855	FD100-17	CLIENT FD100 SESSION #1	General Fund	180.00
				Total for Payment No.:		180.00
Payment No: 032216						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14		00571668	2237476	LEGAL SERVICES		176.50
				Total for Payment No.:		176.50
Payment No: 725195						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	ROYAL BRASS INC	00572197	00353357	PARTS - V3564	Fleet Operation Fund	49.50
2025-03-07	ROYAL BRASS INC	00572198	00353379	PARTS - V3083	Fleet Operation Fund	125.00
				Total for Payment No.:		174.50
Payment No: 724778						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	A TOOL SHED	00570740	1729373-4	SUPPLIES - TRAFFIC	General Fund	174.38
				Total for Payment No.:		174.38

Payment No: 725103						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	STEVEN TELEKY	00561876	19228-11 UTILITY REFUND	UTILITY REFUND	General Fund	172.20
				Total for Payment No.:		172.20

Payment No: 724833						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	RELATIONSHIP THERAPY CENTER	00570912	74928	CLIENT 625 SESSION #2	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 725068						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	SHREDLOGIX INC	00572129	25518	SHREDDING SERVICES	General Fund	162.00
				Total for Payment No.:		162.00

Payment No: 724755						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	JENNIFER PANKO	00558605	12364JUN2024	TRAVEL REIMB SPANAWAY CONFEREN	Fire Operating Grant Fund	158.75
				Total for Payment No.:		158.75

Payment No: 032379						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	BAY AREA DATA SUPPLY	00572057	208195	Records - Printer Toner	General Fund	158.23
				Total for Payment No.:		158.23

Payment No: 724765						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	LEYUAN LI	00568467	81844-04 UTILITY REFUND	UTILITY REFUND	General Fund	157.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		157.06
Payment No: 032316						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	GRAINGER-SAN JOSE	00571451	9395977144	PARTS - V3410	Fleet Operation Fund	153.42
				Total for Payment No.:		153.42
Payment No: 032281						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	STILES TRUCK & BODY EQUIP INC	00571427	71498	PARTS - V3334	Fleet Operation Fund	152.72
				Total for Payment No.:		152.72
Payment No: 032430						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	PENINSULA BUILDING MATERIALS	00572044	238716	PATHWAY STABILIZER	General Fund	147.32
				Total for Payment No.:		147.32
Payment No: 725030						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	FLEETPRIDE, INC.	00571450	123234343	PARTS - V3016	Fleet Operation Fund	146.70
				Total for Payment No.:		146.70
Payment No: 724942						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	ROYAL BRASS INC	00571103	00352257	PARTS - V3255	Fleet Operation Fund	80.25
2025-02-21	ROYAL BRASS INC	00571104	00352110	PARTS - V3319	Fleet Operation Fund	16.61
2025-02-21	ROYAL BRASS INC	00571105	00351967	PARTS - V3640	Fleet Operation Fund	49.77
				Total for Payment No.:		146.63

Payment No: 724768						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	ZHENZHE HE	00571732	27545-17 UTILITY REFUNDCOR	UTILITY REFUND - Reissue	General Fund	143.30
				Total for Payment No.:		143.30

Payment No: 724760						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	BOB CHRISTENSEN	00561047	26075-01 UTILITY REFUND	UTILITY REFUND	General Fund	138.41
				Total for Payment No.:		138.41

Payment No: 725063						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	SAN JOSE PERMITS	00571522	41735FEB2025	Building Permit refund	Building New Dvlpmnt Svc Fee	138.00
				Total for Payment No.:		138.00

Payment No: 724898						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	BEACON VETERINARY SPECIALISTS	00571349	200805	K9 Brock veterinary care	General Fund	136.00
				Total for Payment No.:		136.00

