



City of Santa Clara  
List of All Bills and Claims Approved for Payment  
From 07/14/2025 to 08/15/2025

Run Date 8/20/2025  
Run Time 10:27:16 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W26012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	PFY JPA PLANT / PPA SHARE	Electric Utility-Ops General	-53.84
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	FY2025 NCPA SUPPORT	Electric Utility-Ops General	430,254.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	FY2025 NCPA SUPPORT	Electric Utility-Ops General	72,398.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	FY2025 JPA PLANT / PPA SHARE	Electric Utility-Ops General	-44,025.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	PFY ISO TRANSACTION	Electric Utility-Ops General	-24,257.55
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	PFY ISO TRANSACTION	Electric Utility-Ops General	-344,217.10
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	PFY ISO TRANSACTION	Electric Utility-Ops General	-1,945.62
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	PFY ISO TRANSACTION	Electric Utility-Ops General	0.06
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	FY2025 ISO TRANSACTION	Electric Utility-Ops General	78,630.07
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	PFY CRR SALES	Electric Utility-Ops General	223.13
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	FY2025 ISO TRANSACTION	Electric Utility-Ops General	-5,000,771.82
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	FY2025 ISO TRANSACTION	Electric Utility-Ops General	24,646,475.63
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	FY2025 ISO TRANSACTION	Electric Utility-Ops General	-2,207,771.80
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	FY2025 JPA PLANT / PPA SHARE	Electric Utility-Ops	5,164,932.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2507 CEE DUES	Electric Utility-Ops General	56.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2507 ASE DUES	Electric Utility-Ops General	14.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2505 WREGIS TRANSFER FEE	Electric Utility-Ops Restrictd	279.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2505 ADM ASSOCIATES, CO	Electric Utility-Ops Restrictd	3,165.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2505 ADM ASSOCIATES, CO	Electric Utility-Ops Restrictd	915.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2507 BAMX CONSULTING	Electric Utility-Ops General	41,094.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2507 SEPA DUES	Electric Utility-Ops General	235.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2507 APPA DUES	Electric Utility-Ops General	6,847.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	FY2025 CRR SALES	Electric Utility-Ops General	-265,790.22
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2305 DEED DUES	Electric Utility-Ops General	562.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2505 CLEARRESULT, CONFIR	Electric Utility-Ops Restrictd	40,165.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2505 CLEARRESULT, CONFIR	Electric Utility-Ops Restrictd	18,682.43
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2505 CLEARRESULT, CONFIR	Electric Utility-Ops Restrictd	17,862.22
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2505 CENTRAL COAST ENER	Electric Utility-Ops Restrictd	2,789.00
				Total for Payment No.:		22,636,746.00

**Payment No: W26027**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-07	CA ENVIRONMENTAL PROTECTION	00581411	507AUG2025	2505 BID GUARANTEE AUCTION	Electric Utility-Ops	7,500,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				#43	General	
				Total for Payment No.:		7,500,000.00

**Payment No: 033737**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CASTANEA PROJECT, LLC	00579870	CA-SVP-005	2505 SOLAR ENERGY PURCH	Electric Utility-Ops General	2,499,716.94
2025-07-18	CASTANEA PROJECT, LLC	00579870	CA-SVP-005	2505 SOLAR DEEMD DELIVERD ENRG	Electric Utility-Ops General	166,094.85
2025-07-18	CASTANEA PROJECT, LLC	00579870	CA-SVP-005	2505 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
				Total for Payment No.:		4,758,311.79

**Payment No: 033980**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TRI-DAM PROJECT	00580256	2025-06 SVP	2506 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	350,646.59
2025-08-08	TRI-DAM PROJECT	00580256	2025-06 SVP	2506 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	62,849.78
2025-08-08	TRI-DAM PROJECT	00580256	2025-06 SVP	2506 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	1,933,193.03
2025-08-08	TRI-DAM PROJECT	00580256	2025-06 SVP	2506 DONNELLS RA	Electric Utility-Ops General	504,000.00
2025-08-08	TRI-DAM PROJECT	00580256	2025-06 SVP	2506 DONNELLS AS	Electric Utility-Ops General	61,407.00
2025-08-08	TRI-DAM PROJECT	00580256	2025-06 SVP	2506 DONNELLS ELECTRC- SPILLAGE	Electric Utility-Ops General	143,862.02
2025-08-08	TRI-DAM PROJECT	00580256	2025-06 SVP	2506 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	1,380,544.74
2025-08-08	TRI-DAM PROJECT	00580256	2025-06 SVP	2506 TULLOCH RA CAPACITY	Electric Utility-Ops General	164,070.09
				Total for Payment No.:		4,600,573.25

**Payment No: 033835**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	TRANSCANADA TURBINES INC	00580457	1020825	TRANSPORTATION AND LABOR FOR E	Electric Utility-Construction	902,869.83
2025-07-25	TRANSCANADA TURBINES INC	00580457	1020825	MATERIALS	Electric Utility-Construction	2,647,752.79
Total for Payment No.:						3,550,622.62

**Payment No: 033731**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	AQUAMARINE WESTSIDE, LLC	00579881	AQUA-SVP-02-004	2504 CAISO REIMB CREDIT	Electric Utility-Ops General	279,186.26
2025-07-18	AQUAMARINE WESTSIDE, LLC	00579881	AQUA-SVP-02-004	2504 SOLAR ENERGY&REC PURCHASE	Electric Utility-Ops General	2,413,916.71
2025-07-18	AQUAMARINE WESTSIDE, LLC	00579881	AQUA-SVP-02-004	2504 AVAILABLE SOLAR ENERGY	Electric Utility-Ops General	122,282.48
Total for Payment No.:						2,815,385.45

**Payment No: W26026**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-07	AQUAMARINE WESTSIDE, LLC	00581175	AQUA-SVP-02-005	2505 AVAILABLE SOLAR ENERGY	Electric Utility-Ops General	46,957.51
2025-08-07	AQUAMARINE WESTSIDE, LLC	00581175	AQUA-SVP-02-005	2505 CAISO REIMB CREDIT	Electric Utility-Ops General	-354,069.65
2025-08-07	AQUAMARINE WESTSIDE, LLC	00581175	AQUA-SVP-02-005	2505 SOLAR ENERGY&REC PURCHASE	Electric Utility-Ops General	3,120,788.57
Total for Payment No.:						2,813,676.43

**Payment No: 033748**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	FRIANT POWER AUTHORITY	00580075	858	2506 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	1,711,633.87
Total for Payment No.:						1,711,633.87

**Payment No: 033761**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	MSR PUBLIC POWER AGENCY	00580314	070825	2506 BIG HORN ENERGY	Electric Utility-Ops General	1,391,240.20
2025-07-18	MSR PUBLIC POWER AGENCY	00580313	070525	2506 BIG HORN SHAPING	Electric Utility-Ops General	204,444.15
Total for Payment No.:						1,595,684.35

**Payment No: 034016**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	FRIANT POWER AUTHORITY	00581690	859	2507 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	1,513,415.31
Total for Payment No.:						1,513,415.31

**Payment No: 033757**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	MANZANA WIND LLC	00580228	274534	2506 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	1,601,106.57
2025-07-18	MANZANA WIND LLC	00580228	274534	2506 PPA ENERGY REVENUE (WIND)	Electric Utility-Ops General	-517,560.77
2025-07-18	MANZANA WIND LLC	00579859	274128 - True up	2504 PPA ENRG REVENUE WIND ADJ	Electric Utility-Ops General	25,405.03
Total for Payment No.:						1,108,950.83

**Payment No: 033979**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TRI-DAM POWER AUTHORITY	00580255	2025-06S SVP	2506 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	861,984.54
2025-08-08	TRI-DAM POWER AUTHORITY	00580255	2025-06S SVP	2506 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	69,300.00
Total for Payment No.:						931,284.54

**Payment No: 033823**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MSR ENERGY AUTHORITY	00580076	EA2482	2506 NATURAL GAS PURCH GIA	Electric Utility-Ops General	64,310.01
2025-07-25	MSR ENERGY AUTHORITY	00580076	EA2482	2506 NATURAL GAS PURCH DVR	Electric Utility-Ops General	820,202.49
				Total for Payment No.:		884,512.50

**Payment No: 033984**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	US BANK NATIONAL ASSOCIATION	00580466	EO&M000270825	2507 CVP O&M FUNDING#9 FY2026	Electric Utility-Ops General	767,500.00
				Total for Payment No.:		767,500.00

**Payment No: W26010**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	RE ROSAMOND ONE LLC	00580077	00139	2506 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	625,856.51
				Total for Payment No.:		625,856.51

**Payment No: 727948**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PG&E	00580257	6738869084-3 JUL2025	2506 GAS TRANSPORT DVR	Electric Utility-Ops General	623,978.16
				Total for Payment No.:		623,978.16

**Payment No: W26013**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	EDF TRADING NORTH AMERICA LLC	00580324	4563642	WT: 2506 LT PURCHASE DVR	Electric Utility-Ops General	688,130.97
2025-07-25	EDF TRADING NORTH AMERICA LLC	00580324	4563642	2506 ST SALE DVR	Electric Utility-Ops General	-294,840.53
2025-07-25	EDF TRADING NORTH AMERICA LLC	00580324	4563642	2506 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	52,940.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	EDF TRADING NORTH AMERICA LLC	00580324	4563642	2506 IMBALANCE SALE GIA	Electric Utility-Ops General	-99.76
2025-07-25	EDF TRADING NORTH AMERICA LLC	00580324	4563642	2506 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	86.09
2025-07-25	EDF TRADING NORTH AMERICA LLC	00580324	4563642	2506 LT PURCHASE GIA	Electric Utility-Ops General	1,119.03
2025-07-25	EDF TRADING NORTH AMERICA LLC	00580324	4563642	2506 ST SALE GIA	Electric Utility-Ops General	-479.47
2025-07-25	EDF TRADING NORTH AMERICA LLC	00580324	4563642	2506 ST PURCHASE DVR	Electric Utility-Ops General	220,184.44
2025-07-25	EDF TRADING NORTH AMERICA LLC	00580324	4563642	2506 IMBALANCE SALE DVR	Electric Utility-Ops General	-61,344.18
2025-07-25	EDF TRADING NORTH AMERICA LLC	00580324	4563642	2506 ST PURCHASE GIA	Electric Utility-Ops General	358.06
				Total for Payment No.:		606,054.95

**Payment No: 033958**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MSR PUBLIC POWER AGENCY	00580315	071125	2506 BIG HORN 2 POWER	Electric Utility-Ops General	469,069.81
				Total for Payment No.:		469,069.81

**Payment No: 003835**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	8.71
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON.COM*NH6EP7UC (Purchase)	Electric Utility-Ops General	32.08
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	32.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	BELLAGIO - ADV DEP (Purchase)	Electric Utility-Ops General	1,030.62
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON.COM*NH7259YM (Purchase)	Electric Utility-Ops General	27.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-18.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	70.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	17.58
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	15.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	FACEBK *QP99ZQG462 (Purchase)	Electric Utility-Ops Restrictd	234.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON.COM*NN5N73JG (Purchase)	Electric Utility-Ops General	41.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops Restrictd	572.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	PILOT_01019 (Purchase)	Electric Utility-Ops General	35.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	76 - DE LA CRUZ PET (Purchase)	Electric Utility-Ops General	57.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	NAPA STORE 4562017 (Purchase)	Electric Utility-Ops General	174.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	DIRIDON STATION ACE (Purchase)	Electric Utility-Ops General	77.26
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	86.61
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	THOMAS AIR SYSTEMS (Purchase)	Electric Utility-Ops General	666.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	NAPA STORE 4562017 (Purchase)	Electric Utility-Ops General	43.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-216.06
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	147.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	183.61
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579412	PC0625EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops	91.26



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	SWAGELOK NORTHERN C (Purchase)	Electric Utility-Ops General	2,861.74
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	ENDUSTRA FILTER MFG (Purchase)	Electric Utility-Ops General	2,419.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	CALTROL INC (Purchase)	Electric Utility-Ops General	809.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	90 STANDARD PLUMBIN (Purchase)	Electric Utility-Ops General	137.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	NAPA STORE 4574069 (Purchase)	Electric Utility-Ops General	181.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	386.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	YOKOGAWA CORP OF AM (Purchase)	Electric Utility-Ops General	222.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	YOKOGAWA CORP OF AM (Purchase)	Electric Utility-Ops General	2,140.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	CALTROL INC (Purchase)	Electric Utility-Ops General	449.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	FISHER-ROSEMOUNT (Purchase)	Electric Utility-Ops General	1,869.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	17.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	15.31
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	173.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	29.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	226.88
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	283.53
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	NAPA STORE 4562017 (Purchase)	Electric Utility-Ops General	222.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	53.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	SUPERLOGICS (Purchase)	Electric Utility-Ops General	918.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	AMAZON.COM*N65KB9MS (Purchase)	Electric Utility-Ops General	32.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	AMAZON.COM*N61Y1455 (Purchase)	Electric Utility-Ops General	197.07
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	67.05
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	249.68
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	2,017.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	WEB (Purchase)	Electric Utility-Ops General	167.97
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	CENTRAL COMPUTERS (Purchase)	Electric Utility-Ops General	178.31
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	CENTRAL COMPUTERS (Purchase)	Electric Utility-Ops General	234.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	AMAZON.COM*NN13B9MC (Purchase)	Electric Utility-Ops General	96.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	13.86
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	SMART AND FINAL 448 (Purchase)	Electric Utility-Ops General	89.33
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	UNDERGROUND REPUBLI (Purchase)	Electric Utility-Ops General	61.09
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	103.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581726	PC0625EDVR-2	TEAM INDUSTRIAL SER (Purchase)	Electric Utility-Ops General	4,283.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581726	PC0625EDVR-2	MOTION INDUSTRIES I (Purchase)	Electric Utility-Ops General	1,295.22
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581726	PC0625EDVR-2	ELECTRIC MOTOR WHOL	Electric Utility-Ops	1,186.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)	General	
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581726	PC0625EDVR-2	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	208.03
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581726	PC0625EDVR-2	COMPLIANCESIGNS.COM (Purchase)	Electric Utility-Ops General	348.37
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581726	PC0625EDVR-2	THOMAS MANUFACTURIN (Purchase)	Electric Utility-Ops General	2,435.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	70.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581726	PC0625EDVR-2	STAPLES 00107 (Purchase)	Electric Utility-Ops General	98.43
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	512.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	PANERA BREAD 20448 (Purchase)	Electric Utility-Ops General	515.68
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops General	188.13
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops General	141.31
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	AMTRAK .COM (Purchase)	Electric Utility-Ops General	58.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	18.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	21.58
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	CANVA* I04552-69670 (Purchase)	Electric Utility-Ops General	300.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	82.92
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	35.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	USPS PO 0569480201 (Purchase)	Electric Utility-Construction	10.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	70.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	36.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	16.28
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581726	PC0625EDVR-2	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	33.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581726	PC0625EDVR-2	WELDER S HEAVEN (Purchase)	Electric Utility-Ops General	157.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	GRAINGER (Purchase)	Electric Utility-Ops General	71.58
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	82.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	GRAINGER (Purchase)	Electric Utility-Ops General	22.13
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	99.43
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	MEGGER (Purchase)	Electric Utility-Ops General	1,458.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	REXEL 2081 (Purchase)	Electric Utility-Ops General	2,139.53
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	REXEL 2833 (Purchase)	Electric Utility-Ops General	136.41
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	41.25
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	LOWES 02211 (Purchase)	Electric Utility-Ops General	49.08
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	63.97
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	VERIZON (Purchase)	Electric Utility-Ops General	54.55
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	METAL-WERX LLC (Purchase)	Electric Utility-Ops General	26.69
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581726	PC0625EDVR-2	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	65.37
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581727	PC0625EFLD-2	REXEL 2833 (Purchase)	Electric Utility-Ops	78.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	ANCHOR ELECTRONICS (Purchase)	Electric Utility-Ops General	22.58
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	GRAINGER (Purchase)	Electric Utility-Ops General	25.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	LINDE GAS EQUIPME (Purchase)	Electric Utility-Ops General	174.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	BLUECOSMO (Purchase)	Electric Utility-Ops General	56.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	119.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	COMCAST / XFINITY (Purchase)	Electric Utility-Ops General	66.32
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	LIFELINE SYSTEMS CO (Purchase)	Electric Utility-Ops General	48.04
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	GRAINGER (Purchase)	Electric Utility-Ops General	104.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	GRAINGER (Purchase)	Electric Utility-Ops General	27.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	GRAINGER (Purchase)	Electric Utility-Ops General	6.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON.COM*N65SK069 (Purchase)	Electric Utility-Ops General	1,540.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON.COM*N68M07G1 (Purchase)	Electric Utility-Ops General	23.71
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	GAYLORD OPRY RESORT (Purchase)	Electric Utility-Ops General	937.42
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	FEDEX (Purchase)	Electric Utility- Construction	41.05
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	USPS PO 0569480201 (Purchase)	Electric Utility- Construction	72.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	SMART AND FINAL 448 (Purchase)	Electric Utility-Ops General	21.61
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	70.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	NOAH'S-ONLINE CATER (Purchase)	Electric Utility-Ops General	26.31
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	872.80
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	COSTCO WHSE 0129 (Purchase)	Electric Utility-Ops General	73.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	80.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	16.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	15.26
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	18.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	PANERA BREAD 20448 (Purchase)	Electric Utility-Ops General	246.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	44.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	26.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	SETON IDENTIFICATIO (Purchase)	Electric Utility-Ops General	219.13
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	GME SUPPLY CO (Purchase)	Electric Utility-Ops General	265.39
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	209.84
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	PP*CARACOUSTICS (Purchase)	Electric Utility-Ops General	436.25
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	535.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	108.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	52.33
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581728	PC0625EREC-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops	62.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	193.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	6.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON.COM*NH4274Q0 (Purchase)	Electric Utility-Ops General	60.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON.COM*NA8048GL (Purchase)	Electric Utility-Ops General	91.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	76.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	14.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	DMI* DELL K-12/GOVT (Purchase)	Electric Utility-Ops General	1,709.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	THE UPS STORE 6844 (Purchase)	Electric Utility-Ops General	267.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	FS *TECHSMITH (Purchase)	Electric Utility-Ops General	23.76
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	1,821.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	FEDEX (Purchase)	Electric Utility-Ops General	69.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	92.97
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	SPI*DIRECTV SERVICE (Purchase)	Electric Utility-Ops General	261.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	1PASSWORD (Purchase)	Electric Utility-Ops General	239.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	APPLE.COM/US (Purchase)	Electric Utility-Ops General	31.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops General	117.70
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	WEB (Purchase)	Electric Utility-Ops General	84.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	1,821.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	APPLE.COM/US (Purchase)	Electric Utility-Ops General	31.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	ROYAL BRASS INC - S (Purchase)	Electric Utility-Ops General	3,973.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	LINDE GAS EQUIPME (Purchase)	Electric Utility-Ops General	134.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	84.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	266.20
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	232.37
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	PROLEC GE WAUKESHA (Purchase)	Electric Utility-Ops General	3,510.15
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	HYATT PLACE SACRAME (Purchase)	Electric Utility-Ops General	301.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	MINUTEMAN PRESS - S (Purchase)	Electric Utility-Ops General	463.86
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 0630 (Credit)	Electric Utility-Ops General	-158.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 0630 (Credit)	Electric Utility-Ops General	-10.34
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	GRAINGER (Purchase)	Electric Utility-Ops General	569.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	56.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	60.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	GRAINGER (Purchase)	Electric Utility-Ops General	15.71
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	WELDER S HEAVEN (Purchase)	Electric Utility-Ops General	66.75
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581727	PC0625EFLD-2	PROLEC GE WAUKESHA	Electric Utility-Ops	3,510.16



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)	General	
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	SALSBURY INDUSTRIES (Purchase)	Electric Utility-Ops General	1,362.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	HARBOR FREIGHT TOOL (Purchase)	Electric Utility-Ops General	627.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	METAL-WERX LLC (Purchase)	Electric Utility-Ops General	38.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON.COM*NO6N08BH (Purchase)	Electric Utility-Ops General	57.61
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	SALSBURY INDUSTRIES (Purchase)	Electric Utility-Ops General	1,362.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	30.54
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	37.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	13.06
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	MICRO CENTER 195 (Purchase)	Electric Utility-Ops General	873.03
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	32.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	ADI-SC-CR (Purchase)	Electric Utility-Ops General	204.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	ADI-SC-CR (Purchase)	Electric Utility-Ops General	186.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	WHITE CAP 733 (Credit)	Electric Utility-Ops General	-122.21
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	WHITE CAP 733 (Purchase)	Electric Utility-Ops General	116.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	248.78
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	17.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON.COM*N61O77CH (Purchase)	Electric Utility-Ops General	41.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	S S SUPPLIES AND SO (Purchase)	Electric Utility-Ops General	304.74
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	EMSL ANALYTICAL (Purchase)	Electric Utility-Ops General	58.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	PP*CARACOUSTICS (Purchase)	Electric Utility-Ops General	613.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	38.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	32.70
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	250.95
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	108.03
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	PP*CARACOUSTICS (Purchase)	Electric Utility-Ops General	571.41
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	38.18
Total for Payment No.:						70,760.37

**Payment No: 728173**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	HENKELS & MCCOY WEST	00582019	409581	NOVEMBER 2024 EMERGENCY WORK -	Electric Utility-Ops General	16,795.62
2025-08-15	HENKELS & MCCOY WEST	00582020	413744	LABOR FOR OH/UG SERVICES	Electric Utility-Ops General	303,637.85
2025-08-15	HENKELS & MCCOY WEST	00582020	413744	EQUIPMENT FOR OH/UG SERVICES	Electric Utility-Ops General	60,515.76
2025-08-15	HENKELS & MCCOY WEST	00582020	413744	SUBSISTENCE FOR OH/UG SERVICES	Electric Utility-Ops General	35,455.00
Total for Payment No.:						416,404.23

**Payment No: 033778**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	TRANSMISSION AGENCY OF NORTHERN CA	00579879	JUNE 2025	2507 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,169.25
2025-07-18	TRANSMISSION AGENCY OF NORTHERN CA	00579879	JUNE 2025	2507 COTP O&M	Electric Utility-Ops General	175,859.33
2025-07-18	TRANSMISSION AGENCY OF NORTHERN CA	00579879	JUNE 2025	2503 2502 TANC CRR PROG	Electric Utility-Ops General	5,137.75
2025-07-18	TRANSMISSION AGENCY OF NORTHERN CA	00579879	JUNE 2025	2507 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,139.00
2025-07-18	TRANSMISSION AGENCY OF NORTHERN CA	00579879	JUNE 2025	2507 TANC A&G	Electric Utility-Ops General	106,015.42
2025-07-18	TRANSMISSION AGENCY OF NORTHERN CA	00579879	JUNE 2025	2506 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2025-07-18	TRANSMISSION AGENCY OF NORTHERN CA	00579879	JUNE 2025	2505 SOT ADMIN COSTS	Electric Utility-Ops General	1,116.67
				Total for Payment No.:		414,495.25

**Payment No: 034057**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	TRANSMISSION AGENCY OF NORTHERN CA	00581178	JULY 2025	2508 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,169.25
2025-08-15	TRANSMISSION AGENCY OF NORTHERN CA	00581178	JULY 2025	2508 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,059.00
2025-08-15	TRANSMISSION AGENCY OF NORTHERN CA	00581178	JULY 2025	2506 SOT ADMIN COSTS	Electric Utility-Ops General	1,837.75
2025-08-15	TRANSMISSION AGENCY OF NORTHERN CA	00581178	JULY 2025	2508 TANC A&G	Electric Utility-Ops General	106,015.42
2025-08-15	TRANSMISSION AGENCY OF NORTHERN CA	00581178	JULY 2025	2508 COTP O&M	Electric Utility-Ops General	175,859.33
2025-08-15	TRANSMISSION AGENCY OF NORTHERN CA	00581178	JULY 2025	2502 TANC CRR PROG	Electric Utility-Ops General	3,079.56
2025-08-15	TRANSMISSION AGENCY OF NORTHERN CA	00581178	JULY 2025	2507 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
				Total for Payment No.:		413,078.14

**Payment No: 003836**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-30	CA DEPT OF TAX & FEE ADMIN	00581717	APR-JUN2025	DD:ELEC ENERGY SURCHARGE	Electric Utility-Ops General	362,076.00
Total for Payment No.:						362,076.00

**Payment No: 033738**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CENTRAL 40 LLC	00580074	131576-2025-06	2506 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	343,227.67
Total for Payment No.:						343,227.67

**Payment No: 033918**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AMERESCO	00580452	80359	2506 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	310,489.15
2025-08-08	AMERESCO	00580452	80359	2506 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
Total for Payment No.:						323,554.72

**Payment No: 728160**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ELECTRIC POWER SYSTEMS	00582035	INV_00166987	REGASKET-PROCESSING	Electric Utility-Ops General	291,308.00
Total for Payment No.:						291,308.00

**Payment No: 033752**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	HARRIS COMPUTER SYSTEMS	00579821	NSEMN0000984	AMI SUPPORT	Electric Utility-Ops General	37,569.68
Total for Payment No.:						37,569.68

**Payment No: 033977**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TRAYER ENGINEERING CORP	00581249	0000031562	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	269,970.88
Total for Payment No.:						269,970.88
<b>Payment No: 034058</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	TRI-DAM PROJECT	00581177	2025-06T SVP	2506 BEARDSLEY BUNDLD ENRG TRU	Electric Utility-Ops General	250,985.10
Total for Payment No.:						250,985.10
<b>Payment No: 033856</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	EPM POWER & WATER SOLUTIONS	00581039	9108661	ADDITIONAL REPORTING/TESTING	Electric Utility-Construction	15,671.00
2025-08-01	EPM POWER & WATER SOLUTIONS	00581037	9107086	HARDWARE AND SOFTWARE FOR EXCI	Electric Utility-Construction	119,607.75
2025-08-01	EPM POWER & WATER SOLUTIONS	00581037	9107086	ENGINEERING SERVICES AND LABOR	Electric Utility-Construction	103,000.00
Total for Payment No.:						238,278.75
<b>Payment No: 034013</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ELECTRICAL CONSULTANTS INC	00581823	132975	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	65,041.82
2025-08-15	ELECTRICAL CONSULTANTS INC	00581822	132995	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	64,404.70
2025-08-15	ELECTRICAL CONSULTANTS INC	00581821	132993	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	44,785.00
2025-08-15	ELECTRICAL CONSULTANTS INC	00581824	132972	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	54,649.63
Total for Payment No.:						228,881.15

**Payment No: 033985**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-08-08	US DEPT OF ENERGY	00581176	NNPB000270725R	2508 WAPA RESTORATION FUND	Electric Utility-Ops General	163,469.20
2025-08-08	US DEPT OF ENERGY	00581176	NNPB000270725R	FY2425 WAPA RESTORATN FUND TRU	Electric Utility-Ops General	30,580.56
Total for Payment No.:						194,049.76

**Payment No: 728022**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-08-08	M4 TERMINALS LLC	00580816	42137JUL2025	DEP FOR FINAL MO NUTTMAN	Electric Utility-Ops General	67,439.00
2025-08-08	M4 TERMINALS LLC	00580816	42137JUL2025	BASE RENT 1ST MO NUTTMAN	Electric Utility-Ops General	50,181.00
2025-08-08	M4 TERMINALS LLC	00580816	42137JUL2025	SECURITY DEP NUTTMAN	Electric Utility-Ops General	71,673.83
Total for Payment No.:						189,293.83

**Payment No: 727763**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-07-25	GROOME INDUSTRIAL SERVICE	00580563	900468-W01	HEAT RECOVERY STEAM GENERATING	Electric Utility-Ops General	187,880.00
Total for Payment No.:						187,880.00

**Payment No: 033810**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-07-25	HOT LINE CONSTRUCTION, INC.	00580497	18574	CHANGE ORDER 1: UTILITY CONFLI	Electric Utility- Construction	17,010.00
2025-07-25	HOT LINE CONSTRUCTION, INC.	00580497	18574	CHANGE ORDER 2: ADDITIONAL WOR	Electric Utility- Construction	25,209.74
2025-07-25	HOT LINE CONSTRUCTION, INC.	00580507	18465	CHANGE ORDER 2: ADDITIONAL WOR	Electric Utility- Construction	98,072.45
2025-07-25	HOT LINE CONSTRUCTION, INC.	00580507	18465	CHANGE ORDER 3: PROTECTION AND	Electric Utility- Construction	9,663.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	HOT LINE CONSTRUCTION, INC.	00580507	18465	CHANGE ORDER 4: ADD ALTERNATE	Electric Utility-Construction	39,956.32
2025-07-25	HOT LINE CONSTRUCTION, INC.	00580497	18574	RETENTION	Electric Utility-Construction	-2,110.99
2025-07-25	HOT LINE CONSTRUCTION, INC.	00580507	18465	RETENTION	Electric Utility-Construction	-7,384.61
				Total for Payment No.:		180,416.33

**Payment No: 728142**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CALIF MUNICIPAL UTILITIES ASSN	00580938	26-063	FY2526 REG MRKT LEGAL/REG REP	Electric Utility-Ops General	11,182.00
2025-08-15	CALIF MUNICIPAL UTILITIES ASSN	00580938	26-063	FY2526 ELEC UTIL ASSN MBR DUES	Electric Utility-Ops General	154,552.00
				Total for Payment No.:		165,734.00

**Payment No: 033767**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ONESOURCE SUPPLY SOLUTIONS LLC	00580296	S007811119.001	^HPS G1Y408BTC2C21 GROUND SET	Electric Utility-Ops General	7,176.76
2025-07-18	ONESOURCE SUPPLY SOLUTIONS LLC	00580296	S007811119.001	^HPS G1Y440BTC2C21 GROUND SET	Electric Utility-Ops General	7,584.54
2025-07-18	ONESOURCE SUPPLY SOLUTIONS LLC	00580297	S007815288.008	PIN, STL, 12KV, CROSSARM HVY,	Electric Utility-Ops General	13,311.07
2025-07-18	ONESOURCE SUPPLY SOLUTIONS LLC	00580303	S007910689.001	WIRE, AL, 600V, 3/C, 4/0 TRIPL	Electric Utility-Ops General	13,084.09
2025-07-18	ONESOURCE SUPPLY SOLUTIONS LLC	00580304	S007926477.002	BOLT - SQ HD - 5/8IN DIA. X 8I	Electric Utility-Ops General	259.72
2025-07-18	ONESOURCE SUPPLY SOLUTIONS LLC	00580298	S007833899.002	PIN, STL, 12KV, CROSSARM HVY,	Electric Utility-Ops General	11,092.56
2025-07-18	ONESOURCE SUPPLY SOLUTIONS LLC	00580299	S007859292.002	BRAID, SHIELD, 19/32IN WIDE (5	Electric Utility-Ops General	54,038.70
2025-07-18	ONESOURCE SUPPLY SOLUTIONS LLC	00580300	S007859292.004	BRAID, SHIELD, 19/32IN WIDE (5	Electric Utility-Ops General	37,151.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ONESOURCE SUPPLY SOLUTIONS LLC	00580301	S007876103.001	3M TD0715T13ACCR CABLE TRIMMER	Electric Utility-Construction	1,551.10
2025-07-18	ONESOURCE SUPPLY SOLUTIONS LLC	00580302	S007885784.002	HIGH VOLTAGE DECAL. 3.5"x14" A	Electric Utility-Ops General	1,615.05
				Total for Payment No.:		146,865.20
<b>Payment No: 727989</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	DATAVOICE INTERNATIONAL, INC.	00580464	DVICT0000281	OMS/IVR SYSTEM OUTAGE SYS	Electric Utility-Ops General	55,693.50
2025-08-08	DATAVOICE INTERNATIONAL, INC.	00580465	DVIMN0001404	OMS/IVR SYSTEM OUTAGE SYS	Electric Utility-Ops General	80,368.75
				Total for Payment No.:		136,062.25
<b>Payment No: 033783</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	AECOM TECHNICAL SERVICES, INC	00580490	2001026620	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	133,128.11
				Total for Payment No.:		133,128.11
<b>Payment No: 033828</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	PIVOT INTERIORS	00580632	PJIN-000113840	CUBICLE PURCHASE AND ASSEMBLY	Electric Utility-Ops General	44,727.85
2025-07-25	PIVOT INTERIORS	00580633	PJIN-000113841	CUBICLE PURCHASE AND ASSEMBLY	Electric Utility-Ops General	30,957.43
2025-07-25	PIVOT INTERIORS	00580634	PJIN-000113843	T&D AREA 6 (FIBER ROOM) CUBICL	Electric Utility-Ops General	17,856.19
2025-07-25	PIVOT INTERIORS	00580635	PJIN-000113846	T&D AREA 5 CUBICLE INSTALLATIO	Electric Utility-Ops General	20,120.47
				Total for Payment No.:		113,661.94



**Payment No: 033919**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ANIXTER INC.	00581470	6397079-02	CLAMP, MIDSPAN, FOR SERVICES O	Electric Utility-Ops General	1,848.58
2025-08-08	ANIXTER INC.	00581471	6298172-03	ELBOW, 1100 KCMIL 15KV, WITH	Electric Utility-Ops General	88,391.25
2025-08-08	ANIXTER INC.	00581472	6375911-04	BOLT - SQ HD - 5/8IN DIA. X 22	Electric Utility-Ops General	495.43
Total for Payment No.:						90,735.26

**Payment No: 727888**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	PIVOT INTERIORS	00581062	PJIN-000113842	SUBSTATION AREA 2 CUBICLE INST	Electric Utility-Ops General	65,953.83
2025-08-01	PIVOT INTERIORS	00581063	PJIN-000113844	PURCHASE AND INSTALLATION OF C	Electric Utility-Ops General	22,358.09
Total for Payment No.:						88,311.92

**Payment No: 727630**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PG&E	00579930	0008416884-8	YP2506 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	520.47
2025-07-18	PG&E	00579930	0008416884-8	YP2506 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	84,264.81
Total for Payment No.:						84,785.28

**Payment No: 033994**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	AIR PRODUCTS & CHEMICALS	00581668	432417030	2507 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	84,000.00
Total for Payment No.:						84,000.00

**Payment No: 033728**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	AIR PRODUCTS & CHEMICALS	00579882	432102040	2506 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	84,000.00
Total for Payment No.:						84,000.00

**Payment No: 033931**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	DNV ENERGY SERVICES USA INC	00580430	875010018694	YP2506 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	20,581.52
2025-08-08	DNV ENERGY SERVICES USA INC	00580430	875010018694	YP2506 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	33,753.70
2025-08-08	DNV ENERGY SERVICES USA INC	00580430	875010018694	YP2506 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	17,288.48
2025-08-08	DNV ENERGY SERVICES USA INC	00580430	875010018694	YP2506 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	6,586.09
2025-08-08	DNV ENERGY SERVICES USA INC	00580430	875010018694	YP2506 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	4,116.30
Total for Payment No.:						82,326.09

**Payment No: 033816**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	KOFFLER	00580576	0106967-IN	LABOR TO OVERHAUL/REWIND STEAM	Electric Utility-Ops General	4,480.00
2025-07-25	KOFFLER	00580576	0106967-IN	MATERIALS	Electric Utility-Ops General	733.32
2025-07-25	KOFFLER	00580562	0105724-IN	MATERIALS	Electric Utility-Ops General	6,365.19
2025-07-25	KOFFLER	00580562	0105724-IN	LABOR FOR MOTOR INSPECTION, CL	Electric Utility-Ops General	65,360.00
Total for Payment No.:						76,938.51

**Payment No: 727798**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SCHNEIDER ELECTRIC SMART GRID SOLUTIONS,	00580636	9616368875	ENTERPRISE LICENSE ADDENDUM ("	Electric Utility-Ops General	75,000.00
				Total for Payment No.:		75,000.00

**Payment No: 728162**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ESC SPECTRUM CORPORATION	00581742	233585	DVR REPORTING SERVICES - ED	Electric Utility-Ops General	35,680.00
2025-08-15	ESC SPECTRUM CORPORATION	00581742	233585	DVR SMA: DASPROTECT FORTRESS	Electric Utility-Ops General	23,845.00
2025-08-15	ESC SPECTRUM CORPORATION	00581742	233585	DVR SERVER MANAGEMENT - NUM	Electric Utility-Ops General	11,550.00
				Total for Payment No.:		71,075.00

**Payment No: 727768**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	INDUSTRIAL SERVICE SOLUTIONS LLC	00580455	67169	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	67,908.00
2025-07-25	INDUSTRIAL SERVICE SOLUTIONS LLC	00580455	67169	MATERIALS	Electric Utility-Ops General	116.98
				Total for Payment No.:		68,024.98

**Payment No: 033801**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	GAHRAHMAT FAMILY LTD II	00580129	GFLP2-23593	YP2508 RENT 881 MARTN AUG25	Electric Utility-Ops General	63,766.07
2025-07-25	GAHRAHMAT FAMILY LTD II	00580129	GFLP2-23593	YP2508 RENT 881 MARTN AUG25	Electric Utility-Ops Restrictd	4,070.17
				Total for Payment No.:		67,836.24

**Payment No: 727783**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580584	28873	LABOR, TRUCK & TOOL, AND MILEA	Electric Utility-Ops General	22,892.16
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580594	28904	PART #: 625-876-802 VALVE REPA	Electric Utility-Ops General	2,240.03
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580594	28904	PART #: 625-676-602 VALVE REPA	Electric Utility-Ops General	2,046.14
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580584	28873	LABOR, TRUCK & TOOL, AND MILEA	Electric Utility-Ops General	5,660.48
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580584	28873	LABOR, TRUCK & TOOL, AND MILEA	Electric Utility-Ops General	8,490.72
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580594	28904	PART #: 625-677-602 VALVE REPA	Electric Utility-Ops General	3,066.67
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580594	28904	SHOP LABOR	Electric Utility-Ops General	12,672.00
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580594	28904	SHIPPING	Electric Utility-Ops General	1,261.20
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580594	28904	PART #: 625-877-801 VALVE REPA	Electric Utility-Ops General	675.28
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580594	28904	PART #: 625-676-601 VALVE REPA	Electric Utility-Ops General	648.99
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580594	28904	PART #: 625-677-601 VALVE REPA	Electric Utility-Ops General	1,664.11
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580594	28904	PART #: 910-838 WIPER REBUILD	Electric Utility-Ops General	894.61
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580594	28904	PART #: 901-484-001 PACKER REB	Electric Utility-Ops General	2,504.46
				Total for Payment No.:		64,716.85

**Payment No: 033817**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	LEIDOS ENGINEERING, LLC	00580781	INV-0014107556	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	20,631.60
2025-07-25	LEIDOS ENGINEERING, LLC	00580783	INV-0012954187	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	30,695.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	LEIDOS ENGINEERING, LLC	00580782	INV-0013994667	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	10,274.88
				Total for Payment No.:		61,601.84

**Payment No: 033951**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	LEIDOS ENGINEERING, LLC	00581456	INV-0014018892	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	59,493.21
				Total for Payment No.:		59,493.21

**Payment No: 727758**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	DELL MARKETING LP	00580625	10819596654	DELL PRO MAX SLIM CTO BASE TAX	Electric Utility-Ops General	36,885.55
2025-07-25	DELL MARKETING LP	00580626	10819852631	ENVIRONMENTAL FEE	Electric Utility-Ops General	15.00
2025-07-25	DELL MARKETING LP	00580625	10819596654	DELL PRO MAX SLIM CTO BASE NON	Electric Utility-Ops General	4,970.20
2025-07-25	DELL MARKETING LP	00580626	10819852631	LAPTOP 16 DELL PRO 16 PLUS PB1	Electric Utility-Ops General	3,987.83
2025-07-25	DELL MARKETING LP	00580626	10819852631	LAPTOP 16 DELL PRO 16 PLUS PB1	Electric Utility-Ops General	947.97
2025-07-25	DELL MARKETING LP	00580627	10820446959	DELL PRO MAX SLIM CTO BASE TAX	Electric Utility-Ops General	9,221.40
2025-07-25	DELL MARKETING LP	00580627	10820446959	DELL PRO MAX SLIM CTO BASE NON	Electric Utility-Ops General	1,242.55
				Total for Payment No.:		57,270.50

**Payment No: 033848**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BRIDGEWELL RESOURCES	00580968	0263041501	POLE, WOOD, 55 FT., CLASS H1,	Electric Utility-Construction	2,855.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BRIDGEWELL RESOURCES	00580968	0263041501	POLE, WOOD, 60 FT., CLASS H1,	Electric Utility-Construction	13,784.67
2025-08-01	BRIDGEWELL RESOURCES	00580968	0263041501	POLE, WOOD, 65 FT., CLASS H1,	Electric Utility-Construction	11,602.17
2025-08-01	BRIDGEWELL RESOURCES	00580968	0263041501	POLE, WOOD, 70 FT., CLASS H2,	Electric Utility-Construction	14,522.36
2025-08-01	BRIDGEWELL RESOURCES	00580968	0263041501	POLE, WOOD, 70 FT., CLASS H1,	Electric Utility-Construction	8,633.97
2025-08-01	BRIDGEWELL RESOURCES	00580968	0263041501	POLE, WOOD, 75 FT., CLASS H1 P	Electric Utility-Construction	4,792.77
2025-08-01	BRIDGEWELL RESOURCES	00580968	0263041501	CALIFORNIA LPA 1.00%	Electric Utility-Ops General	514.93
				Total for Payment No.:		56,706.67

**Payment No: 033993**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	AECOM TECHNICAL SERVICES, INC	00581874	2001034558	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	55,500.27
				Total for Payment No.:		55,500.27

**Payment No: 033796**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	[REDACTED]	[REDACTED]	[REDACTED]	2505 LEGAL SVC [REDACTED]	[REDACTED]	[REDACTED]
2025-07-25	[REDACTED]	[REDACTED]	[REDACTED]	2505 LEGAL SERVICES	[REDACTED]	[REDACTED]
				Total for Payment No.:		54,609.00

**Payment No: 033987**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WEST VALLEY CONSTRUCTION	00580821	238766	YP2504 ECR, LINCOLN & COSTCO	Electric Utility-Construction	55,389.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WEST VALLEY CONSTRUCTION	00580821	238766	RETENTION 2004 YR1 INV 238766	Electric Utility-Construction	-2,769.48
Total for Payment No.:						52,620.02

**Payment No: 033872**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	LEIDOS ENGINEERING, LLC	00580983	INV-0013997842	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	25,302.55
2025-08-01	LEIDOS ENGINEERING, LLC	00580867	INV-0012727182	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	27,103.76
Total for Payment No.:						52,406.31

**Payment No: 727883**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	ORLAND UNIT WATER USERS ASSN.	00580342	2031JUL2025	YP2506 STONY CREEK HYDRO EXP	Electric Utility-Ops General	29,104.87
2025-08-01	ORLAND UNIT WATER USERS ASSN.	00580342	2031JUL2025	YP2506 STONY CREEK HYDRO EXP	Electric Utility-Ops General	9,270.58
2025-08-01	ORLAND UNIT WATER USERS ASSN.	00580342	2031JUL2025	YP2506 STONY CREEK HYDRO EXP	Electric Utility-Ops General	10,313.52
2025-08-01	ORLAND UNIT WATER USERS ASSN.	00580342	2031JUL2025	YP2506 STONY CREEK HYDRO EXP	Electric Utility-Ops General	57.93
2025-08-01	ORLAND UNIT WATER USERS ASSN.	00580342	2031JUL2025	YP2506 STONY CREEK HYDRO EXP	Electric Utility-Ops General	57.94
2025-08-01	ORLAND UNIT WATER USERS ASSN.	00580342	2031JUL2025	YP2506 STONY CREEK HYDRO EXP	Electric Utility-Ops General	57.94
Total for Payment No.:						48,862.78

**Payment No: 033803**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	GE GRID SOLUTIONS LLC	00580764	7001101089	GE JMUX TRAINING	Electric Utility-Ops General	46,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		46,500.00
<b>Payment No: 033824</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MSR PUBLIC POWER AGENCY	00580143	070225	2507 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	7,738.50
2025-07-25	MSR PUBLIC POWER AGENCY	00580143	070225	2507 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	37,823.20
				Total for Payment No.:		45,561.70
<b>Payment No: 033819</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MANZANA WIND LLC	00580328	274217 - True up	2505 PPA ENERGY REV (WIND) TRU	Electric Utility-Ops General	42,768.55
				Total for Payment No.:		42,768.55
<b>Payment No: 033935</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	FEDERAL ENERGY REGULATORY	00580853	H25452-00	FY25 FERC ADMIN CHARGES 03193	Electric Utility-Ops General	19,941.89
2025-08-08	FEDERAL ENERGY REGULATORY	00580854	H25451-00	FY25 FERC ADMIN CHARGES 03190	Electric Utility-Ops General	22,410.17
				Total for Payment No.:		42,352.06
<b>Payment No: 728207</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SEL ENGINEERING SERVICES INC.	00581875	72550	PART NUMBER: 311L#0103 SEL -3	Electric Utility- Construction	22,138.50
2025-08-15	SEL ENGINEERING SERVICES INC.	00581942	72812	4 YEARS OF OFFICE SUPPORT/SITE	Electric Utility-Ops General	1,027.50
2025-08-15	SEL ENGINEERING SERVICES INC.	00581875	72550	PART NUMBER: 311L#3G9C SEL-31	Electric Utility- Construction	19,037.64



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		42,203.64

**Payment No: 033749**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	GEXPRO	00580293	S141323906.003	TRANSFORMER, PAD, 1000 KVA, 48	Electric Utility-Ops General	41,733.77
				Total for Payment No.:		41,733.77

**Payment No: 727990**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	DELA'S MACHINING AND	00581618	1792	WELDING SERVICES FOR KRS AND U	Electric Utility-Ops General	20,317.00
2025-08-08	DELA'S MACHINING AND	00581619	1790	WELDING SERVICES FOR KRS AND U	Electric Utility-Ops General	21,074.00
				Total for Payment No.:		41,391.00

**Payment No: 727884**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	PENINSULA CRANE & RIGGING	00580339	10672	CREDIT FOR INV 10600	Electric Utility-Ops General	-117.00
2025-08-01	PENINSULA CRANE & RIGGING	00580353	10456R	YP2502 CRANE WORK T&D	Electric Utility-Ops General	8,726.50
2025-08-01	PENINSULA CRANE & RIGGING	00581141	10600	LABOR, EQUIPMENT, FUEL CHARGE,	Electric Utility-Ops General	18,650.00
2025-08-01	PENINSULA CRANE & RIGGING	00581143	10587	LABOR AND EQUIPMENT FOR DVR OU	Electric Utility-Ops General	7,870.00
2025-08-01	PENINSULA CRANE & RIGGING	00581148	10601	LABOR AND EQUIPMENT TO REPLACE	Electric Utility-Ops General	5,786.00
				Total for Payment No.:		40,915.50

**Payment No: 728174**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00581758	INV133084	NERC COMPLIANCE TASK 1 INTERNA	Electric Utility-Ops General	700.00
2025-08-15	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00581201	INV132653	SAT ADVNGE ANNUAL 7/10-7/9/26	Electric Utility-Ops General	40,000.00
				Total for Payment No.:		40,700.00
<b>Payment No: 033995</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ANIXTER INC.	00582045	6488046-00	CLEVIS, DEAD END, SWING, W/O S	Electric Utility-Ops General	311.66
2025-08-15	ANIXTER INC.	00581770	6440641-00	COLD SHRINK LARGE, 600V, FOR C	Electric Utility-Ops General	37,229.09
				Total for Payment No.:		37,540.75
<b>Payment No: 033762</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	MVP ONE	00580152	00015739	PRODUCT CODE: PLANT-S-USER-GOL	Electric Utility-Ops General	26,280.50
2025-07-18	MVP ONE	00580152	00015739	PRODUCT CODE: PLANT-S-RS-10 MV	Electric Utility-Ops General	1,622.25
2025-07-18	MVP ONE	00580152	00015739	PRODUCT CODE: PLANT-S-MOBILE-A	Electric Utility-Ops General	9,246.84
				Total for Payment No.:		37,149.59
<b>Payment No: 728150</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CRESKO EQUIPMENT RENTALS	00581945	6130964-0011	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	3,043.50
2025-08-15	CRESKO EQUIPMENT RENTALS	00581189	6237921-0002	CREDIT FOR INV 6237921-0001	Electric Utility-Ops General	-530.35
2025-08-15	CRESKO EQUIPMENT RENTALS	00581946	6308858-0004	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	2,326.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CRESKO EQUIPMENT RENTALS	00581960	6334706-0002	DVR 2025 SPRING OUTAGE RENTALS	Electric Utility-Ops General	8,239.32
2025-08-15	CRESKO EQUIPMENT RENTALS	00581965	6390860-0001	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	3,510.88
2025-08-15	CRESKO EQUIPMENT RENTALS	00581962	6353880-0001	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	3,201.73
2025-08-15	CRESKO EQUIPMENT RENTALS	00581947	6328535-0001	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	2,148.73
2025-08-15	CRESKO EQUIPMENT RENTALS	00581963	6353880-0003	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	3,093.69
2025-08-15	CRESKO EQUIPMENT RENTALS	00581964	6355559-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	1,036.69
2025-08-15	CRESKO EQUIPMENT RENTALS	00581967	6410919-0001	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	4,943.36
2025-08-15	CRESKO EQUIPMENT RENTALS	00581966	6406102-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	5,401.69
				Total for Payment No.:		36,415.79

**Payment No: 033962**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ONESOURCE SUPPLY SOLUTIONS LLC	00581467	S007909437.004	PART NUMBER F570963 DOUBLE TRU	Electric Utility-Construction	1,657.15
2025-08-08	ONESOURCE SUPPLY SOLUTIONS LLC	00581466	S007909437.003	PART NUMBER ASH-55 SHACKLE ANC	Electric Utility-Construction	306.42
2025-08-08	ONESOURCE SUPPLY SOLUTIONS LLC	00581465	S007909437.002	PART NUMBER GAR6429 GROUND CLA	Electric Utility-Construction	151.57
2025-08-08	ONESOURCE SUPPLY SOLUTIONS LLC	00581465	S007909437.002	PART NUMBER YGA282N CONNECTOR,	Electric Utility-Construction	42.89
2025-08-08	ONESOURCE SUPPLY SOLUTIONS LLC	00581252	S007815288.006	ARM, TANGENT, COMPOSITE, 8' WI	Electric Utility-Ops General	32,039.10
2025-08-08	ONESOURCE SUPPLY SOLUTIONS LLC	00581253	S007865293.001	WIRE, SUBSTATION, #12, GRAY, C	Electric Utility-Ops General	1,172.00
				Total for Payment No.:		35,369.13

**Payment No: 033759**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579997	0000550954	CART/FRNT LOAD BIN SVC JUL2025	Electric Utility-Ops General	480.58
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579997	0000550954	CART/FRNT LOAD BIN SVC JUL2025	Electric Utility-Ops General	3,444.97
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579996	0000549937	CSC DEBRIS BIN HAULING JUN25	Electric Utility-Ops General	2,691.66
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579938	0000550960	SVP 881 MARTIN SVC JUL25	Electric Utility-Ops General	1,244.50
Total for Payment No.:						7,861.71

**Payment No: 727795**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	RTS RELIABILITY TESTING	00580124	185152	YP2411 CREDIT	Electric Utility-Ops General	-1,368.86
2025-07-25	RTS RELIABILITY TESTING	00580586	185464	DVR POWER PLANT RELIABILITY/PD	Electric Utility-Ops General	7,924.00
2025-07-25	RTS RELIABILITY TESTING	00580587	185337-R1	ESTIMATED FREIGHT	Electric Utility-Ops General	16.64
2025-07-25	RTS RELIABILITY TESTING	00580587	185337-R1	PN: AC211-1D PREMIUM ACCELEROM	Electric Utility-Ops General	1,771.10
2025-07-25	RTS RELIABILITY TESTING	00580588	185465R1	GIANERA GENERATING STATION REL	Electric Utility-Ops General	4,929.00
2025-07-25	RTS RELIABILITY TESTING	00580733	185467	STONY GORGE RELIABILITY/PDM SE	Electric Utility-Ops General	5,078.00
2025-07-25	RTS RELIABILITY TESTING	00580735	185489	DVR POWER PLANT RELIABILITY/PD	Electric Utility-Ops General	7,924.00
2025-07-25	RTS RELIABILITY TESTING	00580736	185466	BLACK BUTTE RELIABILITY/PDM SE	Electric Utility-Ops General	5,041.00
2025-07-25	RTS RELIABILITY TESTING	00580124	185152	YP2411 AC244-1D PREMIUM MINI	Electric Utility-Ops General	2,281.43
2025-07-25	RTS RELIABILITY TESTING	00580124	185152	YP2411 EXPEDIT FEE	Electric Utility-Ops General	456.29
Total for Payment No.:						34,052.60

**Payment No: 033934**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ELECTRICAL CONSULTANTS INC	00581463	132971	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	15,700.00
2025-08-08	ELECTRICAL CONSULTANTS INC	00581464	132974	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	17,828.00
Total for Payment No.:						33,528.00

**Payment No: 033746**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ENERGYORBIT	00580210	INV1160	FY2504 REBATE PROCESS PROG	Electric Utility-Ops Restrictd	15,576.17
2025-07-18	ENERGYORBIT	00580210	INV1160	FY2504 REBATE PROCESS PROG	Electric Utility-Ops Restrictd	15,576.18
Total for Payment No.:						31,152.35

**Payment No: 033798**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ELECTRICAL CONSULTANTS INC	00580474	132973	ENGINEERING ASSESSMENT (EVALUA	Electric Utility-Construction	3,637.00
2025-07-25	ELECTRICAL CONSULTANTS INC	00580475	132970	ENGINEERING ASSESSMENT (EVALUA	Electric Utility-Construction	10,059.00
2025-07-25	ELECTRICAL CONSULTANTS INC	00580499	132241	CONSTRUCTION ON SITE SUPPORT F	Electric Utility-Construction	11,999.48
2025-07-25	ELECTRICAL CONSULTANTS INC	00580784	131452	DESIGN SERVICES FOR THE 60KV S	Electric Utility-Construction	4,991.00
Total for Payment No.:						30,686.48

**Payment No: 033970**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	STANTEC CONSULTING SERVICES	00581461	2418848	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	30,579.39
Total for Payment No.:						30,579.39

**Payment No: 728051**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	RTS RELIABILITY TESTING	00581412	18538R1	INFRARED THERMOGRAPHIC IMAGING	Electric Utility-Construction	7,310.70
2025-08-08	RTS RELIABILITY TESTING	00580857	185259	YP2412 STONY GORGE OIL PROCESS	Electric Utility-Ops General	22,450.06
Total for Payment No.:						29,760.76

**Payment No: 728131**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ALTEC INDUSTRIES INC	00581277	51714030	FREIGHT - WO 158001, V3229	Electric Utility-Ops General	3,617.17
2025-08-15	ALTEC INDUSTRIES INC	00581277	51714030	PARTS - WO 158001, V3229	Electric Utility-Ops General	15,113.03
2025-08-15	ALTEC INDUSTRIES INC	00581277	51714030	LABOR - WO 158001, V3229	Electric Utility-Ops General	7,568.75
2025-08-15	ALTEC INDUSTRIES INC	00581277	51714030	SUPPLIES - WO 158001, V3229	Electric Utility-Ops General	260.10
2025-08-15	ALTEC INDUSTRIES INC	00581277	51714030	TESTING - WO 158001, V3229	Electric Utility-Ops General	400.00
2025-08-15	ALTEC INDUSTRIES INC	00581277	51714030	REFINISHING - WO 158001, V3229	Electric Utility-Ops General	2,125.50
Total for Payment No.:						29,084.55

**Payment No: 033837**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	UNIQUE SCAFFOLD	00580759	RI-10473	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	613.25
2025-07-25	UNIQUE SCAFFOLD	00580761	9376	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	9,808.00
2025-07-25	UNIQUE SCAFFOLD	00580762	9358	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	15,622.00
2025-07-25	UNIQUE SCAFFOLD	00580762	9358	SHRINK WRAP	Electric Utility-Ops General	392.85
2025-07-25	UNIQUE SCAFFOLD	00580763	9478	SCAFFOLD SERVICES FOR	Electric Utility-Ops	1,934.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				GIANERA	General	
				Total for Payment No.:		28,370.10

**Payment No: 034044**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	POWER SYSTEMS OPERATIONS	00580944	1908	2505 VERA VALIDATION UPDATES	Electric Utility-Ops General	7,505.84
2025-08-15	POWER SYSTEMS OPERATIONS	00580945	1920	2506 VERA VALIDATION UPDATES	Electric Utility-Ops General	20,634.94
				Total for Payment No.:		28,140.78

**Payment No: 727721**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	WEST-VALLEY MISSION COMMUNITY	00579745	0018	3RD GRANT PYMT SVP SCHOLAR 25	Electric Utility-Ops General	25,000.00
				Total for Payment No.:		25,000.00

**Payment No: 033978**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TRC	00581462	47314	DESIGN SERVICES FOR BESS ENCLO	Electric Utility- Construction	24,874.85
				Total for Payment No.:		24,874.85

**Payment No: 033956**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES	[REDACTED]	[REDACTED]
2025-08-08	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES	[REDACTED]	[REDACTED]
2025-08-08	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES	[REDACTED]	4,206.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9,691.50
<b>Payment No: 033822</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MSR ENERGY AUTHORITY	00579878	EA1679A	FY2526 CASH CALL JUL-DEC25	Electric Utility-Ops General	19,974.00
2025-07-25	MSR ENERGY AUTHORITY	00579878	EA1679A	2024 CASH CALL TRUE UP	Electric Utility-Ops General	4,676.18
				Total for Payment No.:		24,650.18
<b>Payment No: 033836</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	TRC	00580477	115438	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	11,817.78
2025-07-25	TRC	00580503	47069	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	6,102.51
2025-07-25	TRC	00580500	47460	DEVELOP MATHCAD PRIME SETTING	Electric Utility-Construction	2,356.26
2025-07-25	TRC	00580523	47712	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	435.96
2025-07-25	TRC	00580521	47420	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	1,269.05
2025-07-25	TRC	00580777	44955	CHANGE ORDER 2: ADDITIONAL DES	Electric Utility-Construction	1,906.47
2025-07-25	TRC	00580777	44955	CHANGE ORDER 3: ADDITIONAL DES	Electric Utility-Construction	95.40
				Total for Payment No.:		23,983.43
<b>Payment No: 033992</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ADVANCED CHEMICAL TRANSPORT	00581213	635187	2504 HAZ WASTE REMOVAL 4/8	Electric Utility-Ops General	758.24



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ADVANCED CHEMICAL TRANSPORT	00581215	635174	2504 HAZ WASTE REMOVAL 4/9	Electric Utility-Ops General	1,159.20
2025-08-15	ADVANCED CHEMICAL TRANSPORT	00581209	640650	2505 HAZ WASTE REMOVAL 5/28	Electric Utility-Ops General	1,159.20
2025-08-15	ADVANCED CHEMICAL TRANSPORT	00581210	645687	2506 HAZ WASTE REMOVAL 6/18	Electric Utility-Ops General	2,805.60
2025-08-15	ADVANCED CHEMICAL TRANSPORT	00581212	640089	2505 HAZ WASTE REMOVAL 5/21	Electric Utility-Ops General	1,708.00
2025-08-15	ADVANCED CHEMICAL TRANSPORT	00581202	640944	2504 HAZ WASTE REMOVAL 4/17	Electric Utility-Ops General	2,843.68
Total for Payment No.:						10,433.92

**Payment No: 728192**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PENINSULA CRANE & RIGGING	00582036	10590	LABOR AND EQUIPMENT TO REPLACE	Electric Utility-Ops General	8,187.00
2025-08-15	PENINSULA CRANE & RIGGING	00582037	10794	CRANE SERVICES	Electric Utility-Ops General	4,275.00
2025-08-15	PENINSULA CRANE & RIGGING	00581378	10154R	YP2412 CRANE WORK T&D	Electric Utility-Ops General	10,073.00
2025-08-15	PENINSULA CRANE & RIGGING	00581379	10154CR	CREDIT FOR INV 10154R	Electric Utility-Ops General	-35.00
Total for Payment No.:						22,500.00

**Payment No: 727667**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	J POWERS RECRUITING, INC.	00580279	690	Executive Recruitment - Direct	Electric Utility-Ops General	21,899.87
Total for Payment No.:						21,899.87

**Payment No: 727700**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	STUART C. IRBY COMPANY, LLC	00580294	S014216679.001	LUMINAIRE, ST LT. LED, MIN 400	Electric Utility-Ops General	3,313.04
2025-07-18	STUART C. IRBY COMPANY, LLC	00580294	S014216679.001	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility-Ops General	4,164.21
2025-07-18	STUART C. IRBY COMPANY, LLC	00580294	S014216679.001	LUMINAIRE, ST LT. LED, MIN 10,	Electric Utility-Ops General	7,287.36
2025-07-18	STUART C. IRBY COMPANY, LLC	00580294	S014216679.001	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility-Ops General	6,246.32
Total for Payment No.:						21,010.93

**Payment No: 727760**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	FIRST SHIELD SECURITY AND	00580598	6366	Security at SCGTC	Electric Utility-Ops General	19,440.00
Total for Payment No.:						19,440.00

**Payment No: 727801**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	STEPHENS MECHANICAL	00580744	5544	STRAIGHT TIME LABOR FOR TWO JO	Electric Utility-Ops General	16,240.00
2025-07-25	STEPHENS MECHANICAL	00580744	5544	OVERTIME LABOR FOR TWO JOURNEY	Electric Utility-Ops General	4,608.00
Total for Payment No.:						20,848.00

**Payment No: 727694**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SEL ENGINEERING SERVICES INC.	00580305	70199	RELAY SEL-311L (PART NUMBER: 0	Electric Utility- Construction	20,615.26
Total for Payment No.:						20,615.26

**Payment No: 033747**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	EVERLINE COMPLIANCE, LLC	00580032	33439	YP2408 PIPELINE TECHNICIAN	Electric Utility-Ops General	10,710.00
2025-07-18	EVERLINE COMPLIANCE, LLC	00580031	34746	YP2409 TRAVEL REIMBURSEMENT	Electric Utility-Ops General	-192.35
2025-07-18	EVERLINE COMPLIANCE, LLC	00580032	33439	YP2408 PIPELINE TECHNICIAN OT	Electric Utility-Ops General	4,252.50
2025-07-18	EVERLINE COMPLIANCE, LLC	00580032	33439	YP2408 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	3,160.50
2025-07-18	EVERLINE COMPLIANCE, LLC	00580032	33439	YP2408 TRAVEL REIMBURSEMENT	Electric Utility-Ops General	3,093.00
2025-07-18	EVERLINE COMPLIANCE, LLC	00580033	34739	YP2408 TRAVEL REIMBURSEMENT	Electric Utility-Ops General	-779.02
Total for Payment No.:						20,244.63

**Payment No: 033841**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	US DEPT OF ENERGY	00580133	NNPB000270625S	2506 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	20,063.18
Total for Payment No.:						20,063.18

**Payment No: 033764**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	OLCESE WATER DISTRICT	00579880	100465	2503 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	19,082.00
2025-07-18	OLCESE WATER DISTRICT	00579880	100465	2503 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
Total for Payment No.:						19,832.00

**Payment No: 727745**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ARTECHE USA INC	00580456	0073017640	Transformer , Extended Range C	Electric Utility-Ops General	7,020.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ARTECHE USA INC	00580456	0073017640	Transformer , Extended Range C	Electric Utility-Ops General	7,020.00
2025-07-25	ARTECHE USA INC	00580456	0073017640	Transformer , Extended Range C	Electric Utility-Ops General	5,460.00
Total for Payment No.:						19,500.00

**Payment No: 034015**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	EVERLINE COMPLIANCE, LLC	00581208	35599	YP2504 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	400.00
2025-08-15	EVERLINE COMPLIANCE, LLC	00581204	35910	YP2506 DOT PIPELINE MGMT JUN25	Electric Utility-Ops General	14,023.45
2025-08-15	EVERLINE COMPLIANCE, LLC	00581205	35810	YP2505 LEAD PIPELINE TECH	Electric Utility-Ops General	400.00
2025-08-15	EVERLINE COMPLIANCE, LLC	00581205	35810	YP2505 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	84.00
2025-08-15	EVERLINE COMPLIANCE, LLC	00581205	35810	YP2505 TRAVEL REIMBURSEMENT	Electric Utility-Ops General	232.90
2025-08-15	EVERLINE COMPLIANCE, LLC	00581208	35599	YP2504 LEAD PIPELINE TECH	Electric Utility-Ops General	3,850.00
2025-08-15	EVERLINE COMPLIANCE, LLC	00581208	35599	YP2504 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	472.50
Total for Payment No.:						19,462.85

**Payment No: 728161**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	EQUINIX INC	00581361	100210685638	YP2508 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	18,510.51
Total for Payment No.:						18,510.51

**Payment No: 727653**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	EQUINIX INC	00579787	100210675386	YP2507 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	18,510.51
Total for Payment No.:						18,510.51

**Payment No: 728167**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GENERAL PACIFIC INC	00582044	1523427	Connector, Aluminum & Bronze S	Electric Utility-Ops General	3,692.79
2025-08-15	GENERAL PACIFIC INC	00582046	1523213	SERVICE DROP CONNECTOR, NON-TE	Electric Utility-Ops General	1,083.61
2025-08-15	GENERAL PACIFIC INC	00581771	1520467	TRANSFORMER, PAD, 50 KVA, 120/	Electric Utility-Ops General	12,692.33
Total for Payment No.:						17,468.73

**Payment No: 728062**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	STEPHENS MECHANICAL	00581476	5649	OVERTIME LABOR FOR TWO JOURNEY	Electric Utility-Ops General	768.00
2025-08-08	STEPHENS MECHANICAL	00581477	5647	STRAIGHT TIME LABOR FOR TWO JO	Electric Utility-Ops General	9,280.00
2025-08-08	STEPHENS MECHANICAL	00581477	5647	OVERTIME LABOR FOR TWO JOURNEY	Electric Utility-Ops General	2,304.00
2025-08-08	STEPHENS MECHANICAL	00581476	5649	STRAIGHT TIME LABOR FOR TWO JO	Electric Utility-Ops General	4,640.00
Total for Payment No.:						16,992.00

**Payment No: 033833**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SUNE W12DG-C LLC	00580142	EDP 104813	2506 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	16,775.23
Total for Payment No.:						16,775.23

**Payment No: 727675**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	MESA ENERGY SYSTEMS, INC.	00579935	940027322	QUARTERLY HVAC INSPECTION AND	Electric Utility-Ops General	16,583.00
Total for Payment No.:						16,583.00

**Payment No: 728219**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UNDERGROUND SERVICE ALERT OF	00581231	2025128485	USA SVC SVP JUL 2025	Electric Utility-Ops General	6,635.90
Total for Payment No.:						6,635.90

**Payment No: 033917**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ALTERNATIVE ENERGY SYSTEMS	00580429	22111-15	2506 EE BLDG ELECTFICATIN PRO	Electric Utility-Ops Restrictd	15,176.25
Total for Payment No.:						15,176.25

**Payment No: 034022**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	WRENCH, RATCHET, 1/2IN SQ. DRI	Electric Utility-Ops General	300.27
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	SCREWDRIVER, ROUND SHANK, STAN	Electric Utility-Ops General	41.51
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	FILE, 10IN, HELLER NUCUT, ROUN	Electric Utility-Ops General	64.98
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	FILE, 10IN, FLAT, SMOOTH CUT,	Electric Utility-Ops General	57.68
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	FILE, 8IN, HALF ROUND, SMOOTH	Electric Utility-Ops General	16.74
2025-08-15	GRAINGER-SAN JOSE	00582059	9587624918	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility-Ops General	730.96
2025-08-15	GRAINGER-SAN JOSE	00582059	9587624918	GLOVE, CUT RESISTANT, LARGE, A	Electric Utility-Ops General	155.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GRAINGER-SAN JOSE	00582059	9587624918	GLOVE, CUT RESISTANT, XL, ANSE	Electric Utility-Ops General	155.62
2025-08-15	GRAINGER-SAN JOSE	00582062	9589353789	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility-Ops General	154.26
2025-08-15	GRAINGER-SAN JOSE	00582063	6588074675	SOAP, HAND CLEANER WATERLESS 8	Electric Utility-Ops General	109.87
2025-08-15	GRAINGER-SAN JOSE	00582063	6588074675	GLASSES, SMITH & WESSON ELITE	Electric Utility-Ops General	106.27
2025-08-15	GRAINGER-SAN JOSE	00582066	9589353797	TOOL BAG, CANVAS, 14IN X 7IN X	Electric Utility-Ops General	721.61
2025-08-15	GRAINGER-SAN JOSE	00582058	9589208702	WRENCH, 8IN ADJUSTABLE KLEIN #	Electric Utility-Ops General	279.38
2025-08-15	GRAINGER-SAN JOSE	00582058	9589208702	WRENCH, 6IN ADJUSTABLE KLEIN #	Electric Utility-Ops General	245.66
2025-08-15	GRAINGER-SAN JOSE	00582058	9589208702	SCREW STARTER, 4IN KLEIN 6024K	Electric Utility-Ops General	40.29
2025-08-15	GRAINGER-SAN JOSE	00582058	9589208702	TAPE RULE, 3/4IN WIDE X 25FT L	Electric Utility-Ops General	554.70
2025-08-15	GRAINGER-SAN JOSE	00582059	9587624918	COATED GLOVES: SMALL SMOOTH, W	Electric Utility-Ops General	28.68
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	TAPE RULE, 12FT, 3/4IN WITH BE	Electric Utility-Ops General	92.06
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	SLEDGE HAMMER 8LB, FIBERGLASS	Electric Utility-Ops General	47.36
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	KNIFE KLEIN #1570-3 GRAINGER #	Electric Utility-Ops General	110.16
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	UTILITY KNIFE WITH QUICK CHANG	Electric Utility-Ops General	62.92
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	PLIERS, 6IN LONG NOSE. KLEIN #	Electric Utility-Ops General	131.05
2025-08-15	GRAINGER-SAN JOSE	00582058	9589208702	PLIERS, CHANNEL LOCK #420G. G	Electric Utility-Ops General	176.52
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	PLIERS, 8IN DIAGONAL CUTTING K	Electric Utility-Ops General	660.63
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	WOOD RULE, 6FT FOLDING, INSIDE	Electric Utility-Ops	83.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-08-15	GRAINGER-SAN JOSE	00582058	9589208702	BATTERY AA, ALKALINE DURACELL	Electric Utility-Ops General	118.62
2025-08-15	GRAINGER-SAN JOSE	00582058	9589208702	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility-Ops General	53.10
2025-08-15	GRAINGER-SAN JOSE	00582047	9587953457	GLOVE, CUT RESISTANT, MEDIUM,	Electric Utility-Ops General	155.62
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	WRENCH, 8IN ADJUSTABLE KLEIN #	Electric Utility-Ops General	279.38
2025-08-15	GRAINGER-SAN JOSE	00581827	9584770508	MCR SAFETY COVERALL: 8.7 CAL/S	Electric Utility-Ops General	333.53
2025-08-15	GRAINGER-SAN JOSE	00581888	9585170203	SOLVENT, CABLE CLEANER, AEROSO	Electric Utility-Ops General	4,263.73
2025-08-15	GRAINGER-SAN JOSE	00582066	9589353797	BUCKET, CANVAS, NON-METALLIC,	Electric Utility-Ops General	478.28
				Total for Payment No.:		10,810.69

**Payment No: 034053**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	STATEWIDE TRAFFIC SAFETY AND SIGNS	00582038	3428178602	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	8,000.00
2025-08-15	STATEWIDE TRAFFIC SAFETY AND SIGNS	00582039	3428179262	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	520.00
2025-08-15	STATEWIDE TRAFFIC SAFETY AND SIGNS	00582041	3428179718	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	1,040.00
2025-08-15	STATEWIDE TRAFFIC SAFETY AND SIGNS	00582042	3428179727	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	3,200.00
2025-08-15	STATEWIDE TRAFFIC SAFETY AND SIGNS	00582040	3428179711	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	520.00
2025-08-15	STATEWIDE TRAFFIC SAFETY AND SIGNS	00582043	3428180027	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	1,300.00
				Total for Payment No.:		14,580.00

**Payment No: 003821**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CA DEPT OF TAX & FEE ADMIN	00580352	JUNE2025	DD:SALES & USE TAX	Electric Utility-Ops General	12,532.02
2025-07-18	CA DEPT OF TAX & FEE ADMIN	00580702	JUNE2025 COR	Rounding ADJ for V#580352	Electric Utility-Ops General	-0.65
				Total for Payment No.:		12,531.37

**Payment No: 033787**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ANIXTER INC.	00580638	6401266-01	3/4"x36" D.A. BOLT GALV	Electric Utility-Ops General	1,359.70
2025-07-25	ANIXTER INC.	00580639	6298187-01	TRANSFORMER, OH, 25 KVA, 120/2	Electric Utility-Ops General	6,207.03
2025-07-25	ANIXTER INC.	00580641	6392307-02	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility-Ops General	1,424.08
2025-07-25	ANIXTER INC.	00580642	6402921-02	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility-Ops General	2,580.81
2025-07-25	ANIXTER INC.	00580640	6342912-01	WASHER, SQUARE, CURVED, "CURVE	Electric Utility-Ops General	2,047.24
2025-07-25	ANIXTER INC.	00580641	6392307-02	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility-Ops General	631.83
				Total for Payment No.:		14,250.69

**Payment No: 033788**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ATLAS COPCO RENTAL	00580558	1421202-0026	ADDITIONAL RENTAL SERVICES (TH	Electric Utility-Ops General	14,000.74
				Total for Payment No.:		14,000.74

**Payment No: 727789**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	PURE PROCESS FILTRATION INC	00580600	97322	PN: ICB-600504-J ACID SCAVENGI	Electric Utility-Ops General	13,527.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						13,527.14

**Payment No: 727743**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	AMERESCO	00580141	80341	2506 ENERGY(LAFAYETT LF GAS)	Electric Utility-Ops General	11,936.79
Total for Payment No.:						11,936.79

**Payment No: 727792**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ROSENDIN ELECTRIC	00580585	268677	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	9,531.54
2025-07-25	ROSENDIN ELECTRIC	00580585	268677	MATERIALS	Electric Utility-Ops General	2,370.47
Total for Payment No.:						11,902.01

**Payment No: 727629**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PG&E	00579929	0008416908-5	YP2506 GRIZZ PROJ 15% COO	Electric Utility-Ops General	11,768.95
Total for Payment No.:						11,768.95

**Payment No: 727954**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ALTEC AAERIAL	00581511	133444	SLABACHI60 REEL TRAILER 6000 L	Electric Utility- Construction	8,900.00
2025-08-08	ALTEC AAERIAL	00581511	133444	SHIPPING & HANDLING	Electric Utility- Construction	2,782.69
Total for Payment No.:						11,682.69

**Payment No: 727772**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	JOHNSON CONTROLS FIRE	00580568	52433905	LABOR \$294.40/HOUR	Electric Utility-Ops General	8,021.55
2025-07-25	JOHNSON CONTROLS FIRE	00580568	52433905	MATERIALS	Electric Utility-Ops General	877.28
2025-07-25	JOHNSON CONTROLS FIRE	00580716	52433876	LABOR \$294.40/HOUR	Electric Utility-Ops General	1,783.45
2025-07-25	JOHNSON CONTROLS FIRE	00580716	52433876	MATERIALS	Electric Utility-Ops General	131.59
Total for Payment No.:						10,813.87

**Payment No: 033800**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	EVERLINE COMPLIANCE, LLC	00580552	35873	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	10,670.00
Total for Payment No.:						10,670.00

**Payment No: 727969**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	██████████	██████	██████	LEGAL SERVICES - CHANGE ORDER	██████████ ██████	██████0
2025-08-08	██████████	██████	██████	LEGAL SERVICES - CHANGE ORDER	██████████ ██████	██████
Total for Payment No.:						██████

**Payment No: 033938**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GRAINGER-SAN JOSE	00581250	9567782298	FIRST AID KIT AND HOUSING: 195	Electric Utility-Ops General	3,628.40
Total for Payment No.:						3,628.40

**Payment No: 728134**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	AT&T CALNET	00581195	000023820155	2507 BAN 9391023721	Electric Utility-Ops General	822.93
2025-08-15	AT&T CALNET	00581198	000023820035	2507 BAN: 9391015175	Electric Utility-Ops General	9,085.56
2025-08-15	AT&T CALNET	00581196	000023805750	2506 BAN 9391023689	Electric Utility-Ops General	186.60
Total for Payment No.:						10,095.09

**Payment No: 727659**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	GENERAL PACIFIC INC	00580292	1520105	BOLT, SQ HD, 3/4IN DIA. X 16IN	Electric Utility-Ops General	625.29
2025-07-18	GENERAL PACIFIC INC	00580291	1521355	CONNECTOR, BRZ VISE CLAMPS 2 C	Electric Utility-Ops General	2,775.05
2025-07-18	GENERAL PACIFIC INC	00580291	1521355	CLAMP, HOT LINE ALUMINUM RUN R	Electric Utility-Ops General	2,840.52
2025-07-18	GENERAL PACIFIC INC	00580291	1521355	CONNECTOR, ALUMINUM & BRONZE S	Electric Utility-Ops General	3,841.20
Total for Payment No.:						10,082.06

**Payment No: 727696**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SOUTHWEST POWER POOL, INC.	00579857	WIUFMP779PY30	PY29 BILLING CALENDAR YR2030	Electric Utility-Ops General	9,972.61
Total for Payment No.:						9,972.61

**Payment No: 727634**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	AT&T CALNET	00579873	000023672482	2506 BAN: 9391015175	Electric Utility-Ops General	9,095.09
2025-07-18	AT&T CALNET	00579871	000023672602	2506 BAN 9391023721	Electric Utility-Ops General	774.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9,869.12
<b>Payment No: 727846</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	COMPUTACENTER UNITED STATES INC	00580899	3891197564	INDUSTRIAL SECURITY APPLIANCE	Electric Utility-Ops General	5,268.21
2025-08-01	COMPUTACENTER UNITED STATES INC	00580899	3891197564	SNTC-24X7X4 INDUSTRIAL SECURIT	Electric Utility-Ops General	4,593.78
				Total for Payment No.:		9,861.99
<b>Payment No: 033794</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CINTAS CORP #630	00580602	4232406647	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	669.46
2025-07-25	CINTAS CORP #630	00580603	4232691127	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.71
2025-07-25	CINTAS CORP #630	00580595	4226513139	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	664.20
2025-07-25	CINTAS CORP #630	00580597	4229962918	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.63
2025-07-25	CINTAS CORP #630	00580601	4231647957	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	664.20
2025-07-25	CINTAS CORP #630	00580605	4232886352	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.27
2025-07-25	CINTAS CORP #630	00580615	4233637276	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	843.61
2025-07-25	CINTAS CORP #630	00580606	4232886667	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	349.15
2025-07-25	CINTAS CORP #630	00580607	4233168777	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	656.28
2025-07-25	CINTAS CORP #630	00580610	4233476081	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.71
2025-07-25	CINTAS CORP #630	00580612	4233636531	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CINTAS CORP #630	00580613	4233637156	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	349.15
2025-07-25	CINTAS CORP #630	00580620	4234885627	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	195.95
2025-07-25	CINTAS CORP #630	00580616	4234192565	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	195.95
2025-07-25	CINTAS CORP #630	00580619	4234344490	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	843.61
2025-07-25	CINTAS CORP #630	00580621	4235082012	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.27
2025-07-25	CINTAS CORP #630	00580623	4235082218	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	349.15
2025-07-25	CINTAS CORP #630	00580572	4232016881	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.77
2025-07-25	CINTAS CORP #630	00580582	4226258967	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
2025-07-25	CINTAS CORP #630	00580581	4226258550	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62
2025-07-25	CINTAS CORP #630	00580578	4225448055	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62
2025-07-25	CINTAS CORP #630	00580580	4225448534	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	845.40
2025-07-25	CINTAS CORP #630	00580579	4225448435	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
2025-07-25	CINTAS CORP #630	00580599	4229963367	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
2025-07-25	CINTAS CORP #630	00580785	4210851912	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62
Total for Payment No.:						9,144.16

**Payment No: 728080**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	VERIZON WIRELESS	00580316	6116841903	2506 CELL PHONE SERVICE	Electric Utility-Ops General	9,759.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9,759.14
<b>Payment No: 728061</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SOLAR TECHNOLOGIES	00580542	400368BA	ICME QUALIFIED SOLAR 49079-01	Electric Utility-Ops Restrictd	9,450.00
				Total for Payment No.:		9,450.00
<b>Payment No: 727850</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CRESCO EQUIPMENT RENTALS	00581144	6381945-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	2,171.48
2025-08-01	CRESCO EQUIPMENT RENTALS	00581146	6338201-0001	DVR 2025 SPRING OUTAGE RENTALS	Electric Utility-Ops General	3,292.19
2025-08-01	CRESCO EQUIPMENT RENTALS	00581147	6282383-0002	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	3,984.59
				Total for Payment No.:		9,448.26
<b>Payment No: 727947</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PACIFIC GAS & ELECTRIC CO	00580541	0008415719-7	COO C'ROCK-LKVIL O&M CHG 25-26	Electric Utility-Ops General	9,342.16
				Total for Payment No.:		9,342.16
<b>Payment No: 034024</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GTT COMMUNICATIONS INC	00581182	INV10671399	2506 INTERNET SVCS 881/1705	Electric Utility-Ops General	13,852.96
2025-08-15	GTT COMMUNICATIONS INC	00581186	CM7165418	FY2425 INTERNET SVCS 881/1705	Electric Utility-Ops General	-19,165.05
2025-08-15	GTT COMMUNICATIONS INC	00581190	INV10805284	2507 INTERNET SVCS 881/1705	Electric Utility-Ops General	13,847.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,535.25
<b>Payment No: 728004</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	HD SUPPLY	00581332	870210028	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	337.20
2025-08-08	HD SUPPLY	00581337	868236092	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	220.89
2025-08-08	HD SUPPLY	00581341	872109319	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	210.91
				Total for Payment No.:		769.00
<b>Payment No: 033809</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	HILL BROTHERS CHEMICAL CO	00580095	INV103886	YP2308 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	8,042.54
				Total for Payment No.:		8,042.54
<b>Payment No: 727799</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SEL ENGINEERING SERVICES INC.	00580527	70845	4 YEARS OF OFFICE SUPPORT/SITE	Electric Utility-Ops General	7,545.00
				Total for Payment No.:		7,545.00
<b>Payment No: 727759</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	DXP ENTERPRISES, INC.	00580550	55222479	PN: M59947JOHN CRANE SEAL ASS	Electric Utility-Ops General	7,348.48
2025-07-25	DXP ENTERPRISES, INC.	00580550	55222479	PACKAGING/HANDLING/DELIVERY, O	Electric Utility-Ops General	180.00
				Total for Payment No.:		7,528.48



**Payment No: 727800**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SOUTHERN COUNTIES LUBRICANTS LLC	00580729	343758	TOTEDEP-1EA-7 - TOTE DEPOSIT	Electric Utility-Ops General	400.00
2025-07-25	SOUTHERN COUNTIES LUBRICANTS LLC	00580729	343758	IF-1EA-7 - FUEL SURCHARGE	Electric Utility-Ops General	10.83
2025-07-25	SOUTHERN COUNTIES LUBRICANTS LLC	00580729	343758	ENVSRG-1EA-7 - ENVIRONMENTAL S	Electric Utility-Ops General	14.13
2025-07-25	SOUTHERN COUNTIES LUBRICANTS LLC	00580729	343758	SHELL TURBO OIL T32 - TOTES	Electric Utility-Ops General	6,899.77
Total for Payment No.:						7,324.73

**Payment No: 033730**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ANIXTER INC.	00580282	6409935-00	SWITCH, CUT-IN/CUT-OUT ELECTRO	Electric Utility-Ops General	2,632.10
2025-07-18	ANIXTER INC.	00580284	6417714-00	BEND, CONDUIT, PVC, 5INX22-1/2	Electric Utility-Ops General	603.46
2025-07-18	ANIXTER INC.	00580285	6429594-00	CONNECTOR BRONZE VISE JAWS OVE	Electric Utility-Ops General	667.85
2025-07-18	ANIXTER INC.	00580285	6429594-00	CONNECTOR, BRZ VISE CLAMPS 2 C	Electric Utility-Ops General	384.12
2025-07-18	ANIXTER INC.	00580285	6429594-00	CONNECTOR, JAW OVERLAP VISE #4	Electric Utility-Ops General	264.08
2025-07-18	ANIXTER INC.	00580287	6429633-01	BOLT - OVALEYE - 5/8IN X 6IN L	Electric Utility-Ops General	624.20
2025-07-18	ANIXTER INC.	00580287	6429633-01	WASHER, SPRING, CLIP, 3-1/2IN	Electric Utility-Ops General	2,073.38
Total for Payment No.:						7,249.19

**Payment No: 728221**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UNITED SITE SERVICES INC	00581864	114-14099525	T&D RENTAL CHARGES	Electric Utility-Ops General	98.22
2025-08-15	UNITED SITE SERVICES INC	00581864	114-14099525	T&D NON-TAXABLE SERVICES	Electric Utility-Ops	413.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-08-15	UNITED SITE SERVICES INC	00581999	INV-5431288	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2025-08-15	UNITED SITE SERVICES INC	00582000	INV-5431625	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	36.02
2025-08-15	UNITED SITE SERVICES INC	00582000	INV-5431625	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	140.00
2025-08-15	UNITED SITE SERVICES INC	00581985	INV-5160035	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	69.65
2025-08-15	UNITED SITE SERVICES INC	00581986	INV-5160688	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-08-15	UNITED SITE SERVICES INC	00581988	INV-5222296	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2025-08-15	UNITED SITE SERVICES INC	00581991	INV-5227796	DVR RENTAL CHARGES	Electric Utility-Ops General	8.73
2025-08-15	UNITED SITE SERVICES INC	00581991	INV-5227796	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	52.00
2025-08-15	UNITED SITE SERVICES INC	00581990	INV-5222516	DVR RENTAL CHARGES	Electric Utility-Ops General	65.49
2025-08-15	UNITED SITE SERVICES INC	00581990	INV-5222516	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	390.00
2025-08-15	UNITED SITE SERVICES INC	00581992	INV-5228119	DVR RENTAL CHARGES	Electric Utility-Ops General	2.18
2025-08-15	UNITED SITE SERVICES INC	00581992	INV-5228119	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	13.00
2025-08-15	UNITED SITE SERVICES INC	00581993	INV-5293906	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-08-15	UNITED SITE SERVICES INC	00581998	INV-5431029	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2025-08-15	UNITED SITE SERVICES INC	00581999	INV-5431288	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-08-15	UNITED SITE SERVICES INC	00581996	INV-5429651	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2025-08-15	UNITED SITE SERVICES INC	00581995	INV-5427416	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	50.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UNITED SITE SERVICES INC	00581995	INV-5427416	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	140.00
2025-08-15	UNITED SITE SERVICES INC	00581996	INV-5429651	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-08-15	UNITED SITE SERVICES INC	00581997	INV-5429798	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-08-15	UNITED SITE SERVICES INC	00581997	INV-5429798	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	175.00
2025-08-15	UNITED SITE SERVICES INC	00581989	INV-5222966	DVR RENTAL CHARGES	Electric Utility-Ops General	261.90
2025-08-15	UNITED SITE SERVICES INC	00581989	INV-5222966	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	1,560.00
2025-08-15	UNITED SITE SERVICES INC	00581993	INV-5293906	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2025-08-15	UNITED SITE SERVICES INC	00581994	INV-5362884	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	89.20
2025-08-15	UNITED SITE SERVICES INC	00581994	INV-5362884	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	49.68
2025-08-15	UNITED SITE SERVICES INC	00581988	INV-5222296	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-08-15	UNITED SITE SERVICES INC	00581983	INV-5099755	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-08-15	UNITED SITE SERVICES INC	00581983	INV-5099755	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2025-08-15	UNITED SITE SERVICES INC	00581984	INV-5156424	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	278.57
2025-08-15	UNITED SITE SERVICES INC	00581985	INV-5160035	DVR RENTAL CHARGES	Electric Utility-Ops General	208.13
2025-08-15	UNITED SITE SERVICES INC	00581984	INV-5156424	DVR RENTAL CHARGES	Electric Utility-Ops General	832.47
2025-08-15	UNITED SITE SERVICES INC	00581986	INV-5160688	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2025-08-15	UNITED SITE SERVICES INC	00581998	INV-5431029	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
				Total for Payment No.:		6,121.90

**Payment No: 727742**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ALBERT RISK MANAGEMENT	00580140	I-08340	2505 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	7,017.50
Total for Payment No.:						7,017.50

**Payment No: 727787**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	PANORAMA ENVIRONMENTAL INC	00580487	105037	CHANGE ORDER 1: BIOLOGICAL AND	Electric Utility- Construction	6,975.75
Total for Payment No.:						6,975.75

**Payment No: 728123**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PG&E	00580943	0008415720-5	2507 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
Total for Payment No.:						6,600.59

**Payment No: 033944**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	HILL BROTHERS CHEMICAL CO	00580855	INV13125690	YP2504 SUPERFUND EXCISE FEE	Electric Utility-Ops General	21.01
2025-08-08	HILL BROTHERS CHEMICAL CO	00580855	INV13125690	YP2504 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,512.62
Total for Payment No.:						6,533.63

**Payment No: 033988**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WESTERN RENEWABLE ENERGY	00580259	WR52371	2506 CERTS CREATED	Electric Utility-Ops General	108.31
2025-08-08	WESTERN RENEWABLE ENERGY	00580259	WR52371	2506 CERTS RETIRED	Electric Utility-Ops General	6,045.50
2025-08-08	WESTERN RENEWABLE ENERGY	00580259	WR52371	2505 DELIVERABILITY-NERC TAG	Electric Utility-Ops	212.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		6,365.81

**Payment No: 728156**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	DMC POWER INC	00581872	275563 RI	PART NUMBER: PLK1880D80B - SID	Electric Utility-Construction	2,787.16
2025-08-15	DMC POWER INC	00581876	286293 RI	PART NUMBER GC759B050-050 OFFS	Electric Utility-Construction	3,228.95
				Total for Payment No.:		6,016.11

**Payment No: 727869**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	INSIGHT PUBLIC SECTOR	00581061	1101288978	CA TECHNOLOGIES ENDPOINT PROTE	Electric Utility-Ops General	5,960.00
				Total for Payment No.:		5,960.00

**Payment No: 728130**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ALBERT RISK MANAGEMENT	00580939	I-08488	2506 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	5,667.50
				Total for Payment No.:		5,667.50

**Payment No: 727782**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	NORTHSTAR CHEMICAL	00580125	314996	YP2507 SULFURIC ACID - 93%	Electric Utility-Ops General	5,686.10
				Total for Payment No.:		5,686.10

**Payment No: 727956**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	APPLIED POWER TECHNOLOGIES	00581224	15206-02A	2507 ENG SUPP PME APP SFTWR	Electric Utility-Ops General	5,600.00
Total for Payment No.:						5,600.00

**Payment No: 727949**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PG&E	00580258	6960110313-3 JUL2025	2506 GAS TRANSPORT GIA	Electric Utility-Ops General	5,596.95
Total for Payment No.:						5,596.95

**Payment No: 727752**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	BULLOCK BREAKERS	00580545	307305	ESTIMATED FREIGHT CHARGES FOR	Electric Utility-Ops General	627.47
2025-07-25	BULLOCK BREAKERS	00580545	307305	PN: VB1-13.8-750-3 RECONDITION	Electric Utility-Ops General	4,900.00
Total for Payment No.:						5,527.47

**Payment No: 728077**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	UNIVAR SOLUTIONS USA INC	00580692	53180102	YP2507 CALIFORNIA MILL FEE	Electric Utility-Ops General	76.18
2025-08-08	UNIVAR SOLUTIONS USA INC	00580691	53165465	YP2507 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,624.46
2025-08-08	UNIVAR SOLUTIONS USA INC	00580691	53165465	YP2507 CALIFORNIA MILL FEE	Electric Utility-Ops General	72.83
2025-08-08	UNIVAR SOLUTIONS USA INC	00580692	53180102	YP2507 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,745.04
Total for Payment No.:						5,518.51

**Payment No: 728140**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BRIAN J RUSSEL	00581404	000643	WATER HEAT RBT; ACT 39280-01	Electric Utility-Ops Restrictd	5,500.00
Total for Payment No.:						5,500.00

**Payment No: 727793**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ROSENTHAL, INC.	00580516	2839	APPRAISAL FOR KRS PROJECT APN:	Electric Utility-Construction	5,500.00
Total for Payment No.:						5,500.00

**Payment No: 727785**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ORR PROTECTION SYSTEMS INC	00580740	IN-0056853	SEMI-ANNUAL HPCO2 INSPECTION A	Electric Utility-Ops General	5,400.00
Total for Payment No.:						5,400.00

**Payment No: 033865**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	HILL BROTHERS CHEMICAL CO	00580205	INV13124628	YP2504 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	5,297.09
2025-08-01	HILL BROTHERS CHEMICAL CO	00580205	INV13124628	YP2504 SUPERFUND EXCISE FEE	Electric Utility-Ops General	17.09
Total for Payment No.:						5,314.18

**Payment No: 728058**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SEL ENGINEERING SERVICES INC.	00581373	72190	CHANGE ORDER 1: TO UPDATE JULI	Electric Utility-Construction	2,525.00
2025-08-08	SEL ENGINEERING SERVICES INC.	00581374	72102	SERVICES TO COMPLETE LOGIC DRA	Electric Utility-Construction	301.50
2025-08-08	SEL ENGINEERING SERVICES INC.	00581374	72102	CHANGE ORDER 1: TO UPDATE JULI	Electric Utility-Construction	2,079.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,906.25
<b>Payment No: 727693</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SCS ENGINEERS	00579885	0540929	GHG VERIFY 50% 2024	Electric Utility-Ops General	2,262.50
2025-07-18	SCS ENGINEERS	00579885	0540929	GHG VERIFY 50% 2024	Electric Utility-Ops General	2,562.50
				Total for Payment No.:		4,825.00
<b>Payment No: 727756</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CRESKO EQUIPMENT RENTALS	00580544	6130964-0014	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	201.66
2025-07-25	CRESKO EQUIPMENT RENTALS	00580546	6308858-0005	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	468.69
2025-07-25	CRESKO EQUIPMENT RENTALS	00580548	6338201-0002	DVR 2025 SPRING OUTAGE RENTALS	Electric Utility-Ops General	2,695.39
2025-07-25	CRESKO EQUIPMENT RENTALS	00580555	6282383-0003	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	194.44
2025-07-25	CRESKO EQUIPMENT RENTALS	00580556	6324710-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	1,222.09
				Total for Payment No.:		4,782.27
<b>Payment No: 033821</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MITSUBISHI POWER AMERICAS, INC	00580743	80026049	PN# MY-00548-000016 RING, SCRA	Electric Utility-Ops General	47.45
2025-07-25	MITSUBISHI POWER AMERICAS, INC	00580743	80026049	PN: MY-00167-000028 SPRING SAF	Electric Utility-Ops General	1,539.92
2025-07-25	MITSUBISHI POWER AMERICAS, INC	00580743	80026049	PN: VY-00056-000024 FILTER, SU	Electric Utility-Ops General	1,073.75



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	mitsubishi power americas, inc	00580743	80026049	PN: 061003-BP RETAINER SPRING	Electric Utility-Ops General	845.09
2025-07-25	mitsubishi power americas, inc	00580743	80026049	PN: T111251-16 GASKET 140.0X12	Electric Utility-Ops General	162.89
2025-07-25	mitsubishi power americas, inc	00580743	80026049	PN: MY-00167-000034 GASKET CUS	Electric Utility-Ops General	91.56
2025-07-25	mitsubishi power americas, inc	00580743	80026049	PN: MY-00167-000035 GASKET CUS	Electric Utility-Ops General	688.38
2025-07-25	mitsubishi power americas, inc	00580743	80026049	PN: MSA3-360-019-006-1 O-RING	Electric Utility-Ops General	76.39
2025-07-25	mitsubishi power americas, inc	00580743	80026049	PN: MSA3-360-019-006-1 O-RING	Electric Utility-Ops General	76.39
2025-07-25	mitsubishi power americas, inc	00580743	80026049	PN: T111251-15 GASKET 145.0X1	Electric Utility-Ops General	167.90
Total for Payment No.:						4,769.72

**Payment No: 033753**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ICE US OTC COMMODITY MARKETS LLC	00579883	0625000868088	2506 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,650.00
Total for Payment No.:						4,650.00

**Payment No: 727761**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	FLYERS ENERGY LLC	00580708	25-389841	OILS AND LUBRICANTS FOR DVR	Electric Utility-Ops General	4,608.78
Total for Payment No.:						4,608.78

**Payment No: 728155**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	DIG SAFE BOARD	00581230	25USB128485	REGULATORY FEES SVP JULY	Electric Utility-Ops	1,974.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				2025	General	
				Total for Payment No.:		1,974.80

**Payment No: 728014**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	JAM SERVICES INC	00581460	192019	NEW, STREETLIGHT POLE WITH DUA	Electric Utility-Street Lights	4,528.69
				Total for Payment No.:		4,528.69

**Payment No: 728200**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	RTS RELIABILITY TESTING	00581860	185153	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	4,453.97
				Total for Payment No.:		4,453.97

**Payment No: 728168**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GLOBAL RENTAL CO	00581375	30601867	YP2508 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75

**Payment No: 727660**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	GLOBAL RENTAL CO	00579933	30557970	YP2507 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75

**Payment No: 727985**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	COUNTY OF SANTA CLARA	00580838	179207	PERMIT FEE ENC23-0364	Electric Utility-Construction	4,041.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,041.46
<b>Payment No: 728078</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	UNIVERSITY OF CALIFORNIA SANTA CRUZ	00580820	42150JUL2025	STRATEGIC ENGY MGMT PRO MISTO	Electric Utility-Ops Restrictd	4,000.00
				Total for Payment No.:		4,000.00
<b>Payment No: 034048</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SCHWEITZER ENGINEERING LABORATORIES, INC	00582050	INV-001133311	SEL-751 FEEDER RELAY PART#751#	Electric Utility-Ops General	3,989.64
				Total for Payment No.:		3,989.64
<b>Payment No: 727705</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	THOMSON REUTERS WEST	00580349	852146965	ONL LEGALDATABASE WESTLAW 0625	Electric Utility-Ops General	532.64
				Total for Payment No.:		532.64
<b>Payment No: 034001</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BURLINGTON SAFETY LAB INC	00582033	48928	RELATED PARTS AT LIST PRICING	Electric Utility-Ops General	292.75
2025-08-15	BURLINGTON SAFETY LAB INC	00582033	48928	TESTING SERVICES	Electric Utility-Ops General	2,041.00
2025-08-15	BURLINGTON SAFETY LAB INC	00581939	48875	TESTING SERVICES	Electric Utility-Ops General	1,519.00
				Total for Payment No.:		3,852.75
<b>Payment No: 727712</b>						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	UNIVAR SOLUTIONS USA INC	00579936	53139560	YP2507 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	3,617.50
2025-07-18	UNIVAR SOLUTIONS USA INC	00579936	53139560	YP2507 CALIFORNIA MILL FEE	Electric Utility-Ops General	100.38
Total for Payment No.:						3,717.88