Payment No: 724906						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CRIME SCENE CLEANERS INC	00561698	89824	CLEAN VEH 3477	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 724759						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	SUBURBAN PROPANE, LP	00570914	2726JAN2025A	2024 351 BROKAW BULK RENT FEE	Water Utility	130.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		130.00
Payment No: 724896						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	BAKER SUPPLIES AND REPAIRS	00571037	92773	PARTS - VD1161	Fleet Operation Fund	128.55
				Total for Payment No.:		128.55
Payment No: 725161						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	INNOVATIVE USERS GROUP	00572269	2615	IUG ANNUAL MEMBERSHIP	General Fund	125.00
				Total for Payment No.:		125.00
Payment No: 725107						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CA FRANCHISE TAX BOARD	00572935	02/16/25-03/01/25CB	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 725109						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CA FRANCHISE TAX BOARD	00572938	02/16/25-03/01/25JR	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 724881						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CA FRANCHISE TAX BOARD	00572024	02/02/25-02/15/25JR	WAGE ATTACHMENT B2504	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 724876						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CA FRANCHISE TAX BOARD	00572018	02/02/25-02/15/25CB	WAGE ATTACHMENT B2504	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 725072						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	STERICYCLE INC	00571718	8009821347	HUMAN RESOURCES	General Fund	15.14
2025-02-28	STERICYCLE INC	00571718	8009821347	CITY ATTORNEY’S OFFICE	General Fund	15.14
2025-02-28	STERICYCLE INC	00571718	8009821347	FINANCE - ACCOUNTING & PAYROLL	General Fund	30.27
2025-02-28	STERICYCLE INC	00571718	8009821347	HOUSING	General Fund	15.14
2025-02-28	STERICYCLE INC	00571718	8009821347	CCO - RECORDS CENTER	General Fund	15.14
2025-02-28	STERICYCLE INC	00571718	8009821347	FINANCE - MUNICIPAL SERVICES	General Fund	30.27
				Total for Payment No.:		121.10

Payment No: 724831						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	QUICK SMOG CHECK CENTER	00570691	27109	SERVICE - WO 156894, V3281	Fleet Operation Fund	120.00
				Total for Payment No.:		120.00

Payment No: 724763						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	JAEMIN WON	00561107	80687-08 UTILITY REFUND	UTILITY REFUND	General Fund	115.53
				Total for Payment No.:		115.53

Payment No: 724864						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	ALICE CHEN	00571230	38911JAN2025	CDD All Staff Luncheon	Building New Dvlpmnt	112.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Srvc Fee	
				Total for Payment No.:		112.40

Payment No: 724998						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ALLIED AUTO STORES	00571443	01HA5187	PARTS - V3512	Fleet Operation Fund	93.15
2025-02-28	ALLIED AUTO STORES	00571564	01HA9753	PARTS - V3150	Fleet Operation Fund	18.28
				Total for Payment No.:		111.43

Payment No: 724988						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	JENNIFER CAUKIN	00561060	47011-10 UTILITY REFUND	UTILITY REFUND	General Fund	111.26
				Total for Payment No.:		111.26

Payment No: 725076						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	TRIANGLE FASTENER CORPORATION	00571754	25012033-00	SUPPLIES - TRAFFIC	General Fund	9.84
2025-02-28	TRIANGLE FASTENER CORPORATION	00571755	25012188-00	SUPPLIES - TRAFFIC	General Fund	98.44
				Total for Payment No.:		108.28

Payment No: 724841						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	SCP DISTRIBUTORS LLC	00570735	36149795	POWDERED POOL CONDITIONER	General Fund	107.42
				Total for Payment No.:		107.42

Payment No: 032335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	MUNICIPAL MAINTENANCE EQUIPMNT	00571571	031960	PARTS - V3599	Fleet Operation Fund	57.45
2025-02-28	MUNICIPAL MAINTENANCE EQUIPMNT	00571649	031953	PARTS - V3182	Fleet Operation Fund	48.02
				Total for Payment No.:		105.47
Payment No: 724764						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	LEAH IGNACIO	00568456	76274-01 UTILITY REFUND	UTILITY REFUND	General Fund	102.46
				Total for Payment No.:		102.46
Payment No: 032376						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	BAKER & TAYLOR BOOKS	00572263	2038878651	1231 JUV ABK	General Fund	100.05
				Total for Payment No.:		100.05
Payment No: 724934						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	OIL CHANGER	00571419	33278JAN2025	FLEET SERVICE	Fleet Operation Fund	98.00
				Total for Payment No.:		98.00
Payment No: 032183						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	BAY AREA DATA SUPPLY	00570975	208194	HP CPU LAB TONER ORDER	General Fund	92.76
				Total for Payment No.:		92.76
Payment No: 724814						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	INSTANT STORAGE SERVICE	00570813	154977	Container Rental	General Fund	92.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		92.76
Payment No: 032298						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	BELL ELECTRICAL SUPPLY, INC.	00571512	5840885	ELECTRICAL FITTINGS	General Fund	91.90
				Total for Payment No.:		91.90
Payment No: 724767						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	YING DAI	00561113	83740-02 UTILITY REFUND	UTILITY REFUND	General Fund	91.40
				Total for Payment No.:		91.40
Payment No: 032338						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	NI GOVERNMENT SERVICES	00571526	25012908551	satellite radio monthly fees	General Fund	90.14
				Total for Payment No.:		90.14
Payment No: 724951						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	STEVENS CREEK CHEVROLET	00571426	219255-1	PARTS - V3512	Fleet Operation Fund	89.96
				Total for Payment No.:		89.96
Payment No: 725035						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	HD SUPPLY	00571498	848432373	FLOOR SQUEEGEES	General Fund	77.72
2025-02-28	HD SUPPLY	00571498	848432373	FREIGHT	General Fund	9.99
				Total for Payment No.:		87.71