**Payment No: 727628**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PG&E	00579804	3345487577-5 JUN2025	YP2506 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	160.99
2025-07-18	PG&E	00579804	3345487577-5 JUN2025	YP2506 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	101.71
2025-07-18	PG&E	00579804	3345487577-5 JUN2025	YP2506 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,670.64
2025-07-18	PG&E	00579804	3345487577-5 JUN2025	YP2506 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,516.76
Total for Payment No.:						3,450.10

**Payment No: 033991**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ACTERRA	00581828	SVP_2	HEAT PUMP WTR HEATER SEMINAR	Electric Utility-Ops Restrictd	3,333.00
Total for Payment No.:						3,333.00

**Payment No: 033766**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ONESOURCE DISTRIBUTORS LLC	00580295	S007652458.005	YOKE, STRAIN, OHIO BRASS 1 79	Electric Utility-Ops General	3,258.04
Total for Payment No.:						3,258.04

**Payment No: 034000**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BSI AMERICA PROFESSIONAL	00581761	107711	GENERAL EHS CONSULTING SUPPORT	Electric Utility-Ops General	3,243.00
Total for Payment No.:						3,243.00

**Payment No: 728122**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PG&E	00580942	0008415721-3	2507 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
Total for Payment No.:						3,231.16

**Payment No: 033799**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	EVERGREEN JOB & SAFETY TRAINING, INC	00580628	2031	SAFETY TRAINING RUBBER GLOVE T	Electric Utility-Ops General	3,200.00
Total for Payment No.:						3,200.00

**Payment No: 727881**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	OEM PARTS NETWORK INC	00581041	197691	PN: 95-117 ELEMENT, FILTER-LUB	Electric Utility-Ops General	3,110.06
2025-08-01	OEM PARTS NETWORK INC	00581041	197691	ESTMATED SHIPPING CHARGE PREPA	Electric Utility-Ops General	65.55
Total for Payment No.:						3,175.61

**Payment No: 727774**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	KONE INC	00580115	871732358	SVP DUANE	Electric Utility-Ops General	130.79
Total for Payment No.:						130.79

**Payment No: 728066**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	STOPWASTE	00580819	SVP-5	INCENTIVES FOR 3 HPWH INST	Electric Utility-Ops Restrictd	3,000.00
2025-08-08	STOPWASTE	00580819	SVP-5	ADMIN FOR 3 HPWH INST	Electric Utility-Ops Restrictd	405.00
2025-08-08	STOPWASTE	00580819	SVP-5	RETURN OF ADMIN FEE	Electric Utility-Ops Restrictd	-322.15
Total for Payment No.:						3,082.85

**Payment No: 034005**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CINTAS CORP #630	00581759	4235082436	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	843.61
2025-08-15	CINTAS CORP #630	00581760	4234587215	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	656.28
2025-08-15	CINTAS CORP #630	00580949	9329199345	CREDIT FOR INVOICE 4234587215	Electric Utility-Ops General	-18.00
2025-08-15	CINTAS CORP #630	00580951	9329199350	CREDIT FOR INVOICE 4233867126	Electric Utility-Ops General	-18.00
2025-08-15	CINTAS CORP #630	00581767	4233867126	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	656.28
Total for Payment No.:						2,120.17

**Payment No: 727684**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	REFTAB LLC	00580161	87774955-0005	REFTAB BUSINESS PLAN 04/18/202	Electric Utility-Ops General	3,040.00
Total for Payment No.:						3,040.00

**Payment No: 727699**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	STEVEN TRINH	00579753	0336	WATER HEATER; RBT 59491-01	Electric Utility-Ops Restrictd	3,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,000.00
<b>Payment No: 727695</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SIVACHANDRA JANGAM	00579752	0414	WATER HEATER RBT; ACT 39282-03	Electric Utility-Ops Restrictd	3,000.00
				Total for Payment No.:		3,000.00
<b>Payment No: 728002</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GLOBAL RENTAL CO	00580694	30576708	YP2507 2019 FORD F550	Electric Utility-Ops General	2,962.74
				Total for Payment No.:		2,962.74
<b>Payment No: 727863</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GLOBAL RENTAL CO	00580334	30532644	YP2507 2019 FORD F550	Electric Utility-Ops General	2,962.74
				Total for Payment No.:		2,962.74
<b>Payment No: 727975</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CHARGEPOINT INC	00580844	#IN297637	HARDWARE	Electric Utility-Ops Restrictd	2,908.17
				Total for Payment No.:		2,908.17
<b>Payment No: 034059</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UNIQUE SCAFFOLD	00581862	10266	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	1,503.00
2025-08-15	UNIQUE SCAFFOLD	00581861	10265	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops	750.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-08-15	UNIQUE SCAFFOLD	00581858	RI-10755	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	462.00
2025-08-15	UNIQUE SCAFFOLD	00581859	RI-10748	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	151.80
				Total for Payment No.:		2,866.80

**Payment No: 727762**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	GENERAL PACIFIC INC	00580643	1519999	WIRE, BARE, AL, #4, SOLID, SOF	Electric Utility-Ops General	2,741.77
2025-07-25	GENERAL PACIFIC INC	00580644	1520010	MARKER, LETTER, K, 2-7/8INX1-3	Electric Utility-Ops General	85.12
				Total for Payment No.:		2,826.89

**Payment No: 727813**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	YORKE ENGINEERING LLC	00580757	44686	AIR QUALITY SUPPORT - COMPLIAN	Electric Utility-Ops General	2,808.00
				Total for Payment No.:		2,808.00

**Payment No: 034003**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CARPENTER RIGGING & SUPPLY	00581940	1-60119500	N38-ITEM STABLE BRAID UNCOATED	Electric Utility- Construction	1,265.85
2025-08-15	CARPENTER RIGGING & SUPPLY	00581940	1-60119500	N38-ITEM STABLE BRAID UNCOATED	Electric Utility- Construction	1,254.94
2025-08-15	CARPENTER RIGGING & SUPPLY	00581940	1-60119500	FREIGHT	Electric Utility- Construction	261.00
				Total for Payment No.:		2,781.79

**Payment No: 727808**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	UNIVAR SOLUTIONS USA INC	00580126	53151115	YP2507 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,695.39
2025-07-25	UNIVAR SOLUTIONS USA INC	00580126	53151115	YP2507 CALIFORNIA MILL FEE	Electric Utility-Ops General	74.79
Total for Payment No.:						2,770.18

**Payment No: 727870**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	JAMES DUSSEAU	00580212	4123113	BATT STOR REBATE ACT 21361	Electric Utility-Ops Restrictd	2,700.00
Total for Payment No.:						2,700.00

**Payment No: 034029**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LEIDOS ENGINEERING, LLC	00581871	INV-0014389382	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	2,683.48
Total for Payment No.:						2,683.48

**Payment No: 728205**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SANTA CLARA WEEKLY	00581029	1250122	NIB NRS UPGRADE LISTING	Electric Utility- Construction	2,548.00
Total for Payment No.:						2,548.00

**Payment No: 728180**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	JAYAKUMAR NATARAJAN	00581225	000538	WATER HEATER REBATE ACT8431702	Electric Utility-Ops Restrictd	2,500.00
Total for Payment No.:						2,500.00

**Payment No: 727715**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	VELMURUGAN CHANDRASEKARAN	00579789	0404	WTR HEATER REBT; ACT 51832-05	Electric Utility-Ops Restrictd	2,500.00
Total for Payment No.:						2,500.00

**Payment No: 727668**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	JUN LUO	00579748	0382	WATER HEATER RBT; ACT 52511-02	Electric Utility-Ops Restrictd	2,500.00
Total for Payment No.:						2,500.00

**Payment No: 727638**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	BOON CHEW	00579746	0430	WTR HEATER REBATE; ACT40408-03	Electric Utility-Ops Restrictd	2,500.00
Total for Payment No.:						2,500.00

**Payment No: 034052**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	STAPLES ADVANTAGE	00581950	7006062328-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	92.99
2025-08-15	STAPLES ADVANTAGE	00581950	7006062328-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	301.93
Total for Payment No.:						394.92

**Payment No: 033793**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	████████████████████	██████	████	2505 LEGAL SERVICES	████████████████████ ██████	██████
2025-07-25	████████████████████	██████	████	2504 LEGAL SERVICES	████████████████████ ██████	██████
2025-07-25	████████████████████	██████	██████	2505 LEGAL SERVICES (NCGC)	████████████████████ ██████	██████

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	[REDACTED]	[REDACTED]	[REDACTED]	2504 LEGAL SERVICES (NCGC)	[REDACTED]	[REDACTED]
Total for Payment No.:						2,403.41

**Payment No: 034061**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UTILITY ENERGY FORUM INC	00581227	2025-1296	SPNSR SLVR LEVEL M.MCENRO REG	Electric Utility-Ops Restrictd	1,190.00
2025-08-15	UTILITY ENERGY FORUM INC	00581227	2025-1296	SPNSR SLVR LEVEL M.MCENRO REG	Electric Utility-Ops Restrictd	1,190.00
Total for Payment No.:						2,380.00

**Payment No: 728132**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	AMERICAN TEXTILE & SUPPLY INC	00582053	130053	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	2,291.63
Total for Payment No.:						2,291.63

**Payment No: 033924**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	[REDACTED]	[REDACTED]	[REDACTED]	2506 LEGAL SERVICES	[REDACTED]	[REDACTED]
2025-08-08	[REDACTED]	[REDACTED]	[REDACTED]	2506 LEGAL SERVICES (NCGC)	[REDACTED]	[REDACTED]
Total for Payment No.:						2,285.67

**Payment No: 727779**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MESA ENERGY SYSTEMS, INC.	00580739	940028134	LABOR	Electric Utility-Ops General	1,365.00
2025-07-25	MESA ENERGY SYSTEMS, INC.	00580739	940028134	EQUIPMENT & MATERIALS T	Electric Utility-Ops General	839.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						2,204.00

**Payment No: 727709**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	TUCKER CONSTRUCTION	00580035	31841	YP2302 GATE & FENCE REPAIR 901	Electric Utility-Ops General	806.28
2025-07-18	TUCKER CONSTRUCTION	00580036	31839	YP2211 FENCE REPAIR BROKAW YRD	Electric Utility-Ops General	585.52
2025-07-18	TUCKER CONSTRUCTION	00580037	31838	YP2211 REPAIR BARBWIRE HOMESTE	Electric Utility-Ops General	794.28
Total for Payment No.:						2,186.08

**Payment No: 728225**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	VERIZON WIRELESS	00581199	6118045927	2506 M2M CHARGES	Electric Utility-Ops General	2,102.24
Total for Payment No.:						2,102.24

**Payment No: 728146**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CHANG LIU	00581407	000453	EV CHRGR RBT; ACT 53379-09	Electric Utility-Ops Restrictd	2,050.00
Total for Payment No.:						2,050.00

**Payment No: 728228**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	XIAOPEI XU	00581405	000597	EV CHRGR RBT; ACT 39556-08	Electric Utility-Ops Restrictd	2,050.00
Total for Payment No.:						2,050.00

**Payment No: 727860**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	FENG GUO	00579747	0402	EV CHRGR RBT,PNL ACT54744-06	Electric Utility-Ops Restrictd	2,050.00
Total for Payment No.:						2,050.00

**Payment No: 727679**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PETER LIANG	00579751	000489	PANEL UPGRADE; ACT 52027-03	Electric Utility-Ops Restrictd	2,050.00
Total for Payment No.:						2,050.00

**Payment No: 727908**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	UNIVAR SOLUTIONS USA INC	00580206	53153849	YP2507 CAUSTIC SODA 30% MNBULK	Electric Utility-Ops General	1,434.79
2025-08-01	UNIVAR SOLUTIONS USA INC	00580207	53153850	YP2507 SOD BISULFITE 25% MNBUL	Electric Utility-Ops General	615.19
Total for Payment No.:						2,049.98

**Payment No: 033890**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	STAPLES ADVANTAGE	00581159	7005911213-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	444.51
Total for Payment No.:						444.51

**Payment No: 728229**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	YUAN XU	00581406	000613	WATER HEAT ACT 53373-03	Electric Utility-Ops Restrictd	2,000.00
Total for Payment No.:						2,000.00

**Payment No: 728206**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SARAH SMITH	00581226	000552	WATER HEAT RBT ACT 26839-02	Electric Utility-Ops Restrictd	2,000.00
Total for Payment No.:						2,000.00

**Payment No: 033805**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	GMES LLC	00580573	7515591	ITEM OD: KT-HVNCVT-2 HVNCVT2 H	Electric Utility-Ops General	521.62
2025-07-25	GMES LLC	00580573	7515591	ITEM ID: LT-EN60X4 GREEN ENDLE	Electric Utility-Ops General	34.37
2025-07-25	GMES LLC	00580573	7515591	ITEM ID: HB-C4002320 CHANCE LU	Electric Utility-Ops General	253.72
2025-07-25	GMES LLC	00580575	7519973	ITEM OD: KT-HVNCVT-2 HVNCVT2 H	Electric Utility-Ops General	521.62
2025-07-25	GMES LLC	00580573	7515591	ITEM ID: LT-EN60X6 GREEN ENDLE	Electric Utility-Ops General	49.11
2025-07-25	GMES LLC	00580573	7515591	ITEM ID: BA-BD14B-1N BASHLIN B	Electric Utility-Ops General	603.46
Total for Payment No.:						1,983.90

**Payment No: 728198**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	REGENTS OF THE UNIV OF CALIF	00582017	IN00359674	LEGAL REFERENCES - JULY 2025	Electric Utility-Ops General	1,319.95
Total for Payment No.:						1,319.95

**Payment No: 033882**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	ONESOURCE SUPPLY SOLUTIONS LLC	00580970	S007640473.001	SEAL, METER RING, CLEAR BODY W	Electric Utility-Ops General	1,156.73
2025-08-01	ONESOURCE SUPPLY SOLUTIONS LLC	00580971	S007667885.006	CLEVIS,600V FOR DEAD-ENDING SE	Electric Utility-Ops General	820.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,977.35
<b>Payment No: 728024</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MESA ENERGY SYSTEMS, INC.	00581475	940028803	LABOR AND TRUCK CHARGE FOR AHU	Electric Utility-Ops General	1,972.00
				Total for Payment No.:		1,972.00
<b>Payment No: 728015</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER #	██████████ ██████████	██████████
				Total for Payment No.:		1,917.50
<b>Payment No: 727753</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	BURNS & MCDONNELL WESTERN	00580513	164966-14	CHANGE ORDER 2 ADDITIONAL FABR	Electric Utility-Ops General	1,900.69
				Total for Payment No.:		1,900.69
<b>Payment No: 034041</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ONESOURCE SUPPLY SOLUTIONS LLC	00582052	S007876006.002	SWITCH, CUT-IN/CUT-OUT ELECTRO	Electric Utility-Ops General	1,232.46
2025-08-15	ONESOURCE SUPPLY SOLUTIONS LLC	00581814	S007813159.006	BOLT, GUY, EYE (EYELET), 3/4IN	Electric Utility-Ops General	568.54
				Total for Payment No.:		1,801.00
<b>Payment No: 727861</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	FORENSIC ANALYTICAL	00580629	30790	REFRESHER TRAINING COURSE	Electric Utility-Ops	1,800.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	CONSULTING			FOR	General	
				Total for Payment No.:		1,800.00

**Payment No: 033916**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00577929	Y760650	Credit for PO# 29365	Electric Utility-Ops General	-360.00
				Total for Payment No.:		-360.00

**Payment No: 727674**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	MARK WEDEL	00579749	0375	COOKING REBATE; ACT 74418-01	Electric Utility-Ops Restrictd	750.00
2025-07-18	MARK WEDEL	00579750	0381	GAS TO ELEC DRYER ACT 74418-01	Electric Utility-Ops Restrictd	900.00
				Total for Payment No.:		1,650.00

**Payment No: 033786**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	AIRGAS USA, LLC	00580069	9703303365	YP2506 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	-22.84
2025-07-25	AIRGAS USA, LLC	00580070	5517728746	YP2506 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	77.60
2025-07-25	AIRGAS USA, LLC	00580070	5517728746	YP2506 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	132.80
2025-07-25	AIRGAS USA, LLC	00580070	5517728746	YP2506 HAZMAT	Electric Utility-Ops General	25.00
2025-07-25	AIRGAS USA, LLC	00580071	5517728527	YP2506 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	116.40
2025-07-25	AIRGAS USA, LLC	00580071	5517728527	YP2506 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	91.20
2025-07-25	AIRGAS USA, LLC	00580071	5517728527	YP2506 RENT CYL ALM LG EPA MIX	Electric Utility-Ops	1,605.28



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-07-25	AIRGAS USA, LLC	00580071	5517728527	YP2506 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	58.20
2025-07-25	AIRGAS USA, LLC	00580071	5517728527	YP2506 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	49.80
2025-07-25	AIRGAS USA, LLC	00580071	5517728527	YP2506 RENT CYL SPEC LG OTHER	Electric Utility-Ops General	183.00
2025-07-25	AIRGAS USA, LLC	00580071	5517728527	YP2506 HAZMAT	Electric Utility-Ops General	25.00
2025-07-25	AIRGAS USA, LLC	00580069	9703303365	YP2506 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	-587.55
2025-07-25	AIRGAS USA, LLC	00580069	9703303365	YP2506 ENERGY CHARGE	Electric Utility-Ops General	-2.18
2025-07-25	AIRGAS USA, LLC	00580069	9703303365	YP2506 DELIVERY FLAT FEE	Electric Utility-Ops General	-114.23
2025-07-25	AIRGAS USA, LLC	00580069	9703303365	YP2506 FUEL CHARGE FLAT	Electric Utility-Ops General	-13.86
				Total for Payment No.:		1,623.62

**Payment No: 728133**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	AT&T	00581194	1178637786	2310 T1.5 MBPS SVC	Electric Utility-Ops General	819.16
2025-08-15	AT&T	00581197	1181623604	2507 T1.5 MBPS SVC	Electric Utility-Ops General	780.43
				Total for Payment No.:		1,599.59

**Payment No: 727898**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SEL ENGINEERING SERVICES INC.	00581034	72564	ENGINEERING SERVICES FOR PHASE	Electric Utility- Construction	795.00
2025-08-01	SEL ENGINEERING SERVICES INC.	00581036	72813	ENGINEERING SERVICES FOR PHASE	Electric Utility- Construction	790.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,585.00
<b>Payment No: 727627</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PG&E	00579800	9644211793-1 JUN2025A	YP2506 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	1,553.99
				Total for Payment No.:		1,553.99
<b>Payment No: 034014</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	EVERLINE COMPLIANCE, LLC	00581968	35809	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	1,520.35
				Total for Payment No.:		1,520.35
<b>Payment No: 728138</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BELLECCI & ASSOCIATES INC	00581873	210069.00 - 23	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility- Construction	1,479.00
				Total for Payment No.:		1,479.00
<b>Payment No: 727631</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PG&E	00579931	5918427025-0 JUN2025	YP2506 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	1,437.71
				Total for Payment No.:		1,437.71
<b>Payment No: 727625</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PACIFIC GAS & ELECTRIC CO	00580229	8418667	2501 GRIZZLY SUPPLMNTL ENERGY	Electric Utility-Ops General	1,406.99
				Total for Payment No.:		1,406.99

**Payment No: 728055**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SANTA CLARA LIGHTING, INC.	00580440	34890	SVP MARTIN	Electric Utility-Ops General	271.45
Total for Payment No.:						271.45

**Payment No: 728196**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	QTS TRS CMBS, LLC	00581016	247105	YP2508 RACK: 2 POST	Electric Utility-Ops General	166.40
2025-08-15	QTS TRS CMBS, LLC	00581016	247105	YP2508 CARRIER:CONDUIT INRDUCT	Electric Utility-Ops General	1,112.80
Total for Payment No.:						1,279.20

**Payment No: 033950**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	LEHR	00580827	SI120217	PARTS - V3787, 3788	Electric Utility-Ops General	328.45
Total for Payment No.:						328.45

**Payment No: 033827**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ORACLE AMERICA INC	00580532	101843245	SOFTWARE UPDATE LICENSE & SUPP	Electric Utility-Ops General	1,196.92
Total for Payment No.:						1,196.92

**Payment No: 728154**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	DATAVOICE INTERNATIONAL, INC.	00581403	DVIMN0001446	202507 TEXTING DVI JULY2025	Electric Utility-Ops General	1,144.00
Total for Payment No.:						1,144.00

**Payment No: 727649**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	DATAVOICE INTERNATIONAL, INC.	00579744	DVIMN0001388	202506 TEXTING DVI JUNE2025	Electric Utility-Ops General	1,144.00
Total for Payment No.:						1,144.00

**Payment No: 033996**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ASPEN ENVIRONMENTAL GROUP	00581921	3513.005-11	ASSIST SVP STAFF WITH ELECTRIC	Electric Utility-Ops General	1,128.25
Total for Payment No.:						1,128.25

**Payment No: 727769**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	INTER DISPOSAL CORP OF CA	00580147	5127-000042284	DISPOSAL TMBR TRTD OLD POLES	Electric Utility- Construction	1,126.52
Total for Payment No.:						1,126.52

**Payment No: 727685**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	REGENTS OF THE UNIV OF CALIF	00580190	IN00328293	LEGAL REFERENCES MAY 2025	Electric Utility-Ops General	612.05
Total for Payment No.:						612.05

**Payment No: 033859**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GRAINGER	00580332	9568208939	YP2507 2EWW6 DISPOSABLE GLOVES	Electric Utility-Ops General	196.13
2025-08-01	GRAINGER	00580331	9567330890	YP2507 6KHF1 DEGREASER,CITRUS	Electric Utility-Ops General	119.56
2025-08-01	GRAINGER	00580331	9567330890	YP2507 5LE23 BATTERY,ALKALINE,	Electric Utility-Ops General	34.92
2025-08-01	GRAINGER	00580331	9567330890	YP2507 1XPX5 FILTER ELEMENT,40	Electric Utility-Ops General	569.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GRAINGER	00580331	9567330890	YP2507 3KH05 CABLE TIE,7.3 IN,	Electric Utility-Ops General	201.01
Total for Payment No.:						1,120.81

**Payment No: 727747**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	AT&T CALNET	00580139	000023709848	2506 BAN: 9391062315	Electric Utility-Ops General	1,082.40
Total for Payment No.:						1,082.40

**Payment No: 033727**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ADVANCED CHEMICAL TRANSPORT	00579874	SC-11500	RECYCLING CREDIT CK#8589	Electric Utility-Ops General	-1,144.40
2025-07-18	ADVANCED CHEMICAL TRANSPORT	00579875	640851	2505 HAZ WASTE REMOVAL 5/20	Electric Utility-Ops General	637.84
2025-07-18	ADVANCED CHEMICAL TRANSPORT	00579876	640653	2505 HAZ WASTE REMOVAL 5/22	Electric Utility-Ops General	271.04
2025-07-18	ADVANCED CHEMICAL TRANSPORT	00579877	641326REV	2501 HAZ WASTE REMOVAL 1/8	Electric Utility-Ops General	1,243.20
Total for Payment No.:						1,007.68

**Payment No: 034012**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	EFFICIENCY SERVICES GROUP, LLC	00581883	24339	YP2505ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	83.75
2025-08-15	EFFICIENCY SERVICES GROUP, LLC	00581883	24339	YP2505ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	50.25
2025-08-15	EFFICIENCY SERVICES GROUP, LLC	00581885	25491	YP2507ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	67.00
2025-08-15	EFFICIENCY SERVICES GROUP, LLC	00581884	25201	YP2506ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	202.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	EFFICIENCY SERVICES GROUP, LLC	00581884	25201	YP2506ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	16.75
2025-08-15	EFFICIENCY SERVICES GROUP, LLC	00581885	25491	YP2507ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	100.50
2025-08-15	EFFICIENCY SERVICES GROUP, LLC	00581885	25491	YP2507ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	269.50
2025-08-15	EFFICIENCY SERVICES GROUP, LLC	00581883	24339	YP2505ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	118.75
Total for Payment No.:						909.00

**Payment No: 727998**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	FEDEX FREIGHT INC	00580856	882707446796	YP2507 FREIGHT CHARGES	Electric Utility-Ops General	834.05
Total for Payment No.:						834.05

**Payment No: 033812**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	INDUSTRIAL SCIENTIFIC CORP	00580566	2837815	INET EQUIPMENT RENTAL	Electric Utility-Ops General	817.51
Total for Payment No.:						817.51

**Payment No: 727784**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	OEM PARTS NETWORK INC	00580608	197510	PN: P165332 FILTER ELEMENT	Electric Utility-Ops General	784.83
2025-07-25	OEM PARTS NETWORK INC	00580608	197510	ESTMATED SHIPPING CHARGE PREPA	Electric Utility-Ops General	27.40
Total for Payment No.:						812.23

**Payment No: 033842**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	WILLIAMS SCOTSMAN INC	00580093	9024044999	YP2507 40X8 CONTAINER RENT	Electric Utility-Street Lights	749.13
2025-07-25	WILLIAMS SCOTSMAN INC	00580093	9024044999	YP2507 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	29.97
				Total for Payment No.:		779.10

**Payment No: 727723**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	XIAOHUA YU	00579791	0125	RANGE/IDCT CKTOP REB; 81786-01	Electric Utility-Ops Restrictd	750.00
				Total for Payment No.:		750.00

**Payment No: 033844**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	AIRGAS USA, LLC	00580333	9162939087	YP2507 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-08-01	AIRGAS USA, LLC	00580333	9162939087	YP2507 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-08-01	AIRGAS USA, LLC	00580333	9162939087	YP2507 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2025-08-01	AIRGAS USA, LLC	00580333	9162939087	YP2507 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	587.55
2025-08-01	AIRGAS USA, LLC	00580333	9162939087	YP2507 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
				Total for Payment No.:		740.99

**Payment No: 033744**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	DATABANK HOLDINGS LTD	00580034	312445	YP2507 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41

**Payment No: 034020**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GMES LLC	00581086	7565383	YP2507 BA-145FCV BASHLIN BD14B	Electric Utility-Ops General	244.44
2025-08-15	GMES LLC	00581086	7565383	YP2507 332-49782 HEX SHANK ADA	Electric Utility-Ops General	224.25
2025-08-15	GMES LLC	00581086	7565383	YP2507 SPD-LPW1525/TK120X	Electric Utility-Ops General	213.89
Total for Payment No.:						682.58

**Payment No: 034036**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	MITSUBISHI POWER AMERICAS, INC	00581718	80026154	PN: MY-02611-000094 PACKING GL	Electric Utility-Ops General	471.22
2025-08-15	MITSUBISHI POWER AMERICAS, INC	00581718	80026154	PN: T113267-14 GASKET COPPER 1	Electric Utility-Ops General	99.98
2025-08-15	MITSUBISHI POWER AMERICAS, INC	00581718	80026154	PN: T113267-15 GASKET COPPER	Electric Utility-Ops General	79.98
Total for Payment No.:						651.18

**Payment No: 727765**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00580631	INV126940	NERC COMPLIANCE TASK 1 INTERNA	Electric Utility-Ops General	600.00
Total for Payment No.:						600.00

**Payment No: 034021**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GRAINGER	00581017	9585020499	YP2507 19MX51 BRAKE PARTS CLEA	Electric Utility-Ops General	77.79
2025-08-15	GRAINGER	00581191	9588111444	YP2507 38UV15 RECLOSABLE POLY	Electric Utility-Ops General	42.23
2025-08-15	GRAINGER	00581192	9590551116	YP2507 44U320 SOLENOID VALVE,B	Electric Utility-Ops General	441.79



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		561.81
<b>Payment No: 728222</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UNIVAR SOLUTIONS USA INC	00581092	99254706	YP2505 SOD BISULFITE 25% MNBUL	Electric Utility-Ops General	559.27
				Total for Payment No.:		559.27
<b>Payment No: 727804</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	TJH2B ANALYTICAL SERVICES	00580148	INV11322	NORTHWESTERN SUB ANALYSIS	Electric Utility-Ops General	522.00
				Total for Payment No.:		522.00
<b>Payment No: 727807</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	UNITED SITE SERVICES INC	00580755	114-14084347	T&D RENTAL CHARGES	Electric Utility-Ops General	98.22
2025-07-25	UNITED SITE SERVICES INC	00580755	114-14084347	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
				Total for Payment No.:		511.80
<b>Payment No: 728145</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CENTRALCOLO LLC	00581357	039440	YP2509 COLOCATION BASE RENT	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00
<b>Payment No: 727642</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CENTRALCOLO LLC	00579794	038749	YP2508 COLOCATION BASE RENT	Electric Utility-Ops	500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		500.00

**Payment No: 728124**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PG&E	00581090	3889347290-2 JUL2025	YP2507 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	498.01
				Total for Payment No.:		498.01

**Payment No: 034062**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	VANTAGE DATA CENTERS 6, LLC	00581355	008598	YP2509 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	437.09
				Total for Payment No.:		437.09

**Payment No: 033780**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	VANTAGE DATA CENTERS 6, LLC	00579785	008179	YP2508 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	437.09
				Total for Payment No.:		437.09

**Payment No: 034063**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	VANTAGE DATA CENTERS 7, LLC	00581354	008602	YP2509 MMR (MODULE1)	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

**Payment No: 033781**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	VANTAGE DATA CENTERS 7, LLC	00579784	008183	YP2508 MMR (MODULE1)	Electric Utility-Ops General	424.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		424.36
<b>Payment No: 728125</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PG&E	00581091	3847680626-0 JUL2025	YP2507 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	423.03
				Total for Payment No.:		423.03
<b>Payment No: 727934</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SLADWICK, JOSHUA	00581450	15579JUL2025	CRANE OPERATOR RE-CERT	Electric Utility-Ops General	382.60
				Total for Payment No.:		382.60
<b>Payment No: 727796</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SAFETY-KLEEN SYSTEMS INC	00580732	96872625	PARTS WASHER RENTAL SERVICE	Electric Utility-Ops General	345.76
2025-07-25	SAFETY-KLEEN SYSTEMS INC	00580732	96872625	PARTS WASHER RENTAL NON TAXABL	Electric Utility-Ops General	27.00
				Total for Payment No.:		372.76
<b>Payment No: 727713</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	UPS SUPPLY CHAIN SOLUTIONS INC	00580364	00009882E5275A	DELIVERY CHARGES ELECTRIC	Electric Utility-Ops General	257.99
				Total for Payment No.:		257.99
<b>Payment No: 727978</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CITY OF LODI	00580540	13103	ESG ENGY TRAINING 7/16/25	Electric Utility-Ops	350.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
				Total for Payment No.:		350.00

**Payment No: 033777**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SUDHANSHU JAIN	00580368	26499JUL2025A	2025 NCPA MAY COMM MEETING REI	Electric Utility-Ops General	192.73
2025-07-18	SUDHANSHU JAIN	00580367	26499JUL2025	2025 NCPA FED POLICY CONF REIM	Electric Utility-Ops General	143.50
				Total for Payment No.:		336.23

**Payment No: 728126**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PG&E	00581353	1543429391-4 JUL2025	YP2506 ELEC SVC STONY GORGE	Electric Utility-Ops General	328.48
				Total for Payment No.:		328.48

**Payment No: 033976**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TONY OCHOA	00580814	2004JUL2025	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

**Payment No: 727922**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	JORGE RODRIGUEZ	00580815	35392JUL2025	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

**Payment No: 727701**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	TEHAMA COUNTY	00580030	IN0012928	STATE HAZMAT SURCHARGE	Electric Utility-Ops General	67.00
2025-07-18	TEHAMA COUNTY	00580030	IN0012928	HAZARDOUS WASTE GENERATOR	Electric Utility-Ops General	105.00
2025-07-18	TEHAMA COUNTY	00580030	IN0012928	1-5 HAZARDOUS MATERIALS	Electric Utility-Ops General	105.00
Total for Payment No.:						277.00

**Payment No: 728103**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	DARREN AALTO	00581180	42155JUL2025	SFTY BOOT/CLOTH REIM FY 25/26	Electric Utility-Ops General	259.49
Total for Payment No.:						259.49

**Payment No: 727621**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	JOSEPH PATE	00580366	33386JUL2025	FBA FIBER CONNECT 2025 REIMB	Electric Utility-Ops General	256.03
Total for Payment No.:						256.03

**Payment No: 727618**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	DIANE ASUNCION	00580350	41261JUL2025	COMPLIANCE NETWORK MEETING	Electric Utility-Ops General	251.25
Total for Payment No.:						251.25

**Payment No: 728106**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	JEAN-PAUL HILL	00581835	23516JUL2025	NCPA INTERN TOUR	Electric Utility-Ops General	239.75
Total for Payment No.:						239.75

**Payment No: 727616**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CHRIS JACKSON	00580365	18971JUL2025	CMUA 2025 CONFERENCE REIM	Electric Utility-Ops General	213.94
Total for Payment No.:						213.94

**Payment No: 727626**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PG&E	00579798	1501762727-2 JUN2025	YP2506 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	174.09
Total for Payment No.:						174.09

**Payment No: 727913**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ALBERT SAENZ	00581448	9279JUN2025	TRAVEL REIMB CAREER FAIR RECRU	Electric Utility-Ops General	167.68
Total for Payment No.:						167.68

**Payment No: 727923**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	JOSEPH JOHN BRUZZONE	00581449	25173JUN2025	TRAVEL REIMB CAREER FAIR RECRU	Electric Utility-Ops General	166.74
Total for Payment No.:						166.74

**Payment No: 727620**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	HARKIRAT CHOONG	00580183	38645JUN2025	ARC FLASH STUDY REIMB	Electric Utility-Ops General	143.58
Total for Payment No.:						143.58

**Payment No: 728147**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CONTRACTOR COMPLIANCE AND MONITORING	00580940	24365	2506 LABOR COMPLIANCE SVC	Electric Utility-Ops General	115.00
				Total for Payment No.:		115.00

**Payment No: 728135**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	AZCO SUPPLY, INC.	00581807	503351	BEND, CONDUIT, PVC, 4INX30 DEG	Electric Utility-Ops General	82.19
				Total for Payment No.:		82.19

**Payment No: 727931**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	NICOLAS PROCOS	00581451	40800JUL2025	TRAVEL REIMB STANFORD ROUNDTAB	Electric Utility-Ops General	47.25
2025-08-08	NICOLAS PROCOS	00581550	40800JUL2025A	TRAVEL REIMBJUL25 NCPA MEETING	Electric Utility-Ops General	20.25
				Total for Payment No.:		67.50

**Payment No: 033791**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	BSI AMERICA PROFESSIONAL	00580144	106818	DVR LEVEL 1 STORM WATER POLLUT	Electric Utility-Ops General	51.50
				Total for Payment No.:		51.50

**Payment No: 727820**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	HARKIRAT CHOONG	00580928	38645JUL2025	ARC FLESH STUDY DATA COLLECTIO	Electric Utility-Ops General	51.00
				Total for Payment No.:		51.00

**Payment No: 728102**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BRANDON VO	00581830	42120JUL2025	NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25

**Payment No: 728114**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	RACHEL WEINBERG	00581836	42125JUL2025	NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25

**Payment No: 728115**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	RILEY BROWN	00581838	42126JUL2025	NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25

**Payment No: 728120**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	VISHALI KURUBA	00581837	42127JUL2025	NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25

**Payment No: 728110**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	KYLE SILVA	00581831	42122JUL2025	NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25

**Payment No: 728113**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PRAJWAL SIDDARAJU	00581834	42124JUL2025	NCPA INTERN TOUR	Electric Utility-Ops	47.25



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		47.25

**Payment No: 728099**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ABDULLAH RAYEES	00581833	42118JUL2025	NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25

**Payment No: 727930**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	NICOLAS PFEIFER	00581533	42123JUL2025	TRAVEL REIMB NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25

**Payment No: 727935**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TIMOTHY CHOE	00581534	42138JUL2025	TRAVEL REIMB NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25

**Payment No: 727929**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	NICK BLAKEWELL	00581532	42053JUL2025	TRAVEL REIMB NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25

**Payment No: 727925**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	LAUREN VANDEVORT	00581531	42051JUL2025	TRAVEL REIMB NCPA INTERN TOUR	Electric Utility-Ops General	47.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		47.25
<b>Payment No: 727924</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	KUSH PATEL	00581530	41013JUL2025	TRAVEL REIMB NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25
<b>Payment No: 727914</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AUSTIN PETERSEN	00581529	42119JUL2025	TRAVEL REIMB NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25
<b>Payment No: 727909</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	UPS SUPPLY CHAIN SOLUTIONS INC	00581145	00009882E5285A	SHIPPING CHARGES	Electric Utility-Ops General	14.07
				Total for Payment No.:		14.07
<b>Payment No: 728109</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	KHANH NGUYEN	00581912	40760JUL2025	TRAVEL REIMB ENERGY EXPRT TRAI	Electric Utility-Ops Restrictd	34.61
				Total for Payment No.:		34.61
<b>Payment No: 727826</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	PG&E	00580130	3219228267-4 MAY2025	YP2504 ELE BENICIA HOUSE	Electric Utility-Ops General	30.51
2025-08-01	PG&E	00580131	3219228267-4 JUN2025	YP2505 ELE BENICIA HOUSE	Electric Utility-Ops	29.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-08-01	PG&E	00580132	3219228267-4 JUL2025	YP2504 ELE BENICIA HOUSE	Electric Utility-Ops General	34.46
2025-08-01	PG&E	00580162	3219228267-4 OCT2024	ELECTRIC CREDIT	Electric Utility-Ops General	-55.17
2025-08-01	PG&E	00580130	3219228267-4 MAY2025	ELECTRIC CREDIT	Electric Utility-Ops General	-58.23
2025-08-01	PG&E	00580162	3219228267-4 OCT2024	YP2410 ELE BENICIA HOUSE	Electric Utility-Ops General	26.46
2025-08-01	PG&E	00580163	3219228267-4 JAN2024	YP2401 ELE BENICIA HOUSE	Electric Utility-Ops General	34.80
2025-08-01	PG&E	00580164	3219228267-4 OCT2023	ELECTRIC CREDIT	Electric Utility-Ops General	-38.39
2025-08-01	PG&E	00580164	3219228267-4 OCT2023	YP2310 ELE BENICIA HOUSE	Electric Utility-Ops General	26.43
				Total for Payment No.:		30.17

**Payment No: 033937**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GRAINGER	00580849	9573518371	YP2507 6KHF1 DEGREASER,CITRUS	Electric Utility-Ops General	119.56
2025-08-08	GRAINGER	00580849	9573518371	YP2507 1XPX5 FILTER ELEMENT,40	Electric Utility-Ops General	569.19
2025-08-08	GRAINGER	00580849	9573518371	YP2507 3KH05 CABLE TIE,7.3 IN,	Electric Utility-Ops General	201.01
2025-08-08	GRAINGER	00580850	9573518389	YP2507 5LE23 BATTERY,ALKALINE,	Electric Utility-Ops General	34.92
2025-08-08	GRAINGER	00580848	9581872034	YP2507 5LE25 BATTERY,ALKALINE,	Electric Utility-Ops General	28.90
2025-08-08	GRAINGER	00580852	9572606847	YP2507 6KHF1 DEGREASER,CITRUS	Electric Utility-Ops General	-119.55
2025-08-08	GRAINGER	00580852	9572606847	YP2507 1XPX5 FILTER ELEMENT,40	Electric Utility-Ops General	-569.20
2025-08-08	GRAINGER	00580852	9572606847	YP2507 3KH05 CABLE TIE,7.3 IN,	Electric Utility-Ops	-201.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GRAINGER	00580851	9572606839	YP2507 5LE23 BATTERY,ALKALINE,	Electric Utility-Ops General	-34.92
				Total for Payment No.:		28.90

**Payment No: 727655**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	FEDERAL EXPRESS	00579934	8-907-30323	YP2506 DVR MISC SHIPPING	Electric Utility-Ops General	28.72
				Total for Payment No.:		28.72

**Payment No: 728165**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	FEDERAL EXPRESS	00580941	8-913-74673	2506 MISC RESOURCES SHIPPING	Electric Utility-Ops General	9.13
				Total for Payment No.:		9.13

**Electric Utility Funds Group Total 67,992,221.70**

**Fund Group: All Other City Funds**

**Payment No: 003813**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-16	CAL PERS - PO BOX 1982	00580025	100000017969179	FY25-26 UNFUNDED LIAB PMT SAFE	Payroll Liability&ClearingAcct	29,933,459.00
2025-07-16	CAL PERS - PO BOX 1982	00580023	100000017969166	FY25-26 UNFUNDED LIAB PMT MISC	Payroll Liability&ClearingAcct	32,170,182.00
Total for Payment No.:						62,103,641.00

**Payment No: 034007**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CITY OF SAN JOSE	00580908	1276951	OPER AND MAIN FY25-26 Q1	Sewer Utility	7,045,254.00
2025-08-15	CITY OF SAN JOSE	00580911	1276950	CAPITAL BILLING FY25-26 Q1	Sewer Utility Construction	1,923,994.00
Total for Payment No.:						8,969,248.00

**Payment No: 033775**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SANTA CLARA VALLEY WATER DIST	00580017	GM105267	2025 MAY PUMP TAX	Water Utility	2,316,421.38
Total for Payment No.:						2,316,421.38

**Payment No: 003831**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ELECTRONIC FEDERAL TAX	00581586	07/20/25-08/02/25	DD: FED TAXES W/H B2516	Payroll Liability&ClearingAcct	399,810.75
2025-08-08	ELECTRONIC FEDERAL TAX	00581586	07/20/25-08/02/25	DD: FED TAXES W/H B2516	Payroll Liability&ClearingAcct	382,806.05
2025-08-08	ELECTRONIC FEDERAL TAX	00581586	07/20/25-08/02/25	DD: FED TAXES W/H B2516	Payroll Liability&ClearingAcct	1,370,463.15
Total for Payment No.:						2,153,079.95

**Payment No: 003823**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ELECTRONIC FEDERAL TAX	00580808	07/06/25-07/19/25	DD: FED TAXES W/H B2515	Payroll Liability&ClearingAcct	1,251,446.60
2025-07-25	ELECTRONIC FEDERAL TAX	00580808	07/06/25-07/19/25	DD: FED TAXES W/H B2515	Payroll Liability&ClearingAcct	396,419.19
2025-07-25	ELECTRONIC FEDERAL TAX	00580808	07/06/25-07/19/25	DD: FED TAXES W/H B2515	Payroll Liability&ClearingAcct	387,004.82
Total for Payment No.:						2,034,870.61

**Payment No: W26019B**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ALLIANT INSURANCE SVCS INC	00580863	10170625	WT: APIP2025 (DEC 02) 0058	General Fund	2,020,896.94
Total for Payment No.:						2,020,896.94

**Payment No: 033771**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PRISM	00580288	26100140	WRKRS COMP EXCESS INS FY25-26	Workers Compensation	1,717,946.00
Total for Payment No.:						1,717,946.00

**Payment No: 003828**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CAL PERS - PO BOX 1982	00581238	07/06/25-07/19/25	EMPLOYER/EMPLOYEE DED B2515	Payroll Liability&ClearingAcct	585,640.63
2025-08-01	CAL PERS - PO BOX 1982	00581238	07/06/25-07/19/25	EMPLOYER/EMPLOYEE DED B2515	Payroll Liability&ClearingAcct	1,030,915.26
Total for Payment No.:						1,616,555.89

**Payment No: 003827**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-29	CAL PERS - PO BOX 1982	00580954	06/22/25-07/05/25	EMPLOYER/EMPLOYEE DED B2514	Payroll Liability&ClearingAcct	584,586.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-29	CAL PERS - PO BOX 1982	00580954	06/22/25-07/05/25	EMPLOYER/EMPLOYEE DED B2514	Payroll Liability&ClearingAcct	1,029,003.43
				Total for Payment No.:		1,613,589.68

**Payment No: 003829**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-06	CAL PERS - HEALTH	00580458	AUG-25	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,474,426.17
2025-08-06	CAL PERS - HEALTH	00580458	AUG-25	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	95,551.58
				Total for Payment No.:		1,569,977.75

**Payment No: 033863**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GREENWASTE RECOVERY, INC	00581110	GWR0000007	RESIDENTIAL RECYCLING PORCESSI	Solid Waste Program	32,013.88
2025-08-01	GREENWASTE RECOVERY, INC	00581110	GWR0000007	MIXED WASTE PROCESSING SERVICE	Solid Waste Program	750,246.76
2025-08-01	GREENWASTE RECOVERY, INC	00580909	GWR0000027	MIXED WASTE PROCESSING SERVICE	Solid Waste Program	750,756.78
2025-08-01	GREENWASTE RECOVERY, INC	00580909	GWR0000027	RESIDENTIAL RECYCLING PORCESSI	Solid Waste Program	31,809.81
				Total for Payment No.:		1,564,827.23

**Payment No: W26007**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	SANTA CLARA CONVENTION CENTER	00580157	2461JUL2025	WT: PREFUND BDGT EXP JUL- AUG25	Convention Center Enterprise F	1,462,009.00
				Total for Payment No.:		1,462,009.00

**Payment No: W26033**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-12	MISSION TRAIL WASTE SYSTEMS	00581877	1839AUG2025	WT GARBAGE SERVICES JULY2025	Solid Waste Program	1,048,373.53
2025-08-12	MISSION TRAIL WASTE SYSTEMS	00581877	1839AUG2025	WT GARBAGE SERVICES JULY2025	Solid Waste Program	259,473.75
Total for Payment No.:						1,307,847.28

**Payment No: W26008**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-15	MISSION TRAIL WASTE SYSTEMS	00580168	1839JUL2025	WT GARBAGE SERVICES JUNE25	Solid Waste Program	1,029,131.82
2025-07-15	MISSION TRAIL WASTE SYSTEMS	00580168	1839JUL2025	WT GARBAGE SERVICES JUNE25	Solid Waste Program	246,069.49
Total for Payment No.:						1,275,201.31

**Payment No: W26024**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SANTA CLARA CONVENTION CENTER	00581096	2461JUL2025A	WT: PREFUND BDGT EXP SEP25	Convention Center Enterprise F	893,290.00
Total for Payment No.:						893,290.00

**Payment No: W26021**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-29	BANK OF NEW YORK MELLON	00580711	263JUN2025D	WT: 2023 WASTEWATER COPS P&I	Sewer Utility-Debt Services	792,965.57
Total for Payment No.:						792,965.57

**Payment No: W26034**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SFPUC WATER DEPT	00582080	2395AUG2025	WT: 2025 JUL WATER PURCHASES	Water Utility	732,923.05
Total for Payment No.:						732,923.05

**Payment No: 727714**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	VALLEY WATER	00580159	T1002879	2025 JUNE RINCONADA	Water Utility	723,967.84
				Total for Payment No.:		723,967.84

**Payment No: 033838**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	UNISYS CORP	00580534	1036073	Information Technology Service	Information Technology Service	12,106.19
2025-07-25	UNISYS CORP	00580534	1036073	Information Technology Outsour	Information Technology Service	677,780.79
2025-07-25	UNISYS CORP	00580534	1036073	STADIUM OPERATIONS MAY 2025	General Fund	184.92
2025-07-25	UNISYS CORP	00580534	1036073	IT CYBER SECURITY MAY 2025	General Government - Other	11,946.40
				Total for Payment No.:		702,018.30

**Payment No: W26009**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-16	SFPUC WATER DEPT	00580160	2395JUL2025	WT: 2025 JUNE WATER PURCHASES	Water Utility	661,317.62
				Total for Payment No.:		661,317.62

**Payment No: 003832**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CA EMPLOYMENT DEVELOPMENT DEPT	00581587	07/20/25-08/02/25	DD: SIT & SDI W/H B2516	Payroll Liability&ClearingAcct	565,582.66
2025-08-08	CA EMPLOYMENT DEVELOPMENT DEPT	00581587	07/20/25-08/02/25	DD: SIT & SDI W/H B2516	Payroll Liability&ClearingAcct	59,305.46
				Total for Payment No.:		624,888.12

**Payment No: W26032**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	NATIONWIDE RETIREMENT	00581593	07/20/25-08/02/25	WT: B2516 DEFERRED COMP	Fringe Benefits	591,963.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SOLUTIONS, INC.					
				Total for Payment No.:		591,963.44

**Payment No: 003822**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CA EMPLOYMENT DEVELOPMENT DEPT	00580802	07/06/25-07/19/25	DD: SIT & SDI W/H B2515	Payroll Liability&ClearingAcct	522,939.47
2025-07-25	CA EMPLOYMENT DEVELOPMENT DEPT	00580802	07/06/25-07/19/25	DD: SIT & SDI W/H B2515	Payroll Liability&ClearingAcct	59,108.28
				Total for Payment No.:		582,047.75

**Payment No: W26020**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-29	JPMORGAN CHASE BANK NA	00580700	15682JUL2025	WT: 2016 INSTALLMENT SALE P&I	Sewer Utility-Debt Services	412,525.29
2025-07-29	JPMORGAN CHASE BANK NA	00580700	15682JUL2025	WT: 2016 INSTALLMENT SALE P&I	Sewer Utility-Debt Services	56,199.33
				Total for Payment No.:		468,724.62

**Payment No: 033769**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PARS/GASB 45	00580175	14589JUL2025	MTHLY CONTRIB JUL PARS/GASB45	OPEB Plan Trust Fund	447,250.00
				Total for Payment No.:		447,250.00

**Payment No: W26016**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00580798	07/06/25-07/19/25	WT: B2515 DEFERRED COMP	Fringe Benefits	446,325.54
				Total for Payment No.:		446,325.54