Payment No: 724747						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	BEVERLY S MOLINA	00557750	5929MAY2024	IAFC CONFERENCE	Fire Operating Grant Fund	87.55
				Total for Payment No.:		87.55

Payment No: 725186						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	PETERSON CAT	00572196	PC001886612	PARTS - V3644	Fleet Operation Fund	42.84
2025-03-07	PETERSON CAT	00571990	PC001886496	PARTS - V2833	Fleet Operation Fund	43.09
				Total for Payment No.:		85.93

Payment No: 725142						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	DELL MARKETING LP	00572749	10799342941	M365 F3 UNIFIED GCC SUB PER US	Information Technology Service	81.60
				Total for Payment No.:		81.60

Payment No: 724845						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	STANDARD PLUMBING SUPPLY CO	00570762	XXXQ85	PLUMBING FITTINGS	General Fund	43.68
2025-02-14	STANDARD PLUMBING SUPPLY CO	00570764	XXTC11	PLUMBING FITTINGS	General Fund	36.99
				Total for Payment No.:		80.67

Payment No: 725079						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	UNITED PARCEL SERVICE	00572449	00009882E5065A	DELIVERY CHARGE-CITY CLERK	General Fund	18.00
				Total for Payment No.:		18.00

Payment No: 724844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	SOUTH BAY MUSICAL THEATRE	00571013	76197390	Feather Fans	General Fund	275.00
2025-02-14	SOUTH BAY MUSICAL THEATRE	00571013	76197390	40% Discount School/Short Run	General Fund	-110.00
2025-02-14	SOUTH BAY MUSICAL THEATRE	00571013	76197390	Reimbursement Fan Replacement	General Fund	-87.29
				Total for Payment No.:		77.71
Payment No: 724772						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	PG&E	00571067	0541963339-0JAN2025	TS @ CALVERT/CALVERT	General Fund	77.57
				Total for Payment No.:		77.57
Payment No: 725042						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	JESUS ACOSTA RAMOS	00571102	41535FEB2025	LiveScan services reimburse	General Fund	76.50
				Total for Payment No.:		76.50
Payment No: 724779						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	ALHAMBRA & SIERRA SPRINGS	00571028	4973747 011725	FLEET WATER SERVICE	Fleet Operation Fund	76.41
				Total for Payment No.:		76.41
Payment No: 724825						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	PACIFIC TELEMAGEMENT SVCS	00570806	2136836	PD PAY PHONE SERVICE FEB 2025	Information Technology Service	75.00
				Total for Payment No.:		75.00
Payment No: 724878						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CA FRANCHISE TAX BOARD	00572021	02/02/25-02/15/25CG	WAGE ATTACHMENT B2504	Payroll	75.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		75.00

Payment No: 725108						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	CA FRANCHISE TAX BOARD	00572937	02/16/25-03/01/25CG	WAGE ATTACHMENT	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 725067						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	SHERRY BASTANI	00572372	40334FEB2025	MILEAGE REIMBURSEMENT-CALSAE	Deposit Funds.	73.64
				Total for Payment No.:		73.64

Payment No: 724801						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	EAGLE SIGNS AND DESIGNS LLC	00570883	7628	COUNCIL SIGNS	General Fund	62.52
				Total for Payment No.:		62.52

Payment No: 032292						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	ALL GUARD ALARM SYSTEMS INC	00571586	A760552	MRTC MONTHLY RADIO FEB2025	Storm Drain	60.00
				Total for Payment No.:		60.00

Payment No: 725150						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	FLEETPRIDE, INC.	00572190	123604240	STOCK	Fleet Operation Fund	51.56
				Total for Payment No.:		51.56

Payment No: 724858						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	VERIZON WIRELESS	00570910	6104360837	FIRE/STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 725119						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	AMN HEALTHCARE LANGUAGE SERVICES INC	00571774	SIN683823	MINIMUM MONTHLY FEE	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 724751						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	CONRAD REYNOLDS	00571562	2299JAN2025	ASE REIMBURSEMENT SUBSCRIPTION	Fleet Operation Fund	48.00
				Total for Payment No.:		48.00

Payment No: 032272						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	LINDE GAS & EQUIPMENT INC.	00571077	47554051	SERVICE - SHOP	Fleet Operation Fund	44.32
2025-02-21	LINDE GAS & EQUIPMENT INC.	00571077	47554051	Paper invoice fee	Fleet Operation Fund	2.18
				Total for Payment No.:		46.50