**Payment No: 003835**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	ROSS TRUCK REPAIR (Purchase)	Fleet Operation Fund	220.63
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	CTC-VIS (Purchase)	Fleet Operation Fund	280.62
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	CTC-VIS *SVC (Purchase)	Fleet Operation Fund	8.39
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	HONEY BUCKET (Purchase)	Sewer Utility	442.41
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	HONEY BUCKET (Credit)	Water Utility	-442.42
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	9.70
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	SQ *BETSTCO (Purchase)	Fleet Operation Fund	346.20
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	ASE (Purchase)	Fleet Operation Fund	65.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	PANKEYS RADIATOR SE (Purchase)	Fleet Operation Fund	575.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	IN *TIRE WAREHOUSE (Purchase)	Fleet Operation Fund	90.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	ROSS TRUCK REPAIR (Purchase)	Fleet Operation Fund	204.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	PAYPAL (Purchase)	Fleet Operation Fund	80.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	13.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	10.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	EXTREME TINT POLI (Purchase)	Fleet Operation Fund	150.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	EXTREME TINT POLI (Purchase)	Fleet Operation Fund	60.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	13.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	13.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	EXTREME TINT POLI (Purchase)	Fleet Operation Fund	60.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	HELM-FORD DIAG SOFT (Purchase)	Fleet Operation Fund	800.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	ANAHEIM MARRIOTT SU (Purchase)	Fleet Operation Fund	561.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	IN *TIRE WAREHOUSE (Purchase)	Fleet Operation Fund	170.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	SAFEWAY 0700 (Purchase)	General Fund	11.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Svc Fee	21.81
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	CALIFORNIA BUILDING (Purchase)	Building New Dvlpmnt Svc Fee	85.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	AMAZON.COM*NH5GD931 (Purchase)	Building New Dvlpmnt Svc Fee	19.69
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	WEST COAST CODE CON (Purchase)	Building New Dvlpmnt Svc Fee	247.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	PANERA BREAD 20448 (Purchase)	Building New Dvlpmnt Svc Fee	30.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	CHICK-FIL-A 03876 (Purchase)	Building New Dvlpmnt Svc Fee	30.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Svc Fee	115.21
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Svc Fee	90.25
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	PRIMO BRANDS WATERS (Purchase)	Building New Dvlpmnt Svc Fee	280.81
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	IN-N-OUT SAN JOSE 2 (Purchase)	Building New Dvlpmnt Svc Fee	30.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	SAFEWAY 1574 (Purchase)	Building New Dvlpmnt Svc Fee	30.00
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579407	PC0625BLDG	SAFEWAY 0700 (Purchase)	General Fund	23.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srcv Fee	18.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	THE SOURCING GROUP (Purchase)	Building New Dvlpmnt Srcv Fee	70.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	JASONPHELPS (Purchase)	Building New Dvlpmnt Srcv Fee	195.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	UPCODES (Purchase)	Building New Dvlpmnt Srcv Fee	396.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	THE SOURCING GROUP (Purchase)	Building New Dvlpmnt Srcv Fee	70.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	PANERA BREAD 20448 (Purchase)	Building New Dvlpmnt Srcv Fee	44.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	JASONPHELPS (Purchase)	Building New Dvlpmnt Srcv Fee	195.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SPROUTS FARMERS MAR (Purchase)	General Fund	47.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SAFEWAY 0700 (Purchase)	General Fund	32.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	FASTRAK CSC (Purchase)	General Fund	60.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NN9U36V2 (Purchase)	General Fund	24.03
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	COSTCO WHSE 0129 (Purchase)	General Fund	364.37
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON MKTPL (Purchase)	General Fund	65.21
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NN1TS5QD (Purchase)	General Fund	131.79
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	ZOOM.COM 888-799-96 (Purchase)	General Fund	168.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NH33E6XC (Purchase)	General Fund	210.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON MKTPL (Purchase)	General Fund	37.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON MKTPL (Purchase)	General Fund	72.01
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	STINSON'S (Purchase)	General Fund	2,177.04
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON MKTPL (Purchase)	General Fund	144.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	THE SOURCING GROUP (Purchase)	General Fund	354.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	HEADSETS DIRECT IN (Purchase)	General Fund	391.37
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NN6P155E (Purchase)	General Fund	44.03
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NN1UD25O (Purchase)	General Fund	407.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	ELPOLLOLOCO (Purchase)	General Fund	260.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	98.42
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*N69TU7TI (Purchase)	General Fund	39.26
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SAFEWAY 0763 (Purchase)	General Fund	17.32
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON MKTPLACE PMTS (Credit)	General Fund	-34.55
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SHUTTERFLY INC. (Purchase)	General Fund	16.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	MICHAELS 9490 (Purchase)	General Fund	85.11
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SAFEWAY 0763 (Purchase)	General Fund	45.01
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CHICK-FIL-A 03876 (Purchase)	General Fund	105.55
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	96.41
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579423	PC0625POLC	THE HOME DEPOT 630 (Purchase)	General Fund	29.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH MAGGIA (Purchase)	General Fund	88.04
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH POKIBO (Purchase)	General Fund	51.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH SWEETG (Purchase)	General Fund	90.03
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH SOUTHW (Purchase)	General Fund	103.85
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH MAGGIA (Purchase)	General Fund	197.63
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	MICHAELS 9490 (Purchase)	General Fund	26.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	95.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CONEXWEST (Purchase)	General Fund	217.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH SWEETG (Purchase)	General Fund	92.32
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH THECHE (Purchase)	General Fund	134.23
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH PLENTI (Purchase)	General Fund	69.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH TOPPIN (Purchase)	General Fund	127.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	THE UPS STORE 6844 (Purchase)	General Fund	138.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	NATIONAL ACADEMIES (Purchase)	General Fund	55.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH SLICEO (Purchase)	General Fund	169.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH LUPITA (Purchase)	General Fund	86.03
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH JAMBAJ (Purchase)	General Fund	29.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	HEADSETS DIRECT IN (Purchase)	General Fund	3,532.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NN77F22U (Purchase)	General Fund	46.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CRYE PRECISION LLC (Purchase)	General Fund	441.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	VITALITY MED (Purchase)	General Fund	76.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	GOVX (Purchase)	General Fund	575.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SP SHEEPDOGMICS.COM (Purchase)	General Fund	462.23
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SQ *FMS SOLUTIONS (Purchase)	Police Operating Grant Fund	1,571.33
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	TST*HOME EAT - SANT (Purchase)	General Fund	50.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON MKTPL (Purchase)	General Fund	10.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON MKTPL (Purchase)	General Fund	17.31
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SQ *FMS SOLUTIONS (Purchase)	General Fund	1,257.06
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SUN BADGE COMPANY (Purchase)	General Fund	439.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	STARBUCKS STORE 056 (Purchase)	General Fund	44.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	7-ELEVEN 23585 (Purchase)	General Fund	9.19
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	STARBUCKS 05619 (Purchase)	General Fund	22.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON MKTPL (Purchase)	General Fund	39.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SQ *FMS SOLUTIONS (Purchase)	General Fund	331.45
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579423	PC0625POLC	CYCLE GEAR INC. (Purchase)	General Fund	109.07



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NH3QK4QJ (Purchase)	General Fund	36.74
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON MKTPL (Purchase)	General Fund	21.80
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SAFEWAY 0763 (Purchase)	General Fund	23.06
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	OPTICSPLANET INC. (Purchase)	General Fund	334.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	BROWNELLS INC (Purchase)	General Fund	898.05
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	MIDWAYUSA COM (Purchase)	General Fund	999.53
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CALIFORNIA ASSOCIAT (Purchase)	General Fund	5.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CALIFORNIA ASSOCIAT (Purchase)	General Fund	60.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NA4AQ7TP (Purchase)	General Fund	12.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NA7MT60E (Purchase)	General Fund	81.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NH1E19DI (Purchase)	General Fund	40.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NH76B4S1 (Purchase)	General Fund	28.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON.COM*NN7QF8Y9 (Purchase)	General Fund	92.11
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	IKEA EAST PALO ALTO (Credit)	General Fund	-999.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	52.32
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	142.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	SMART AND FINAL 448 (Purchase)	General Fund	217.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	26.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON.COM*N62S27VP (Purchase)	General Fund	825.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	176.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	39.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	SMART AND FINAL 448 (Purchase)	General Fund	40.48
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	78.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	SIGNS NOW (Purchase)	General Fund	360.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	61.08
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-13.52
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	GRANDSTAND (Purchase)	General Fund	17.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	12.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	611.05
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	IN *ARCADIA GRAPHIX (Purchase)	General Fund	685.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	ORIGINAL WATERMEN I (Purchase)	General Fund	2,302.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	THE TECH INTERACTIV (Purchase)	General Fund	579.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	213.86
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	SMART AND FINAL 448 (Purchase)	General Fund	327.24
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579424	PC0625CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	126.20

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	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	SMART AND FINAL 448 (Purchase)	General Fund	28.49
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	216.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	38.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	24.86
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	40.95
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	IN *ARCADIA GRAPHIX (Purchase)	General Fund	685.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	SPO*ANYTIMEISTACOTI (Purchase)	General Fund	1,077.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	65.01
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	IN *ARCADIA GRAPHIX (Purchase)	General Fund	330.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMERICAN RED CROSS (Purchase)	General Fund	188.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	ORIGINAL WATERMEN I (Purchase)	General Fund	1,393.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	ORIGINAL WATERMEN I (Purchase)	General Fund	2,048.91
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	37.09
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	13.08
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	ORIGINAL WATERMEN I (Purchase)	General Fund	1,896.28
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	93.80
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	210.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	47.43
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	ORIGINAL WATERMEN I (Purchase)	General Fund	1,098.01
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	ORIGINAL WATERMEN I (Purchase)	General Fund	2,018.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMERICAN RED CROSS (Purchase)	General Fund	339.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	99.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	FUN EXPRESS (Purchase)	General Fund	287.76
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON PRIME (Purchase)	General Fund	151.68
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	67.24
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	SMART AND FINAL 448 (Purchase)	General Fund	27.33
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON.COM*NA7AK0ET (Purchase)	General Fund	349.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	OTC BRANDS (Purchase)	General Fund	87.15
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	46.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	42.92
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	THE UPS STORE 6844 (Purchase)	General Fund	73.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	STR8 SPRTS* S-21468 (Purchase)	General Fund	3,895.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	331.04
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	TARGET 00028 (Purchase)	General Fund	13.84
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	21.67

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	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	37.09
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	355.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	4IMPRINT INC (Purchase)	General Fund	520.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	FEDEX (Purchase)	General Fund	75.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	FEDEX (Purchase)	General Fund	75.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	2,854.71
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	39.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	THE HOME DEPOT 640 (Purchase)	General Fund	132.19
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	SP WE ARE PRIDE WHO (Purchase)	General Fund	99.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	CASQA* CASQA 2025 C (Purchase)	General Fund	885.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	WWW COSTCO COM (Purchase)	General Fund	32.67
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	CRRA (Purchase)	Solid Waste Program	350.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	625.67
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	THE HOME DEPOT 640 (Purchase)	General Fund	74.49
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	166.48
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	44.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	MUSIC THEATRE INTL (Purchase)	General Fund	1,000.00

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2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	CRRA (Purchase)	Solid Waste Program	200.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	AMAZON MKTPL (Purchase)	General Fund	18.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	THE HOME DEPOT 063 (Purchase)	General Fund	337.26
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	THE HOME DEPOT 064 (Purchase)	General Fund	1,126.08
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	THE HOME DEPOT 063 (Purchase)	General Fund	361.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	CRRA (Purchase)	Solid Waste Program	775.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	AMAZON MKTPL (Purchase)	Fleet Operation Fund	15.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	MINUTEMAN PRESS - S (Purchase)	General Fund	220.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	IMSAFWS CERTIFICATI (Purchase)	General Fund	395.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	AMAZON MKTPL (Purchase)	General Fund	218.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	THE HOME DEPOT 630 (Purchase)	General Fund	26.05
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	CPI*COLEPARMERINSTR (Purchase)	Water Utility	178.89
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	AMAZON MKTPL (Purchase)	Water Utility	138.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	HACH COMPANY (Purchase)	Water Utility	174.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	REXEL 2833 (Purchase)	Sewer Utility	208.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	THE HOME DEPOT 630 (Purchase)	General Fund	94.11
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	THE HOME DEPOT 630 (Purchase)	General Fund	172.98
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579426	PC0625WATR	AMAZON MKTPL (Purchase)	Water Utility	54.55

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	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	SMARTSIGN (Purchase)	Water Utility	669.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	SQ *D M TRAFFIC SER (Purchase)	Sewer Utility	743.62
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	THE HOME DEPOT 630 (Purchase)	General Fund	94.11
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	THE HOME DEPOT 630 (Purchase)	General Fund	130.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	CA DEPT PEST REGS L (Purchase)	General Fund	230.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	345.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	360.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	AMAZON.COM*NN3KC8BE (Purchase)	Water Utility	40.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	3,200.49
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	AIRGAS - WEST (Purchase)	Sewer Utility	129.47
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	SMART AND FINAL 448 (Purchase)	Water Utility	17.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	SMART AND FINAL 448 (Purchase)	Sewer Utility	17.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	AMAZON.COM*N61Z75AW (Purchase)	Water Utility	40.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	MUNICIPAL MAINTENAN (Purchase)	Sewer Utility	952.04
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	UNDERGROUND REPUBLI (Purchase)	Sewer Utility	4,229.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	GRAINGER (Purchase)	Sewer Utility	31.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	BACKFLOW PARTS USA (Purchase)	Water Utility	4,412.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	SMART AND FINAL 448 (Purchase)	Water Utility	108.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	SMART AND FINAL 448 (Purchase)	Sewer Utility	108.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	SAFEWAY 0763 (Purchase)	Water Utility	25.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	SAFEWAY 0763 (Purchase)	Sewer Utility	25.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	HONEY BUCKET (Purchase)	Water Utility	442.42
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	AMAZON.COM*NN0TT91O (Purchase)	General Fund	27.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	LORMAN BUSINESS CEN (Purchase)	General Fund	1,137.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	CRESTLINE (Purchase)	General Fund	760.63
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	CRESTLINE (Purchase)	General Fund	760.63
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	CA DTSC BILLING (Purchase)	Public Buildings	1,625.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	CA DTSC BILLING (Purchase)	Public Buildings	6,304.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	CA DTSC BILLING (Purchase)	Water Utility	3,838.92
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	CRESTLINE (Purchase)	General Fund	1,521.24
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	EB *SILICON VALLEY (Purchase)	General Fund	100.74
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579414	PC0625ENGN	SOUTHWEST (Purchase)	General Fund	357.00



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	NATIONAL LOCKSMITHI (Purchase)	General Fund	1,595.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	34.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	6.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	REXEL 2833 (Purchase)	General Fund	140.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	44.39
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	43.52
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	VINEYARD BLINDS S (Purchase)	General Fund	5,846.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	62.15
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	44.71
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	39.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	13.05
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	7.79
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	SOUTHWEST (Purchase)	General Fund	135.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	329.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	95.52
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	56.13
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 0630 (Credit)	General Fund	-329.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	SQ *DISSTINK (Purchase)	General Fund	20.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	UNITED AIRLINES (Credit)	General Fund	-138.19
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	TST* ATHENA GRILL (Purchase)	General Fund	1,992.21
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	BESTBUY.COM 00009 (Purchase)	General Fund	76.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	THE BUSINESS JOURNA (Purchase)	General Fund	220.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	OFFICE RELIEF (Purchase)	General Fund	1,471.74
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	AMAZON MKTPL (Purchase)	General Fund	69.62
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	OFFICE RELIEF (Purchase)	General Fund	190.97
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	STAPLES 00107 (Purchase)	Water Utility	61.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	SMART AND FINAL 448 (Purchase)	Sewer Utility	73.31
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	34.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	OFFICE DEPOT 1135 (Purchase)	General Fund	67.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	AMAZON MKTPL (Purchase)	General Fund	576.31
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	AMAZON MKTPL (Purchase)	Water Utility	21.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	AMAZON MKTPL (Purchase)	Water Utility Construction	103.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	AMAZON MKTPL (Purchase)	Sewer Utility	103.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	109.06
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579417	PC0625FIRE	AMAZON.COM*N66KP80T	General Fund	104.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	183.28
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	479.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	DISPUTE REBILL (Purchase)	General Fund	27.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AED SUPERSTORE (Purchase)	Fire Department	5,057.95
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	DISPUTE REBILL (Purchase)	General Fund	27.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	TELEFLEX LLC (Purchase)	General Fund	458.33
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	BOUND TREE MEDICAL (Purchase)	Fire Department	521.37
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AIRGAS - WEST (Purchase)	General Fund	1,537.53
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	BOUND TREE MEDICAL (Purchase)	General Fund	16.24
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	USPS.COM CLICKNSHIP (Credit)	General Fund	-8.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	SQ *NICK THE GREEK (Purchase)	General Fund	219.97
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	STAPLES 00107 (Purchase)	General Fund	149.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	73.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	BIL*EMS TECHNOLOGY (Purchase)	General Fund	6,674.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	1,108.03
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	722.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	SQ *TRITON MUSEUM O (Purchase)	General Fund	100.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	STAPLES 00107 (Purchase)	General Fund	178.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	ST FIRE TRAINONLINE (Purchase)	General Fund	24.67
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	ST FIRE TRAINING ON (Purchase)	General Fund	825.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	MUSSON THEATRICAL (Purchase)	General Fund	1,118.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	CA OES SVC (CSTI) (Purchase)	General Fund	46.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	MUSSON THEATRICAL (Purchase)	General Fund	355.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	FACEBK *FC5DWPGW32 (Purchase)	General Fund	900.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	RMDY* REMEDYMEDS AZ (Purchase)	General Fund	299.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	332696 - SANTA CLAR (Purchase)	General Fund	729.11
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	IN *TORRENT LABORAT (Purchase)	Fire CUPA program Fund	3,887.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	FACEBK *CN8PRQ8X32 (Purchase)	General Fund	665.20
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	FACEBK *G6RDZPCX32 (Purchase)	General Fund	75.97
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579417	PC0625FIRE	RS HUGHES CO. (Purchase)	General Fund	794.50

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	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	IN *THE ED. JONES C (Purchase)	General Fund	468.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	HOMEDEPOT.COM (Credit)	General Fund	-173.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	STAPLES INC 00209 (Purchase)	General Fund	218.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	77.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	47.88
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	HOMEDEPOT.COM (Purchase)	General Fund	130.86
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	8.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	HOMEDEPOT.COM (Purchase)	General Fund	173.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	ADOBE INC (Purchase)	General Fund	49.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	PAYPAL (Purchase)	General Fund	2,380.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	70.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	HOMEDEPOT.COM (Purchase)	General Fund	110.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	WPSG INC. (Purchase)	General Fund	139.84
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	COSTCO *ANNUAL RENE (Purchase)	General Fund	60.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	COSTCO *ANNUAL RENE (Purchase)	General Fund	200.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	224.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	SP HEROWIPES (Purchase)	General Fund	285.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	ACE HARDWARE CORPOR (Purchase)	General Fund	604.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	502.61
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	THE HOME DEPOT 0630 (Credit)	General Fund	-435.41
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	ALSCO INC. (Purchase)	General Fund	1,802.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	HOMEDEPOT.COM (Purchase)	General Fund	1,329.25
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	GRAINGER (Purchase)	General Fund	178.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	GRAINGER (Purchase)	General Fund	149.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	GRAINGER (Purchase)	General Fund	40.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	COSTCO DELIVERY 84 (Purchase)	General Fund	274.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	34.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	HOMEDEPOT.COM (Purchase)	General Fund	1,253.85
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	HOMEDEPOT.COM (Purchase)	General Fund	908.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	CTL SCIENTIFIC SUPP (Purchase)	General Fund	101.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	HOMEDEPOT.COM (Purchase)	General Fund	49.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	48.01
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	HOMEDEPOT.COM (Purchase)	General Fund	598.97
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	28.92
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	53.02

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	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	USPS PO 0569480201 (Purchase)	General Fund	146.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	17.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	36.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	117.63
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	NI GOVERNMENT (Purchase)	General Fund	92.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	45.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	WWW COSTCO COM (Purchase)	General Fund	252.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	298.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	FRAUD CREDIT (Credit)	General Fund	-299.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	RMDY* REMEDYMEDS AZZW (Credit)	General Fund	-299.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	528.52
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	RMDY* REMEDYMEDS AZ (Purchase)	General Fund	299.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	DISPUTE CREDIT (Credit)	General Fund	-299.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579418	PC0625HREC	332698 - SANTA CLAR (Purchase)	General Fund	441.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579418	PC0625HREC	CALPELRA (Purchase)	General Fund	425.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579418	PC0625HREC	CPRS (Purchase)	General Fund	75.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579418	PC0625HREC	PANERA BREAD 20448 (Purchase)	General Fund	27.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	SSL.COM CERTIFICATE (Purchase)	General Government - Other	874.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	Information Technology Service	87.32
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	General Fund	284.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	General Fund	51.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579418	PC0625HREC	DD *DOORDASH MIOVIC (Purchase)	General Fund	123.31
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579418	PC0625HREC	AMAZON.COM*NH3OE0M2 (Purchase)	General Fund	119.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579418	PC0625HREC	AMAZON.COM*NH1X64VC (Purchase)	General Fund	345.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	BLUEBEAM INC. (Purchase)	Building New Dvlpmnt Svc Fee	330.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	MISAC (Purchase)	Information Technology Service	1,000.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	General Fund	78.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	General Fund	39.23
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	General Fund	52.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	General Fund	25.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	General Fund	25.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	General Fund	36.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	BLUEBEAM INC. (Purchase)	Fire New Dvlpmnt Svc Fee	130.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	BLUEBEAM INC. (Purchase)	Water Utility	231.00
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579419	PC0625INFO	BLUEBEAM INC. (Purchase)	Sewer Utility	99.00



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	General Fund	25.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	Information Technology Service	63.49
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	Cemetery	26.95
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srvc Fee	25.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	BLUEBEAM INC. (Purchase)	Fire New Dvlpmnt Srvc Fee	130.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	LOGICAL OPERATIONS (Purchase)	Information Technology Service	51.13
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	SAINT PETERSBURG TR (Purchase)	General Fund	517.74
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	N HARRIS COMPUTER C (Purchase)	Information Technology Service	1,108.33
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	MISAC (Purchase)	Information Technology Service	725.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	TOWN AND COUNTRY - (Purchase)	Information Technology Service	235.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	ATT (Purchase)	Information Technology Service	0.78
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	DNH*GODADDY 3771725 (Purchase)	Information Technology Service	23.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	255.25
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	907.55
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	41.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	PAYPAL (Purchase)	General Fund	3,650.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	146.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	196.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	212.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	EMPATHY STUDIOS LL (Purchase)	General Fund	1,599.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	PAYPAL (Purchase)	General Fund	365.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	COMCAST XFINITY (Purchase)	General Fund	123.70
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON.COM*NH0Y278V (Purchase)	General Fund	20.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON.COM*NH2LR8B8 (Purchase)	General Fund	14.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	24HOURWRISTBANDS.CO (Purchase)	General Fund	2,067.28
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	39.25
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON.COM*NA55T426 (Purchase)	General Fund	70.92
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	DLX*PS PRINT (Purchase)	General Fund	288.19
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	28.34
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	EVENTBRITE PRO SUB (Purchase)	General Fund	300.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	365.76
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	SPROUTS FARMERS MARKE (Credit)	Library Operating Grant Fund	-18.61
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	41.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	60.01
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	142.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-43.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	1,321.48
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	196.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	218.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	328.33
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	SP PROMEVO SHOP (Purchase)	General Fund	2,935.47
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	TECHSOUP (Purchase)	General Fund	180.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	36.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	17.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	ADORAMA INC. (Purchase)	General Fund	252.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	ADORAMA INC. (Purchase)	General Fund	1.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	55.07
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	667.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	108.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	ADORAMA INC. (Purchase)	General Fund	251.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	258.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON.COM*NH1T69I3 (Purchase)	General Fund	111.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	24HOURWRISTBANDS.CO (Purchase)	General Fund	1,890.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	24HOURWRISTBANDS.CO (Purchase)	General Fund	177.28
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	239.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	USI ED GOV (Purchase)	General Fund	248.63
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	DLX*PS PRINT (Purchase)	General Fund	294.86
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	HOLLAND SUPPLY INC (Purchase)	Cemetery	968.95
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	136.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	NBF*NATL BIZ FURNIT (Purchase)	Cemetery	346.54
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	150.58
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	45.84
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	208.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	ZORO TOOLS INC (Purchase)	Cemetery	282.42
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	27.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	154.15
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	ZORO TOOLS INC (Purchase)	Cemetery	114.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	ZORO TOOLS INC (Purchase)	Cemetery	748.88
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	87.25
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579421	PC0625PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	204.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	ZORO TOOLS INC (Purchase)	Cemetery	135.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	ZORO TOOLS INC (Purchase)	Cemetery	8.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPLACE PMTS (Credit)	Cemetery	-75.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	26.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	GARDENLAND POWER EQ (Purchase)	Cemetery	2,474.33
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	THE HOME DEPOT 630 (Purchase)	General Fund	66.53
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	General Fund	113.85
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	MICHAELS STORES 515 (Purchase)	General Fund	37.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	239.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	209.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	ZORO TOOLS INC (Purchase)	Cemetery	58.09
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	137.47
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	THE HOME DEPOT 630 (Purchase)	General Fund	21.69
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	THE HOME DEPOT 630 (Purchase)	General Fund	399.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	HOMEDEPOT.COM (Purchase)	General Fund	32.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	THE HOME DEPOT 063 (Purchase)	General Fund	580.41
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	7-ELEVEN 14236 (Purchase)	General Fund	152.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	HOMEDEPOT.COM (Purchase)	General Fund	689.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	THE HOME DEPOT 630 (Purchase)	General Fund	131.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	General Fund	24.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	THE HOME DEPOT 630 (Purchase)	General Fund	51.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	ANDERSON CARPET (Purchase)	Cemetery	626.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	COSTCO WHSE 0129 (Purchase)	Cemetery	305.54
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	HARRELL'S LLC (Purchase)	Cemetery	392.85
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	ZANKER LANDSCAPE MA (Purchase)	Cemetery	885.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	ZORO TOOLS INC (Purchase)	Cemetery	1,329.07
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	COSTCO WHSE 0129 (Purchase)	General Fund	43.43
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	SQ *PRIORITYWEST MA (Purchase)	Cemetery	490.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	CACEO (Purchase)	General Fund	60.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	CACEO (Purchase)	General Fund	60.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	SPECIALTYS.COM (Purchase)	General Fund	185.37
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	APA CA* APA CALIFOR (Purchase)	General Fund	682.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	APA CA* APA CALIFOR (Purchase)	General Fund	682.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SQ *NATIONAL TACTIC (Purchase)	General Fund	779.00
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579423	PC0625POLC	CALIFORNIA RESERVE (Purchase)	General Fund	425.00

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	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CALIFORNIA RESERVE (Purchase)	General Fund	425.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CALIFORNIA RESERVE (Purchase)	General Fund	425.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	MARRIOTT MISSION VA (Purchase)	General Fund	69.55
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CALIFORNIA RESERVE (Purchase)	General Fund	425.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CALIFORNIA RESERVE (Purchase)	General Fund	425.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CALIFORNIA RESERVE (Purchase)	General Fund	425.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CALIFORNIA RESERVE (Purchase)	General Fund	1,000.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CALIFORNIA RESERVE (Purchase)	General Fund	425.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	MARRIOTT MISSION VA (Purchase)	General Fund	199.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	STARBUCKS STORE 056 (Purchase)	General Fund	240.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	WALGREENS 15246 (Purchase)	General Fund	88.19
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	WALGREENS 15246 (Purchase)	General Fund	9.01
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	STAPLES 00107 (Purchase)	General Fund	13.11
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	LAKE NATOMA INN (Purchase)	General Fund	535.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	LAKE NATOMA INN (Purchase)	General Fund	535.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SOUTHWEST (Purchase)	Police Operating Grant Fund	318.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SOUTHWEST (Purchase)	Police Operating Grant Fund	318.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	J.B. TROPHIES (Purchase)	General Fund	449.92
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	19.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	THE HOME DEPOT 630 (Purchase)	General Fund	57.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	THE HOME DEPOT 630 (Purchase)	General Fund	7.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	THE HOME DEPOT 630 (Purchase)	General Fund	103.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	IN *WENDY TOWNER (Purchase)	General Fund	600.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	CACEO (Purchase)	General Fund	695.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	CACEO (Purchase)	General Fund	115.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	CACEO (Purchase)	General Fund	60.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	CACEO (Purchase)	General Fund	115.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	CACEO (Purchase)	General Fund	115.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	CACEO (Purchase)	General Fund	695.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	SHERATON GRD SCRMNT (Purchase)	General Fund	907.15
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	SHERATON GRD SCRMNT (Purchase)	General Fund	907.15
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMERICANLEAKDETECTI (Purchase)	General Fund	1,400.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	CACEO (Purchase)	General Fund	60.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	HONEY BUCKET (Credit)	Sewer Utility	-442.41
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579426	PC0625WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	106.00



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	AMAZON MKTPL (Purchase)	Water Utility	2,114.84
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	SAFEWAY 0763 (Purchase)	Water Utility	16.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	SAFEWAY 0763 (Purchase)	Sewer Utility	16.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	111.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	239.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	106.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	HARBOR FREIGHT TOOL (Purchase)	Water Utility	137.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	401.24
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	106.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	4 ALL PROMOS (Purchase)	Sewer Utility	2,930.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	STATE WATER BOARD (Purchase)	Water Utility	120.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	OPC STATE WB FEE (Purchase)	Water Utility	3.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	96.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	STICKER MULE (Purchase)	Water Utility	312.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	4 ALL PROMOS (Purchase)	Water Utility	2,930.01
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581721	PC0625CLRK-2	BKG*HOTEL AT BOOKING. (Credit)	General Fund	-1,306.97
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	CHIPOTLE 2047 (Purchase)	General Fund	11.62

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2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	THE BUSINESS JOURNA (Purchase)	General Fund	200.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	THE SOURCING GROUP (Purchase)	General Fund	70.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	LA VERACRUZANA REST (Purchase)	General Fund	368.85
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581719	PC0625AUTO-2	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	11.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581719	PC0625AUTO-2	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	8.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581720	PC0625BLDG-2	IN *ONE LIFE PRINTS (Purchase)	Building New Dvlpmnt Svc Fee	177.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581719	PC0625AUTO-2	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	13.20
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581719	PC0625AUTO-2	THE HOME DEPOT 630 (Purchase)	Fleet Operation Fund	57.79
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581720	PC0625BLDG-2	APA CA* APA CALIFOR (Purchase)	General Fund	14.21
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581720	PC0625BLDG-2	APA CA* APA CALIFOR (Purchase)	General Fund	18.48
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581720	PC0625BLDG-2	APA CA* APA CALIFOR (Purchase)	Building New Dvlpmnt Svc Fee	57.31
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581720	PC0625BLDG-2	NOBLE DESKTOP NYC L (Purchase)	Building New Dvlpmnt Svc Fee	975.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581720	PC0625BLDG-2	NOBLE DESKTOP NYC L (Purchase)	Building New Dvlpmnt Svc Fee	975.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581719	PC0625AUTO-2	LS TAP PLASTICS IN (Purchase)	Fleet Operation Fund	332.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581719	PC0625AUTO-2	IN *TIRE WAREHOUSE (Purchase)	Fleet Operation Fund	90.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581719	PC0625AUTO-2	IN *TIRE WAREHOUSE (Purchase)	Fleet Operation Fund	90.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581719	PC0625AUTO-2	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	11.25
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581722	PC0625CNCL-2	TERIYAKIMADNESS (Purchase)	General Fund	380.99

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	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	SAFEWAY 0700 (Purchase)	General Fund	7.62
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	SOUTHWEST (Purchase)	General Fund	769.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	EB *2025 AAPI LEAD (Purchase)	General Fund	349.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581719	PC0625AUTO-2	AMAZON MKTPL (Purchase)	Fleet Operation Fund	16.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	WORLD WRAPPS SANTA (Purchase)	General Fund	388.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	AMAZON MKTPL (Purchase)	General Fund	27.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	AMAZON.COM*N65C524F (Purchase)	General Fund	130.19
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	EB *2025 AAPI LEAD SU (Credit)	General Fund	-349.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	AMERICAN PUBLIC POW (Purchase)	General Fund	1,295.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	AMAZON MKTPL (Purchase)	General Fund	129.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	PIZZA MY HEART (Purchase)	General Fund	438.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	AMAZON MKTPL (Purchase)	General Fund	83.68
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	SMART AND FINAL 448 (Purchase)	General Fund	34.85
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	AMAZON MKTPL (Purchase)	General Fund	77.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	AMAZON.COM*N61SZ0RM (Purchase)	General Fund	43.62
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	HYATT REGENCY NEW O (Purchase)	General Fund	502.20
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	SOUTHWEST (Purchase)	General Fund	276.16

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2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	SOUTHWEST (Purchase)	General Fund	370.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	SAFEWAY 0700 (Purchase)	General Fund	52.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	TST*MIO VICINO (Purchase)	General Fund	723.32
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	AT T 5917 S154 (Purchase)	General Fund	54.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	CANVA* I04533-50891 (Purchase)	General Fund	120.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	SQ *KONA ICE WEST S (Purchase)	General Fund	450.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	AMAZON MKTPL (Purchase)	General Fund	38.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	THE ATHLETIC (Purchase)	S.C.Stadium Authority Ops	4.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	SPI*DIRECTV SERVICE (Purchase)	General Fund	136.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	TERIYAKIMADNESS (Purchase)	General Fund	557.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	DD *DOORDASHDASPAS (Purchase)	General Fund	96.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	4IMPRINT INC (Purchase)	General Fund	1,024.41
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	MOTIONARRA* MOTION (Purchase)	General Fund	29.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	LEAGUE OF CALIFORNI (Purchase)	General Fund	675.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	LEAGUE OF CALIFORNI (Purchase)	General Fund	675.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	ICMA ONLINE (Purchase)	General Fund	1,200.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	SCCBA* CA (Purchase)	General Fund	150.00
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581723	PC0625MNGR-2	TOP GOLF SAN JOSE 5 (Purchase)	General Fund	2,373.99

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	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	ICMA ONLINE (Purchase)	General Fund	1,986.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	ICMA ONLINE (Purchase)	General Fund	1,522.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581724	PC0625CMSV-2	USPS PO 0569530202 (Purchase)	H.U.D Capital Projects	2.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581724	PC0625CMSV-2	USPS PO 0569530202 (Purchase)	H.U.D Capital Projects	2.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581724	PC0625CMSV-2	VCN (Purchase)	H.U.D Capital Projects	7.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581724	PC0625CMSV-2	VCN (Purchase)	H.U.D Capital Projects	25.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	WILEY (Purchase)	General Fund	700.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	CHIPOTLE 2047 (Purchase)	General Fund	517.25
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	ZEP PRODUCTS (Purchase)	Fleet Operation Fund	333.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	177.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	SAFEWAY 0700 (Purchase)	Building New Dvlpmnt Srcv Fee	16.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	JASONPHELPS (Purchase)	Building New Dvlpmnt Srcv Fee	195.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	JASONPHELPS (Purchase)	Building New Dvlpmnt Srcv Fee	195.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	SAFEWAY 0700 (Purchase)	General Fund	5.39
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	SAFEWAY 0700 (Purchase)	General Fund	2.70
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	SAFEWAY 0700 (Purchase)	Building New Dvlpmnt Srcv Fee	75.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	JASONPHELPS (Purchase)	Building New Dvlpmnt Srcv Fee	195.00

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2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	JASONPHELPS (Purchase)	Building New Dvlpmnt Svc Fee	195.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	LEAGUE OF CALIFORNI (Purchase)	General Fund	675.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579410	PC0625CMSV	DROPBOX*KKR6M4S9B8P (Purchase)	General Fund	90.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	JASONPHELPS (Purchase)	Building New Dvlpmnt Svc Fee	195.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	JASONPHELPS (Purchase)	Building New Dvlpmnt Svc Fee	195.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579408	PC0625CLRK	NNA SERVICES LLC (Purchase)	General Fund	721.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	REMARKABLE (Purchase)	General Fund	2.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	WWW COSTCO COM (Purchase)	General Fund	389.11
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	TST*HOME EAT - SANT (Purchase)	General Fund	793.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	MMANC (Purchase)	General Fund	95.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	SPROUTS FARMERS MAR (Purchase)	General Fund	30.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	TST*HOME EAT - SANT (Purchase)	General Fund	16.69
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	TARGET 00028 (Purchase)	General Fund	57.48
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	FEDEX (Purchase)	General Fund	13.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	FEDEX (Purchase)	General Fund	13.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581729	PC0625ENGN-2	AMAZON MKTPL (Purchase)	General Fund	31.65
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	General Fund	175.77

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	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	GRAINGER (Credit)	General Fund	-6.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	NEEC (Purchase)	General Fund	695.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	GRAINGER (Purchase)	General Fund	6.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	SHERWIN-WILLIAMS721 (Purchase)	Fleet Operation Fund	345.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	General Fund	58.84
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	FOUNDATION BLDG 353 (Purchase)	Public Buildings	195.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	EB BRADLEY CO (Purchase)	Public Buildings	150.06
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	UNI MARBLE GRANIT (Purchase)	General Fund	636.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	CONTRACTOR'S WH 71 (Purchase)	General Fund	29.31
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	SP WINDOWPARTS.COM (Purchase)	Public Buildings	108.33
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	90 STANDARD PLUMBIN (Purchase)	General Fund	217.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	ADI-SC-CR (Purchase)	General Fund	316.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	MSNGDALE INC. (Purchase)	General Fund	4,278.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	General Fund	31.43
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	10.89
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	CONTRACTOR'S WH 71 (Purchase)	General Fund	123.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	57.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	55.80
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	EQUIPSUPPLY.COM (Purchase)	General Fund	4,082.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	59.77
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	15.53
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	CONTRACTOR'S WH 71 (Purchase)	General Fund	357.12
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	WWW.VEVOR.COM (Purchase)	General Fund	1,086.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	UNI MARBLE GRANIT (Purchase)	General Fund	66.68
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	4.33
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	17.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	SHERWIN-WILLIAMS708 (Purchase)	General Fund	68.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	LS TAP PLASTICS IN (Purchase)	General Fund	126.33
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	5.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	53.88
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	General Fund	13.07
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	11.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 064 (Purchase)	General Fund	16.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	BELL ELECTRICAL SUP (Purchase)	General Fund	5.34
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	11.86



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	Expendable Trust Funds	11.34
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	5.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	23.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	SP HINGEOUTLET.COM (Purchase)	Expendable Trust Funds	138.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	CONTRACTOR'S WH 71 (Purchase)	General Fund	887.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	SHERWIN-WILLIAMS708 (Purchase)	General Fund	63.95
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	Public Buildings	56.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	SHERWIN-WILLIAMS708 (Purchase)	General Fund	131.74
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	5.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	173.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	AMAZON MKTPL (Purchase)	General Fund	162.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	AMAZON.COM*N67H58UH (Purchase)	General Fund	34.91
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	268.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	AMAZON MKTPL (Purchase)	General Fund	53.88
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	209.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	3.21
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	5.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	179.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	58.86
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	120.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	HOMEDEPOT.COM (Purchase)	General Fund	435.41
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	AMAZON MKTPL (Purchase)	General Fund	51.81
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	129.86
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	62.06
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	182.95
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	225.54
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	AMAZON MKTPL (Purchase)	General Fund	59.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	199.24
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	ANCHOR ELECTRONICS (Purchase)	General Fund	109.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	General Fund	81.81
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	SHERWIN-WILLIAMS708 (Purchase)	General Fund	71.79
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	General Fund	45.79
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	General Fund	7.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	171.24
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	170.52

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	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	AMAZON.COM*NO7GQ2YF (Purchase)	General Fund	119.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	126.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	117.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	WS DARLEY CO (Purchase)	General Fund	1,738.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	SP LINCOLN SHOE POL (Purchase)	General Fund	40.95
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	LAZ PARKING L18125 (Purchase)	General Fund	10.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	AMAZON MKTPL (Purchase)	General Fund	9.81
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	AMAZON MKTPL (Purchase)	General Fund	85.11
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	AMAZON.COM*NQ2I96U5 (Purchase)	Public Buildings	69.25
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581731	PC0625FINC-2	UNITED AIRLINES (Credit)	General Fund	-49.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	USPS.COM CLICKNSHIP (Purchase)	General Fund	33.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	WHITES BOOTS (Purchase)	General Fund	209.52
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	THE HOME DEPOT 063 (Purchase)	General Fund	362.42
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	AMAZON MKTPL (Purchase)	General Fund	21.61
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	AMAZON MKTPL (Purchase)	General Fund	16.23

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2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	SPI*DIRECTV SERVICE (Purchase)	General Fund	92.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	GRAINGER (Purchase)	General Fund	230.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	FRAUD REBILL (Credit)	General Fund	-299.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	FIRE APPARATUS SOLU (Purchase)	General Fund	4,994.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	AMAZON MKTPL (Purchase)	General Fund	580.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	THE HAZ MAT GUYS (Purchase)	General Fund	109.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	AMAZON MKTPL (Purchase)	General Fund	20.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	HAZMATRESOURCE.COM (Purchase)	General Fund	62.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	ABSORBENTSFORLESSSA (Purchase)	General Fund	165.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	FACEBK *4Q9PWQ4X32 (Purchase)	General Fund	900.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	PEET'S 26002 - OLO (Purchase)	General Fund	61.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	AMAZON.COM*NO7FW26H (Purchase)	General Fund	40.37
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	SAFEWAY 0763 (Purchase)	General Fund	4.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	IN *THE ED. JONES C (Purchase)	General Fund	862.43
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	AMAZON MKTPL (Purchase)	General Fund	17.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	HYGIENA (Purchase)	General Fund	296.20
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	OHD (Purchase)	General Fund	910.00
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581733	PC0625HREC-2	ZOOM.COM 888-799-96 (Purchase)	General Fund	15.99

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	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	COSTCO WHSE 1267 (Purchase)	General Fund	76.55
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	WWW COSTCO COM (Purchase)	General Fund	153.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	WWW COSTCO COM (Purchase)	General Fund	261.88
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	OHD (Purchase)	General Fund	910.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	DD *DOORDASH ATHENA (Purchase)	General Fund	170.26
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	DD *DOORDASH ATHENA (Purchase)	General Fund	23.68
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	4IMPRINT INC (Purchase)	General Fund	1,062.49
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	DD *DOORDASH ATHENA (Purchase)	General Fund	161.52
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	AMAZON MKTPL (Purchase)	General Fund	359.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	PAYPAL (Purchase)	Water Recycling Program	201.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	4IMPRINT INC (Credit)	General Fund	-1,062.49
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	PANERA BREAD 20448 (Purchase)	General Fund	27.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	PAYPAL (Purchase)	Water Utility	33.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	4IMPRINT INC (Purchase)	General Fund	1,021.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	4IMPRINT INC (Purchase)	General Fund	1,062.49
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	SENIORES PIZZA (Purchase)	General Fund	265.49
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	4IMPRINT INC (Purchase)	General Fund	1,851.78

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2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	PAYPAL (Purchase)	Sewer Utility	100.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	APWA - WORK ZONE (Purchase)	General Fund	475.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	APG CASH DRAWER LL (Purchase)	General Fund	129.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	Information Technology Service	78.76
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	ZOOM.COM 888-799-96 (Purchase)	Information Technology Service	1,122.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	ZOOM.COM 888-799-96 (Purchase)	General Fund	105.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	YOURMEMBERSHIP (Purchase)	Water Utility	29.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	YOURMEMBERSHIP (Purchase)	Sewer Utility	89.70
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	YOURMEMBERSHIP (Purchase)	Water Recycling Program	179.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	SMART AND FINAL 448 (Purchase)	General Fund	17.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	SSL.COM CERTIFICATE (Purchase)	General Government - Other	124.95
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Svc Fee	32.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	32.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	32.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	32.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	32.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	17.24
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	18.43

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	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	84.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	FASTRAK CSC (Purchase)	General Fund	100.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	THOMSON WEST (Purchase)	General Fund	1,197.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	THOMSON WEST (Purchase)	General Fund	1,197.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	HK UCLOUDLINK NETWO (Purchase)	General Fund	39.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	45.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	95.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	95.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	95.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	117.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	200.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	200.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	200.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	200.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	345.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	395.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	570.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	875.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON.COM*NO4426E5 (Purchase)	General Fund	146.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	EXTREME TINT POLI (Purchase)	General Fund	400.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	CONEXWEST (Purchase)	General Fund	217.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	DD *DOORDASH IKESLO (Purchase)	General Fund	72.78
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	DD *DOORDASH MENDOC (Purchase)	General Fund	139.77
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	DD *DOORDASH HIRONO (Purchase)	General Fund	101.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	DD *DOORDASH PACIFI (Purchase)	General Fund	105.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	DD *DOORDASH SUSHIA (Purchase)	General Fund	173.61
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	STARBUCKS STORE 056 (Purchase)	General Fund	22.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	DD *DOORDASH SWEETG (Purchase)	General Fund	206.48
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	RAY ALLEN MANUFACTU (Purchase)	Police Operating Grant Fund	38.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SP ZERO9 SOLUTIONS (Purchase)	Police Operating Grant Fund	54.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SP GUNNER KENNELS (Purchase)	Police Operating Grant Fund	63.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	DUSTOFF K9 (Purchase)	Police Operating Grant Fund	198.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	RAY ALLEN MANUFACTU (Purchase)	Police Operating Grant Fund	300.88
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SP K9 TACTICAL GEAR (Purchase)	Police Operating Grant Fund	540.26
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581738	PC0625POLC-2	SP GUNNER KENNELS (Purchase)	Police Operating Grant	1,531.02



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Fund	
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	191.37
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	Police Operating Grant Fund	483.39
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON.COM*NO7N08DV (Purchase)	General Fund	22.86
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SP K9 TACTICAL GEAR (Purchase)	Police Operating Grant Fund	106.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SQ *SPECTRUM CANINE (Purchase)	Police Operating Grant Fund	2,058.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	THE HOME DEPOT 063 (Purchase)	General Fund	43.58
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	137.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	14.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	21.80
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	CHEWY.COM (Purchase)	General Fund	76.53
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	124.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON.COM*NQ8EI33V (Purchase)	General Fund	222.04
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON.COM*NQ4KB81A (Purchase)	General Fund	48.85
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	LEHR (Purchase)	General Fund	538.42
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	NORTH AMERICAN RESC (Purchase)	General Fund	1,768.21
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON.COM*NH5DD9W4 (Purchase)	General Fund	1.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	30.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	40.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	GETSLING.COM (Purchase)	General Fund	117.32
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	135.78
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	67.54
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	23.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	20.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	WWW COSTCO COM (Purchase)	LawrenceStation MaintenanceCFD	174.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SMART AND FINAL 448 (Purchase)	General Fund	22.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	OAKLAND ZOO (Purchase)	General Fund	776.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	19.63
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	46.70
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	74.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	CURIODYSSEY SM CA (Purchase)	General Fund	463.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	46.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	9.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	19.58
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	58.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	109.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	CHILDDISCOVERYMUS (Purchase)	General Fund	42.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	4IMPRINT INC (Purchase)	General Fund	1,073.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	49.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON.COM*NO1VQ0AS (Purchase)	General Fund	66.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	TST*BIG ALS - SILIC (Purchase)	General Fund	1,244.76
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMC 0447 MERCADO 20 (Purchase)	General Fund	235.08
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMC 0447 MERCADO 20 (Purchase)	General Fund	772.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SMART AND FINAL 448 (Purchase)	Park and Rec Opr GrantTst Fund	83.81
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	COSTCO WHSE 0129 (Purchase)	Park and Rec Opr GrantTst Fund	145.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	COSTCO DELIVERY 84 (Purchase)	General Fund	639.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON.COM*NA2030OD (Purchase)	General Fund	40.91
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	81.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	26.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	DBC (Purchase)	General Fund	242.12
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	UBER *TRIP (Purchase)	General Fund	7.69
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	UBER *TRIP (Purchase)	General Fund	20.80

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2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	UBER *TRIP (Purchase)	General Fund	21.95
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	CLAY PLANET (Purchase)	General Fund	150.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	CLAY PLANET (Purchase)	General Fund	312.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SP KRUEGER POTTERY (Purchase)	General Fund	42.28
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	MT. EDEN FLORAL COM (Purchase)	General Fund	143.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	CLAY PLANET (Purchase)	General Fund	233.47
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	ULINE (Purchase)	General Fund	297.28
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	CA'S GREAT AMERICA (Purchase)	General Fund	920.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	194.89
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	37.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SMART AND FINAL 448 (Purchase)	General Fund	62.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	HARBOR FREIGHT TOOL (Purchase)	General Fund	101.70
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	COSTCO WHSE 0129 (Purchase)	General Fund	145.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	PYN*RETEVIS (Purchase)	General Fund	51.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SP BATTERIES AMERIC (Purchase)	General Fund	76.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SQ *THE FRUIT YARD (Purchase)	General Fund	500.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SAN JOSE TICKETS (Purchase)	General Fund	797.00
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581739	PC0625CRCP-2	ORIGINAL WATERMEN I (Purchase)	General Fund	45.40

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	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	27.28
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	57.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	72.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	261.92
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	58.89
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SPROUTS FARMERS MAR (Purchase)	General Fund	17.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SPO*ANYTIMEISTACOTI (Purchase)	General Fund	323.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SMART AND FINAL 448 (Purchase)	General Fund	7.54
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	14.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON.COM*NO2MR15N (Purchase)	General Fund	23.78
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	94.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	23.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	74.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	79.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	281.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	315.08
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	66.98