Payment No: 725105						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	WEI HUANG	00556603	83460-02 UTILITY REFUND	UTILITY REFUND	General Fund	45.21
				Total for Payment No.:		45.21

Payment No: 724977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	JUI-LAN LIU	00571106	41568FEB2025	LiveScan Services reimburse	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 725104						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	TUSHAR VENGURLEKAR	00568469	82363-05 UTILITY REFUND	UTILITY REFUND	General Fund	39.96
				Total for Payment No.:		39.96

Payment No: 032323						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	HI-TECH EMERGENCY VEHICLE SERVICE INC	00571646	181095	PARTS - V3351	Fleet Operation Fund	20.23
2025-02-28	HI-TECH EMERGENCY VEHICLE SERVICE INC	00571646	181095	shipping & handling	Fleet Operation Fund	18.57
				Total for Payment No.:		38.80

Payment No: 724822						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	NAPA AUTO PARTS	00570690	981911	PARTS - STOCK	Fleet Operation Fund	36.34
				Total for Payment No.:		36.34

Payment No: 725101						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	JOYCE GREELY	00568387	21119-01 UTILITY REFUND	UTILITY REFUND	General Fund	35.87
				Total for Payment No.:		35.87

Payment No: 725113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	PG&E	00571947	1086875099-2 FEB2025	PG&E for Lawrence Station	General Fund	33.20
				Total for Payment No.:		33.20

Payment No: 725106						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	YANLING WU	00561897	29386-14 UTILITY REFUNDA	UTILITY REFUND	General Fund	32.41
				Total for Payment No.:		32.41

Payment No: 724960						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	UC REGENTS-UC COOPERATIVE EXTENSION	00571274	20241220CEP	COMPOST BINS CEP WORKSHOPS	Solid Waste Program	30.00
				Total for Payment No.:		30.00

Payment No: 724920						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	GOLDEN GATE TRUCK CENTER	00571413	FA005314454:01	PARTS - V3716	Fleet Operation Fund	29.68
				Total for Payment No.:		29.68

Payment No: 724890						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	PG&E	00571431	8978316890-2JAN2025	2025 JAN - 700 LOS ESTEROS SJ	Sewer Utility	28.93
				Total for Payment No.:		28.93

Payment No: 724974						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	GEENAMARIE BONILLA	00538441	32410MAY2023	UNDERCOVER OPERATIONS	General Fund	23.19
				Total for Payment No.:		23.19

Payment No: 725165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-07	KALL8	00572058	E42516013125	Monthly Q Card	General Fund	21.21
				Total for Payment No.:		21.21

Payment No: 724935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	PAPE MATERIAL HANDLING, INC	00571422	15870438	CREDIT - PARTS	Fleet Operation Fund	-432.62
2025-02-21	PAPE MATERIAL HANDLING, INC	00571420	15841469	PARTS - V2953	Fleet Operation Fund	220.52
2025-02-21	PAPE MATERIAL HANDLING, INC	00571421	15856278	PARTS - V2953	Fleet Operation Fund	232.63
				Total for Payment No.:		20.53

Payment No: 725032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	GEOTAB USA	00571643	IN417032	SERVICE - FLEET	Solid Waste Program	19.75
				Total for Payment No.:		19.75

Payment No: 724852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-14	UNITED PARCEL SERVICE	00571548	00009882E5045A	DELIVERY CHARGES	General Fund	18.00
				Total for Payment No.:		18.00

Payment No: 724961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	UNITED PARCEL SERVICE	00571978	00009882E5055A	DELIVERY CHARGES-CITY CLERK	General Fund	18.00
				Total for Payment No.:		18.00

Payment No: 725064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	SAN JOSE BMW	00571657	4409043	PARTS - V3540	Fleet Operation Fund	11.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		11.40
Payment No: 724879						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	CA FRANCHISE TAX BOARD	00572022	02/02/25-02/15/25JO	WAGE ATTACHMENT B2504	Payroll Liability&ClearingAcct	9.74
				Total for Payment No.:		9.74
Payment No: 724954						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-21	TINA MARIE DIAZ	00571907	41672JAN2025	NCIP Loan refund Reulman 00613	H.U.D Capital Projects	9.32
				Total for Payment No.:		9.32
Payment No: 724982						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-02-28	VIGNESH VIVEKRAJA	00572328	41734FEB2025	PARTIAL REFUND PLN25-00029	General Fund	3.00
				Total for Payment No.:		3.00
				All Other City Funds Group Total		46,320,439.53
				Overall Total		76,443,958.30