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2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	COSTCO DELIVERY 84 (Purchase)	General Fund	104.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	COSTCO DELIVERY 84 (Purchase)	General Fund	175.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	259.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	20.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	355.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	80.49
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	14.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	39.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	46.91
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	THE HOME DEPOT 630 (Purchase)	General Fund	23.68
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	141.85
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	927.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	37.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SAVERS - 1235 (Purchase)	General Fund	840.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	30.52
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	10.71
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	21.70
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	21.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	28.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	FABRIC YARD (Purchase)	General Fund	38.28
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	71.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	FABRICS R US (Purchase)	General Fund	76.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	152.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	162.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	452.26
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	ARC TRAINING SERVIC (Purchase)	General Fund	120.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPLACE PMTS (Credit)	General Fund	-26.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	195.84
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON.COM (Credit)	General Fund	-206.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581740	PC0625STRT-2	WWW COSTCO COM (Credit)	General Fund	-32.67
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581740	PC0625STRT-2	AMAZON MKTPL (Purchase)	Fleet Operation Fund	52.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581740	PC0625STRT-2	THE HOME DEPOT 630 (Purchase)	General Fund	171.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581740	PC0625STRT-2	THE HOME DEPOT 630 (Purchase)	General Fund	186.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581740	PC0625STRT-2	THE HOME DEPOT 630 (Purchase)	General Fund	18.79
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON MKTPL (Purchase)	Water Utility	35.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	MUNICIPAL MAINTENAN (Purchase)	Sewer Utility	1,490.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON MKTPL (Purchase)	Sewer Utility	59.24
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON MKTPL (Purchase)	Water Utility	59.25
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581740	PC0625STRT-2	ETRAINTODAY.COM (Purchase)	General Fund	138.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581740	PC0625STRT-2	AMAZON MKTPL (Purchase)	General Fund	103.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581740	PC0625STRT-2	DIVAL SAFETY EQUIPM (Purchase)	General Fund	72.69
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581740	PC0625STRT-2	LOWES 02211 (Purchase)	General Fund	76.37
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON MKTPL (Purchase)	Sewer Utility	35.04
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	HONEY BUCKET (Purchase)	Water Recycling Program	917.24
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Sewer Utility	53.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Water Utility	55.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Sewer Utility	55.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Water Utility	60.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Sewer Utility	60.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Water Utility	119.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Water Utility	53.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	SP DOCS AND IMAGES (Purchase)	Water Utility	742.15
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581741	PC0625WATR-2	SP DOCS AND IMAGES (Purchase)	Sewer Utility	742.14



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Sewer Utility	119.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Water Utility	119.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Sewer Utility	119.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	TXFUL.CC/DRIVING-TE (Purchase)	Sewer Utility	99.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CONTRACTOR'S WH 71 (Purchase)	Sewer Utility	875.76
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Sewer Utility	111.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON MKTPL (Purchase)	Sewer Utility	18.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	SQ *D M TRAFFIC SER (Purchase)	Sewer Utility	420.13
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	IN *MUNIQUIP LLC (Purchase)	Sewer Utility	1,459.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	THE HOME DEPOT 063 (Purchase)	Water Utility	12.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Sewer Utility	106.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON MKTPL (Purchase)	Sewer Utility	110.70
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON MKTPL (Purchase)	Sewer Utility	199.04
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	THE PACE SUPPLY COR (Purchase)	Water Utility	1,260.04
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CA-NV SECTION AWWA (Purchase)	Water Utility	135.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	UNDERGROUND REPUBLI (Purchase)	Water Utility	3,400.34
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	HARBOR FREIGHT TOOL (Purchase)	Water Utility	77.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	ROYAL BRASS INC - S (Purchase)	Water Utility	547.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	HOMEDEPOT.COM (Purchase)	Water Utility	407.15
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON MKTPL (Purchase)	Water Utility	115.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	UNDERGROUND REPUBLI (Purchase)	Water Utility	649.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	THE HOME DEPOT 630 (Purchase)	Water Utility	129.62
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON MKTPL (Purchase)	Water Utility	240.06
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON MKTPL (Purchase)	Water Utility	50.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	HACH COMPANY (Purchase)	Water Utility	217.92
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON.COM*NO70583P (Purchase)	Water Utility	92.76
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	THE HOME DEPOT 630 (Purchase)	Water Utility	303.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	ROYAL BRASS INC - S (Purchase)	Water Utility	482.13
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	UNDERGROUND REPUBLI (Purchase)	Water Utility	562.03
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	AMAZON.COM*NQ0FI04Q (Purchase)	Library Operating Grant Fund	43.01
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	THE HOME DEPOT 630 (Purchase)	Cemetery	73.06
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	AMAZON MKTPL (Purchase)	Cemetery	73.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	2637 - IMPERIAL SPR (Purchase)	Cemetery	118.26
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	AMAZON MKTPL (Purchase)	Cemetery	58.66
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581736	PC0625PARK-2	AMAZON MKTPL (Purchase)	Cemetery	52.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	THE HOME DEPOT 630 (Purchase)	General Fund	370.32
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	AMAZON MKTPL (Purchase)	General Fund	24.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	INTERSTATE TRAFFIC (Purchase)	Cemetery	1,093.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	2637 - IMPERIAL SPR (Purchase)	Cemetery	544.89
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	THE HOME DEPOT 630 (Purchase)	General Fund	173.61
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	AMAZON MKTPL (Purchase)	General Fund	185.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	HARRELL'S LLC (Purchase)	Cemetery	672.71
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	91.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	34.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	MIXBOOK.COM (Purchase)	Library Operating Grant Fund	1,560.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	SAFEWAY 0700 (Purchase)	General Fund	3.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	A TOOL SHED INC. - (Purchase)	General Fund	1,027.63
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	CA DEPT PEST REGS L (Purchase)	General Fund	115.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581737	PC0625PLAN-2	SJ MERCURY NEWS CIR (Purchase)	General Fund	19.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	A TOOL SHED INC. - S (Credit)	General Fund	-605.88
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	AMAZON MKTPL (Purchase)	General Fund	38.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	RAIN BIRD ONLINE ST (Purchase)	General Fund	175.00

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2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	THE HOME DEPOT 630 (Purchase)	General Fund	105.23
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	THE HOME DEPOT 630 (Purchase)	General Fund	503.81
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	CA'S GREAT AMERICA (Purchase)	General Fund	1,280.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	FASTRAK VIOLATION C (Purchase)	General Fund	15.20
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	ZORO TOOLS INC (Purchase)	Cemetery	47.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	467.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	798.26
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	INDEPENDENT LIVING (Purchase)	Library Operating Grant Fund	95.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	153.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	AMAZON MKTPL (Purchase)	General Fund	53.48
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	SMART AND FINAL 448 (Purchase)	General Fund	190.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	THE HOME DEPOT 630 (Purchase)	General Fund	309.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	AMAZON MKTPL (Purchase)	General Fund	19.86
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	8.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	LOWES 02211 (Purchase)	General Fund	791.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	COSTCO WHSE 0129 (Purchase)	Police Operating Grant Fund	15.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	8.59
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581738	PC0625POLC-2	SQ *NUEVAS GENERACI (Purchase)	General Fund	89.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	COSTCO WHSE 0129 (Purchase)	General Fund	192.67
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	TARGET.COM (Purchase)	General Fund	218.74
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SAFEWAY 0763 (Purchase)	General Fund	19.26
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SOUTHWEST (Purchase)	Police Operating Grant Fund	693.05
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	7.63
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	54.42
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	12.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	COURTYARD BY MARRIO (Purchase)	General Fund	292.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	COURTYARD BY MARRIO (Purchase)	General Fund	292.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	THE HOME DEPOT 1009 (Purchase)	General Fund	12.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	TARGET 00014 (Purchase)	General Fund	34.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SOUTHWEST (Purchase)	General Fund	554.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	TARGET.COM (Purchase)	General Fund	218.74
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	23.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	General Fund	375.13
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 640 (Purchase)	General Fund	537.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	Public Buildings	39.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	AMAZON MKTPL (Purchase)	General Fund	321.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	UNITED REFRIG BR 4 (Purchase)	General Fund	26.21
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	General Fund	125.19
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	GATE DEPOT (Purchase)	General Fund	290.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	General Fund	85.05
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	DAIKIN SAN JOSE 736 (Purchase)	General Fund	346.42
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	DAIKIN SAN JOSE 736 (Purchase)	General Fund	39.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	DAIKIN SAN JOSE 736 (Purchase)	General Fund	100.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	DAIKIN SAN JOSE 736 (Purchase)	General Fund	31.53
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	32.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	32.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	32.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	32.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	Information Technology Service	65.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	65.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	98.19
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	BLUEBEAM INC. (Purchase)	General Fund	330.00
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581734	PC0625INFO-2	CBI*ACRONIS (Purchase)	Information Technology	693.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Service	
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	65.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	SPROUTS FARMERS MAR (Purchase)	Library Operating Grant Fund	179.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	DNH*GODADDY 3782337 (Purchase)	Information Technology Service	10.42
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	SMART AND FINAL 448 (Purchase)	Library Operating Grant Fund	53.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	SLICE*BAYAREAPIZZA (Purchase)	Library Operating Grant Fund	261.88
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	DNH*GODADDY 3785423 (Purchase)	Information Technology Service	14.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	GRAMMARLY CO (Purchase)	Library Operating Grant Fund	144.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	AMAZON.COM*NA5V56MB (Purchase)	Library Operating Grant Fund	290.20
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	SP PENPOWER INC. (Purchase)	Library Operating Grant Fund	492.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	LEXIA LEARNING SYS (Purchase)	Library Operating Grant Fund	1,320.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	SLICE*BAYAREAPIZZA (Purchase)	Library Operating Grant Fund	423.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMERICAN AIRLINES (Purchase)	General Fund	710.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	98.81
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMERICAN AIRLINES (Purchase)	General Fund	281.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMERICAN AIRLINES (Purchase)	General Fund	710.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMERICAN AIRLINES (Purchase)	General Fund	710.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	COURTYARD BY MARRIO (Purchase)	General Fund	292.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SOUTHWEST (Purchase)	General Fund	318.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SOUTHWEST (Purchase)	General Fund	363.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	9.80
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	8.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	8.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	16.36
Total for Payment No.:						355,844.66

**Payment No: 033893**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	TENNYSON ELECTRIC LLC	00580952	124008-10	PERMANENT CHANGEABLE MESSAGE S	Streets and Highways Capital F	438,722.60
2025-08-01	TENNYSON ELECTRIC LLC	00580952	124008-10	RETENTION	Streets and Highways Capital F	-21,936.16
Total for Payment No.:						416,786.44

**Payment No: 728204**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SANTA CLARA VALLEY URBAN RUNOFF	00581390	2025.26.11	SCVURPPP 25-26 PROG ASSESSMENT	General Fund	362,103.00
Total for Payment No.:						362,103.00

**Payment No: 727977**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CITY OF CUPERTINO	00581502	MISC RECEIVABLES-2025-00000049	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	65,252.76



<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-08-08	CITY OF CUPERTINO	00581503	MISC RECEIVABLES-2025-00000056	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	61,377.20
2025-08-08	CITY OF CUPERTINO	00581504	MISC RECEIVABLES-2025-00000057	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	61,225.47
2025-08-08	CITY OF CUPERTINO	00581500	MISC RECEIVABLES-2025-00000048	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	52,037.25
2025-08-08	CITY OF CUPERTINO	00581501	MISC RECEIVABLES-2025-00000047	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	48,763.87
2025-08-08	CITY OF CUPERTINO	00581505	MISC RECEIVABLES-2025-00000058	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	55,773.61
				Total for Payment No.:		344,430.16
<b>Payment No: 727890</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-08-01	RECOLOGY SOUTH BAY	00580170	17365JUL2025	RECYCLING SERVICES JUN2025	Solid Waste Program	344,415.98
				Total for Payment No.:		344,415.98
<b>Payment No: 033881</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-08-01	O'GRADY PAVING INC	00581033	8426	CONTINGENCY.	Streets and Highways Capital F	37,122.30
2025-08-01	O'GRADY PAVING INC	00581033	8426	RETENTION PO 29809	Streets and Highways Capital F	-16,152.50
2025-08-01	O'GRADY PAVING INC	00581033	8426	GREAT AMERICA PARKWAY AND MISS	Streets and Highways Capital F	285,927.61
				Total for Payment No.:		306,897.41
<b>Payment No: 033830</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-07-25	RIVERWOOD GROVE	00580786	MP-JUN25-2	CIP-RIVERWOOD GROVE ELECTRICAL	H.U.D Capital Projects	284,529.41
				Total for Payment No.:		284,529.41

**Payment No: 033752**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	HARRIS COMPUTER SYSTEMS	00579821	NSEMN0000984	ANNUAL MAINTENANCE SUPPORT	General Fund	237,385.77
Total for Payment No.:						237,385.77

**Payment No: W26031**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WASHINGTON TRUST BANK	00581592	07/20/25-08/02/25	WT:VEBA CONTRIB B2516	Fringe Benefits	274,336.90
Total for Payment No.:						274,336.90

**Payment No: 728095**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ZANKER ROAD RESOURCE	00581497	520251106	CLEAN UP DEBRIS PORCESSING AND	Solid Waste Program	261,205.60
Total for Payment No.:						261,205.60

**Payment No: W26018**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ALLIANT INSURANCE SVCS INC	00580858	3148492	WT: PROF LIAB -LAW ENFORCEMENT	General Fund	238,345.80
Total for Payment No.:						238,345.80

**Payment No: 728116**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SPOSETO ENGINEERING INC	00581818	S247582	LICK MILL BLVD PEDESTRIAN BEAC	Streets and Highways Capital F	225,700.00
2025-08-15	SPOSETO ENGINEERING INC	00581818	S247582	CONTINGENCY.	Streets and Highways Capital F	24,110.04
2025-08-15	SPOSETO ENGINEERING INC	00581818	S247582	RETENTION	Streets and Highways Capital F	-12,490.50
Total for Payment No.:						237,319.54

**Payment No: 033790**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	BENEFIT COORDINATORS CORP	00580796	B0JX6Q	VISION & DENTAL AUG25	Payroll Liability&ClearingAcct	14,929.10
2025-07-25	BENEFIT COORDINATORS CORP	00580796	B0JX6Q	VISION & DENTAL AUG25	Payroll Liability&ClearingAcct	100,603.58
2025-07-25	BENEFIT COORDINATORS CORP	00580793	B0JLVH	VISION & DENTAL JUL2025	Payroll Liability&ClearingAcct	14,715.30
2025-07-25	BENEFIT COORDINATORS CORP	00580793	B0JLVH	VISION & DENTAL JUL2025	Payroll Liability&ClearingAcct	97,457.94
Total for Payment No.:						227,705.92

**Payment No: 033885**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	REDWOOD CONSTRUCTN & EQUIP INC	00580958	08	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	227,525.00
Total for Payment No.:						227,525.00

**Payment No: W26023**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-29	JENNY & JENNY, LLP	00580727	41894JUL2025	WT: CITY V D.E.II POST-JUDGMNT	Special Liability Insurance	195,000.00
Total for Payment No.:						195,000.00

**Payment No: 727665**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	INNOVATIVE INTERFACES INC	00580040	INV-INC39414	INN-REACH 7/1/25-6/30/26	General Fund	28,123.46
2025-07-18	INNOVATIVE INTERFACES INC	00580038	INV-INC39415	SIERRA BUNDLE 7/1/25-6/30/26	General Fund	137,349.43
Total for Payment No.:						165,472.89

**Payment No: 034039**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	O'GRADY PAVING INC	00581820	8495	GREAT AMERICA PARKWAY AND MISS	Streets and Highways Capital F	137,514.67
2025-08-15	O'GRADY PAVING INC	00581820	8495	CONTINGENCY.	Streets and Highways Capital F	15,960.00
2025-08-15	O'GRADY PAVING INC	00581820	8495	RETENTION	Streets and Highways Capital F	-7,673.73
Total for Payment No.:						145,800.94

**Payment No: 033846**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BEAR ELECTRICAL SOLUTIONS, INC.	00581109	26061	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	36,464.00
2025-08-01	BEAR ELECTRICAL SOLUTIONS, INC.	00581115	26505	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	13,583.90
2025-08-01	BEAR ELECTRICAL SOLUTIONS, INC.	00581116	26506	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	59,557.75
2025-08-01	BEAR ELECTRICAL SOLUTIONS, INC.	00581117	26978	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	11,368.50
2025-08-01	BEAR ELECTRICAL SOLUTIONS, INC.	00581118	26979	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	17,814.00
2025-08-01	BEAR ELECTRICAL SOLUTIONS, INC.	00581113	26498	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	1,797.59
Total for Payment No.:						140,585.74

**Payment No: 727755**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	COUNTY OF SANTA CLARA	00580778	CSC-2025	County Intensive Case Mgt FY24	Housing Successor	110,000.00
2025-07-25	COUNTY OF SANTA CLARA	00580778	CSC-2025	County ICM 165-5547-87870 FY24	City Affordable Housing	15,000.00
Total for Payment No.:						125,000.00

**Payment No: W26022**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-29	US BANK	00580719	2924783	WT: INTEREST ON 2013 COPS	Public Facilities Financing Co	123,941.24
				Total for Payment No.:		123,941.24

**Payment No: 727997**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	FEDERAL SIGNAL CORPORATION	00581338	8881480	PF200S17B - PATHFINDER, 100/20	Communications Acq.	65,422.90
2025-08-08	FEDERAL SIGNAL CORPORATION	00581340	8873659	ULM60-RJ11 - MIC ADAPTER	Communications Acq.	5,493.03
2025-08-08	FEDERAL SIGNAL CORPORATION	00581342	8863495	PF2000AMP - PATHFINDER, 100/20	Communications Acq.	8,419.56
2025-08-08	FEDERAL SIGNAL CORPORATION	00581347	8874678	ULM60-RJ11 - MIC ADAPTER	Communications Acq.	14,124.92
2025-08-08	FEDERAL SIGNAL CORPORATION	00581344	8869298	ULM60-RJ11 - MIC ADAPTER	Communications Acq.	11,378.41
2025-08-08	FEDERAL SIGNAL CORPORATION	00581345	8862488	PF200S9 - PATHFINDER 100/200W,	Communications Acq.	15,561.01
				Total for Payment No.:		120,399.83

**Payment No: 727811**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	WEST YOST & ASSOCIATES, INC.	00580493	2062844	2023 Water Master Plan	Water Utility Construction	58,045.08
2025-07-25	WEST YOST & ASSOCIATES, INC.	00580476	2062477	2023 Water Master Plan	Water Utility Construction	62,315.50
				Total for Payment No.:		120,360.58

**Payment No: 033815**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580565	32253992	SANTA CLARA VISION ZERO PLAN (	Streets and Highways Capital F	9,919.89
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580565	32253992	CA OFFICE OF TRAFFIC SAFETY FU	Streets and Highways Capital F	4,481.78
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580561	097083042-0425	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	5,186.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580564	32004251	SANTA CLARA VISION ZERO PLAN (	Streets and Highways Capital F	31,263.26
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580564	32004251	ADDITIONAL SERVICES.	Streets and Highways Capital F	7,815.82
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580559	097083042-0225	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	27,859.60
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580554	097083042-0125	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	23,483.00
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580554	097083042-0125	RETENTION	Streets and Highways Capital F	-1,174.15
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580560	097083042-0325	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	13,200.00
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580560	097083042-0325	RETENTION	Streets and Highways Capital F	-660.00
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580559	097083042-0225	RETENTION	Streets and Highways Capital F	-1,392.98
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580561	097083042-0425	RETENTION	Streets and Highways Capital F	-259.30
				Total for Payment No.:		119,722.92

**Payment No: 727658**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	FOLSOM LAKE FORD	00580335	FL3761	2025 FORD POLICE INTERCEPTOR U	Vehicle Replacement Fund	56,569.31
2025-07-18	FOLSOM LAKE FORD	00580335	FL3761	INTERCEPTOR ADD-ONS	Vehicle Replacement Fund	3,159.17
2025-07-18	FOLSOM LAKE FORD	00580335	FL3761	DOCUMENTATION FEE	Vehicle Replacement Fund	92.76
2025-07-18	FOLSOM LAKE FORD	00580336	FL3907	INTERCEPTOR ADD-ONS	Vehicle Replacement Fund	3,159.17
2025-07-18	FOLSOM LAKE FORD	00580336	FL3907	DOCUMENTATION FEE	Vehicle Replacement Fund	92.76
2025-07-18	FOLSOM LAKE FORD	00580336	FL3907	DELIVERY FEE	Vehicle Replacement Fund	300.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	FOLSOM LAKE FORD	00580335	FL3761	CALIFORNIA TIRE FEE	Vehicle Replacement Fund	8.75
2025-07-18	FOLSOM LAKE FORD	00580335	FL3761	DISCOUNT	Vehicle Replacement Fund	-545.63
2025-07-18	FOLSOM LAKE FORD	00580336	FL3907	2025 FORD POLICE INTERCEPTOR U	Vehicle Replacement Fund	56,569.31
2025-07-18	FOLSOM LAKE FORD	00580335	FL3761	DELIVERY FEE	Vehicle Replacement Fund	300.00
2025-07-18	FOLSOM LAKE FORD	00580335	FL3761	DMV ELECTRONIC FILING	Vehicle Replacement Fund	33.00
2025-07-18	FOLSOM LAKE FORD	00580336	FL3907	CALIFORNIA TIRE FEE	Vehicle Replacement Fund	8.75
2025-07-18	FOLSOM LAKE FORD	00580336	FL3907	DISCOUNT	Vehicle Replacement Fund	-545.63
2025-07-18	FOLSOM LAKE FORD	00580336	FL3907	DMV ELECTRONIC FILING	Vehicle Replacement Fund	33.00
				Total for Payment No.:		119,234.72

**Payment No: 727896**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SANTA CLARA UNIFIED SCHOOL	00581064	12998	MCCP OPERATING COSTS 2024-2025	General Fund	104,391.44
				Total for Payment No.:		104,391.44

**Payment No: 034030**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LEVY SANTA CLARA CONVENTION CENTER	00581865	LEVYINV118	OPERATIONS SUPPLIES	SCCC-Levy Food & Beverage	7,057.28
2025-08-15	LEVY SANTA CLARA CONVENTION CENTER	00581868	LEVYINV120	SUTTER HEALTH EVENT SUPPLIES	SCCC-Levy Food & Beverage	93,059.27
				Total for Payment No.:		100,116.55

**Payment No: W26028**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-07	BELOVIDA SANTA CLARA LP	00581487	Belovida-July25-#1	WT 2ND MFDL LOAN BELOVIDA REHA	City Affordable Housing	89,953.00
2025-08-07	BELOVIDA SANTA CLARA LP	00581487	Belovida-July25-#1	WT 2ND MFDL LOAN BELOVIDA REHA	City Affordable Housing	89,953.00
2025-08-07	BELOVIDA SANTA CLARA LP	00581487	Belovida-July25-#1	WT 2ND MFDL LOAN BELOVIDA REHA	City Affordable Housing	-89,953.00
				Total for Payment No.:		89,953.00

**Payment No: 033897**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	VALLEY OIL CO	00581052	223983	UNLEADED GASOLINE	Fleet Operation Fund	21,757.30
2025-08-01	VALLEY OIL CO	00581053	223985	UNLEADED GASOLINE	Fleet Operation Fund	21,724.43
2025-08-01	VALLEY OIL CO	00581054	227035	UNLEADED GASOLINE	Fleet Operation Fund	2,534.08
2025-08-01	VALLEY OIL CO	00581055	227950	UNLEADED GASOLINE	Fleet Operation Fund	18,608.62
2025-08-01	VALLEY OIL CO	00581057	227951	UNLEADED GASOLINE	Fleet Operation Fund	18,629.15
				Total for Payment No.:		83,253.58

**Payment No: 033736**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CARL WARREN & COMPANY	00580171	37153JUL2025	REPLENISH SPEC LIAB TRUST ACCT	Special Liability Insurance	79,915.09
				Total for Payment No.:		79,915.09

**Payment No: 034045**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	REAL ENVIRONMENTAL PRODUCTS, LLC	00581211	R250723	REHAB WEST CSC 8460-S4	Solid Waste Utility-Constructi	77,664.24
				Total for Payment No.:		77,664.24

**Payment No: 727839**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CA HIGHWAY PATROL	00580184	0000001648402	CHP Levis non-NFL 06202025	General Fund	76,870.64
				Total for Payment No.:		76,870.64

**Payment No: W26011**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-22	LOCAL AGENCY FORMATION	00580553	1557JUN2025	WT: FY25-26 OPERATING BUDGET	General Fund	75,746.78
				Total for Payment No.:		75,746.78

**Payment No: 033923**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CARASOFT TECHNOLOGY CORP	00581544	IN2018615	G-WIZ/GRAY QUARTER (YEARS 1-3)	Building New Dvlpmnt Svc Fee	11,922.75
2025-08-08	CARASOFT TECHNOLOGY CORP	00581572	IN2025175	ESIGNATURE BUSINESS PRO FOR ST	General Fund	32,195.40
2025-08-08	CARASOFT TECHNOLOGY CORP	00581572	IN2025175	ESIGNATURE ORGANIZATION MANAGE	General Fund	10,584.00
2025-08-08	CARASOFT TECHNOLOGY CORP	00581572	IN2025175	ESIGNATURE ACCESS MANAGEMENT W	General Fund	7,056.00
2025-08-08	CARASOFT TECHNOLOGY CORP	00581572	IN2025175	SILVER SUCCESS PACK 17% OF REC	General Fund	8,472.02
				Total for Payment No.:		70,230.17

**Payment No: 727912**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	ZANKER ROAD RESOURCE	00581040	620251316	YARD TRIMMINGS COMPOSTING (JUN	Solid Waste Program	68,490.61
				Total for Payment No.:		68,490.61

**Payment No: 727911**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	WSP USA INC.	00580915	40206941	LANDFILL COMPLIANCE SERVICES	Solid Waste Utility-	20,235.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				F	Constructi	
2025-08-01	WSP USA INC.	00580915	40206941	CMO - LANDFILL COMPLIANCE SERV	Related Santa Clara Dvlpr Fund	1,865.25
2025-08-01	WSP USA INC.	00580918	40198258	STORMWATER INSPECTIONS	General Fund	28,324.00
2025-08-01	WSP USA INC.	00580923	40205859	STORMWATER INSPECTIONS	General Fund	14,356.00
				Total for Payment No.:		64,780.25

**Payment No: 728046**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	REBUILDING TOGETHER	00581309	RTSV Q4 FY24-25	RTSV-Rebuilding Together FY24/	H.U.D Capital Projects	64,370.43
				Total for Payment No.:		64,370.43

**Payment No: 727741**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ABODE SERVICES	00580776	TBRA-05-2025AB	TBRA Abode HOME FY24/25	H.U.D Capital Projects	40,469.94
2025-07-25	ABODE SERVICES	00580776	TBRA-05-2025AB	TBRA Abode CAHF FY24/25	City Affordable Housing	21,187.40
				Total for Payment No.:		61,657.34

**Payment No: 728129**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ABODE SERVICES	00581922	TBRA-06-2025AB	TBRA Abode CAHF FY24/25	City Affordable Housing	21,392.87
2025-08-15	ABODE SERVICES	00581922	TBRA-06-2025AB	TBRA Abode HOME FY24/25	H.U.D Capital Projects	39,699.60
				Total for Payment No.:		61,092.47

**Payment No: 033886**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	REVEL ENVIRONMENTAL MFG INC	00580917	67005	FULL TRASH CAPTURE BASIN INSER	Storm Drain	38,278.16
2025-08-01	REVEL ENVIRONMENTAL MFG INC	00580917	67005	FULL TRASH CAPTURE BASIN	Storm Drain	22,258.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				INSERT		
				Total for Payment No.:		60,536.54

**Payment No: 727902**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	TOURISM ECONOMICS LLC	00581025	TEIN-8552	Symphony Platform	Deposit Funds.	35,000.00
2025-08-01	TOURISM ECONOMICS LLC	00581025	TEIN-8552	Website Impact Calculator	Deposit Funds.	14,000.00
2025-08-01	TOURISM ECONOMICS LLC	00581025	TEIN-8552	One time set up fee	Deposit Funds.	10,000.00
				Total for Payment No.:		59,000.00

**Payment No: 727722**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	WINNER CHEVEROLET INC	00580154	0011774	ONE (1) CHEVROLET TAHOE 4X4 (S	Vehicle Replacement Fund	57,290.62
2025-07-18	WINNER CHEVEROLET INC	00580154	0011774	DOC FEE	Vehicle Replacement Fund	92.76
2025-07-18	WINNER CHEVEROLET INC	00580154	0011774	TIRE FEE	Vehicle Replacement Fund	8.75
2025-07-18	WINNER CHEVEROLET INC	00580154	0011774	DELIVERY FEE	Vehicle Replacement Fund	350.00
2025-07-18	WINNER CHEVEROLET INC	00580154	0011774	STICKER OPTION	Vehicle Replacement Fund	802.07
				Total for Payment No.:		58,544.20

**Payment No: 727904**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	TURF STAR, INC.	00581043	INV090593	REELMASTER 3100-DSIDEWINDER	Vehicle Replacement Fund	33,795.05
2025-08-01	TURF STAR, INC.	00581043	INV090593	OPERATING COOLING FAN	Vehicle Replacement Fund	348.13
2025-08-01	TURF STAR, INC.	00581043	INV090593	PREMIUM SEAT-GM3500RM3100	Vehicle Replacement	1,002.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
2025-08-01	TURF STAR, INC.	00581043	INV090593	COVER SEAT, HI-BACK	Vehicle Replacement Fund	70.64
2025-08-01	TURF STAR, INC.	00581043	INV090593	KIT-WHEEL WEIGHT, GM3500/RM310	Vehicle Replacement Fund	947.49
2025-08-01	TURF STAR, INC.	00581043	INV090593	RM3100 27IN 11BLD ES(RR) DPA C	Vehicle Replacement Fund	15,507.56
2025-08-01	TURF STAR, INC.	00581043	INV090593	POWER-HARNESS, KIT (RM3XXX/GM3	Vehicle Replacement Fund	191.11
2025-08-01	TURF STAR, INC.	00581043	INV090593	SET-UP	Vehicle Replacement Fund	1,004.88
2025-08-01	TURF STAR, INC.	00581043	INV090593	DELIVERY	Vehicle Replacement Fund	1,004.88
2025-08-01	TURF STAR, INC.	00581043	INV090593	SWITCH PANEL, UNIVERSAL SUNSHA	Vehicle Replacement Fund	273.23
2025-08-01	TURF STAR, INC.	00581043	INV090593	27" LIFT ARM KIT-RM3100	Vehicle Replacement Fund	1,408.69
2025-08-01	TURF STAR, INC.	00581043	INV090593	UNIVERSAL SUNSHADE RED	Vehicle Replacement Fund	897.14
2025-08-01	TURF STAR, INC.	00581043	INV090593	RM3100 END WEIGHT KIT (SET OF	Vehicle Replacement Fund	306.42
2025-08-01	TURF STAR, INC.	00581043	INV090593	DPA ROLLER TIPPER KIT (RM3100)	Vehicle Replacement Fund	80.41
				Total for Payment No.:		56,838.31
<b>Payment No: 727657</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	FERGUSON INDUSTRIAL	00580344	1893976	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	2,070.65
2025-07-18	FERGUSON INDUSTRIAL	00580344	1893976	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	1,515.31
2025-07-18	FERGUSON INDUSTRIAL	00580362	1896090	NIPPLE, BRASS, 2IN X CLOSE	Water Utility	712.86
2025-07-18	FERGUSON INDUSTRIAL	00580341	1896435	VALVE, BACKFLOW PREVENTER, 2IN	Water Utility	51,100.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	FERGUSON INDUSTRIAL	00580361	1893980	FOSTER ADAPTOR, INFACT 6 INCH	Water Utility Construction	533.18
2025-07-18	FERGUSON INDUSTRIAL	00580361	1893980	FOSTER ADAPTOR, INFACT 8 INCH	Water Utility Construction	310.02
2025-07-18	FERGUSON INDUSTRIAL	00580363	1896091	PLUG, BRASS, 3/4IN, IPT	Water Utility	118.46
Total for Payment No.:						56,360.99

**Payment No: 033920**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BAY AREA TREE SPECIALISTS	00581576	10051342	TREE MAINTENANCE SERVICESPUBL	General Fund	24,043.55
2025-08-08	BAY AREA TREE SPECIALISTS	00581290	10051327	TREE MAINTENANCE SERVICES PUBL	General Fund	11,371.10
2025-08-08	BAY AREA TREE SPECIALISTS	00581293	10051328	TREE MAINTENANCE SERVICES PUBL	General Fund	15,729.00
Total for Payment No.:						51,143.65

**Payment No: 033855**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CSG CONSULTANTS INC	00580953	61036	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	50,951.08
Total for Payment No.:						50,951.08

**Payment No: 727848**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CORE & MAIN LP	00581031	X294808	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	50,533.61
Total for Payment No.:						50,533.61

**Payment No: 033933**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ELB US INC	00581457	JC126816	ANNUAL AS NEEDED AV SUPPORT &	Information Technology Service	49,000.00
				Total for Payment No.:		49,000.00

**Payment No: 728092**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WSP USA INC.	00581288	40220862	LANDFILL COMPLIANCE SERVICES F	Solid Waste Utility-Constructi	44,360.25
2025-08-08	WSP USA INC.	00581288	40220862	CMO - LANDFILL COMPLIANCE SERV	Related Santa Clara Dvlpr Fund	2,420.00
				Total for Payment No.:		46,780.25

**Payment No: 728088**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WEST COAST ARBORISTS INC	00581577	1-11333	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	34,194.36
2025-08-08	WEST COAST ARBORISTS INC	00581303	231276	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	12,139.30
				Total for Payment No.:		46,333.66

**Payment No: 728012**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	J FLORES REMODELING INC	00580859	3-Steirer	HOME REPAIR - STEIRER 10585	H.U.D Capital Projects	42,087.30
2025-08-08	J FLORES REMODELING INC	00580859	3-Steirer	HOME REPAIR - STEIRER 10585	H.U.D Capital Projects	42,087.30
2025-08-08	J FLORES REMODELING INC	00580859	3-Steirer	HOME REPAIR - STEIRER 10585	H.U.D Capital Projects	-42,087.30
2025-08-08	J FLORES REMODELING INC	00580859	3-Steirer	ADA TOILET - STEIRER 10585	H.U.D Capital Projects	750.00
				Total for Payment No.:		42,837.30

**Payment No: 033986**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	VALLEY OIL CO	00581243	228722	UNLEADED GASOLINE	Fleet Operation Fund	21,125.95
2025-08-08	VALLEY OIL CO	00581240	224036	UNLEADED GASOLINE	Fleet Operation Fund	21,047.55
				Total for Payment No.:		42,173.50

**Payment No: W26019C**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ALLIANT INSURANCE SVCS INC	00580864	3152233	WT: GEN LIAB - MUNICIPALITIES	General Fund	41,583.96
				Total for Payment No.:		41,583.96

**Payment No: 033843**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	ACCELA INC	00581027	INV-ACC61514	ACCELA CIVIC PLATFORM SILVER S	General Fund	41,412.50
				Total for Payment No.:		41,412.50

**Payment No: 727972**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CENTER FOR INTERNET SECURITY	00581569	INV-250722-0068795	CIS ALBERT LG MONITORING PRIMA	Information Technology Service	26,400.00
2025-08-08	CENTER FOR INTERNET SECURITY	00581569	INV-250722-0068795	CIS ALBERT MD MONITORING PRIMA	Information Technology Service	14,400.00
				Total for Payment No.:		40,800.00

**Payment No: 727676**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	OCLC INC	00580044	1000443091	CATALOGING AND METADATA	General Fund	40,471.03
				Total for Payment No.:		40,471.03

**Payment No: 033907**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	INTL FIREFIGHTERS LOCAL 1171	00581611	07/06/25-08/02/25A	UNION DUES B2515 & B2516	Payroll Liability&ClearingAcct	40,331.25
Total for Payment No.:						40,331.25

**Payment No: 727644**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CORE & MAIN LP	00580343	X158881	PRUNERIDGE MAIN PARTS	Water Utility Construction	217.76
2025-07-18	CORE & MAIN LP	00580337	X139860	BURY, HYDRANT, 6IN X 48IN, MJ	Water Utility	1,342.34
2025-07-18	CORE & MAIN LP	00580337	X139860	EXTENSION, HYDRANT, 6 X 8IN, W	Water Utility	1,703.33
2025-07-18	CORE & MAIN LP	00580337	X139860	EXTENSION, HYDRANT BURY, 6 X 1	Water Utility	1,843.23
2025-07-18	CORE & MAIN LP	00580338	W923427	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	5,103.99
2025-07-18	CORE & MAIN LP	00580338	W923427	RETAINER GLAND KIT, 12IN, TYLE	Water Utility	9,357.21
2025-07-18	CORE & MAIN LP	00580338	W923427	COUPLER, PAK JOINT, STRAIGHT,	Water Utility	1,127.26
2025-07-18	CORE & MAIN LP	00580338	W923427	LID, BLACK PLASTIC WITH READER	Water Utility	3,209.58
2025-07-18	CORE & MAIN LP	00580338	W923427	LID, FIBERLITE, CHRISTY #FL36G	Water Utility	1,561.52
2025-07-18	CORE & MAIN LP	00580338	W923427	SLEEVE, TAPPING, MJ FOR CI, 8I	Water Utility	11,123.83
2025-07-18	CORE & MAIN LP	00580338	W923427	COUPLING, FLEX, 4" CAST TO 4"	Water Utility	1,028.23
2025-07-18	CORE & MAIN LP	00580338	W923427	HOSE, BIBB, 3/4IN, MALE (NO KI	Water Utility	178.35
2025-07-18	CORE & MAIN LP	00580338	W923427	BOLT, 3/4IN X 2-1/2IN, FOR WAT	Water Utility	2,121.39
Total for Payment No.:						39,918.02

**Payment No: 033724**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	BENEFIT COORDINATORS CORP	00580153	17013	LIFE & DISABILITY INS B2514	Payroll Liability&ClearingAcct	4,136.56
2025-07-18	BENEFIT COORDINATORS CORP	00580153	17013	LIFE & DISABILITY INS B2514	Payroll Liability&ClearingAcct	3,697.32
2025-07-18	BENEFIT COORDINATORS CORP	00580153	17013	LIFE & DISABILITY INS B2514	Payroll	13,878.10



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
2025-07-18	BENEFIT COORDINATORS CORP	00580153	17013	LIFE & DISABILITY INS B2514	Payroll Liability&ClearingAcct	4,647.03
2025-07-18	BENEFIT COORDINATORS CORP	00580153	17013	LIFE & DISABILITY INS B2514	Payroll Liability&ClearingAcct	12,911.70
				Total for Payment No.:		39,270.71

**Payment No: 033903**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BENEFIT COORDINATORS CORP	00581616	17183	LIFE & DISABILITY INS B2516	Payroll Liability&ClearingAcct	4,665.18
2025-08-08	BENEFIT COORDINATORS CORP	00581616	17183	LIFE & DISABILITY INS B2516	Payroll Liability&ClearingAcct	12,814.55
2025-08-08	BENEFIT COORDINATORS CORP	00581616	17183	LIFE & DISABILITY INS B2516	Payroll Liability&ClearingAcct	4,196.51
2025-08-08	BENEFIT COORDINATORS CORP	00581616	17183	LIFE & DISABILITY INS B2516	Payroll Liability&ClearingAcct	3,698.28
2025-08-08	BENEFIT COORDINATORS CORP	00581616	17183	LIFE & DISABILITY INS B2516	Payroll Liability&ClearingAcct	13,830.03
				Total for Payment No.:		39,204.55

**Payment No: 727781**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	NINYO & MOORE GEOTECHNICAL	00580614	304409	GEOGECHNICAL CONSULTING SERVIC	Parks And Recreation	38,500.00
				Total for Payment No.:		38,500.00

**Payment No: 727824**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	W BRADLEY ELECTRIC INC	00580960	4702JUL2025	RETENTION RELEASE PO 26769	Streets and Highways Capital F	38,193.92
				Total for Payment No.:		38,193.92

**Payment No: 033898**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	WALLACE ROBERTS & TODD LLC	00581119	0000020-1	Task 2: Community Engagement	Parks And Recreation	2,058.50
2025-08-01	WALLACE ROBERTS & TODD LLC	00581119	0000020-1	Task 3: Resource and Data Coll	Parks And Recreation	15,309.00
2025-08-01	WALLACE ROBERTS & TODD LLC	00581119	0000020-1	Task 4: Implementation (Action	Parks And Recreation	17,032.50
2025-08-01	WALLACE ROBERTS & TODD LLC	00581119	0000020-1	Task 5: Development of Final P	Parks And Recreation	170.00
2025-08-01	WALLACE ROBERTS & TODD LLC	00581119	0000020-1	Reimbursables	Parks And Recreation	3,584.00
Total for Payment No.:						38,154.00

**Payment No: W26019D**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ALLIANT INSURANCE SVCS INC	00580865	3154905	WT: EXCESS COMMERCIAL LIAB	General Fund	36,928.48
Total for Payment No.:						36,928.48

**Payment No: 727751**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00580593	9420593	INSTALL DRIP LINES AT CITY CEM	Cemetery	2,300.00
2025-07-25	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00580745	9309932	MAGICAL BRIDGE MAINTENANCE SER	General Fund	6,125.00
2025-07-25	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00580747	9363338	LANDSCAPING SERVICES FOR LSAP	LawrenceStation MaintenanceCFD	4,680.00
2025-07-25	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00580748	9395872	LANDSCAPING SERVICES FOR LSAP	LawrenceStation MaintenanceCFD	8,821.20
2025-07-25	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00580749	9395873	LANDSCAPING SERVICES FOR LSAP	LawrenceStation MaintenanceCFD	8,821.20
2025-07-25	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00580751	9410664	MAGICAL BRIDGE MAINTENANCE SER	General Fund	6,125.00
Total for Payment No.:						36,872.40

**Payment No: 728150**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CRESO EQUIPMENT RENTALS	00581067	6437920-0001	PARTS - V3554	Fleet Operation Fund	415.83
				Total for Payment No.:		415.83

**Payment No: 727979**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CLEARSOURCE FINANCIAL	00581304	UFC0625-452	SCSA SPECIAL EVENT OFFICER IN	General Fund	6,560.00
2025-08-08	CLEARSOURCE FINANCIAL	00581304	UFC0625-452	CHANGE ORDER #1: ADDITIONAL FU	General Fund	29,744.00
				Total for Payment No.:		36,304.00

**Payment No: 033832**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SHUMS CODA ASSOC	00580538	11265	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	18,000.00
2025-07-25	SHUMS CODA ASSOC	00580537	11189	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	18,000.00
				Total for Payment No.:		36,000.00

**Payment No: 034010**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CORE BUSINESS TECHNOLOGIES	00581809	INV-31916	ONE-TIME FEES - IMPLEMENTATION	General Government - Other	4,126.63
2025-08-15	CORE BUSINESS TECHNOLOGIES	00581809	INV-31916	ONE-TIME FEES - IMPLEMENTATION	General Government - Other	12,323.37
2025-08-15	CORE BUSINESS TECHNOLOGIES	00581808	INV-31918	ANNUAL FEE (YEAR 2)	General Fund	17,940.00
2025-08-15	CORE BUSINESS TECHNOLOGIES	00581812	INV-31919	ANNUAL FEE (YEAR 1)	General Fund	525.00
2025-08-15	CORE BUSINESS TECHNOLOGIES	00581813	INV-31917	ANNUAL FEE (YEAR 1)	General Fund	373.75
				Total for Payment No.:		35,288.75

**Payment No: 033989**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WESTERN STATES OIL CO	00581491	861023	RENEWABLE DIESEL	Fleet Operation Fund	1,884.64
2025-08-08	WESTERN STATES OIL CO	00580731	507534	FUEL - PD MOTORS ENTRY	Fleet Operation Fund	343.73
2025-08-08	WESTERN STATES OIL CO	00581537	861036	RENEWABLE DIESEL	Fleet Operation Fund	24,795.04
2025-08-08	WESTERN STATES OIL CO	00581440	861011	RENEWABLE DIESEL	Fleet Operation Fund	2,543.86
2025-08-08	WESTERN STATES OIL CO	00581441	861010	RENEWABLE DIESEL	Fleet Operation Fund	1,769.65
2025-08-08	WESTERN STATES OIL CO	00581437	861012	RENEWABLE DIESEL	Fleet Operation Fund	1,274.15
2025-08-08	WESTERN STATES OIL CO	00581439	861009	RENEWABLE DIESEL	Fleet Operation Fund	2,278.42
Total for Payment No.:						34,889.49

**Payment No: W26019E**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ALLIANT INSURANCE SVCS INC	00580866	3163336	WT: AD&D ACCIDENT MEDICAL	General Fund	34,616.89
Total for Payment No.:						34,616.89

**Payment No: 033759**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579997	0000550954	CART/FRNT LOAD BIN SVC JUL2025	Solid Waste Program	2,096.69
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579997	0000550954	CART/FRNT LOAD BIN SVC JUL2025	General Fund	76.55
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579997	0000550954	CART/FRNT LOAD BIN SVC JUL2025	General Fund	1,835.48
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579997	0000550954	CART/FRNT LOAD BIN SVC JUL2025	Water Utility	1,295.37
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579996	0000549937	CSC DEBRIS BIN HAULING JUN25	General Fund	58.09
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579996	0000549937	CSC DEBRIS BIN HAULING JUN25	General Fund	1,474.49
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579996	0000549937	CSC DEBRIS BIN HAULING JUN25	Water Utility	118.03
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579997	0000550954	CART/FRNT LOAD BIN SVC JUL2025	General Fund	4,818.73
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579997	0000550954	CART/FRNT LOAD BIN SVC	General Fund	12,785.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				JUL2025		
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579997	0000550954	CART/FRNT LOAD BIN SVC JUL2025	General Fund	1,111.19
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579997	0000550954	CART/FRNT LOAD BIN SVC JUL2025	General Fund	569.21
				Total for Payment No.:		26,239.25

**Payment No: 033900**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	WESTERN STATES OIL CO	00581104	860102	RENEWABLE DIESEL	Fleet Operation Fund	2,096.73
2025-08-01	WESTERN STATES OIL CO	00581105	860103	RENEWABLE DIESEL	Fleet Operation Fund	1,677.39
2025-08-01	WESTERN STATES OIL CO	00581102	860105	RENEWABLE DIESEL	Fleet Operation Fund	1,677.39
2025-08-01	WESTERN STATES OIL CO	00581103	860104	RENEWABLE DIESEL	Fleet Operation Fund	2,096.73
2025-08-01	WESTERN STATES OIL CO	00581058	860538	RENEWABLE DIESEL	Fleet Operation Fund	26,333.34
				Total for Payment No.:		33,881.58

**Payment No: 033912**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	A & B MECHANICAL INC.	00581527	29460	FIRE 001-7822-87600	General Fund	19,000.00
2025-08-08	A & B MECHANICAL INC.	00581527	29460	FIRE 001-7822-87600	General Fund	14,869.34
				Total for Payment No.:		33,869.34

**Payment No: 727691**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SANTA CLARA VALLEY HEALTH	00579950	H10914454900	SART P2503020038	General Fund	483.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579957	H11033647700	SART 25-0410-0098	General Fund	3,121.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579958	H10930389000	SART 2503090086	General Fund	1,500.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579959	H10928694100	SART 25-0307-0154	General Fund	483.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579953	H10861497900	SART 2502240093	General Fund	1,933.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SANTA CLARA VALLEY HEALTH	00579955	H10903038900	SART 25-0224-0102	General Fund	2,193.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579967	H11121974000	SART 25-06070070	General Fund	2,244.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579970	H11120172001	SART 25-053-00096	General Fund	4,173.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579973	H11129382400	SART 25-06100099	General Fund	4,469.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579956	H11075247700	SART P25-05150082	General Fund	2,225.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579945	H10983561400	SART 25-040-30126	General Fund	2,225.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579948	H10967573400	SART 25-03260149	General Fund	2,193.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579964	H10928989400	SART 25-0307-0154	General Fund	2,225.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579965	H10960169401	SART P25-032-40045	General Fund	2,193.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579975	H11139114100	SART 25-06100099	General Fund	1,500.00
Total for Payment No.:						33,160.00

**Payment No: 003833**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	NAVIA BENEFIT SOLUTIONS, INC	00581588	07/20/25-08/02/25	DD:BIWKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	23,858.63
2025-08-08	NAVIA BENEFIT SOLUTIONS, INC	00581588	07/20/25-08/02/25	DD:BIWKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	8,416.40
Total for Payment No.:						32,275.03

**Payment No: 003824**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	NAVIA BENEFIT SOLUTIONS, INC	00580809	07/06/25-07/19/25	DD:BIWKLY NAVIA BENEFIT B2515	Payroll Liability&ClearingAcct	8,416.83
2025-07-25	NAVIA BENEFIT SOLUTIONS, INC	00580809	07/06/25-07/19/25	DD:BIWKLY NAVIA BENEFIT B2515	Payroll Liability&ClearingAcct	23,674.70
Total for Payment No.:						32,091.53

**Payment No: 728209**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SILICON VALLEY INDEPENDENT	00581926	SVILC-1 2024-2025	SVILC FY24/25 (Housing Program	H.U.D Capital Projects	5,104.00
2025-08-15	SILICON VALLEY INDEPENDENT	00581924	SVILC-2 2024-2025	SVILC FY24/25 (Housing Program	H.U.D Capital Projects	26,496.00
				Total for Payment No.:		31,600.00

**Payment No: 727637**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	BAY AREA WATER SUPPLY &	00580013	7792	FY 25-26 1ST QUART REG ASESMNT	Water Utility	31,580.25
				Total for Payment No.:		31,580.25

**Payment No: 033930**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CSG CONSULTANTS INC	00581571	62057	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	31,215.00
				Total for Payment No.:		31,215.00

**Payment No: 033732**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	BADGER METER INC	00580345	1737102	METER, WATER 1 1/2" ELIPTICAL	Water Utility	30,773.25
2025-07-18	BADGER METER INC	00580173	80200337	CELLULAR SERVICE FEES	Water Utility	11.83
2025-07-18	BADGER METER INC	00580174	80197343	CELLULAR SERVICE FEES	Water Utility	13.65
				Total for Payment No.:		30,798.73

**Payment No: 727932**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SAFE MOVES, INC	00581272	32A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	18,723.18
2025-08-08	SAFE MOVES, INC	00581272	32A	2024/24 OTS GRANT - AMENDMENT	Streets and Highways Capital F	12,000.00
				Total for Payment No.:		30,723.18

**Payment No: 727730**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SAFE MOVES, INC	00580567	31A	2024/24 OTS GRANT - AMENDMENT	Streets and Highways Capital F	8,900.00
2025-07-25	SAFE MOVES, INC	00580567	31A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	21,705.29
Total for Payment No.:						30,605.29

**Payment No: 033884**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	PENINSULA GYMNASTICS	00581095	0053	CHANGE ORDER #5 ADDITIONAL FUN	General Fund	28,914.00
Total for Payment No.:						28,914.00

**Payment No: 034002**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CARL WARREN & COMPANY	00581713	37153AUG2025	REPLENISH SPECIAL LIABILITY TR	Special Liability Insurance	28,886.85
Total for Payment No.:						28,886.85

**Payment No: 034049**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SEDGWICK CLAIMS MGMT SVCS INC	00582014	400000254478	WORKERS COMP 09/01/25-09/30/25	Workers Compensation	28,757.75
Total for Payment No.:						28,757.75

**Payment No: 033776**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SEDGWICK CLAIMS MGMT SVCS INC	00580186	400000249993	WORKERS COMP 08/01/25-08/31/25	Workers Compensation	28,757.75
Total for Payment No.:						28,757.75

**Payment No: 728073**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	U.S. BANK	00581615	07/20/25-08/02/25	BIWKLY PAYROLL DED PARS B2516	Fringe Benefits	28,036.51
				Total for Payment No.:		28,036.51

**Payment No: 727806**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	U.S. BANK	00580799	07/06/25-07/19/25	BIWKLY PAYROLL DED PARS B2515	Fringe Benefits	27,826.56
				Total for Payment No.:		27,826.56

**Payment No: 033808**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	HELLO HOUSING	00580779	006-2025	BMP Administration HELLO HOUSI	City Affordable Housing	8,300.00
2025-07-25	HELLO HOUSING	00580779	006-2025	BMP Transactions HELLO HOUSING	City Affordable Housing	19,425.00
				Total for Payment No.:		27,725.00

**Payment No: 727803**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	TINYMOBILEROBOTS US LLC	00580752	4905	ROBOTIC FIELD PAINTER NON-T	General Fund	3,890.00
2025-07-25	TINYMOBILEROBOTS US LLC	00580752	4905	ROBOTIC FIELD PAINTER	General Fund	23,571.01
				Total for Payment No.:		27,461.01

**Payment No: 033858**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GATES & ASSOC	00580957	59065	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	6,867.75
2025-08-01	GATES & ASSOC	00580957	59065	ADDITIONAL SERVICES.	Parks And Recreation	20,097.50
				Total for Payment No.:		26,965.25

**Payment No: 728128**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-08-15	4LEAF, INC.	00581825	J3808A19	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	24,735.00
2025-08-15	4LEAF, INC.	00581714	J0755-25A	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	2,152.50
				Total for Payment No.:		26,887.50
<b>Payment No: 727965</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-08-08	BELLECCI & ASSOCIATES INC	00581459	240053.00-12	BOWERS PARK PARKING LOT REHABI	Storm Drain	26,867.25
				Total for Payment No.:		26,867.25
<b>Payment No: 727822</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-08-01	TEICHERT CONSTRUCTION	00581152	PO 29973 RETENTION RELEASE	RETENTION RELEASE PO 29973	Streets and Highways Capital F	26,469.71
				Total for Payment No.:		26,469.71
<b>Payment No: 033804</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-07-25	GFI ENTERTAINMENT LLC	00580604	1147	2025 STREET DANCE	General Fund	9,188.00
2025-07-25	GFI ENTERTAINMENT LLC	00580609	1148	2025 ART & WINE FESTIVAL	General Fund	17,145.00
				Total for Payment No.:		26,333.00
<b>Payment No: 033948</b>						
<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-08-08	KIMLEY-HORN AND ASSOC INC	00581553	32625047	CONTINGENCY	Streets and Highways Capital F	1,866.06
2025-08-08	KIMLEY-HORN AND ASSOC INC	00581553	32625047	SANTA CLARA VISION ZERO PLAN (	Streets and Highways Capital F	22,585.69
2025-08-08	KIMLEY-HORN AND ASSOC INC	00581553	32625047	ADDITIONAL SERVICES.	Streets and Highways	1,778.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Capital F	
				Total for Payment No.:		26,230.31

**Payment No: 727678**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PACIFIC LIBRARY PARTNERSHIP	00580021	1333	MEMBERSHIP FEES 25/26	General Fund	25,641.00
				Total for Payment No.:		25,641.00

**Payment No: 727815**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BELLECCI & ASSOCIATES INC	00580956	240053.00-11	BOWERS PARK PARKING LOT REHABI	Storm Drain	25,402.75
				Total for Payment No.:		25,402.75

**Payment No: 034064**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	WALLACE ROBERTS & TODD LLC	00581707	0000021-1	Task 4: Implementation (Action	Parks And Recreation	1,260.00
2025-08-15	WALLACE ROBERTS & TODD LLC	00581707	0000021-1	Task 5: Development of Final P	Parks And Recreation	7,118.75
2025-08-15	WALLACE ROBERTS & TODD LLC	00581707	0000021-1	Task 3: Resource and Data Coll	Parks And Recreation	3,163.50
2025-08-15	WALLACE ROBERTS & TODD LLC	00581707	0000021-1	Interpreting and Translation S	Parks And Recreation	1,120.88
2025-08-15	WALLACE ROBERTS & TODD LLC	00581707	0000021-1	Contingency	Parks And Recreation	12,038.05
2025-08-15	WALLACE ROBERTS & TODD LLC	00581716	0000054	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	395.46
				Total for Payment No.:		25,096.64

**Payment No: 033956**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	████████████████████	████████	██████	LEGAL SERVICES - ADDITIONAL FU	████████████████████ ████████	████████

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		15,005.80
<b>Payment No: 727841</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CDW GOVERNMENT	00580869	AE58N4R	CHIEF FUSION X-LARGE MICRO-ADJ	Information Technology Service	315.98
2025-08-01	CDW GOVERNMENT	00580869	AE58N4R	C2G 25FT CAT6 SNAGLESS SHIELDE	Information Technology Service	42.54
2025-08-01	CDW GOVERNMENT	00580869	AE58N4R	CHIEF PROXIMITY COMPONENT STOR	Information Technology Service	189.92
2025-08-01	CDW GOVERNMENT	00580869	AE58N4R	C2G 15FT CAT6 CABLE - SNAGLESS	Information Technology Service	22.17
2025-08-01	CDW GOVERNMENT	00580868	AE6TN9V	PROLINE 50FT BLACK CAT 6A SHIE	Public Education and Governmnt	58.27
2025-08-01	CDW GOVERNMENT	00580870	AE58N4I	LOGITECH WALL MOUNT FOR VIDEO	Information Technology Service	85.65
2025-08-01	CDW GOVERNMENT	00580873	AE58N4H	RECYCLING FEE 35" AND OVER	Information Technology Service	6.00
2025-08-01	CDW GOVERNMENT	00580874	AE6FA9H	C2G PERFORMANCE SERIES 6FT CER	Public Education and Governmnt	35.15
2025-08-01	CDW GOVERNMENT	00580875	AE58N4C	C2G PERFORMANCE SERIES 6FT CER	Public Education and Governmnt	35.15
2025-08-01	CDW GOVERNMENT	00580875	AE58N4C	CHIEF 25 INCH EXTENSION SINGLE	Public Education and Governmnt	892.38
2025-08-01	CDW GOVERNMENT	00580870	AE58N4I	LOGITECH EXTEND SINGLE-CABLE B	Information Technology Service	684.44
2025-08-01	CDW GOVERNMENT	00580871	AE58N3P	SAMSUNG B385D-H - 4K - BUSINES	Public Education and Governmnt	1,347.68
2025-08-01	CDW GOVERNMENT	00580871	AE58N3P	RECYCLING FEE 35" AND OVER	Public Education and Governmnt	6.00
2025-08-01	CDW GOVERNMENT	00580872	AE7EM8F	LOGITECH RALLY BAR VIDEO CONFE	Information Technology Service	3,682.65
2025-08-01	CDW GOVERNMENT	00580873	AE58N4H	SAMSUN 98" BE98D-H SERIES 4K B	Information Technology Service	2,488.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CDW GOVERNMENT	00580875	AE58N4C	STARTECH.COM HDMI OVER CAT6 EX	Public Education and Governmnt	133.51
2025-08-01	CDW GOVERNMENT	00580893	AE5766V	APC SMART-UPS ON-LINE SRT BATT	Information Technology Service	1,791.02
2025-08-01	CDW GOVERNMENT	00580893	AE5766V	APC UPS NETWORK MANAGEMENT CAR	Information Technology Service	382.60
2025-08-01	CDW GOVERNMENT	00580876	AE6EI2X	APC SMART-UPS SRT 3000VA SINEW	Information Technology Service	4,041.23
2025-08-01	CDW GOVERNMENT	00580876	AE6EI2X	APC SMART-UPS ON-LINE SRT BATT	Information Technology Service	4,386.60
2025-08-01	CDW GOVERNMENT	00580876	AE6EI2X	BLACK BOX 10 100 1000BASE-T RJ	Information Technology Service	1,678.41
2025-08-01	CDW GOVERNMENT	00580877	AE58Q8S	APC UPS NETWORK MANAGEMENT CAR	Information Technology Service	382.60
2025-08-01	CDW GOVERNMENT	00580893	AE5766V	APC SMART-UPS SRT 2200VA SINEW	Information Technology Service	1,957.53
Total for Payment No.:						24,645.52

**Payment No: 727809**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	VISITING MEDIA LLC	00580460	25-26SUF25		Deposit Funds.	5,675.00
2025-07-25	VISITING MEDIA LLC	00580461	25-26SUF50		Deposit Funds.	11,350.00
2025-07-25	VISITING MEDIA LLC	00580459	25Q1		Deposit Funds.	7,272.00
Total for Payment No.:						24,297.00

**Payment No: 727874**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	MAZE & ASSOC	00580881	54168	QUALYS GUARD ENTERPRISE VULNER	Information Technology Service	23,521.18
Total for Payment No.:						23,521.18

**Payment No: 727732**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	TJKM TRANSPORTATION CONSULTNTS	00580569	0056619	WALSH AVE CLASS IV BIKEWAY; TM	Streets and Highways Capital F	23,370.00
Total for Payment No.:						23,370.00

**Payment No: 033992**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ADVANCED CHEMICAL TRANSPORT	00581920	641209	ENVIRONMENTAL MONITORING, SOIL	Sewer Utility	2,900.80
2025-08-15	ADVANCED CHEMICAL TRANSPORT	00581919	644225	ENVIRONMENTAL MONITORING, SOIL	Sewer Utility	9,676.80
Total for Payment No.:						12,577.60

**Payment No: 728195**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	CRC/969 KIELY	General Fund	1,203.68
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	POOL/BACHER-REBIERO STS	General Fund	1,230.60
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	FIRE/#9-3011 CORVIN	General Fund	14.12
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	GYM/2450 CABRILLO	General Fund	67.71
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	SPORTS CTR/3445 BENTON	General Fund	13.56
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	FIRE/#3 2821 HOMESTEAD RD	General Fund	66.93
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	LIBRARY/2635 HOMESTEAD	General Fund	2,471.40
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	POOL/2625 PATRICIA	General Fund	30.54
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	YOUTH SOCCER 5049 CENTENNIAL	General Fund	95.84
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	PARKS/4750 LICK MILL BLVD	General Fund	17.20
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	FIRE-ST A2 1900 WALSH AVE.	General Fund	203.67
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	114.99
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	STREET/1700 WALSH 50%	General Fund	115.00
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	CITY HALL-1500 WARBURTON	General Fund	2,790.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	POLICE/601 EL CAMINO	General Fund	3,157.71
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	FIRE/#4-2323 PRUNERIDGE	General Fund	70.59
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	POOL/BUCHER-REBIERO	General Fund	8.92
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.92
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	BERMAN BLDG-1405 CIVIC CTR	General Fund	87.81
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	FIRE/#1 777 BENTON	General Fund	372.46
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	SR CNTR 1303 FREMONT ST	General Fund	2,966.79
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	PUMP/4495 N 1ST ST	Sewer Utility	4,116.87
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	POOL/2250 ROYAL	General Fund	3,167.22
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	NORTHSIDE LIB 695 MORELAND WAY	General Fund	58.84
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.06
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	210.35
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	OUTSTANDING CREDIT BALANCE	General Fund	-204.81
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	FIRE/#6-888 AGNEW RD	General Fund	130.67
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	POOL/3750 DELA CRUZ	General Fund	376.87
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	2975 LAFAYETTE ST.	General Fund	8.11
				Total for Payment No.:		22,982.85

**Payment No: 033845**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BAY AREA TREE SPECIALISTS	00581111	10051261	TREE MAINTENANCE SERVICES PUBL	General Fund	17,682.00
2025-08-01	BAY AREA TREE SPECIALISTS	00581112	10051183	TREE MAINTENANCE SERVICES PUBL	General Fund	5,187.00
				Total for Payment No.:		22,869.00

**Payment No: 728101**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BKF ENGINEERS	00581840	25060581	ANNA DRIVE NEIGHBORHOOD FLOOD	Storm Drain	22,163.66
				Total for Payment No.:		22,163.66

**Payment No: 727788**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	POOL/2250 ROYAL	General Fund	1,187.89
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	SR CNTR 1303 FREMONT ST	General Fund	2,936.52
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	NORTHSIDE LIB 695 MORELAND WAY	General Fund	74.90
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	11.17
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	PUMP/4495 N 1ST ST	Sewer Utility	3,795.57
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	FIRE-STA2 1900 WALSH AVE.	General Fund	201.83
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	BERMAN BLDG-1405 CIVIC CTR	General Fund	173.36
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	FIRE/#1 777 BENTON	General Fund	476.84
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	FIRE/#4-2323 PRUNERIDGE	General Fund	69.96
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	180.26
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	STREET/1700 WALSH 50%	General Fund	180.27
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	CITY HALL-1500 WARBURTON	General Fund	2,677.01
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	POLICE/601 EL CAMINO	General Fund	3,028.69
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	COMM SVCS-1515 EL CAMINO REAL	General Fund	16.62
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	POOL/BUCHER-REBIERO	General Fund	8.11
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	FIRE/#3 2821 HOMESTEAD RD	General Fund	64.42
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	LIBRARY/2635 HOMESTEAD	General Fund	2,629.64
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	POOL/2625 PATRICIA	General Fund	28.64
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	YOUTH SOCCER 5049 CENTENNIAL	General Fund	97.00
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	FIRE/#10 2401 TALLUTO	General Fund	0.00



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	PARKS/4750 LICK MILL BLVD	General Fund	15.11
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	16.76
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	POOL/BACHER-REBIERO STS	General Fund	2,521.58
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	FIRE/#9-3011 CORVIN	General Fund	24.00
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	GYM/2450 CABRILLO	General Fund	143.75
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	SPORTS CTR/3445 BENTON	General Fund	17.46
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	CRC/969 KIELY	General Fund	932.93
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	FIRE/#6-888 AGNEW RD	General Fund	154.38
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	POOL/3750 DELA CRUZ	General Fund	21.90
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	2975 LAFAYETTE ST.	General Fund	8.65
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	148.05
Total for Payment No.:						21,843.27

**Payment No: 033929**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	COUNTY OF SANTA CLARA	00580822	1800094235	Corr. dep Levi's non-NFL 06202	General Fund	5,355.00
2025-08-08	COUNTY OF SANTA CLARA	00580824	1800094236	Corr. dep Levi's non-NFL 06222	General Fund	5,610.00
2025-08-08	COUNTY OF SANTA CLARA	00580413	1800094404	SLETS - COMM	General Fund	3,122.63
2025-08-08	COUNTY OF SANTA CLARA	00580414	1800094414	SLETS _ PD	General Fund	7,753.06
Total for Payment No.:						21,840.69

**Payment No: 727740**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	4LEAF, INC.	00580533	J3808A18	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	21,632.50
Total for Payment No.:						21,632.50

**Payment No: 033910**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SANTA CLARA POLICE ASSN	00581614	07/06/25-08/02/25	UNION DUES B2515 & B2516	Payroll Liability&ClearingAcct	21,308.22
				Total for Payment No.:		21,308.22

**Payment No: 033981**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TRUEPOINT SOLUTIONS, LLC	00580810	4348	Finance Support - June 2025	General Fund	294.84
2025-08-08	TRUEPOINT SOLUTIONS, LLC	00580811	4347	Fire Support - June 2025	Fire CUPA program Fund	9,389.19
2025-08-08	TRUEPOINT SOLUTIONS, LLC	00581545	4346	TPS Agreement No. 2 for Suppor	General Government - Other	11,465.79
				Total for Payment No.:		21,149.82

**Payment No: 727760**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	FIRST SHIELD SECURITY AND	00580766	6367	SECURITY AND PATROL FOR TASMAN	General Fund	760.41
2025-07-25	FIRST SHIELD SECURITY AND	00580647	6368	SECURITY PATROL REABELLO SEWER	Sewer Utility	760.41
				Total for Payment No.:		1,520.82

**Payment No: 033966**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PLAN REVIEW CONSULTANTS INC	00581496	PRC2025-08	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	20,845.37
				Total for Payment No.:		20,845.37

**Payment No: 728053**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SANTA CLARA CONVENTION CENTER	00581416	2507007-01	JUL25 BUSINESS DEV FUNDS	Deposit Funds.	20,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		20,000.00
<b>Payment No: 727905</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	U.S. TRAVEL ASSOCIATION	00581127	0021304-B	2025 MEMBERSHIP FINAL INSTALLM	Deposit Funds.	20,000.00
				Total for Payment No.:		20,000.00
<b>Payment No: 727843</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CIVICPLUS LLC	00580078	337711	Annual NextRequest	General Fund	19,767.07
				Total for Payment No.:		19,767.07
<b>Payment No: 727851</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	DANA SAFETY SUPPLY, INC	00581098	968921	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	19,694.88
				Total for Payment No.:		19,694.88
<b>Payment No: 727847</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CONSOR PMCM, INC.	00580975	CSC22-020-SO 05-01	CHANGE ORDER #2 - ADDITIONAL F	PW Capital Proj ManagementFund	455.02
2025-08-01	CONSOR PMCM, INC.	00580975	CSC22-020-SO 05-01	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	18,667.98
				Total for Payment No.:		19,123.00
<b>Payment No: 033797</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	EJ PIRES TRUCKING INC	00580473	90007455-M	HAULING SERVICES - WATER - AS	Water Utility	16,179.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	EJ PIRES TRUCKING INC	00580473	90007455-M	HAULING SERVICES - SEWER - AS	Sewer Utility	2,855.25
Total for Payment No.:						19,035.00

**Payment No: 727910**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	WEST COAST ARBORISTS INC	00580309	230180	24-25 CITYWIDE SPECIE PRUNING	General Fund	14,295.45
2025-08-01	WEST COAST ARBORISTS INC	00580312	230400	JUNE25 CITYWIDE SPECIE PRUNING	General Fund	4,152.00
Total for Payment No.:						18,447.45

**Payment No: 727777**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	LOAVES & FISHES FAMILY KITCHEN	00580780	LF FY2425-3	L&F MOW FY24/25	H.U.D Capital Projects	18,184.00
Total for Payment No.:						18,184.00

**Payment No: 728148**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CORE & MAIN LP	00581887	X403141	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility	1,789.96
2025-08-15	CORE & MAIN LP	00581889	X409842	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	549.12
2025-08-15	CORE & MAIN LP	00581766	X343188	HYMAX GRIP COUPLING 8", W/316	Water Utility	9,264.74
2025-08-15	CORE & MAIN LP	00581768	X144729	BOX, TRAFFIC VALVE, G05 BOX	Water Utility	6,184.12
2025-08-15	CORE & MAIN LP	00581768	X144729	FLANGE, 6IN TAP 2IN DI	Water Utility	392.22
Total for Payment No.:						18,180.16

**Payment No: 727748**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	BANKSIA LANDSCAPE, INC.	00580771	25433	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		18,041.08
<b>Payment No: 033906</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	IBEW	00581610	07/06/25-08/02/25	UNION DUES B2515 & B2516	Payroll Liability&ClearingAcct	17,925.28
				Total for Payment No.:		17,925.28
<b>Payment No: 034050</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SITEIMPROVE, INC	00582031	USI-00008330	SITEIMPROVE INTELLIGENCE PLATF	Information Technology Service	17,795.10
				Total for Payment No.:		17,795.10
<b>Payment No: 727819</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GSW CONSTRUCTION INC	00580961	40319JUL2025	RETENTION RELEASE PO 29396	Storm Drain	17,675.28
				Total for Payment No.:		17,675.28
<b>Payment No: 728139</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BILL WILSON CENTER	00581923	SCC60302025	Bill Wilson Counseling FY24/25	H.U.D Capital Projects	17,508.00
				Total for Payment No.:		17,508.00
<b>Payment No: 728179</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ITPIPES OPCO LLC	00580919	B3187	TIER 2 GOVT WEB SUBSCRIPTION	Sewer Utility	17,350.00
				Total for Payment No.:		17,350.00

**Payment No: 727967**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BFS-GROUP, LLC	00580654	0018433	PARTS - WO 157958, V3615	Vehicle Replacement Fund	10,410.60
2025-08-08	BFS-GROUP, LLC	00580654	0018433	SUPPLEMENTS - WO 157958, V361	Vehicle Replacement Fund	1,855.00
2025-08-08	BFS-GROUP, LLC	00580654	0018433	LABOR - WO 157958, V3615	Vehicle Replacement Fund	3,513.32
2025-08-08	BFS-GROUP, LLC	00580654	0018433	MATERIALS - WO 157958, V3615	Vehicle Replacement Fund	649.29
Total for Payment No.:						16,428.21

**Payment No: 033854**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	COUNTY OF SANTA CLARA	00580177	1800094269	Corr dep Levis non-NFL 0620-22	General Fund	16,202.50
Total for Payment No.:						16,202.50

**Payment No: 728144**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	RECYCLE FEE 35" AND OVER	General Fund	1.20
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	SAMSUMG B385D-H - 4K - BUSINES	General Fund	53.78
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	RECYCLE FEE 35" AND OVER	General Fund	9.10
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	RECYCLE FEE 35" AND OVER	General Fund	11.15
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	SAMSUMG B385D-H - 4K - BUSINES	General Fund	500.81
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	SAMSUMG B385D-H - 4K - BUSINES	General Fund	244.55
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	RECYCLE FEE 35" AND OVER	General Fund	5.44
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	RECYCLE FEE 35" AND OVER	General Fund	3.11
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	SAMSUMG B385D-H - 4K - BUSINES	General Fund	139.81
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	TRIPP LITE USB C TO HDMI MULTI	General Fund	85.25
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	TRIPP LITE USB C TO HDMI MULTI	General Fund	41.63
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	TRIPP LITE USB C TO HDMI MULTI	General Fund	23.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	TRIPP LITE USB C TO HDMI MULTI	General Fund	9.16
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	SAMSUNG BE43D-H - 4K - BUSINES	General Fund	201.22
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	SAMSUNG BE43D-H - 4K - BUSINES	General Fund	246.55
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	SAMSUNG BE43D-H - 4K - BUSINES	General Fund	120.39
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	SAMSUNG BE43D-H - 4K - BUSINES	General Fund	68.83
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	SAMSUNG BE43D-H - 4K - BUSINES	General Fund	26.47
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	TRIPP LITE USB C TO HDMI MULTI	General Fund	69.58
2025-08-15	CDW GOVERNMENT	00582023	AE56R2B	LOGITECH RALLY BAR HUDDLE ALL-	General Fund	1,180.75
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	SAMSUNG BE55D-H - 4K - BUSINES	General Fund	603.65
2025-08-15	CDW GOVERNMENT	00582023	AE56R2B	LOGITECH RALLY BAR HUDDLE ALL-	General Fund	675.04
2025-08-15	CDW GOVERNMENT	00582023	AE56R2B	LOGITECH RALLY BAR HUDDLE ALL-	General Fund	259.63
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	CHIEF FUSION X-LARGE MICRO-ADJ	General Fund	636.13
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	CHIEF FUSION X-LARGE MICRO-ADJ	General Fund	310.62
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	CHIEF FUSION X-LARGE MICRO-ADJ	General Fund	177.58
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	CHIEF FUSION X-LARGE MICRO-ADJ	General Fund	68.30
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	SAMSUNG BE55D-H - 4K - BUSINES	General Fund	739.66
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	SAMSUNG BE55D-H - 4K - BUSINES	General Fund	361.18
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	SAMSUNG BE55D-H - 4K - BUSINES	General Fund	206.49
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	SAMSUNG BE55D-H - 4K - BUSINES	General Fund	79.42
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	CHIEF FUSION X-LARGE MICRO-ADJ	General Fund	519.15
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	RECYCLE FEE 35" AND OVER	General Fund	10.92
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	RECYCLE FEE 35" AND OVER	General Fund	13.38
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	RECYCLE FEE 35" AND OVER	General Fund	6.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	RECYCLE FEE 35" AND OVER	General Fund	3.73
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	RECYCLE FEE 35" AND OVER	General Fund	1.44
2025-08-15	CDW GOVERNMENT	00582028	AE52Z6X	LOGITECH Z207 BLUETOOTH COMPUT	General Fund	59.95
2025-08-15	CDW GOVERNMENT	00582030	AE58N3I	SAMSUNG BE43D-H - 4K - BUSINES	General Fund	331.73
2025-08-15	CDW GOVERNMENT	00582030	AE58N3I	STARTECH.COM HDMI OVER CAT6 EX	General Fund	122.97
2025-08-15	CDW GOVERNMENT	00582030	AE58N3I	STARTECH.COM 3FT 91CM HDMI CAB	General Fund	20.32
2025-08-15	CDW GOVERNMENT	00582030	AE58N3I	RECYCLING FEE 35" AND OVER	General Fund	6.00
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	SAMSUNG BE65D-H - 4K - BUSINES	General Fund	774.69
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	SAMSUNG BE65D-H - 4K - BUSINES	General Fund	949.24
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	SAMSUNG BE65D-H - 4K - BUSINES	General Fund	463.51
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	SAMSUNG BE65D-H - 4K - BUSINES	General Fund	264.99
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	SAMSUNG BE65D-H - 4K - BUSINES	General Fund	101.92
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	SAMSUNG B385D-H - 4K - BUSINES	General Fund	408.73
2025-08-15	CDW GOVERNMENT	00582023	AE56R2B	LOGITECH WALL MOUNT FOR VIDEO	General Fund	103.91
2025-08-15	CDW GOVERNMENT	00582023	AE56R2B	LOGITECH WALL MOUNT FOR VIDEO	General Fund	127.32
2025-08-15	CDW GOVERNMENT	00582023	AE56R2B	LOGITECH WALL MOUNT FOR VIDEO	General Fund	62.17
2025-08-15	CDW GOVERNMENT	00582023	AE56R2B	LOGITECH WALL MOUNT FOR VIDEO	General Fund	35.54
2025-08-15	CDW GOVERNMENT	00582023	AE56R2B	LOGITECH WALL MOUNT FOR VIDEO	General Fund	13.67
2025-08-15	CDW GOVERNMENT	00582023	AE56R2B	LOGITECH RALLY BAR HUDDLE ALL-	General Fund	1,973.43
2025-08-15	CDW GOVERNMENT	00582023	AE56R2B	LOGITECH RALLY BAR HUDDLE ALL-	General Fund	2,418.10
				Total for Payment No.:		15,953.62



**Payment No: 728007**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	HOPE SERVICES	00581557	FY2025-02	HOPE Services FY24/25	H.U.D Capital Projects	15,800.00
Total for Payment No.:						15,800.00

**Payment No: 728011**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ITRON INC	00580451	711524	ANNUAL MAINTENANCE SUPPORT	General Fund	15,748.38
Total for Payment No.:						15,748.38

**Payment No: 033755**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	INGRAM LIBRARY SERVICES LLC	00579802	88681819	1232/1235 YA BK	General Fund	740.26
2025-07-18	INGRAM LIBRARY SERVICES LLC	00579805	88681820	1231/1233/1235/1236 JUV BK	General Fund	3,608.35
2025-07-18	INGRAM LIBRARY SERVICES LLC	00579802	88681819	1231/1233/1235/1236 JUV BK	General Fund	5,213.51
2025-07-18	INGRAM LIBRARY SERVICES LLC	00579806	88793783	1231/1233/1235/1236 JUV BK	General Fund	626.96
2025-07-18	INGRAM LIBRARY SERVICES LLC	00579802	88681819	1241/1233/1235/1236 AD BK	General Fund	2,722.08
2025-07-18	INGRAM LIBRARY SERVICES LLC	00579923	88918309	1241/1235 AD BK	General Fund	77.94
2025-07-18	INGRAM LIBRARY SERVICES LLC	00579922	88918306	1231/1233/1235/1236 JUV BK	General Fund	1,816.44
2025-07-18	INGRAM LIBRARY SERVICES LLC	00579922	88918306	1232/1233/1235 YA BK	General Fund	513.03
2025-07-18	INGRAM LIBRARY SERVICES LLC	00579922	88918306	1241/1233 AD BK	General Fund	231.11
Total for Payment No.:						15,549.68

**Payment No: 728219**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UNDERGROUND SERVICE ALERT OF	00581231	2025128485	USA SVC SWR JUL 2025	Sewer Utility	2,160.52
2025-08-15	UNDERGROUND SERVICE ALERT OF	00581231	2025128485	USA SVC WTR JUL 2025	Water Utility	2,160.53
2025-08-15	UNDERGROUND SERVICE ALERT	00581231	2025128485	USA SVC STREET JUL 2025	General Fund	4,475.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	OF					
				Total for Payment No.:		8,796.42

**Payment No: 727643**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CIVITAS ADVISORS	00580283	59301	START UP FEE	Deposit Funds.	9,050.00
2025-07-18	CIVITAS ADVISORS	00580283	59301	May 2025 Fixed Monthly Fee - S	Deposit Funds.	6,000.00
2025-07-18	CIVITAS ADVISORS	00580283	59301	Standard Office Expenses (4% o	Deposit Funds.	240.00
				Total for Payment No.:		15,290.00

**Payment No: 728217**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	TRB AND ASSOCIATES, INC.	00581715	6346	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	15,119.45
				Total for Payment No.:		15,119.45

**Payment No: 033990**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WOODARD & CURRAN, INC	00581458	250277	SANITARY SEWER HYDRAULIC MODEL	Sewer Utility Construction	15,100.75
				Total for Payment No.:		15,100.75

**Payment No: 034019**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GFI ENTERTAINMENT LLC	00581848	1149	2025 SUMMER CONCERT SERIES	General Fund	15,074.00
				Total for Payment No.:		15,074.00

**Payment No: 033795**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25				PERS DISABILITY PENSION-JUL25	Workers Compensation	15,030.05
				Total for Payment No.:		15,030.05

**Payment No: 034022**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GRAINGER-SAN JOSE	00582061	9589208686	GLASSES, CLEAR LENS, BLACK FRA	Water Utility	242.00
2025-08-15	GRAINGER-SAN JOSE	00580884	9583487435	PARTS - SHOP	Fleet Operation Fund	15.13
2025-08-15	GRAINGER-SAN JOSE	00580886	9583392635	PARTS - SHOP	Fleet Operation Fund	30.27
2025-08-15	GRAINGER-SAN JOSE	00581060	9584287206	MATERIALS - STREET	General Fund	2,704.33
2025-08-15	GRAINGER-SAN JOSE	00581769	9579996522	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	1,023.60
2025-08-15	GRAINGER-SAN JOSE	00581073	9582752540	PARTS - V3715, 3716	Fleet Operation Fund	117.07
2025-08-15	GRAINGER-SAN JOSE	00581261	9587955718	PARTS - SHOP	Fleet Operation Fund	21.40
				Total for Payment No.:		4,153.80

**Payment No: 727794**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ROSS RECREATION EQUIPMENT INC	00580622	I27744	NINE (9) - 32 GALLON STEEL REC	Cemetery	13,435.47
2025-07-25	ROSS RECREATION EQUIPMENT INC	00580622	I27744	FREIGHT	Cemetery	1,340.00
				Total for Payment No.:		14,775.47

**Payment No: 728178**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	INTERNATIONAL CODE COUNCIL INC	00581088	1002104541	Code Book Order	Building New Dvlpmnt Svc Fee	10,963.33
2025-08-15	INTERNATIONAL CODE COUNCIL INC	00581089	1002110579	Code Book Order	Building New Dvlpmnt Svc Fee	3,387.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						14,350.57

**Payment No: 003821**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CA DEPT OF TAX & FEE ADMIN	00580352	JUNE2025	DD:SALES & USE TAX	General Fund	1,145.13
2025-07-18	CA DEPT OF TAX & FEE ADMIN	00580352	JUNE2025	DD:SALES & USE TAX	Information Technology Service	26.30
2025-07-18	CA DEPT OF TAX & FEE ADMIN	00580352	JUNE2025	DD:SALES & USE TAX	Sewer Utility	15.95
2025-07-18	CA DEPT OF TAX & FEE ADMIN	00580352	JUNE2025	DD:SALES & USE TAX	Streets and Highways Capital F	176.57
2025-07-18	CA DEPT OF TAX & FEE ADMIN	00580352	JUNE2025	DD:SALES & USE TAX	Fire Department	31.76
2025-07-18	CA DEPT OF TAX & FEE ADMIN	00580352	JUNE2025	DD:SALES & USE TAX	Cemetery	332.01
Total for Payment No.:						1,727.72

**Payment No: 728089**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WEST COAST CODE CONSULTANTS INC	00581546	225-05-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	4,095.00
2025-08-08	WEST COAST CODE CONSULTANTS INC	00581547	225-06-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	10,111.95
Total for Payment No.:						14,206.95

**Payment No: 033829**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	PLAN REVIEW CONSULTANTS INC	00580536	PRC2025-06	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	13,901.67
Total for Payment No.:						13,901.67

**Payment No: 727682**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PUNEETH GURUVIAIAH	00579884	42113JUL2025	Building Permit	Building New Dvlpmnt Svc Fee	7,451.10
2025-07-18	PUNEETH GURUVIAIAH	00579884	42113JUL2025	Electric Permit	Building New Dvlpmnt Svc Fee	275.65
2025-07-18	PUNEETH GURUVIAIAH	00579884	42113JUL2025	Mechanical Permit	Building New Dvlpmnt Svc Fee	50.00
2025-07-18	PUNEETH GURUVIAIAH	00579884	42113JUL2025	Building Standards	Building Fee Admin Retainage	60.00
2025-07-18	PUNEETH GURUVIAIAH	00579884	42113JUL2025	Microfilm	General Fund	150.00
2025-07-18	PUNEETH GURUVIAIAH	00579884	42113JUL2025	Building Plan Review	Building New Dvlpmnt Svc Fee	5,584.58
2025-07-18	PUNEETH GURUVIAIAH	00579884	42113JUL2025	Seismic	Building Fee Admin Retainage	315.00
				Total for Payment No.:		13,886.33
<b>Payment No: 728104</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	FIRST INDUSTRIAL ACQUISITIONS II INC	00581765	42152JUL2025	ZONING CODE TEXT AMENDMENT 50%	General Fund	13,275.00
2025-08-15	FIRST INDUSTRIAL ACQUISITIONS II INC	00581765	42152JUL2025	TECHNOLOGY FEE 50% REFUND	General Fund	447.37
				Total for Payment No.:		13,722.37
<b>Payment No: 727873</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	LEXIPOL, LLC	00580935	INVLEX11253790	ANNUAL FIRE DEPARTMENT POLICY	General Fund	13,518.56
				Total for Payment No.:		13,518.56
<b>Payment No: 033957</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MOORE IACOFANO GOLTSMAN, INC	00581573	0091708	AGREEMENT FOR AN AMERICANS	Public Buildings	3,290.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				WIT		
2025-08-08	MOORE IACOFANO GOLTSMAN, INC	00581573	0091708	ADDITIONAL SERVICES.	Public Buildings	10,175.41
				Total for Payment No.:		13,466.25

**Payment No: W26025**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-04	US DEPT OF HOUSING & URBAN	00581099	2945JUL2025	WT: FY24-25 CDBG INT EARNED	H.U.D Capital Projects	13,461.70
				Total for Payment No.:		13,461.70

**Payment No: 727876**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	MES SERVICE COMPANY LLC	00580936	IN2282838	SEEK ATTACKPRO VRS THERMAL IMA	General Fund	10,204.03
2025-08-01	MES SERVICE COMPANY LLC	00580936	IN2282838	COMPATIBLE TRUCK MOUNT	General Fund	2,993.18
				Total for Payment No.:		13,197.21

**Payment No: 727805**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	TRUE BLUE AUTOMATION SERVICES	00580765	1784	SCCC (T) 026-2961-87870-(I)145	Convention Cnt Maintenance Dis	1,359.26
2025-07-25	TRUE BLUE AUTOMATION SERVICES	00580765	1784	SCCC 026-2961-87870-(I)1450	Convention Cnt Maintenance Dis	11,656.08
				Total for Payment No.:		13,015.34

**Payment No: 033875**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	LINNEA SHEEHY	00580967	1086	CHANGE ORDER #5: ADDITIONAL FU	General Fund	2,108.40
2025-08-01	LINNEA SHEEHY	00580969	1085	CHANGE ORDER #5: ADDITIONAL FU	General Fund	10,905.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		13,013.99
<b>Payment No: 727842</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CHRIS WORTMAN TRUCKING	00580906	AR-617251	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	2,373.12
2025-08-01	CHRIS WORTMAN TRUCKING	00580910	BJ-610256	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	5,273.60
2025-08-01	CHRIS WORTMAN TRUCKING	00580913	AR-610255	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	5,273.60
				Total for Payment No.:		12,920.32
<b>Payment No: 728000</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	FREMONT FORD	00580730	451419	PARTS - V#3513 WO#158318	Fleet Operation Fund	6,795.04
2025-08-08	FREMONT FORD	00580728	451674	LABOR - V#3547 WO#158402	Fleet Operation Fund	682.49
2025-08-08	FREMONT FORD	00580728	451674	PARTS - V#3547 WO#158402	Fleet Operation Fund	650.22
2025-08-08	FREMONT FORD	00580730	451419	LABOR - V#3513 WO#158318	Fleet Operation Fund	4,661.38
				Total for Payment No.:		12,789.13
<b>Payment No: 727834</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BAY AREA AIR QUALITY	00580997	T191147	ANNUAL PERMIT RENEWAL LANDFILL	Solid Waste Utility-Constructi	7,636.75
2025-08-01	BAY AREA AIR QUALITY	00580997	T191147	ANNUAL PERMIT RENEWAL GOLF CRS	Storm Drain	1,661.75
2025-08-01	BAY AREA AIR QUALITY	00580997	T191147	ANNUAL PERMIT RENEWAL RABELLO	Sewer Utility	1,661.75
2025-08-01	BAY AREA AIR QUALITY	00580997	T191147	ANNUAL PERMIT RENEWAL EASTSIDE	Storm Drain	1,661.75
				Total for Payment No.:		12,622.00

**Payment No: 033870**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	KIMBERLY DAVEY	00580966	A-070725	CHANGE ORDER #5: ADDITIONAL FU	General Fund	12,420.20
Total for Payment No.:						12,420.20

**Payment No: 033973**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00581539	213182	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,350.00
2025-08-08	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00581538	213167	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	10,920.00
Total for Payment No.:						12,270.00

**Payment No: 727946**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CALIF BUILDING STANDARDS COMMISSION	00580750	15309JUL2025	Bldg Stdrd Fee Q2 Apr 1-Jun 30	Building Fee Admin Retainage	12,132.90
Total for Payment No.:						12,132.90

**Payment No: 727818**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	FREMONT BANK	00580959	39831JUL2025	RETENTION FOR CITYWIDE EMERGEN	Public Buildings	11,975.00
Total for Payment No.:						11,975.00

**Payment No: 034009**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	COAST COUNTIES TRUCK	00580880	01252764P	PARTS - V3196	Fleet Operation Fund	260.25
2025-08-15	COAST COUNTIES TRUCK	00581069	0151663S	MISC FEES - WO 158367	Fleet Operation Fund	282.70
2025-08-15	COAST COUNTIES TRUCK	00581068	0151571S	PARTS - WO 158367, V3182	Fleet Operation Fund	2,889.39
2025-08-15	COAST COUNTIES TRUCK	00581068	0151571S	SUPPLIES - WO 158367	Fleet Operation Fund	156.16



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	COAST COUNTIES TRUCK	00581068	0151571S	LABOR - WO 158367, V3182	Fleet Operation Fund	2,039.60
2025-08-15	COAST COUNTIES TRUCK	00581068	0151571S	FEES - WO 158367	Fleet Operation Fund	292.57
2025-08-15	COAST COUNTIES TRUCK	00581069	0151663S	LABOR - WO 158367, V3182	Fleet Operation Fund	3,395.16
2025-08-15	COAST COUNTIES TRUCK	00581069	0151663S	MISC SUPPLIES - WO 158367	Fleet Operation Fund	148.51
2025-08-15	COAST COUNTIES TRUCK	00581069	0151663S	PARTS - WO 158367, V3182	Fleet Operation Fund	1,842.08
2025-08-15	COAST COUNTIES TRUCK	00581255	01253049P	PARTS - V3119	Fleet Operation Fund	24.72
2025-08-15	COAST COUNTIES TRUCK	00581256	01252996P	PARTS - V3290	Fleet Operation Fund	225.49
Total for Payment No.:						11,556.63

**Payment No: 727778**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MAD SCIENCE OF THE BAY AREA	00580737	27699	CHANGE ORDER #4 ADDITIONAL FUN	General Fund	4,572.15
2025-07-25	MAD SCIENCE OF THE BAY AREA	00580742	27726	CHANGE ORDER #4 ADDITIONAL FUN	General Fund	6,918.90
Total for Payment No.:						11,491.05

**Payment No: 034055**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Parks & Rec	General Fund	98.49
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Parks & Rec	General Fund	29.40
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	CMO wireless service	General Fund	302.91
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Parks & Rec	General Fund	930.51
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Parks & Rec	General Fund	43.47
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Facilities	General Fund	168.84
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	CCO	General Fund	14.07
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	CAO	General Fund	71.61
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	HR	General Fund	42.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Street & Auto	General Fund	393.71
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Street & Auto	General Fund	59.22
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Street & Auto	General Fund	72.03
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Street & Auto	General Fund	87.36
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Parks & Rec	General Fund	29.40
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Parks & Rec	General Fund	29.40
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Library	General Fund	101.01
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	COU	General Fund	141.96
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	CCO	General Fund	14.07
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Engineering	General Fund	28.14
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Engineering	General Fund	14.07
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Engineering	General Fund	14.07
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Engineering	General Fund	14.07
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Street & Auto	General Fund	14.07
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Street & Auto	General Fund	118.44
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Finance/Muni Svcs	General Fund	138.18
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Finance/Purchasing	General Fund	70.35
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Police/Stadium	General Fund	15.46
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Police	General Fund	527.12
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Police	General Fund	147.00
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Fire	General Fund	296.10
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	IT	Information Technology Service	594.58
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Engineering	General Fund	201.18
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Parks & Rec	Cemetery	36.84
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Water & Sewer Utilities	Sewer Utility	893.08
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Street & Auto	Solid Waste Program	53.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Library/READ Santa Clara	Library Operating Grant Fund	14.07
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	CDD/Planning	General Fund	95.76
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	CDD/Bldg - Permits	Building New Dvlpmnt Svc Fee	527.94
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	CDD/Housing	General Fund	56.28
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Police	General Fund	14.07
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Police	General Fund	14.07
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Street & Auto	Fleet Operation Fund	29.40
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Water/Sewer order #1523628	Sewer Utility	638.38
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Water/Sewer order #1523628	Water Recycling Program	141.85
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Water/Sewer order #1421466	Water Utility	193.50
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Water/Sewer order #1421466	Sewer Utility	193.50
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	CDD/Bldg - Inspection	Building New Dvlpmnt Svc Fee	222.39
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	CMO/Stadium	S.C.Stadium Authority Ops	28.14
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Parks & Rec #1504372	Cemetery	1,855.10
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Water/Sewer order #1421466	Water Recycling Program	42.99
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Council order #1503157	General Fund	905.73
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Water/Sewer order #1523628	Water Utility	638.38
				Total for Payment No.:		11,417.52

**Payment No: 033825**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MT TIRE SERVICE, LLC	00580478	35428	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-07-25	MT TIRE SERVICE, LLC	00580481	35461	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MT TIRE SERVICE, LLC	00580479	35429	TIRES	Fleet Operation Fund	1,121.81
2025-07-25	MT TIRE SERVICE, LLC	00580479	35429	CA TIRE TAX	Fleet Operation Fund	7.00
2025-07-25	MT TIRE SERVICE, LLC	00580480	35459	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	344.84
2025-07-25	MT TIRE SERVICE, LLC	00580483	35499	CA TIRE TAX	Fleet Operation Fund	14.00
2025-07-25	MT TIRE SERVICE, LLC	00580480	35459	CA TIRE TAX	Fleet Operation Fund	3.50
2025-07-25	MT TIRE SERVICE, LLC	00580482	35489	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-07-25	MT TIRE SERVICE, LLC	00580483	35499	TIRES	Fleet Operation Fund	5,165.54
2025-07-25	MT TIRE SERVICE, LLC	00580489	35505	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-07-25	MT TIRE SERVICE, LLC	00580492	35507	TIRES	Fleet Operation Fund	320.83
2025-07-25	MT TIRE SERVICE, LLC	00580492	35507	CA TIRE TAX	Fleet Operation Fund	5.25
2025-07-25	MT TIRE SERVICE, LLC	00580494	35508	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00
2025-07-25	MT TIRE SERVICE, LLC	00580491	35506	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-07-25	MT TIRE SERVICE, LLC	00580488	35504	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-07-25	MT TIRE SERVICE, LLC	00580495	35509	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-07-25	MT TIRE SERVICE, LLC	00580498	35511	CA TIRE TAX	Fleet Operation Fund	1.75
2025-07-25	MT TIRE SERVICE, LLC	00580496	35510	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-07-25	MT TIRE SERVICE, LLC	00580498	35511	TIRES	Fleet Operation Fund	106.94
2025-07-25	MT TIRE SERVICE, LLC	00580501	35512	CA TIRE TAX	Fleet Operation Fund	1.75
2025-07-25	MT TIRE SERVICE, LLC	00580504	35515	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	225.00
2025-07-25	MT TIRE SERVICE, LLC	00580501	35512	TIRES	Fleet Operation Fund	106.94
2025-07-25	MT TIRE SERVICE, LLC	00580502	35513	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-07-25	MT TIRE SERVICE, LLC	00580505	35516	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	230.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2025-07-25	MT TIRE SERVICE, LLC	00580509	35549	CA TIRE TAX	Fleet Operation Fund	7.00
2025-07-25	MT TIRE SERVICE, LLC	00580506	35545	TIRES	Fleet Operation Fund	360.11
2025-07-25	MT TIRE SERVICE, LLC	00580506	35545	CA TIRE TAX	Fleet Operation Fund	3.50
2025-07-25	MT TIRE SERVICE, LLC	00580508	35546	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-07-25	MT TIRE SERVICE, LLC	00580509	35549	TIRES	Fleet Operation Fund	855.54
2025-07-25	MT TIRE SERVICE, LLC	00580511	35551	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-07-25	MT TIRE SERVICE, LLC	00580512	35552	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-07-25	MT TIRE SERVICE, LLC	00580514	35553	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-07-25	MT TIRE SERVICE, LLC	00580515	35554	TIRES	Fleet Operation Fund	94.94
2025-07-25	MT TIRE SERVICE, LLC	00580510	35550	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-07-25	MT TIRE SERVICE, LLC	00580515	35554	CA TIRE TAX	Fleet Operation Fund	1.75
2025-07-25	MT TIRE SERVICE, LLC	00580522	35780	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-07-25	MT TIRE SERVICE, LLC	00580518	35640	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-07-25	MT TIRE SERVICE, LLC	00580520	35746	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	155.00
2025-07-25	MT TIRE SERVICE, LLC	00580525	35781	TIRES	Fleet Operation Fund	698.40
2025-07-25	MT TIRE SERVICE, LLC	00580525	35781	CA TIRE TAX	Fleet Operation Fund	7.00
2025-07-25	MT TIRE SERVICE, LLC	00580530	35786	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-07-25	MT TIRE SERVICE, LLC	00580529	35785	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-07-25	MT TIRE SERVICE, LLC	00580526	35782	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-07-25	MT TIRE SERVICE, LLC	00580528	35784	TIRES	Fleet Operation Fund	270.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MT TIRE SERVICE, LLC	00580528	35784	CA TIRE TAX	Fleet Operation Fund	3.50
				Total for Payment No.:		11,392.52

**Payment No: 728187**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	MINDTRIP INC	00582011	INV-1036	Mindtrip Basic Embedded AI Ann	Deposit Funds.	11,343.00
				Total for Payment No.:		11,343.00

**Payment No: 727853**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	DELL MARKETING LP	00580094	CM 60141572590	CREDIT FOR TAXABLE RETURN	General Fund	-2,008.84
2025-08-01	DELL MARKETING LP	00580094	CM 60141572590	CREDIT FOR NON-TAXABLE RETURN	General Fund	-96.10
2025-08-01	DELL MARKETING LP	00580885	10819389928	DELL ULTRASHARP 32 4K THUNDERB	Information Technology Service	778.05
2025-08-01	DELL MARKETING LP	00580925	10823007686	DELL PRO THUNDERBOLT 4 SMART D	General Fund	261.38
2025-08-01	DELL MARKETING LP	00580925	10823007686	STANDARD LAPTOP - DELL PRO 14	General Fund	2,568.91
2025-08-01	DELL MARKETING LP	00580925	10823007686	ENVIRONMENTAL FEES	General Fund	8.00
2025-08-01	DELL MARKETING LP	00580925	10823007686	STANDARD LAPTOP - DELL PRO 14	General Fund	646.91
2025-08-01	DELL MARKETING LP	00580885	10819389928	ENVIRONMENTAL FEES	Information Technology Service	65.00
2025-08-01	DELL MARKETING LP	00580885	10819389928	DELL ULTRASHARP 32 4K THUNDERB	Information Technology Service	8,702.55
				Total for Payment No.:		10,925.86

**Payment No: 728043**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PRO FORCE LAW ENFORCEMENT	00581536	578232	200374 AIM PRO 2 MOA W/ LRP MN	General Fund	5,423.54
2025-08-08	PRO FORCE LAW ENFORCEMENT	00581349	575628	200759 AIM DUTY RDS RED DOT	General Fund	5,428.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				RE		
				Total for Payment No.:		10,852.48

**Payment No: 033892**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00581038	213132	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	10,609.00
				Total for Payment No.:		10,609.00

**Payment No: 033792**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CARASOFT TECHNOLOGY CORP	00580535	IN1994104	G-WIZ/GRAY QUARTER (YEARS 1-3)	Building New Dvlpmnt Srvc Fee	10,545.01
				Total for Payment No.:		10,545.01

**Payment No: 033942**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	HARRIS COMPUTER SYSTEMS	00580329	NSECT0000931	SEW INTEGRATION-10% FOR TASKS	General Government - Other	6,968.54
2025-08-08	HARRIS COMPUTER SYSTEMS	00580330	NSECT0000932	CO#3 SEW INTEGRATION-COMPLETE	General Government - Other	3,543.75
				Total for Payment No.:		10,512.29

**Payment No: 033811**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	HSQ TECHNOLOGY INC	00580485	029998-25	ADDITIONAL FUNDS TO ENCUMBER N	Water Utility Construction	8,967.00
2025-07-25	HSQ TECHNOLOGY INC	00580648	123341-8	YEAR 2 - SCADA QUARTERLY PHONE	Storm Drain	418.60
2025-07-25	HSQ TECHNOLOGY INC	00580648	123341-8	YEAR 2 - SCADA QUARTERLY PHONE	Water Utility	897.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	HSQ TECHNOLOGY INC	00580648	123341-8	YEAR 2 - SCADA QUARTERLY PHONE	Sewer Utility	179.40
Total for Payment No.:						10,462.00

**Payment No: 033938**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GRAINGER-SAN JOSE	00581473	9572606821	PAINT, SPRAY, GLOSSY WHITE, OU	Water Utility	38.89
2025-08-08	GRAINGER-SAN JOSE	00581473	9572606821	SHOVEL, SQUARE POINT 48" HANDL	Water Utility	217.90
2025-08-08	GRAINGER-SAN JOSE	00581473	9572606821	SHOVEL, ROUND POINT: 48 IN HAN	Water Utility	205.98
2025-08-08	GRAINGER-SAN JOSE	00581473	9572606821	CEMENT, QT. SIZE W/ APPLICATOR	Water Utility	220.73
2025-08-08	GRAINGER-SAN JOSE	00581473	9572606821	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	72.81
2025-08-08	GRAINGER-SAN JOSE	00580707	9577367924	MATERIALS - STREET	General Fund	337.69
2025-08-08	GRAINGER-SAN JOSE	00580709	9577734263	MATERIALS - STREET	General Fund	1,377.97
2025-08-08	GRAINGER-SAN JOSE	00580703	9574428976	MATERIALS - STREET	General Fund	122.77
2025-08-08	GRAINGER-SAN JOSE	00580714	9579935280	PARTS - SHOP	Fleet Operation Fund	63.88
2025-08-08	GRAINGER-SAN JOSE	00580718	9574902319	PARTS - SHOP	Fleet Operation Fund	31.32
2025-08-08	GRAINGER-SAN JOSE	00580722	9564777481	PARTS - CREDIT	Fleet Operation Fund	-50.39
2025-08-08	GRAINGER-SAN JOSE	00580774	9582017381	MATERIALS - STREET	General Fund	56.02
2025-08-08	GRAINGER-SAN JOSE	00580704	9574428984	MATERIALS - STREET	General Fund	183.33
2025-08-08	GRAINGER-SAN JOSE	00580705	9575788378	MATERIALS - STREET	General Fund	48.76
2025-08-08	GRAINGER-SAN JOSE	00580395	9551445381	Safety Goggles & Batteries	General Fund	526.94
2025-08-08	GRAINGER-SAN JOSE	00580437	9565020675	SUPPLIES	General Fund	136.71
2025-08-08	GRAINGER-SAN JOSE	00580436	9565020683	SUPPLIES	General Fund	47.80
2025-08-08	GRAINGER-SAN JOSE	00580433	9574726049	SUPPLIES	General Fund	108.12
2025-08-08	GRAINGER-SAN JOSE	00580434	9572553908	PD EVIDENCE FREEZER	General Fund	194.81
2025-08-08	GRAINGER-SAN JOSE	00580435	9572553890	ART SCULPTURE	General Fund	2,759.51



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GRAINGER-SAN JOSE	00580846	9581546943	SUPPLIES	General Fund	20.38
				Total for Payment No.:		6,721.93

**Payment No: 728035**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	OLD DOMINION BRUSH COMPANY LLC	00581492	9457875	LCB50015 X-TREME VAC BY ODB MO	Vehicle Replacement Fund	10,231.07
				Total for Payment No.:		10,231.07

**Payment No: 728075**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	UNDERGROUND REPUBLIC WATER	00581474	S100036017.001	FIRST CHECK MODULE FOR A:WILKI	Water Utility	4,181.77
2025-08-08	UNDERGROUND REPUBLIC WATER	00581474	S100036017.001	RELIEF VALVE RUBBER REPAIR KIT	Water Utility	1,374.98
2025-08-08	UNDERGROUND REPUBLIC WATER	00581474	S100036017.001	FIRST CHECK MODULE WITH RETAIN	Water Utility	1,848.81
2025-08-08	UNDERGROUND REPUBLIC WATER	00581474	S100036017.001	CHECK ASSEMBLY REPAIR KIT 4" W	Water Utility	2,777.53
				Total for Payment No.:		10,183.09

**Payment No: 728057**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SAVAGE TRAINING GROUP LLC	00581351	3171	Design curriculum for new BRAV	General Fund	10,000.00
				Total for Payment No.:		10,000.00

**Payment No: W26019**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ALLIANT INSURANCE SVCS INC	00580861	3132040	WT: ADWRP/WORK PLACE VIOLENCE	General Fund	9,965.12
				Total for Payment No.:		9,965.12

**Payment No: 033952**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	LINNEA SHEEHY	00581510	1089	CHANGE ORDER #6: ADDITIONAL FU	General Fund	2,309.20
2025-08-08	LINNEA SHEEHY	00581512	1090	CHANGE ORDER #6: ADDITIONAL FU	General Fund	4,904.40
2025-08-08	LINNEA SHEEHY	00581389	1088	CHANGE ORDER #5: ADDITIONAL FU	General Fund	2,164.68
2025-08-08	LINNEA SHEEHY	00581389	1088	CHANGE ORDER #6: ADDITIONAL FU	General Fund	443.08
Total for Payment No.:						9,821.36

**Payment No: 727690**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SANTA CLARA COUNTY EMS AGENCY	00579779	062525-1	COUNTY EMS FEES	General Fund	9,816.00
Total for Payment No.:						9,816.00

**Payment No: 033794**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CINTAS CORP #630	00580104	4233474277	UNIFORMS	General Fund	53.29
2025-07-25	CINTAS CORP #630	00580105	4234189714	UNIFORMS	General Fund	53.29
2025-07-25	CINTAS CORP #630	00580106	4234587113	UNIFORMS	General Fund	120.25
2025-07-25	CINTAS CORP #630	00580107	4234883195	UNIFORMS	General Fund	53.29
2025-07-25	CINTAS CORP #630	00580108	4235548175	UNIFORMS	General Fund	149.82
2025-07-25	CINTAS CORP #630	00580109	4236070960	UNIFORMS	General Fund	120.25
2025-07-25	CINTAS CORP #630	00580110	4235376759	UNIFORMS	General Fund	120.25
Total for Payment No.:						670.44

**Payment No: 727669**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	KAIZEN INFOSOURCE LLC	00580020	SANTA CLARA 20250401A	Retention Schedule	General Fund	4,000.00
2025-07-18	KAIZEN INFOSOURCE LLC	00580346	SANTA CLARA 20250701	UPDATES TO RECORDS RETENTION	S.C.Stadium Authority Ops	2,000.00
2025-07-18	KAIZEN INFOSOURCE LLC	00580346	SANTA CLARA 20250701	UPDATES TO RECORDS RETENTION	General Fund	3,750.00
Total for Payment No.:						9,750.00

**Payment No: 727982**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CORE & MAIN LP	00581468	X354000	RETAINER GLANDS, MJ, 8IN, D.I.	Water Utility	1,223.08
2025-08-08	CORE & MAIN LP	00581469	X307810	RETAINER GLAND KIT, 8IN, TYLER	Water Utility	8,511.75
Total for Payment No.:						9,734.83

**Payment No: 728013**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	J&N TACTICAL	00581350	25-00360	TR-1-CQ - COMPACT ENGINEERED S	General Fund	8,720.00
2025-08-08	J&N TACTICAL	00581350	25-00360	SHIPPING/HANDLING/INSURANCE (F	General Fund	880.00
Total for Payment No.:						9,600.00

**Payment No: 033925**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CD & POWER	00581241	01-116098	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,682.96
2025-08-08	CD & POWER	00581241	01-116098	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	567.04
2025-08-08	CD & POWER	00581237	01-116016	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,370.93
2025-08-08	CD & POWER	00581237	01-116016	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	104.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CD & POWER	00581242	01-116015	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	117.70
2025-08-08	CD & POWER	00581244	01-116017	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,782.68
2025-08-08	CD & POWER	00581242	01-116015	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,357.30
2025-08-08	CD & POWER	00581244	01-116017	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	92.32
2025-08-08	CD & POWER	00581246	01-116014	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,918.56
2025-08-08	CD & POWER	00581246	01-116014	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	596.44
				Total for Payment No.:		9,590.00

**Payment No: 034023**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GRANITE CONSTRUCTION CO	00581299	3002897	DUMP CHARGE - STREET	General Fund	250.00
2025-08-15	GRANITE CONSTRUCTION CO	00581051	2999314	DUMP CHARGE	General Fund	250.00
2025-08-15	GRANITE CONSTRUCTION CO	00581047	2999313	ENVIRONMENTAL FEE	General Fund	32.74
2025-08-15	GRANITE CONSTRUCTION CO	00581047	2999313	ENERGY SURCHARGE	General Fund	4.10
2025-08-15	GRANITE CONSTRUCTION CO	00581049	2999312	MATERIALS - STREET	General Fund	1,254.52
2025-08-15	GRANITE CONSTRUCTION CO	00581047	2999313	MATERIALS - STREET	General Fund	2,196.04
2025-08-15	GRANITE CONSTRUCTION CO	00581049	2999312	ENVIRONMENTAL FEE	General Fund	16.37
2025-08-15	GRANITE CONSTRUCTION CO	00581049	2999312	ENERGY SURCHARGE	General Fund	3.73
2025-08-15	GRANITE CONSTRUCTION CO	00581051	2999314	MATERIALS - STREET	General Fund	2,526.48
2025-08-15	GRANITE CONSTRUCTION CO	00581051	2999314	ENVIRONMENTAL FEE	General Fund	32.74
2025-08-15	GRANITE CONSTRUCTION CO	00581051	2999314	ENERGY SURCHARGE	General Fund	7.52
2025-08-15	GRANITE CONSTRUCTION CO	00581044	2995369	MATERIALS - STREET	General Fund	2,674.15
2025-08-15	GRANITE CONSTRUCTION CO	00581044	2995369	ENERGY SURCHARGE	General Fund	7.16
2025-08-15	GRANITE CONSTRUCTION CO	00581044	2995369	ENVIRONMENTAL FEE	General Fund	49.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GRANITE CONSTRUCTION CO	00581049	2999312	DUMP CHARGE	General Fund	250.00
Total for Payment No.:						9,554.66

**Payment No: 033895**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	TIMOTHY D BOWEN	00581023	DB26683	CHANGE ORDER #3: ADDITIONAL FU	General Fund	22.01
2025-08-01	TIMOTHY D BOWEN	00581024	DB26863	CHANGE ORDER #3: ADDITIONAL FU	General Fund	1,820.00
2025-08-01	TIMOTHY D BOWEN	00581023	DB26683	CHANGE ORDER #2: ADDITIONAL FU	General Fund	7,695.49
Total for Payment No.:						9,537.50

**Payment No: 728121**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CA DEPT OF TRANSPORTATION	00581220	SL251081	APR-JUN 2025 TS & LIGHTING	General Fund	9,445.24
Total for Payment No.:						9,445.24

**Payment No: 727844**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CIVITAS ADVISORS	00581123	59481	JULY 2025 FIXED FEE FOR PROFES	Deposit Funds.	3,000.00
2025-08-01	CIVITAS ADVISORS	00581123	59481	STANDAR OFFICE EXPENSES (4% OF	Deposit Funds.	120.00
2025-08-01	CIVITAS ADVISORS	00581125	59482	JULY 2025 FIXED MONTHLY FEE SC	Deposit Funds.	6,000.00
2025-08-01	CIVITAS ADVISORS	00581125	59482	STANDARD OFFICE EXPENSES (4% O	Deposit Funds.	240.00
Total for Payment No.:						9,360.00

**Payment No: 727645**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	COUNTY OF SANTA CLARA DEPT	00579916	IN1348042	MARY GOMES - HEALTH FEE	General Fund	1,089.00
2025-07-18	COUNTY OF SANTA CLARA DEPT	00579917	IN1348040	MONTAGUE - HEALTH FEE	General Fund	1,554.00
2025-07-18	COUNTY OF SANTA CLARA DEPT	00579937	IN1348017	Sr Ctr Envir. Health Dept Fee	General Fund	1,107.00
2025-07-18	COUNTY OF SANTA CLARA DEPT	00579850	IN1348024	ENVIRONMENTAL HEALTH FEE	General Fund	2,178.00
2025-07-18	COUNTY OF SANTA CLARA DEPT	00579851	IN1348030	ENVIRONMENTAL HEATLTH FEE	General Fund	3,223.00
Total for Payment No.:						9,151.00

**Payment No: 033857**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	FRANKLIN FRAWLEY THINK TANK	00580934	25-5002	EOC TRAINING WITH A FOCUS ON H	Expendable Trust Funds	9,000.00
Total for Payment No.:						9,000.00

**Payment No: W26019A**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ALLIANT INSURANCE SVCS INC	00580862	3132046	WT: ADWRP/WORK PLACE VIOLENCE	General Fund	8,830.14
Total for Payment No.:						8,830.14

**Payment No: 727791**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	██████████	██████████	██████████	PERS DISABILITY PENSION-JUL25	Workers Compensation	8,826.14
Total for Payment No.:						8,826.14

**Payment No: 727837**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00581056	9395875	LANDSCAPING SERVICES FOR LSAP	LawrenceStation MaintenanceCFD	8,821.20
Total for Payment No.:						8,821.20

**Payment No: 033922**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BOUND TREE MEDICAL LLC	00580388	85833460	Gloves for PD	General Fund	8,758.61
Total for Payment No.:						8,758.61

**Payment No: 033902**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AFSCME COUNCIL 57	00581608	07/06/25-08/02/25	UNION DUES B2515 & B2516	Payroll Liability&ClearingAcct	8,588.01
Total for Payment No.:						8,588.01

**Payment No: 727816**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CA ENVIRONMENTAL PROTECTION	00580931	507JUL2025	QUARTERLY CUPA OVERSIGHT FEE	Fire CUPA program Fund	8,184.00
2025-08-01	CA ENVIRONMENTAL PROTECTION	00580931	507JUL2025	QUARTERLY UST FEES	Fire CUPA program Fund	160.00
2025-08-01	CA ENVIRONMENTAL PROTECTION	00580931	507JUL2025	QUARTERLY APSA FEES	Fire CUPA program Fund	234.00
Total for Payment No.:						8,578.00

**Payment No: 727661**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	HD SUPPLY	00579838	871047056	RESTROOM CLEANING SUPPLIES	General Fund	227.95
2025-07-18	HD SUPPLY	00579839	870824505	RESTROOM CLEANING SUPPLIES	General Fund	3,019.82
2025-07-18	HD SUPPLY	00579840	870210044	CLEANING SUPPLIES	General Fund	2,040.99
2025-07-18	HD SUPPLY	00580022	872109343	CPL FACILITIES SUPPLIES	General Fund	1,667.09
2025-07-18	HD SUPPLY	00580024	872354212	NORTHSIDE FACILITIES SUPPLIES	General Fund	487.72
2025-07-18	HD SUPPLY	00580026	871890711	NORTHSIDE FACILITES SUPPLIES	General Fund	1,089.92
Total for Payment No.:						8,533.49

**Payment No: 728004**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-08-08	HD SUPPLY	00581305	868236126	JANITORIAL SUPPLIES FOR POLICE	General Fund	532.53
2025-08-08	HD SUPPLY	00581308	870210002	JANITORIAL SUPPLIES FOR CITY H	General Fund	504.63
2025-08-08	HD SUPPLY	00581310	868236068	JANITORIAL SUPPLIES FOR CITY H	General Fund	1,664.71
2025-08-08	HD SUPPLY	00581311	870210010	JANITORIAL SUPPLIES FOR WATER	Water Utility	242.73
2025-08-08	HD SUPPLY	00581313	872109293	JANITORIAL SUPPLIES FOR CITY H	General Fund	680.21
2025-08-08	HD SUPPLY	00581315	868236076	JANITORIAL SUPPLIES FOR FIRE	General Fund	431.83
2025-08-08	HD SUPPLY	00581320	870209996	JANITORIAL SUPPLIES FOR POLICE	General Fund	912.19
2025-08-08	HD SUPPLY	00581335	870210036	JANITORIAL SUPPLIES FOR STREET	General Fund	233.24
2025-08-08	HD SUPPLY	00581339	872109301	JANITORIAL SUPPLIES FOR STREET	General Fund	390.22
2025-08-08	HD SUPPLY	00581324	868236118	JANITORIAL SUPPLIES FOR STREET	General Fund	339.66
2025-08-08	HD SUPPLY	00581322	872109335	JANITORIAL SUPPLIES FOR POLICE	General Fund	773.01
2025-08-08	HD SUPPLY	00581343	868236100	JANITORIAL SUPPLIES FOR WATER	Water Utility	491.26
2025-08-08	HD SUPPLY	00581346	868236084	JANITORIAL SUPPLIES FOR TRITON	General Fund	263.30
2025-08-08	HD SUPPLY	00581348	872109327	JANITORIAL SUPPLIES FOR WATER	Water Utility	294.20
Total for Payment No.:						7,753.72

**Payment No: 728008**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-08-08	HYDROSCIENCE ENGINEERS INC	00580470	316004008	2025 JUL HYDRAULIC MODELING	Water Utility	8,505.00
Total for Payment No.:						8,505.00

**Payment No: 728036**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PACIFIC COAST PETROLEUM INC.	00580403	154113	SUPPLY - STOCK	Fleet Operation Fund	840.16
2025-08-08	PACIFIC COAST PETROLEUM INC.	00580676	154198	SUPPLY - STOCK	Fleet Operation Fund	7,039.70
2025-08-08	PACIFIC COAST PETROLEUM INC.	00580677	154215	PARTS - STOCK	Fleet Operation Fund	612.19
Total for Payment No.:						8,492.05

**Payment No: 033834**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	YSERCO INC	00580767	17482	HVAC (ALERTON CONTROLS) PREVEN	Public Buildings	7,837.00
2025-07-25	YSERCO INC	00580767	17482	AS-NEEDED REPAIRS	Public Buildings	293.75
Total for Payment No.:						8,130.75

**Payment No: 728019**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	KRISCH & COMPANY	00581421	57169	JUN25 MONTHLY ACCT SVCS	Deposit Funds.	8,001.00
Total for Payment No.:						8,001.00

**Payment No: 728005**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	HEART OF THE VALLEY	00581556	1022	Heart of the Valley FY24/25	H.U.D Capital Projects	7,900.00
Total for Payment No.:						7,900.00

**Payment No: 727817**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CAPITOL CORRIDOR JOINT POWERS	00580964	974C-8	DESIGN RELATED COSTS FOR RELOC	General Government - Other	7,843.28
Total for Payment No.:						7,843.28

**Payment No: 728071**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TRUE NORTH COMPLIANCE SERVICES INC	00581494	25-05-053	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	4,616.20
2025-08-08	TRUE NORTH COMPLIANCE SERVICES INC	00581495	25-06-053	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	3,196.91
Total for Payment No.:						7,813.11

**Payment No: 033734**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	BOUND TREE MEDICAL LLC	00579774	85806733	STADIUM MEDICAL SUPPLIES	General Fund	146.89
2025-07-18	BOUND TREE MEDICAL LLC	00579775	85808260	STADIUM MEDICAL SUPPLIES	General Fund	1,107.36
2025-07-18	BOUND TREE MEDICAL LLC	00579776	85810027	EMS MEDICAL SUPPLIES	General Fund	905.76
2025-07-18	BOUND TREE MEDICAL LLC	00579777	85826142	EMS MEDICAL SUPPLIES	General Fund	3,291.61
2025-07-18	BOUND TREE MEDICAL LLC	00579773	85805184	STADIUM MEDICAL SUPPLIES	General Fund	1,078.74
2025-07-18	BOUND TREE MEDICAL LLC	00579777	85826142	EMS MEDICAL SUPPLIES NON TAXAB	General Fund	1,027.85
Total for Payment No.:						7,558.21

**Payment No: 728226**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	WEST COAST ARBORISTS INC	00582010	231799	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	7,493.00
Total for Payment No.:						7,493.00

**Payment No: 034018**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GATES & ASSOC	00581815	59200	ADDITIONAL SERVICES.	Parks And Recreation	7,492.50
Total for Payment No.:						7,492.50

**Payment No: 727766**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	HYDROSCIENCE ENGINEERS INC	00580149	316004007	2025 JUN AS NEEDED SERVICES	Water Utility	7,460.00
				Total for Payment No.:		7,460.00

**Payment No: 033932**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	EJ PIRES TRUCKING INC	00581555	90007643-M	HAULING SERVICES - WATER - AS	Water Utility	6,265.35
2025-08-08	EJ PIRES TRUCKING INC	00581555	90007643-M	HAULING SERVICES - SEWER - AS	Sewer Utility	1,105.65
				Total for Payment No.:		7,371.00

**Payment No: 727999**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	FIRST SHIELD SECURITY AND	00581447	6370	SECURITY SERVICES AT CENTRAL L	General Fund	7,361.00
				Total for Payment No.:		7,361.00

**Payment No: 033972**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SUNTREK INDUSTRIES INC.	00581286	47318	OPERATIONS AND MAINTENANCE FOR	Water Utility	962.50
2025-08-08	SUNTREK INDUSTRIES INC.	00581285	47317	OPERATIONS AND MAINTENANCE FOR	Water Utility	625.00
2025-08-08	SUNTREK INDUSTRIES INC.	00581287	47319	OPERATIONS AND MAINTENANCE FOR	Water Utility	750.00
2025-08-08	SUNTREK INDUSTRIES INC.	00581291	47324	OPERATIONS AND MAINTENANCE FOR	Water Utility	1,375.00
2025-08-08	SUNTREK INDUSTRIES INC.	00581292	47325	OPERATIONS AND MAINTENANCE FOR	Water Utility	2,765.11
2025-08-08	SUNTREK INDUSTRIES INC.	00581289	47323	OPERATIONS AND MAINTENANCE FOR	Water Utility	856.25
				Total for Payment No.:		7,333.86

**Payment No: 727771**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	██████████	██████████	██████████	PERS DISABILITY PENSION-JUL25	Workers Compensation	7,185.28
Total for Payment No.:						7,185.28

**Payment No: 727976**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CHRIS WORTMAN TRUCKING	00581498	CW-610254	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	5,141.76
2025-08-08	CHRIS WORTMAN TRUCKING	00581498	CW-610254	FOR RECONCILIATING PURPOSES (H)	Solid Waste Program	1,977.60
Total for Payment No.:						7,119.36

**Payment No: 728170**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	HD SUPPLY	00580984	874201395	RESTROOM PAPER & CHEMICALS	General Fund	2,213.03
2025-08-15	HD SUPPLY	00580985	873515571	RESTROOM PAPER PRODUCTS	General Fund	1,132.36
2025-08-15	HD SUPPLY	00581903	877768002	RESTROOM PAPER PRODUCTS	General Fund	3,773.56
Total for Payment No.:						7,118.95

**Payment No: 728221**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UNITED SITE SERVICES INC	00581898	114-14108392	PORTABLE RESTROOM RENTAL	General Fund	901.38
2025-08-15	UNITED SITE SERVICES INC	00581904	INV-5519047	PORTABLE RESTROOM RENTAL	General Fund	4.94
2025-08-15	UNITED SITE SERVICES INC	00581904	INV-5519047	PORTABLE RESTROOM SERVICE CHAR	General Fund	81.51
Total for Payment No.:						987.83

**Payment No: 728069**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	██████████	██████████	██████████	PROF SVCS THRU JUNE 25 LEGAL	██████████	██████████

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,900.00
<b>Payment No: 728136</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	AZL TREE CARE LLC	00581247	41733JUL2025B	APHID TREATMENTS - TREES	General Fund	6,750.00
				Total for Payment No.:		6,750.00
<b>Payment No: 728093</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	Y&C AUTO BODY SHOP	00580416	1014	PARTS - WO 158248, V3550	Vehicle Replacement Fund	850.00
2025-08-08	Y&C AUTO BODY SHOP	00580416	1014	LABOR - WO 158248, V3550	Vehicle Replacement Fund	900.00
2025-08-08	Y&C AUTO BODY SHOP	00580417	1013	PARTS - WO 158249, V3395	Vehicle Replacement Fund	3,859.00
2025-08-08	Y&C AUTO BODY SHOP	00580417	1013	LABOR - WO 158249, V3395	Vehicle Replacement Fund	1,140.00
				Total for Payment No.:		6,749.00
<b>Payment No: 033878</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	MISSION TRAIL WASTE SYSTEMS	00581114	0000549936	CORPORATION YARD DEBRIS BOX AN	Solid Waste Program	6,725.46
				Total for Payment No.:		6,725.46
<b>Payment No: 728070</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TRIO COMMUNITY MEALS, LLC	00580369	INV2230066665	SRNUT JUNE 30	Park and Rec Opr GrantTst Fund	469.70
2025-08-08	TRIO COMMUNITY MEALS, LLC	00580370	INV2230066666	SRNUT JULY 1 WEEK	Park and Rec Opr GrantTst Fund	1,537.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TRIO COMMUNITY MEALS, LLC	00580371	INV2230067236	SRNUT JULY 7 WEEK	Park and Rec Opr GrantTst Fund	2,372.90
2025-08-08	TRIO COMMUNITY MEALS, LLC	00580789	INV2230067509	SRNUT JULY 14 WEEK	Park and Rec Opr GrantTst Fund	2,342.40
Total for Payment No.:						6,722.20

**Payment No: 727731**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SHARON TIETGENS	00580453	42097JUN2025	METERIALS GROUNDS	Cemetery	2,405.00
2025-07-25	SHARON TIETGENS	00580453	42097JUN2025	REFUND FOR REPURCHASE OF E PAL	Cemetery	-221.00
2025-07-25	SHARON TIETGENS	00580453	42097JUN2025	INTERMENT RIGHTS FOR TWO CREMA	Cemetery	3,643.00
2025-07-25	SHARON TIETGENS	00580453	42097JUN2025	LABOR GROUNDS - MARKER SETTING	Cemetery	610.00
2025-07-25	SHARON TIETGENS	00580453	42097JUN2025	SALES TAX	Cemetery	222.46
Total for Payment No.:						6,659.46

**Payment No: 727971**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CALIF MUNICIPAL UTILITIES ASSN	00580467	26-044	FY25-26 WATER UTILITY MEMBRSHP	Water Utility	2,984.40
2025-08-08	CALIF MUNICIPAL UTILITIES ASSN	00580467	26-044	FY25-26 WATER UTILITY MEMBRSHP	Sewer Utility	2,984.40
2025-08-08	CALIF MUNICIPAL UTILITIES ASSN	00580467	26-044	FY25-26 WATER UTILITY MEMBRSHP	Water Recycling Program	663.20
Total for Payment No.:						6,632.00

**Payment No: 727952**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	A-Z CREATIVITY LLC	00581380	1038	Instructor Payments	General Fund	6,592.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,592.50
<b>Payment No: 728059</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SENIOR ADULT LEGAL ASSISTANCE	00581560	SALA FY24-25 Q4	SALA FY24/25	H.U.D Capital Projects	6,550.62
				Total for Payment No.:		6,550.62
<b>Payment No: 727727</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ZORO TOOLS INC.	00579909	INV16650396	LEVER LOCKSET	General Fund	1,955.48
2025-07-18	ZORO TOOLS INC.	00579914	INV16511320	ELECTRIC STRIKES	General Fund	518.34
2025-07-18	ZORO TOOLS INC.	00579915	INV16626965	LEVER TRIM KEY	General Fund	577.26
2025-07-18	ZORO TOOLS INC.	00579910	INV16661663	CORDLESS ROTARY TOOL & ACCESSO	General Fund	189.30
2025-07-18	ZORO TOOLS INC.	00579911	INV16664967	WATER CLOSET ASSEMBLY	General Fund	2,827.71
2025-07-18	ZORO TOOLS INC.	00579912	INV16668766	DREMEL ACCESSORY KIT	General Fund	87.24
2025-07-18	ZORO TOOLS INC.	00579913	INV16527868	PRESSURE WASHER NOZZLES	General Fund	204.06
				Total for Payment No.:		6,359.39
<b>Payment No: 728176</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581183	0014327521-001	MATERIALS - STREET	General Fund	246.54
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00580998	0022127583-001	PVC FITTINGS	General Fund	53.04
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581000	0022072572-001	PVC CEMENT	General Fund	29.20
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00580999	0022095412-001	PVC FITTINGS	General Fund	209.71
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581004	0022208426-001	PVC FITTINGS	General Fund	1,520.65
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581005	0022208426-002	RB ACCESSORIES	General Fund	61.37
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581006	0022091965-001	PVC FITTINGS	General Fund	47.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581007	0022092948-001	PVC FITTINGS	General Fund	66.09
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581008	0022004297-001	SHOVELS	General Fund	80.76
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581009	0022004297-002	PVC FITTINGS	General Fund	20.81
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581245	0020898605-001	MATERIALS - STREET - TREES	General Fund	45.08
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581916	0022519502-001	PVC FITTINGS	General Fund	1,343.07
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581915	0022519603-001	SPRINKLER ASSEMBLIES	General Fund	488.05
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581914	0022516438-001	PVC CEMENT	General Fund	92.02
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581913	0022524781-001	PVC FITTINGS	General Fund	137.54
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581905	0022544664-001	PVC FITTINGS	General Fund	646.85
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581906	0022512635-001	PVC FITTINGS	General Fund	1,259.34
Total for Payment No.:						6,347.57

**Payment No: 033998**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00581228	6716086	Data Analysis JULY 2025	Water Utility Construction	2,820.11
2025-08-15	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00581228	6716086	Data Analysis JULY 2025	Water Utility Construction	2,820.10
2025-08-15	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00581228	6716086	Data Analysis JULY 2025	Water Recycling Program	626.69
Total for Payment No.:						6,266.90

**Payment No: 727945**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CA DEPT OF CONSERVATION	00580741	508JUL2025	SMIP Fee Q2: Apr 1-Jun 30 2025	Building Fee Admin Retainage	6,264.29
Total for Payment No.:						6,264.29

**Payment No: 728190**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	NEBULA CREATIONS LLC	00581805	1/2 - 7/7/2025	ART SCULPTURE LOAN	General Fund	6,250.00
				Total for Payment No.:		6,250.00

**Payment No: 033997**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BAY AREA TREE SPECIALISTS	00581711	10051343	TREE MAINTENANCE SERVICES PUBL	General Fund	6,209.00
				Total for Payment No.:		6,209.00

**Payment No: 033969**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SANTA CLARA VALLEY WATER	00580539	35247-2	CONSULTING - PERMIT 25317	Storm Drain	6,158.49
				Total for Payment No.:		6,158.49

**Payment No: 728032**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	NZILANI GLASS CONSERVATION,	00580438	22404	MORSE MANSION WINDOW	General Government - Other	6,136.00
				Total for Payment No.:		6,136.00

**Payment No: 033773**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	RAIMI + ASSOCIATES, INC	00580188	25-6971	ECRSP REVISIONS APR & MAY 2025	General Government - Other	6,036.41
				Total for Payment No.:		6,036.41

**Payment No: 727903**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	TUCKER CONSTRUCTION	00580921	34385	CITYWIDE FENCE AND REPAIR AND	General Fund	856.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	TUCKER CONSTRUCTION	00580914	34315	CITYWIDE FENCE AND REPAIR AND	General Fund	5,107.96
				Total for Payment No.:		5,964.46

**Payment No: 033876**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	LN CURTIS & SONS	00580962	INV961798	VARIOUS PPE EQUIPMENT	Fire Department	5,613.39
2025-08-01	LN CURTIS & SONS	00580962	INV961798	FREIGHT CHARGES	Fire Department	104.30
2025-08-01	LN CURTIS & SONS	00580963	INV965824	VARIOUS PPE EQUIPMENT	Fire Department	191.51
2025-08-01	LN CURTIS & SONS	00580963	INV965824	FREIGHT CHARGES	Fire Department	12.47
				Total for Payment No.:		5,921.67

**Payment No: 727729**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	GEOSYNTEC CONSULTANTS, INC	00580549	632421	PROFESSIONAL ENGINEERING SERV	General Fund	5,882.59
				Total for Payment No.:		5,882.59

**Payment No: 033941**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GURUS EDUCATIONAL SERVICES INC	00581388	20250711	CHANGE ORDER 2: ADDITIONAL FUN	General Fund	5,840.25
				Total for Payment No.:		5,840.25

**Payment No: 033877**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER	██████████	██████████
				Total for Payment No.:		5,839.50

**Payment No: 003818**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	2,940.60
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	278.40
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	208.80
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	464.00
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	208.80
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	98.60
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	417.60
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	69.60
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	765.60
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	69.60
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	313.20
Total for Payment No.:						5,834.80

**Payment No: 033868**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	JOENVILLE, LLC	00581021	25-7590	Report Template (June)	Deposit Funds.	1,760.00
2025-08-01	JOENVILLE, LLC	00581019	25-7584	Sales Proposal Template (June)	Deposit Funds.	1,750.00
2025-08-01	JOENVILLE, LLC	00581020	25-7589	Brand Book Refresh (June)	Deposit Funds.	1,335.00
2025-08-01	JOENVILLE, LLC	00581022	25-7591	Sales Brochure (June)	Deposit Funds.	975.00
Total for Payment No.:						5,820.00

**Payment No: 003834**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	STATE DISBURSEMENT UNIT	00581589	07/20/25-08/02/25	DD WAGE ATTACHMENTS B2516	Payroll Liability&ClearingAcct	5,794.46
Total for Payment No.:						5,794.46

**Payment No: 003825**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	STATE DISBURSEMENT UNIT	00580812	07/06/25-07/19/25	DD WAGE ATTACHMENTS B2515	Payroll Liability&ClearingAcct	5,790.43
Total for Payment No.:						5,790.43

**Payment No: 033785**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	AIR FILTER SUPPLY INC	00580096	IN1007969	FILTERS	General Fund	5,769.61
Total for Payment No.:						5,769.61

**Payment No: 728130**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ALBERT RISK MANAGEMENT	00580939	I-08488	2506 INSURANCE CONSULTNG SVC	General Fund	98.75
Total for Payment No.:						98.75

**Payment No: 727955**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ALTEC INDUSTRIES INC	00580381	51701232	SERVICE CHARGE - WO 158109	Fleet Operation Fund	32.74
2025-08-08	ALTEC INDUSTRIES INC	00580651	51710597	LABOR - WO 158171, V3572	Water Utility	665.00
2025-08-08	ALTEC INDUSTRIES INC	00580651	51710597	LABOR - WO 158171, V3572	Water Utility	665.00
2025-08-08	ALTEC INDUSTRIES INC	00580381	51701232	LABOR - WO 158109, V3506	Fleet Operation Fund	1,520.00
2025-08-08	ALTEC INDUSTRIES INC	00580381	51701232	PARTS - WO 158109, V3506	Fleet Operation Fund	591.45
2025-08-08	ALTEC INDUSTRIES INC	00580381	51701232	FREIGHT	Fleet Operation Fund	192.74
2025-08-08	ALTEC INDUSTRIES INC	00580651	51710597	PARTS - WO 158171, V3572	Water Utility	834.13
2025-08-08	ALTEC INDUSTRIES INC	00580651	51710597	PARTS - WO 158171, V3572	Water Utility	834.13
2025-08-08	ALTEC INDUSTRIES INC	00580651	51710597	SUPPLIES - WO 158171, V3572	Water Utility	16.04
2025-08-08	ALTEC INDUSTRIES INC	00580651	51710597	SUPPLIES - WO 158171, V3572	Water Utility	16.04
2025-08-08	ALTEC INDUSTRIES INC	00580651	51710597	FREIGHT	Water Utility	151.09
2025-08-08	ALTEC INDUSTRIES INC	00580651	51710597	FREIGHT	Water Utility	151.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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Total for Payment No.: 5,669.44

**Payment No: 034042**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	OVERDRIVE INC	00581297	00910DA25231670	1241 AD EBK	General Fund	762.92
2025-08-15	OVERDRIVE INC	00581298	00910DA25231671	1232 YA EBK	General Fund	242.29
2025-08-15	OVERDRIVE INC	00581296	00910CO25230837	1241 AD EBK	General Fund	2,899.30
2025-08-15	OVERDRIVE INC	00580950	00910DA25226526	1241 AD EBK	General Fund	386.59
2025-08-15	OVERDRIVE INC	00580947	00910CO25225706	1241 AD EBK	General Fund	846.70
2025-08-15	OVERDRIVE INC	00580948	00910CO25225778	1232 YA EBK	General Fund	525.27

Total for Payment No.: 5,663.07

**Payment No: 728166**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	FERGUSON INDUSTRIAL	00582051	1900711	BEND, 22-1/2 DEGREES, 6IN, MJ,	Water Utility	779.09
2025-08-15	FERGUSON INDUSTRIAL	00582051	1900711	BEND, 22-1/2 DEGREES, 8IN, MJ,	Water Utility	789.76
2025-08-15	FERGUSON INDUSTRIAL	00582051	1900711	BEND, 11-1/4 DEGREES, 6IN, MJ,	Water Utility	268.58
2025-08-15	FERGUSON INDUSTRIAL	00582051	1900711	CAP, MJ, 4IN X 2IN DI C-153 TR	Water Utility	92.49
2025-08-15	FERGUSON INDUSTRIAL	00581890	1900731	PIPE, PLASTIC, 2IN, SCHEDULE 4	Water Utility	159.32
2025-08-15	FERGUSON INDUSTRIAL	00581891	1900730	COUPLER, PE PIPE X PEP, 1IN FO	Water Utility	206.94
2025-08-15	FERGUSON INDUSTRIAL	00581892	1900720	BACKFLOW PREVENTER, 3/4IN, WIL	Water Utility	528.02
2025-08-15	FERGUSON INDUSTRIAL	00581892	1900720	BACKFLOW PREVENTER, 3/4IN, WIL	Water Utility	2,640.12
2025-08-15	FERGUSON INDUSTRIAL	00581829	1900729	CAPS, COPPER, 1IN, SJ	Water Utility	24.50

Total for Payment No.: 5,488.82

**Payment No: 033940**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GRANITE CONSTRUCTION CO	00580697	2990497	ENVIRONMENTAL FEE	General Fund	32.74
2025-08-08	GRANITE CONSTRUCTION CO	00580697	2990497	ENERGY SURCHARGE	General Fund	7.46
2025-08-08	GRANITE CONSTRUCTION CO	00580697	2990497	MATERIALS - STREET	General Fund	2,778.78
2025-08-08	GRANITE CONSTRUCTION CO	00580701	2991327	MATERIALS - STREET	General Fund	707.74
2025-08-08	GRANITE CONSTRUCTION CO	00580699	2990498	ENERGY SURCHARGE	General Fund	4.00
2025-08-08	GRANITE CONSTRUCTION CO	00580699	2990498	ENVIRONMENTAL FEE	General Fund	16.37
2025-08-08	GRANITE CONSTRUCTION CO	00580699	2990498	MATERIALS - STREET	General Fund	1,615.55
2025-08-08	GRANITE CONSTRUCTION CO	00580713	2994557	MATERIALS - STREET	General Fund	231.83
2025-08-08	GRANITE CONSTRUCTION CO	00580713	2994557	ENVIRONMENTAL FEE	General Fund	16.37
2025-08-08	GRANITE CONSTRUCTION CO	00580713	2994557	ENERGY SURCHARGE	General Fund	0.69
2025-08-08	GRANITE CONSTRUCTION CO	00580701	2991327	ENERGY SURCHARGE	General Fund	1.30
2025-08-08	GRANITE CONSTRUCTION CO	00580701	2991327	ENVIRONMENTAL FEE	General Fund	16.37
Total for Payment No.:						5,429.20

**Payment No: 728009**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580717	0019734561-001	MATERIALS - P&B	General Fund	281.12
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580720	0019854402-001	MATERIALS - P&B	General Fund	212.82
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580721	0019854402-002	MATERIALS - P&B	General Fund	7.57
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580715	0019873214-001	MATERIALS - P&B	General Fund	168.69
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580723	0020219006-001	MATERIALS - P&B	General Fund	81.64
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580406	0021894066-001	PVC FITTINGS	General Fund	15.96
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580408	0021818441-001	SPRAY PAINT & MARKING FLAGS	General Fund	137.81
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580400	0021951588-001	PVC FITTINGS	General Fund	3,474.94
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580401	0021951279-001	RB ROTOR SPRINKLER HEADS	General Fund	477.24
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580405	0021900765-001	PVC FITTINGS	General Fund	84.72
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580409	0021980984-001	PVC FITTINGS	General Fund	343.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580410	0021847323-001	PVC FITTINGS	General Fund	126.76
				Total for Payment No.:		5,412.41

**Payment No: 003816**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CAL PERS - PO BOX 1982	00579963	100000017962223	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	162.40
2025-07-18	CAL PERS - PO BOX 1982	00579963	100000017962223	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	4,576.20
2025-07-18	CAL PERS - PO BOX 1982	00579963	100000017962223	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	69.60
2025-07-18	CAL PERS - PO BOX 1982	00579963	100000017962223	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	278.40
2025-07-18	CAL PERS - PO BOX 1982	00579963	100000017962223	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	139.20
2025-07-18	CAL PERS - PO BOX 1982	00579963	100000017962223	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	69.60
				Total for Payment No.:		5,295.40

**Payment No: 034037**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	MT TIRE SERVICE, LLC	00582007	36027	TIRES	Fleet Operation Fund	279.36
2025-08-15	MT TIRE SERVICE, LLC	00582007	36027	CA TIRE TAX	Fleet Operation Fund	1.75
2025-08-15	MT TIRE SERVICE, LLC	00582009	36029	TIRES	Fleet Operation Fund	192.06
2025-08-15	MT TIRE SERVICE, LLC	00582009	36029	CA TIRE TAX	Fleet Operation Fund	1.75
2025-08-15	MT TIRE SERVICE, LLC	00581844	35861	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-08-15	MT TIRE SERVICE, LLC	00581845	35862	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-08-15	MT TIRE SERVICE, LLC	00581847	35898	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-08-15	MT TIRE SERVICE, LLC	00581849	35899	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-08-15	MT TIRE SERVICE, LLC	00581856	36038	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	140.00
2025-08-15	MT TIRE SERVICE, LLC	00581855	35844	TIRES	Fleet Operation Fund	2,749.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	MT TIRE SERVICE, LLC	00581852	35900	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-08-15	MT TIRE SERVICE, LLC	00581854	35901	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-08-15	MT TIRE SERVICE, LLC	00581857	35845	TIRES	Fleet Operation Fund	1,590.17
2025-08-15	MT TIRE SERVICE, LLC	00581857	35845	CA TIRE TAX	Fleet Operation Fund	8.75
Total for Payment No.:						5,248.79

**Payment No: 033754**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	INFOSEND INC	00578677	286174	TAX & LICENSE MAILING NON-TAX	General Fund	1,084.37
2025-07-18	INFOSEND INC	00578682	286926	FIRE DEPT MAILER	General Fund	734.20
2025-07-18	INFOSEND INC	00578682	286926	FIRE DEPT MAILER NON-TAXABLE	General Fund	3,146.74
2025-07-18	INFOSEND INC	00578677	286174	TAX & LICENSE MAILING SERVICES	General Fund	266.53
Total for Payment No.:						5,231.84

**Payment No: 727677**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PACIFIC IMPRESSIONS	00579869	00074079	BRAVE T-Shirts	General Fund	5,221.87
Total for Payment No.:						5,221.87

**Payment No: 034046**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ROYAL COACH TOURS	00581705	33531	SUMMER BUS TRANSPORTATION - FA	General Fund	1,145.00
2025-08-15	ROYAL COACH TOURS	00581706	33532	SUMMER BUS TRANSPORTATION - SP	General Fund	1,347.00
2025-08-15	ROYAL COACH TOURS	00581708	33530	SUMMER BUS TRANSPORTATION - SP	General Fund	2,450.00
2025-08-15	ROYAL COACH TOURS	00581708	33530	CONTINGENCY	General Fund	200.00



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,142.00

**Payment No: 727710**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	UNIQUE TOWING	00579695	25-272955	tow	General Fund	368.75
2025-07-18	UNIQUE TOWING	00579696	25-272745	tow vehicle	General Fund	221.25
2025-07-18	UNIQUE TOWING	00579697	T272547	tow rv	General Fund	2,000.00
2025-07-18	UNIQUE TOWING	00579698	25-272617	tow fees rv	General Fund	2,000.00
2025-07-18	UNIQUE TOWING	00579700	25-273184	tow fees	General Fund	147.50
2025-07-18	UNIQUE TOWING	00579703	25-273390	tow fees	General Fund	147.50
2025-07-18	UNIQUE TOWING	00579704	25-273377	tow fees	General Fund	221.25
				Total for Payment No.:		5,106.25

**Payment No: 727995**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	EOA INC	00581578	SY13-0625	SERVICE ORDER #4 - FY 24-25	General Fund	5,076.75
				Total for Payment No.:		5,076.75

**Payment No: 728025**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MIWALL CORPORATION	00581352	1013981	HORN 5.56 NATO75gr BTHP T2 200	General Fund	1,777.64
2025-08-08	MIWALL CORPORATION	00581352	1013981	HORNADY 308 168GR AMAX TAP 200	General Fund	3,113.33
2025-08-08	MIWALL CORPORATION	00581352	1013981	SHIPPING	General Fund	100.00
				Total for Payment No.:		4,990.97

**Payment No: 003817**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CAL PERS - PO BOX 1982	00579968	100000017963239	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	69.60
2025-07-18	CAL PERS - PO BOX 1982	00579968	100000017963239	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	4,471.80
2025-07-18	CAL PERS - PO BOX 1982	00579968	100000017963239	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	348.00
2025-07-18	CAL PERS - PO BOX 1982	00579968	100000017963239	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	69.60
Total for Payment No.:						4,959.00

**Payment No: 728137**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BAY PRO	00581896	25496	AS NEEDED LANDSCAPE MAINT FOR	Water Utility	4,895.00
Total for Payment No.:						4,895.00

**Payment No: 033911**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TRUSTMARK VOLUNTARY BENEFIT	00581617	06/22/25-07/19/25	LT CARE PREMIUMS B2514 & B2515	Payroll Liability&ClearingAcct	4,881.10
Total for Payment No.:						4,881.10

**Payment No: 727961**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AZL TREE CARE LLC	00580841	41733JUL2025	BEE REMOVAL - 2566 AMETHYST	General Fund	2,400.00
2025-08-08	AZL TREE CARE LLC	00580842	41733JUL2025A	BEE REMOVAL - 3582 GIBSON	General Fund	2,400.00
Total for Payment No.:						4,800.00

**Payment No: 034065**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	WOODARD & CURRAN, INC	00582034	251198	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	4,741.50
Total for Payment No.:						4,741.50

**Payment No: 728182**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-08-15	LC ACTION POLICE SUPPLY	00581216	57359	PREPAID	Police Operating Grant Fund	-31.44
2025-08-15	LC ACTION POLICE SUPPLY	00581214	54133	PREPAID	Police Operating Grant Fund	-87.09
2025-08-15	LC ACTION POLICE SUPPLY	00581193	478221	Pardo new hire gear	General Fund	414.02
2025-08-15	LC ACTION POLICE SUPPLY	00581207	478007	Baker Vest	General Fund	999.59
2025-08-15	LC ACTION POLICE SUPPLY	00581214	54133	Outer vest Raymaker	Police Operating Grant Fund	249.90
2025-08-15	LC ACTION POLICE SUPPLY	00581200	477197	Body Armor for Telles	General Fund	999.59
2025-08-15	LC ACTION POLICE SUPPLY	00581203	477199	Raymaker Body Armor	General Fund	999.59
2025-08-15	LC ACTION POLICE SUPPLY	00581216	57359	Outer Vest - Goularte	Police Operating Grant Fund	194.24
2025-08-15	LC ACTION POLICE SUPPLY	00581206	478006	H. Velasco Body Armor	General Fund	999.59
				Total for Payment No.:		4,737.99

**Payment No: 727859**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-08-01	FAST UNDERCAR SANTA CLARA	00580215	940722	PARTS - V#3136	Fleet Operation Fund	8.34
2025-08-01	FAST UNDERCAR SANTA CLARA	00580216	941034	PARTS - STOCK	Fleet Operation Fund	478.01
2025-08-01	FAST UNDERCAR SANTA CLARA	00580216	941034	CA BATTERY FEE	Fleet Operation Fund	4.00
2025-08-01	FAST UNDERCAR SANTA CLARA	00580217	941914	PARTS - V#3283	Fleet Operation Fund	130.07
2025-08-01	FAST UNDERCAR SANTA CLARA	00580217	941914	CA BATTERY FEE	Fleet Operation Fund	2.18
2025-08-01	FAST UNDERCAR SANTA CLARA	00580218	943146	PARTS - V#3496	Fleet Operation Fund	323.40
2025-08-01	FAST UNDERCAR SANTA CLARA	00580219	943210	PARTS - V#2783	Fleet Operation Fund	571.11
2025-08-01	FAST UNDERCAR SANTA CLARA	00580220	943223	PARTS - STOCK	Fleet Operation Fund	2,840.02
2025-08-01	FAST UNDERCAR SANTA CLARA	00580319	944733	PARTS - V2864	Fleet Operation Fund	73.39
2025-08-01	FAST UNDERCAR SANTA CLARA	00580319	944733	CA BATTERY FEE	Fleet Operation Fund	2.17
2025-08-01	FAST UNDERCAR SANTA CLARA	00580220	943223	CA BATTERY FEE	Fleet Operation Fund	16.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	FAST UNDERCAR SANTA CLARA	00580221	943226	PARTS - STOCK	Fleet Operation Fund	117.77
2025-08-01	FAST UNDERCAR SANTA CLARA	00580222	943290	PARTS - V#3615	Fleet Operation Fund	44.03
2025-08-01	FAST UNDERCAR SANTA CLARA	00580223	943413	CA BATTERY FEE	Fleet Operation Fund	2.18
2025-08-01	FAST UNDERCAR SANTA CLARA	00580223	943413	PARTS - V#3737	Fleet Operation Fund	124.39
Total for Payment No.:						4,737.06

**Payment No: 728045**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	REBOUND BASKETBALL	00581306	006	Ongoing Instructor payment for	General Fund	455.61
2025-08-08	REBOUND BASKETBALL	00581307	007	ADDITIONAL FUNDING FOR ONGOING	General Fund	2,193.75
2025-08-08	REBOUND BASKETBALL	00581306	006	ADDITIONAL FUNDING FOR ONGOING	General Fund	2,046.89
Total for Payment No.:						4,696.25

**Payment No: 728017**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	JOHNSON CONTROLS FIRE	00581329	24793186	FIRE	General Fund	445.00
2025-08-08	JOHNSON CONTROLS FIRE	00581330	24793133	FIRE	General Fund	445.00
2025-08-08	JOHNSON CONTROLS FIRE	00581331	24788087	TASMAN	General Fund	712.50
2025-08-08	JOHNSON CONTROLS FIRE	00581333	24825097	CORP YARD	General Fund	1,625.00
2025-08-08	JOHNSON CONTROLS FIRE	00581334	24735165	POLICE	General Fund	1,460.00
Total for Payment No.:						4,687.50

**Payment No: 728155**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	DIG SAFE BOARD	00581230	25USB128485	REGULATORY FEES WTR JULY 2025	Water Utility	642.96
2025-08-15	DIG SAFE BOARD	00581230	25USB128485	REGULATORY FEES STRT JULY 2025	General Fund	1,331.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	DIG SAFE BOARD	00581230	25USB128485	REGULATORY FEES SWR JULY 2025	Sewer Utility	642.95
				Total for Payment No.:		2,617.75

**Payment No: 727858**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	EOA INC	00580907	SY13-0525	SERVICE ORDER #4 - FY 24-25	General Fund	4,508.50
				Total for Payment No.:		4,508.50

**Payment No: 728091**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WINDSTREAM	00580797	77134550	VOIP PHONE SERVICE	Information Technology Service	4,484.85
				Total for Payment No.:		4,484.85

**Payment No: 034026**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	INGRAM LIBRARY SERVICES LLC	00581294	89422163	1231/1233/1235 JUV BK	General Fund	2,976.11
2025-08-15	INGRAM LIBRARY SERVICES LLC	00581294	89422163	1232/1233 YA BK	General Fund	31.65
2025-08-15	INGRAM LIBRARY SERVICES LLC	00581294	89422163	1241/1233 AD BK	General Fund	357.88
2025-08-15	INGRAM LIBRARY SERVICES LLC	00581295	89422165	1241 AD BK	General Fund	145.11
2025-08-15	INGRAM LIBRARY SERVICES LLC	00580946	89295106	1241/1233 AD BK	General Fund	256.88
2025-08-15	INGRAM LIBRARY SERVICES LLC	00580946	89295106	1231/1233/1235 JUV BK	General Fund	633.00
2025-08-15	INGRAM LIBRARY SERVICES LLC	00580946	89295106	1232/1233 YA BK	General Fund	78.06
				Total for Payment No.:		4,478.69

**Payment No: 033751**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	GRANITE CONSTRUCTION CO	00579893	2982149	ENVIRONMENTAL FEE	General Fund	45.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	GRANITE CONSTRUCTION CO	00579893	2982149	DUMP CHARGE	General Fund	250.00
2025-07-18	GRANITE CONSTRUCTION CO	00579893	2982149	MATERIALS - STREET	General Fund	4,166.61
Total for Payment No.:						4,461.61

**Payment No: 033850**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CAPTIVATE BILLING	00581149	SC-2025-06	CAPTIVATE BILLING - AMBULANCE	General Fund	4,445.38
Total for Payment No.:						4,445.38

**Payment No: 727830**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	ANDREW MEROVICH	00580965	1607	CHANGE ORDER #2: ADDITIONAL FU	General Fund	4,436.25
Total for Payment No.:						4,436.25

**Payment No: 727706**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	TIMECLOCK PLUS LLC	00579690	INV00425714	sched anywhere sub	General Fund	4,424.88
Total for Payment No.:						4,424.88

**Payment No: 003819**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CAL PERS - PO BOX 1982	00579982	100000017962728	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	3,004.40
2025-07-18	CAL PERS - PO BOX 1982	00579982	100000017962728	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	446.60
2025-07-18	CAL PERS - PO BOX 1982	00579982	100000017962728	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	342.20
2025-07-18	CAL PERS - PO BOX 1982	00579982	100000017962728	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	278.40
2025-07-18	CAL PERS - PO BOX 1982	00579982	100000017962728	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	69.60
2025-07-18	CAL PERS - PO BOX 1982	00579982	100000017962728	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	69.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CAL PERS - PO BOX 1982	00579982	100000017962728	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	139.20
				Total for Payment No.:		4,350.00

**Payment No: 033739**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CINTAS CORP #630	00580014	4233637470	2025 JUN WATER UNIFORM SERVICE	Water Utility	465.07
2025-07-18	CINTAS CORP #630	00580014	4233637470	2025 JUN SEWER UNIFORM SERVICE	Sewer Utility	390.60
2025-07-18	CINTAS CORP #630	00580015	4234344621	2025 JUN WATER UNIFORM SERVICE	Water Utility	465.07
2025-07-18	CINTAS CORP #630	00580015	4234344621	2025 JUN SEWER UNIFORM SERVICE	Sewer Utility	172.02
2025-07-18	CINTAS CORP #630	00580016	4235082371	2025 JUN SEWER UNIFORM SERVICE	Sewer Utility	172.02
2025-07-18	CINTAS CORP #630	00580016	4235082371	2025 JUN WATER UNIFORM SERVICE	Water Utility	619.81
2025-07-18	CINTAS CORP #630	00579828	4232025793	2025 MAY SEWER UNIFORM SERVICE	Sewer Utility	172.14
2025-07-18	CINTAS CORP #630	00579829	4232887112	2025 MAY WATER UNIFORM SERVICE	Sewer Utility	220.77
2025-07-18	CINTAS CORP #630	00579829	4232887112	2025 MAY WATER UNIFORM SERVICE	Water Utility	513.96
2025-07-18	CINTAS CORP #630	00579827	4231427455	2025 MAY WATER UNIFORM SERVICE	Water Utility	465.97
2025-07-18	CINTAS CORP #630	00579827	4231427455	2025 MAY SEWER UNIFORM SERVICE	Sewer Utility	172.14
2025-07-18	CINTAS CORP #630	00579828	4232025793	2025 MAY WATER UNIFORM SERVICE	Water Utility	465.97
				Total for Payment No.:		4,295.54

**Payment No: 727960**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AT&T MOBILITY	00580695	287286334235X07192025	FIRE CRRD WIRELESS	Fire CUPA program Fund	50.05
2025-08-08	AT&T MOBILITY	00580695	287286334235X07192025	EMERGENCY SVCS WIRELESS	General Fund	50.40
2025-08-08	AT&T MOBILITY	00580695	287286334235X07192025	MODEMS SWITCHED FROM PREMIER	Information Technology Service	126.72
2025-08-08	AT&T MOBILITY	00580695	287286334235X07192025	FIRE FIRSTNET WIRELESS	General Fund	3,775.99
2025-08-08	AT&T MOBILITY	00580695	287286334235X07192025	STADIUM WIRELESS	General Fund	241.44
2025-08-08	AT&T MOBILITY	00580695	287286334235X07192025	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	50.05
Total for Payment No.:						4,294.65

**Payment No: 033974**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	THERMAL MECHANICAL INC	00581522	93148	TRITON PREVENTATIVE MAINTENANC	Public Buildings	630.00
2025-08-08	THERMAL MECHANICAL INC	00581519	93146	PD PREVENTATIVE MAINTENANCE	General Fund	3,606.00
Total for Payment No.:						4,236.00

**Payment No: 728041**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PRINCIPAL CUSTODY SOLUTIONS	00581568	13766164	CUSTODY SERVICES AND SAFEKEEPI	General Fund	2,935.87
2025-08-08	PRINCIPAL CUSTODY SOLUTIONS	00581568	13766164	CUSTODY SERVICES AND SAFEKEEPI	General Fund	1,257.40
Total for Payment No.:						4,193.27

**Payment No: 727937**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	FINELINE GRAPHICS & DESIGN,	00581383	19511	Spring/Summer 2025 Activity Gu	General Fund	514.24
2025-08-08	FINELINE GRAPHICS & DESIGN,	00581383	19511	Fall 2025 Activity Guide - Pri	General Fund	3,603.76



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,118.00
<b>Payment No: 728098</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ZOHO CORPORATION	00581567	5020021044	MANAGEENGINELOG360 STANDARD ED	Information Technology Service	1,030.00
2025-08-08	ZOHO CORPORATION	00581567	5020021044	MANAGEENGINELOG360 STANDARD ED	Information Technology Service	1,795.00
2025-08-08	ZOHO CORPORATION	00581567	5020021044	MANAGEENGINELOG360 STANDARD ED	Information Technology Service	678.00
2025-08-08	ZOHO CORPORATION	00581567	5020021044	MANAGEENGINELOG360 STANDARD ED	Information Technology Service	595.00
				Total for Payment No.:		4,098.00
<b>Payment No: 727953</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AAA FIRE PROTECTION SERVICES	00581233	12500828	MISC MATERIALS/EQUIPMENT	General Fund	129.38
2025-08-08	AAA FIRE PROTECTION SERVICES	00581234	12500839	CITY HALL - SEMI ANNUAL HOOD C	General Fund	1,067.00
2025-08-08	AAA FIRE PROTECTION SERVICES	00581234	12500839	REPAIR SERVICES	General Fund	23.00
2025-08-08	AAA FIRE PROTECTION SERVICES	00581234	12500839	MISC MATERIALS/EQUIPMENT	General Fund	68.09
2025-08-08	AAA FIRE PROTECTION SERVICES	00581235	12500829	MISC MATERIALS/EQUIPMENT	General Fund	27.24
2025-08-08	AAA FIRE PROTECTION SERVICES	00581235	12500829	TRITON MUSEUM OF ART - SEMI AN	Public Buildings	1,090.00
2025-08-08	AAA FIRE PROTECTION SERVICES	00581232	12500846	SENIOR CENTER - SEMI ANNUAL HO	General Fund	1,067.00
2025-08-08	AAA FIRE PROTECTION SERVICES	00581232	12500846	REPAIR SERVICES	General Fund	23.00
2025-08-08	AAA FIRE PROTECTION SERVICES	00581232	12500846	MISC MATERIALS/EQUIPMENT	General Fund	68.09
2025-08-08	AAA FIRE PROTECTION SERVICES	00581233	12500828	BUILDING MAINTENANCE SHOP - SE	General Fund	352.00
2025-08-08	AAA FIRE PROTECTION SERVICES	00581233	12500828	REPAIR SERVICES	General Fund	168.00
				Total for Payment No.:		4,082.80

**Payment No: 727877**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-08-01	MORELAND SCHOOL DISTRICT	00580976	6103	SUMMER BUS TRANSPORTATION - FA	General Fund	394.55
2025-08-01	MORELAND SCHOOL DISTRICT	00580974	6143	SUMMER BUS TRANSPORTATION - SP	General Fund	421.54
2025-08-01	MORELAND SCHOOL DISTRICT	00580974	6143	CONTINGENCY	General Fund	4.60
2025-08-01	MORELAND SCHOOL DISTRICT	00580976	6103	CONTINGENCY	General Fund	4.60
2025-08-01	MORELAND SCHOOL DISTRICT	00580977	6145	SUMMER BUS TRANSPORTATION - SP	General Fund	321.56
2025-08-01	MORELAND SCHOOL DISTRICT	00580977	6145	CONTINGENCY	General Fund	4.60
2025-08-01	MORELAND SCHOOL DISTRICT	00580978	6144	SUMMER BUS TRANSPORTATION - SP	General Fund	437.94
2025-08-01	MORELAND SCHOOL DISTRICT	00580979	6105	SUMMER BUS TRANSPORTATION - SP	General Fund	353.30
2025-08-01	MORELAND SCHOOL DISTRICT	00580979	6105	CONTINGENCY	General Fund	12.95
2025-08-01	MORELAND SCHOOL DISTRICT	00580980	6148	SUMMER BUS TRANSPORTATION - FA	General Fund	396.54
2025-08-01	MORELAND SCHOOL DISTRICT	00580980	6148	CONTINGENCY	General Fund	122.90
2025-08-01	MORELAND SCHOOL DISTRICT	00580981	6147	SUMMER BUS TRANSPORTATION - SP	General Fund	554.94
2025-08-01	MORELAND SCHOOL DISTRICT	00580981	6147	CONTINGENCY	General Fund	34.19
2025-08-01	MORELAND SCHOOL DISTRICT	00580982	6104	SUMMER BUS TRANSPORTATION - SP	General Fund	485.32
2025-08-01	MORELAND SCHOOL DISTRICT	00580982	6104	CONTINGENCY	General Fund	11.12
2025-08-01	MORELAND SCHOOL DISTRICT	00581093	6149	SUMMER BUS TRANSPORTATION - SP	General Fund	456.34
2025-08-01	MORELAND SCHOOL DISTRICT	00581093	6149	CONTINGENCY	General Fund	34.20
Total for Payment No.:						4,051.19

**Payment No: 727872**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-08-01	KNOWLAND GROUP, LLC	00581124	00309274	UNLIMITED MARKETS WITH	Deposit Funds.	4,002.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PREMIUM		
				Total for Payment No.:		4,002.00

**Payment No: 728183**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LEXIPOL, LLC	00581133	INVLEX11256137	Fire Agency-Specific Content	General Fund	3,996.00
				Total for Payment No.:		3,996.00

**Payment No: 034011**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CSG CONSULTANTS INC	00581218	62001	LS SERVICES TO#1	General Fund	3,907.50
				Total for Payment No.:		3,907.50

**Payment No: 033807**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	GURUS EDUCATIONAL SERVICES INC	00580734	20260613	CHANGE ORDER 2: ADDITIONAL FUN	General Fund	2,471.49
2025-07-25	GURUS EDUCATIONAL SERVICES INC	00580734	20260613	Guru Educational Service	General Fund	1,422.01
				Total for Payment No.:		3,893.50

**Payment No: 034008**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CLEARBLU ENVIRONMENTAL	00581850	21711	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	792.84
2025-08-15	CLEARBLU ENVIRONMENTAL	00581851	21739	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	405.75
2025-08-15	CLEARBLU ENVIRONMENTAL	00581851	21739	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	2,688.97
				Total for Payment No.:		3,887.56

**Payment No: 727705**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	THOMSON REUTERS WEST	00580192	852237786	LEGAL REFERENCES JUNE 2025	General Fund	785.70
2025-07-18	THOMSON REUTERS WEST	00580193	852237787	LEGAL REFERENCES JUNE 2025	General Fund	958.10
2025-07-18	THOMSON REUTERS WEST	00580349	852146965	ONL LEGALDATABASE WESTLAW 0625	General Fund	1,597.92
Total for Payment No.:						3,341.72

**Payment No: 728087**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WEHOPE	00581561	CSCBE 062026	WeHOPE-Dignity on Wheels 3/25-	Housing Authority	3,860.00
Total for Payment No.:						3,860.00

**Payment No: 727810**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	WEHOPE	00580787	CSCBE 052025	WeHOPE-Dignity on Wheels 3/25-	Housing Authority	3,860.00
Total for Payment No.:						3,860.00

**Payment No: 033852**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CINTAS FIRE PROTECTION #F44	00580930	0F44849570	C3714 - SENIOR CENTER	General Fund	303.60
2025-08-01	CINTAS FIRE PROTECTION #F44	00580930	0F44849570	C3714 - SENIOR CENTER	General Fund	414.13
2025-08-01	CINTAS FIRE PROTECTION #F44	00580932	0F44849571	C3734 - FE SERVICE - CRC	General Fund	1,285.24
2025-08-01	CINTAS FIRE PROTECTION #F44	00580932	0F44849571	C3734 - FE SERVICE - CRC	General Fund	1,214.18
2025-08-01	CINTAS FIRE PROTECTION #F44	00580933	0F44849572	C3751 - LICK MILL PARK	General Fund	222.64
2025-08-01	CINTAS FIRE PROTECTION #F44	00580933	0F44849572	C3751 - LICK MILL PARK	General Fund	347.53
Total for Payment No.:						3,787.32

**Payment No: 728065**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	STEVENS CREEK CHEVROLET	00580679	229537-2	PARTS - V3660	Vehicle Replacement Fund	324.03
2025-08-08	STEVENS CREEK CHEVROLET	00580680	229537-1	PARTS - V3660	Vehicle Replacement Fund	1,217.78
2025-08-08	STEVENS CREEK CHEVROLET	00580680	229537-1	PARTS - V3660	General Fund	1,217.79
2025-08-08	STEVENS CREEK CHEVROLET	00580412	646244	PARTS - WO 158027	Fleet Operation Fund	144.02
2025-08-08	STEVENS CREEK CHEVROLET	00580412	646244	LABOR - WO 158027	Fleet Operation Fund	530.00
2025-08-08	STEVENS CREEK CHEVROLET	00580679	229537-2	PARTS - V3660	General Fund	324.03
Total for Payment No.:						3,757.65

**Payment No: 728081**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	VERIZON WIRELESS	00580374	6115880439	FIRE DEPT WIRELESS	General Fund	1,072.19
2025-08-08	VERIZON WIRELESS	00580374	6115880439	PD MDC BACK UP WIRELESS	General Fund	2,621.06
2025-08-08	VERIZON WIRELESS	00580374	6115880439	LIBRARY BOOKMOBILE WIRELESS	General Fund	38.01
Total for Payment No.:						3,731.26

**Payment No: 728193**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PESTEC	00581712	365806	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	160.00
2025-08-15	PESTEC	00581894	363256	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
2025-08-15	PESTEC	00581763	365867	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	160.00
2025-08-15	PESTEC	00582006	365945	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	160.00
2025-08-15	PESTEC	00582008	366053	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	2,240.00
Total for Payment No.:						3,720.00

**Payment No: 727750**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	BAY PRO	00580646	25042	LANDSCAPE MAINTENANCE AT WATER	Water Utility	3,685.00
Total for Payment No.:						3,685.00

**Payment No: 728197**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	REED & GRAHAM INC	00581045	112736	MATERIALS - STREET	General Fund	814.28
2025-08-15	REED & GRAHAM INC	00581121	113348	MATERIALS - STREET	General Fund	1,127.85
2025-08-15	REED & GRAHAM INC	00581181	113464	MATERIALS - STREET	General Fund	1,716.97
Total for Payment No.:						3,659.10

**Payment No: 727823**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	TJKM TRANSPORTATION CONSULTNTS	00581129	0056691	WALSH AVE CLASS IV BIKEWAY; TM	Streets and Highways Capital F	3,650.00
Total for Payment No.:						3,650.00

**Payment No: 727790**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	REBOUND BASKETBALL	00580756	003	Ongoing Instructor payment for	General Fund	1,901.25
2025-07-25	REBOUND BASKETBALL	00580758	005	Ongoing Instructor payment for	General Fund	1,731.85
Total for Payment No.:						3,633.10

**Payment No: 033971**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SUMMIT UNIFORMS	00580618	29730	New Hire Nathan Castillo	General Fund	1,344.22
2025-08-08	SUMMIT UNIFORMS	00580831	28898	SEO Torke stadium uniform	General Fund	215.47
2025-08-08	SUMMIT UNIFORMS	00580832	28462	SEO Bracket stadium uniform	General Fund	219.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SUMMIT UNIFORMS	00580835	28473	SEO Rueppel stadium uniform	General Fund	215.47
2025-08-08	SUMMIT UNIFORMS	00580836	28475	SEO Martell stadium uniform	General Fund	215.47
2025-08-08	SUMMIT UNIFORMS	00580837	27954	SEO Ponciano stadium uniform	General Fund	210.00
2025-08-08	SUMMIT UNIFORMS	00580833	28463	SEO Carte stadium uniform	General Fund	215.47
2025-08-08	SUMMIT UNIFORMS	00580834	28469	SEO Robbins stadium uniform	General Fund	215.47
2025-08-08	SUMMIT UNIFORMS	00580404	29293	New Hire JSO Gonzalez	General Fund	265.78
2025-08-08	SUMMIT UNIFORMS	00580407	29294	EQ for New Hire JSO Gonzalez	General Fund	514.06
Total for Payment No.:						3,631.25

**Payment No: 033869**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	KEPT COMPANIES	00581030	X-K87757	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,512.74
2025-08-01	KEPT COMPANIES	00581035	X-K93034	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,104.29
Total for Payment No.:						3,617.03

**Payment No: 727963**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BAY PRO	00581554	25085	AS NEEDED LANDSCAPE MAINT FOR	Water Utility	3,600.00
Total for Payment No.:						3,600.00

**Payment No: 727987**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CXTEC	00581558	7278989	MISC DRIVE SANITIZATION SERVIC	General Government - Other	2,161.95
2025-08-08	CXTEC	00581558	7278989	MISC DRIVE SANITIZATION SERVIC	Information Technology Service	88.05
2025-08-08	CXTEC	00581570	7278984	ADDITIONAL FUNDING FOR	Information Technology	52.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ADDITIO	Service	
2025-08-08	CXTEC	00581570	7278984	ADDITIONAL FUNDING FOR ADDITIO	General Government - Other	1,296.21
				Total for Payment No.:		3,599.00

**Payment No: 728023**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MEMORIAL IMPRESSIONS INC.	00580484	27245	INSCRIPTION/INSTALLATION SERV	Cemetery	3,572.00
				Total for Payment No.:		3,572.00

**Payment No: 728074**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	U.S. TACTICAL SUPPLY INC.	00581336	M152912C	RUAG Swiss P Sniper - .338 Lap	General Fund	3,557.48
				Total for Payment No.:		3,557.48

**Payment No: 727767**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	IMPEC GROUP, LLC	00580114	2506210	LAWERENCE STATION MEETING RM	LawrenceStation MaintenanceCFD	3,540.00
				Total for Payment No.:		3,540.00

**Payment No: 727754**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CONSOLIDATED ENGINEERING	00580547	231356	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	3,214.89
2025-07-25	CONSOLIDATED ENGINEERING	00580547	231356	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	274.30
				Total for Payment No.:		3,489.19

**Payment No: 727994**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ENGINEERS -CITY OF SANTA CLARA	00581607	07/06/25-08/02/25	UNION DUES B2515 & B2516	Payroll Liability&ClearingAcct	3,482.88
Total for Payment No.:						3,482.88

**Payment No: 727866**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	HD SUPPLY	00580277	872340070	LEAF LAWN BAGS	General Fund	857.29
2025-08-01	HD SUPPLY	00580275	872287941	LEAF LAWN BAGS	General Fund	750.13
2025-08-01	HD SUPPLY	00580276	872340062	RESTROOM PAPER PRODUCTS	General Fund	1,728.78
2025-08-01	HD SUPPLY	00580278	873055917	AIR FRESHENER	General Fund	44.03
2025-08-01	HD SUPPLY	00580280	873055909	AIR FRESHENER	General Fund	44.03
Total for Payment No.:						3,424.26

**Payment No: 728220**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UNIQUE TOWING	00581931	25-273529	tow fees	General Fund	295.00
2025-08-15	UNIQUE TOWING	00581932	25-273438	tow fees	General Fund	368.75
2025-08-15	UNIQUE TOWING	00581929	25-274918	tow fees	General Fund	368.75
2025-08-15	UNIQUE TOWING	00581930	25-274334	tow fees	General Fund	368.75
2025-08-15	UNIQUE TOWING	00581933	T271641	tow fees	General Fund	2,000.00
Total for Payment No.:						3,401.25

**Payment No: 034017**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GARDENLAND POWER EQUIPMENT	00581003	1186030	KOMBI SYSTEMS & ATTACHMENTS	General Fund	3,390.73
Total for Payment No.:						3,390.73

**Payment No: 728153**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	DARRYL PANG	00581187	250731SCPD	Polygraphs for new hirers	General Fund	3,375.00
				Total for Payment No.:		3,375.00

**Payment No: 033867**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	INGRAM LIBRARY SERVICES LLC	00580166	89020961	1241 AD BK	General Fund	116.75
2025-08-01	INGRAM LIBRARY SERVICES LLC	00580165	89020959	1241/1235 AD BK	General Fund	786.59
2025-08-01	INGRAM LIBRARY SERVICES LLC	00580165	89020959	1231/1233/1235/1236 JUV BK	General Fund	2,162.96
2025-08-01	INGRAM LIBRARY SERVICES LLC	00580165	89020959	1232/1233 YA BK	General Fund	256.88
				Total for Payment No.:		3,323.18

**Payment No: 727636**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	BANK UP CORP	00578653	6723	OUTSOURCE CASH RECEIPTS	General Fund	3,293.92
				Total for Payment No.:		3,293.92

**Payment No: 034028**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LEHR	00581170	SI121208	PART - ACQ STOCK	Vehicle Replacement Fund	1,659.08
2025-08-15	LEHR	00581262	SI121804	SHIPPING - V3798, 3799	Vehicle Replacement Fund	150.52
2025-08-15	LEHR	00581074	SI121583	PARTS - V3641	Vehicle Replacement Fund	35.82
2025-08-15	LEHR	00581075	SI121584	PARTS - STOCK	Fleet Operation Fund	442.39
2025-08-15	LEHR	00581262	SI121804	PARTS - V3798, 3799	Vehicle Replacement Fund	965.09
				Total for Payment No.:		3,252.90

**Payment No: 033959**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MT TIRE SERVICE, LLC	00581520	35826	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-08-08	MT TIRE SERVICE, LLC	00581524	35820	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
2025-08-08	MT TIRE SERVICE, LLC	00581523	35817	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-08-08	MT TIRE SERVICE, LLC	00581521	35836	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-08-08	MT TIRE SERVICE, LLC	00581525	35840	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-08-08	MT TIRE SERVICE, LLC	00581526	35839	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-08-08	MT TIRE SERVICE, LLC	00581528	35837	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-08-08	MT TIRE SERVICE, LLC	00581518	35821	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
2025-08-08	MT TIRE SERVICE, LLC	00581535	35842	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	90.00
2025-08-08	MT TIRE SERVICE, LLC	00581436	35938	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-08-08	MT TIRE SERVICE, LLC	00581562	35827	TIRES	Fleet Operation Fund	403.76
2025-08-08	MT TIRE SERVICE, LLC	00581562	35827	CA TIRE TAX	Fleet Operation Fund	1.75
2025-08-08	MT TIRE SERVICE, LLC	00581565	35841	CA TIRE TAX	Fleet Operation Fund	3.50
2025-08-08	MT TIRE SERVICE, LLC	00581427	35941	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-08-08	MT TIRE SERVICE, LLC	00581428	35804	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-08-08	MT TIRE SERVICE, LLC	00581429	35649	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	110.00
2025-08-08	MT TIRE SERVICE, LLC	00581431	35732	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	95.00
2025-08-08	MT TIRE SERVICE, LLC	00581432	35803	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-08-08	MT TIRE SERVICE, LLC	00581433	35811	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2025-08-08	MT TIRE SERVICE, LLC	00581434	35810	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-08-08	MT TIRE SERVICE, LLC	00581563	35902	CA TIRE TAX	Fleet Operation Fund	1.75
2025-08-08	MT TIRE SERVICE, LLC	00581564	35843	TIRES	Fleet Operation Fund	480.58
2025-08-08	MT TIRE SERVICE, LLC	00581563	35902	TIRES	Fleet Operation Fund	480.58
2025-08-08	MT TIRE SERVICE, LLC	00581565	35841	TIRES	Fleet Operation Fund	349.20
2025-08-08	MT TIRE SERVICE, LLC	00581564	35843	CA TIRE TAX	Fleet Operation Fund	1.75
				Total for Payment No.:		3,207.87

**Payment No: 727832**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BANK UP CORP	00580208	6764	OUTSOURCE CASH RECEIPTS	General Fund	3,184.70
				Total for Payment No.:		3,184.70

**Payment No: 727907**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	UNITED SITE SERVICES INC	00580267	114-14087430	R&G PORTABLE RESTROOM	General Fund	268.45
2025-08-01	UNITED SITE SERVICES INC	00580268	114-14093099	4TH JULY PORTABLE RESTROOM	General Fund	2,915.34
				Total for Payment No.:		3,183.79

**Payment No: 033735**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CALIFA GROUP	00579763	8464	DISCOVER & GO 7/1/25-6/30/26	General Fund	825.00
2025-07-18	CALIFA GROUP	00579782	8269	1231 JUV DB	General Fund	1,845.00
2025-07-18	CALIFA GROUP	00579921	8465	NORTHSTAR DIGITAL LITERACY	Library Operating Grant Fund	472.50
				Total for Payment No.:		3,142.50

**Payment No: 727774**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-07-25	KONE INC	00580115	871732358	CITY HALL	General Fund	78.20
2025-07-25	KONE INC	00580115	871732358	GUN RANGE	General Fund	34.80
2025-07-25	KONE INC	00580115	871732358	SENIOR CENTER	General Fund	308.79
2025-07-25	KONE INC	00580115	871732358	BERMAN	General Fund	78.20
2025-07-25	KONE INC	00580115	871732358	SCCC	Convention Cnt Maintenance Dis	156.40
2025-07-25	KONE INC	00580115	871732358	CRC	General Fund	34.80
2025-07-25	KONE INC	00580115	871732358	CENTRAL LIB	General Fund	478.02
2025-07-25	KONE INC	00580115	871732358	PD	General Fund	448.68
2025-07-25	KONE INC	00580115	871732358	TASMAN	General Fund	1,252.90
2025-07-25	KONE INC	00580115	871732358	FS 2	General Fund	130.79
Total for Payment No.:						3,001.58

**Payment No: 727936**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-08-08	UNITED STATES TREASURY	00580543	4972JUN2025	PCORI Fee (for 2024)	General Fund	3,119.53
Total for Payment No.:						3,119.53

**Payment No: 727833**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-08-01	BANKSIA LANDSCAPE, INC.	00581128	25226	CONTIGENCY	Convention Cnt Maintenance Dis	358.55
2025-08-01	BANKSIA LANDSCAPE, INC.	00581130	25183	CONTIGENCY	Convention Cnt Maintenance Dis	1,221.00
2025-08-01	BANKSIA LANDSCAPE, INC.	00581132	25182	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	126.01
2025-08-01	BANKSIA LANDSCAPE, INC.	00581132	25182	CONTIGENCY	Convention Cnt Maintenance Dis	231.99
2025-08-01	BANKSIA LANDSCAPE, INC.	00581134	25184	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	1,167.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,104.55
<b>Payment No: 033954</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MCCAMPBELL ANALYTICAL INC	00581393	2506571	Laboratory Services	Water Utility	1,355.00
2025-08-08	MCCAMPBELL ANALYTICAL INC	00581394	2506543	Laboratory Services	Water Utility	105.00
2025-08-08	MCCAMPBELL ANALYTICAL INC	00581395	2506604	Laboratory Services	Water Utility	233.00
2025-08-08	MCCAMPBELL ANALYTICAL INC	00581396	2506505	Laboratory Services	Water Utility	678.00
2025-08-08	MCCAMPBELL ANALYTICAL INC	00581397	2506853	Laboratory Services	Water Utility	226.00
2025-08-08	MCCAMPBELL ANALYTICAL INC	00581398	2506691	Laboratory Services	Water Utility	226.00
2025-08-08	MCCAMPBELL ANALYTICAL INC	00581399	2506690	Laboratory Services	Water Utility	30.00
2025-08-08	MCCAMPBELL ANALYTICAL INC	00581400	2506597	Laboratory Services	Water Utility	226.00
2025-08-08	MCCAMPBELL ANALYTICAL INC	00581401	2408A88	Laboratory Services	Water Utility	12.00
				Total for Payment No.:		3,091.00
<b>Payment No: 727776</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	LEE & RO INC	00580486	668/30	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	3,087.50
				Total for Payment No.:		3,087.50
<b>Payment No: 034005</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CINTAS CORP #630	00580879	4237946990	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	327.13
2025-08-15	CINTAS CORP #630	00580879	4237946990	FLEET UNIFORM LAUNDRY TAX	Fleet Operation Fund	75.51
2025-08-15	CINTAS CORP #630	00581254	4238666426	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	75.51
2025-08-15	CINTAS CORP #630	00581222	4237836384	UNIFORM SERVICES	General Fund	61.74
2025-08-15	CINTAS CORP #630	00581223	4238579478	UNIFORM SERVICES	General Fund	59.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CINTAS CORP #630	00581254	4238666426	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	327.13
				Total for Payment No.:		926.88

**Payment No: 727882**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	ORIGINAL WATERMEN INC	00580955	97236	SHIPPING ESTIMATE	General Fund	105.60
2025-08-01	ORIGINAL WATERMEN INC	00580955	97236	GILDAN COTTON TSHIRT W/ CUSTOM	General Fund	1,021.41
2025-08-01	ORIGINAL WATERMEN INC	00580955	97236	GILDAN COTTON TSHIRT W/ CUSTOM	General Fund	65.48
2025-08-01	ORIGINAL WATERMEN INC	00580955	97236	SPORT-TEK MICROPIQUE SPORT- WIC	General Fund	1,631.41
2025-08-01	ORIGINAL WATERMEN INC	00580955	97236	SPORT-TEK MICROPIQUE SPORT- WIC	General Fund	113.49
2025-08-01	ORIGINAL WATERMEN INC	00580955	97236	COLOR SCREEN FEE	General Fund	65.48
				Total for Payment No.:		3,002.87

**Payment No: 728031**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	NINYO & MOORE GEOTECHNICAL	00581552	306364	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	2,970.94
				Total for Payment No.:		2,970.94

**Payment No: 728018**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	KELLY SPICERS STORES	00580624	11950744	Copy Paper for Department	General Fund	2,954.56
				Total for Payment No.:		2,954.56

**Payment No: 727812**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	WRECO	00580571	1200731841	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	1,925.42
2025-07-25	WRECO	00580570	1200722832	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	933.74
Total for Payment No.:						2,859.16

**Payment No: 728216**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	TMC SHOOTING RANGE SPECIALISTS	00581185	2537	Range Cleaning	General Fund	2,810.00
Total for Payment No.:						2,810.00

**Payment No: 727726**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ZOOMINFO TECHNOLOGIES LLC	00580286	110000275550	ZOOMINFO SUBSCRIPTION SERVICES	Deposit Funds.	2,748.75
Total for Payment No.:						2,748.75

**Payment No: 727689**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SANTA CLARA CO SOCIAL SVC AGCY	00580185	2457JUL2025	FY2023-24 SENIOR NUTRITION	Deposit Funds.	2,737.75
Total for Payment No.:						2,737.75

**Payment No: 033947**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	KIDZ LOVE SOCCER	00581381	2025JUN-12034-0014	CHANGE ORDER 3# ADDITIONAL FUN	General Fund	2,729.35
Total for Payment No.:						2,729.35

**Payment No: 033772**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	R3 CONSULTING GROUP, INC.	00579820	124612	SOLID WASTE CNSLT SVC JUN25	Solid Waste Program	1,055.00
2025-07-18	R3 CONSULTING GROUP, INC.	00579820	124612	SOLID WASTE CNSLT SVC JUN25	General Fund	1,672.50
Total for Payment No.:						2,727.50

**Payment No: 728067**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SUNNYVALE FORD	00580681	260363	PARTS - V3527	Fleet Operation Fund	577.17
2025-08-08	SUNNYVALE FORD	00580686	260254	PARTS - V3614	Fleet Operation Fund	62.47
2025-08-08	SUNNYVALE FORD	00580682	260403	PARTS - STOCK	Fleet Operation Fund	481.90
2025-08-08	SUNNYVALE FORD	00580684	260194	PARTS - V3614	Fleet Operation Fund	299.14
2025-08-08	SUNNYVALE FORD	00580829	260639	PARTS - V3640	Fleet Operation Fund	298.65
2025-08-08	SUNNYVALE FORD	00580683	258016	TRAINING - FLEET	Fleet Operation Fund	1,000.00
Total for Payment No.:						2,719.33

**Payment No: 728223**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UPAVANTI INC	00581853	1084	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	2,669.69
Total for Payment No.:						2,669.69

**Payment No: 033982**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	UNITED REFRIGERATION INC	00580442	13828939-00	PD	General Fund	419.34
2025-08-08	UNITED REFRIGERATION INC	00580443	13834149-00	CITY HALL	General Fund	103.70
2025-08-08	UNITED REFRIGERATION INC	00580444	13759500-00	CITY HALL	General Fund	305.51
2025-08-08	UNITED REFRIGERATION INC	00580445	13759403-00	CITY HALL	General Fund	278.90
2025-08-08	UNITED REFRIGERATION INC	00580446	13759607-00	JB HOUSE	Public Buildings	1,279.69
2025-08-08	UNITED REFRIGERATION INC	00580447	13877712-00	CH FREEZER	General Fund	253.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,640.17
<b>Payment No: 033909</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PUBLIC SAFETY NON-SWORN	00581612	07/06/25-08/02/25	UNION DUES B2515 & B2516	Payroll Liability&ClearingAcct	2,600.00
				Total for Payment No.:		2,600.00
<b>Payment No: 727868</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	IMPERIAL SPRINKLER SUPPLY	00580269	0021840171-001	PVC FITTINGS & ACCESSORIES	General Fund	599.77
2025-08-01	IMPERIAL SPRINKLER SUPPLY	00580270	0021861902-001	PVC ACCESSORIES	General Fund	89.21
2025-08-01	IMPERIAL SPRINKLER SUPPLY	00580271	0021947682-001	SPRINKLER HEADS	General Fund	1,908.98
				Total for Payment No.:		2,597.96
<b>Payment No: 728108</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	KENN LEE	00581832	31898JUL2025	ANNUAL GFOA CONFERENCE	General Fund	2,573.62
				Total for Payment No.:		2,573.62
<b>Payment No: 727641</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CALIFORNIA JANITORIAL SUPPLY	00579832	124269	NITRILE GLOVES	General Fund	2,533.22
2025-07-18	CALIFORNIA JANITORIAL SUPPLY	00579832	124269	DELIVERY	General Fund	30.56
				Total for Payment No.:		2,563.78
<b>Payment No: 033818</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	LINNEA SHEEHY	00580760	1084	CHANGE ORDER #5: ADDITIONAL	General Fund	2,555.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FU		
				Total for Payment No.:		2,555.52

**Payment No: 033871**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	LEHR	00580231	SI120906	PARTS - V#3788	Vehicle Replacement Fund	1,030.80
2025-08-01	LEHR	00580232	SI121014	PARTS - V#3641	Vehicle Replacement Fund	733.05
2025-08-01	LEHR	00580322	SI121133	PARTS - V3792	Vehicle Replacement Fund	752.86
				Total for Payment No.:		2,516.71

**Payment No: 033904**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CITY OF SANTA CLARA EMPLOYEES	00581613	07/06/25-08/02/25	UNION DUES B2515 & B2516	Payroll Liability&ClearingAcct	2,516.00
				Total for Payment No.:		2,516.00

**Payment No: 727974**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CERTIFIED FOLDER DISPLAY	00581418	INV40-003957	JUL25 VISITOR GUIDE SVCS	Deposit Funds.	2,513.90
				Total for Payment No.:		2,513.90

**Payment No: 728169**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GRANICUS LLC	00582029	210861	Simpleview CRM Licensing for J	Deposit Funds.	2,510.68
				Total for Payment No.:		2,510.68

**Payment No: 728030**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	NEXT DOOR	00581559	COSC FY25 Q4	NextDoor Solutions FY24/25	H.U.D Capital Projects	2,508.20
				Total for Payment No.:		2,508.20

**Payment No: 033963**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ORACLE AMERICA INC	00581566	102045836	PEOPLESFT PROGRAM-RELATED SER	General Fund	2,464.00
				Total for Payment No.:		2,464.00

**Payment No: 033964**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	OVERDRIVE INC	00580421	00910CO25219000	1241 AD EBK	General Fund	562.47
2025-08-08	OVERDRIVE INC	00580424	00910DA25221115	1241 AD EBK	General Fund	1,234.65
2025-08-08	OVERDRIVE INC	00580420	00910DA25218171	1241 AD EBK	General Fund	30.00
2025-08-08	OVERDRIVE INC	00580422	00910CO25219828	1241 AD EBK	General Fund	628.95
				Total for Payment No.:		2,456.07

**Payment No: 727836**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BELKORP AG LLC	00580199	1105956	PARTS - V#3027	Fleet Operation Fund	100.37
2025-08-01	BELKORP AG LLC	00580200	1106779	PARTS - V#2953	Fleet Operation Fund	96.38
2025-08-01	BELKORP AG LLC	00580306	1107358	PARTS - STOCK	Fleet Operation Fund	170.05
2025-08-01	BELKORP AG LLC	00580306	1107358	EPA FEE	Fleet Operation Fund	3.27
2025-08-01	BELKORP AG LLC	00580317	1107357	PARTS - V3283	Fleet Operation Fund	2,077.93
				Total for Payment No.:		2,448.00

**Payment No: 034052**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	STAPLES ADVANTAGE	00581951	7006062328-FIRE	OFFICE SUPPLIES	General Fund	83.76
2025-08-15	STAPLES ADVANTAGE	00581952	7006062328-HCS	OFFICE SUPPLIES	General Fund	48.03
2025-08-15	STAPLES ADVANTAGE	00581954	7006062328-MUNISVC	OFFICE SUPPLIES	General Fund	115.63
2025-08-15	STAPLES ADVANTAGE	00581955	7006062328-PARK CRC	OFFICE SUPPLIES	General Fund	381.82
2025-08-15	STAPLES ADVANTAGE	00581959	7006062328-WATER	OFFICE SUPPLIES	Sewer Utility	118.01
2025-08-15	STAPLES ADVANTAGE	00581959	7006062328-WATER	OFFICE SUPPLIES	Water Utility	118.02
2025-08-15	STAPLES ADVANTAGE	00581948	7006062328-CEMETERY	OFFICE SUPPLIES	Cemetery	130.09
2025-08-15	STAPLES ADVANTAGE	00581949	7006062328-CITYATTY	OFFICE SUPPLIES	General Fund	171.06
2025-08-15	STAPLES ADVANTAGE	00581951	7006062328-FIRE	OFFICE SUPPLIES	General Fund	83.76
2025-08-15	STAPLES ADVANTAGE	00581956	7006062328-PARK YAC	OFFICE SUPPLIES	General Fund	232.31
2025-08-15	STAPLES ADVANTAGE	00581953	7006062328-LIBRARY	OFFICE SUPPLIES	Library Operating Grant Fund	211.45
2025-08-15	STAPLES ADVANTAGE	00581954	7006062328-MUNISVC	OFFICE SUPPLIES	General Fund	117.47
2025-08-15	STAPLES ADVANTAGE	00581958	7006062328-SRCTR	OFFICE SUPPLIES	General Fund	112.01
2025-08-15	STAPLES ADVANTAGE	00581957	7006062328-PLANNING	OFFICE SUPPLIES	General Fund	87.32
				Total for Payment No.:		2,010.74

**Payment No: 034032**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LINCOLN AQUATICS	00581899	36164362	LIQUID CHLORINE	General Fund	817.07
2025-08-15	LINCOLN AQUATICS	00580990	36163623	MURIATIC ACID	General Fund	806.65
2025-08-15	LINCOLN AQUATICS	00580989	36163616	LIQUID CHLORINE	General Fund	779.15
				Total for Payment No.:		2,402.87

**Payment No: 727635**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	AZL TREE CARE LLC	00579960	41733JUN2025	BEE REMOVAL - 412 HILMAR	General Fund	2,400.00
				Total for Payment No.:		2,400.00

**Payment No: 727647**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	D&M TRAFFIC SERVICES	00579835	575481	SURVEY TAPE & RIBBON	General Fund	350.55
2025-07-18	D&M TRAFFIC SERVICES	00579891	575760	MATERIALS - STREET	General Fund	69.99
2025-07-18	D&M TRAFFIC SERVICES	00579895	575704	MATERIALS - STREET	General Fund	1,974.49
Total for Payment No.:						2,395.03

**Payment No: 033784**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	AEMTEK, INC	00580645	25050159	WATER QUALITY TESTING YEAR 4 J	Water Utility	332.50
2025-07-25	AEMTEK, INC	00580645	25050159	WATER QUALITY TESTING YEAR 5 J	Water Utility	2,014.50
Total for Payment No.:						2,347.00

**Payment No: 033914**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AEMTEK, INC	00581392	25060147	WATER QUALITY TESTING YEAR 5 J	Water Utility	2,336.00
Total for Payment No.:						2,336.00

**Payment No: 727673**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	LUPE LIMA	00579701	44147	tow fee	General Fund	295.00
2025-07-18	LUPE LIMA	00579702	23875	tow fees rv	General Fund	2,000.00
Total for Payment No.:						2,295.00

**Payment No: 727698**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	STEVEN DOLEZAL	00579766	06-25	Psych Services	General Fund	2,280.00
Total for Payment No.:						2,280.00

**Payment No: 728056**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SANTA CLARA WEEKLY	00580770	1250072	FY25-26 MUNI FEE SCHD PUB HEAR	General Fund	2,244.00
Total for Payment No.:						2,244.00

**Payment No: 033899**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	WAXIE SANITARY SUPPLY	00580260	83345883	WAXIE-GREEN CLEANTOUCH	General Fund	795.19
2025-08-01	WAXIE SANITARY SUPPLY	00580358	83360085	KLEENLINE PAPER TOWELS	General Fund	1,417.21
Total for Payment No.:						2,212.40

**Payment No: 728037**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PARS	00580307	58320	ARS PARS FEES - MAY 2025	General Fund	2,211.63
Total for Payment No.:						2,211.63

**Payment No: 727697**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	STANFORD HOSPITAL AND CLINICS	00579780	10001747	MEDICAL DIRECTOR SERVICES	General Fund	2,208.00
Total for Payment No.:						2,208.00

**Payment No: 728213**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SUNNYVALE FORD	00580687	257514	PARTS - SEE CREDIT	Fleet Operation Fund	2,465.00
2025-08-15	SUNNYVALE FORD	00580688	CM257514	CREDIT - PARTS	Fleet Operation Fund	-2,465.00
2025-08-15	SUNNYVALE FORD	00580900	260590	PARTS - V3579	Fleet Operation Fund	577.17
2025-08-15	SUNNYVALE FORD	00580901	260621	PARTS - V3714	Fleet Operation Fund	124.99
2025-08-15	SUNNYVALE FORD	00581080	260702	PARTS - V3274	Fleet Operation Fund	364.43
2025-08-15	SUNNYVALE FORD	00581174	260849	PARTS - V3388	Fleet Operation Fund	81.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SUNNYVALE FORD	00581270	260907	PARTS - V3222	Fleet Operation Fund	152.47
2025-08-15	SUNNYVALE FORD	00581271	261021	PARTS - V3588	Fleet Operation Fund	130.95
2025-08-15	SUNNYVALE FORD	00581274	261025	PARTS - V3222	Fleet Operation Fund	50.11
2025-08-15	SUNNYVALE FORD	00581275	261007	PARTS - V3588	Fleet Operation Fund	577.17
2025-08-15	SUNNYVALE FORD	00581273	261024	PARTS - V3157	Fleet Operation Fund	148.32
Total for Payment No.:						2,207.28

**Payment No: 034047**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SAN JOSE MAILING	00581909	8229	MAILING 1957 PRUNERIDGE	General Fund	991.27
2025-08-15	SAN JOSE MAILING	00581910	8247	MAILING 1530 1540 POMEROY	General Fund	1,183.06
Total for Payment No.:						2,174.33

**Payment No: 033847**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BOUND TREE MEDICAL LLC	00581150	85829866	AS NEEDED EMERGENCY MEDICAL SE	General Fund	12.53
2025-08-01	BOUND TREE MEDICAL LLC	00581151	85831523	AS NEEDED EMERGENCY MEDICAL SE	General Fund	216.46
2025-08-01	BOUND TREE MEDICAL LLC	00581154	85833459	AS NEEDED EMERGENCY MEDICAL SE	General Fund	23.95
2025-08-01	BOUND TREE MEDICAL LLC	00581153	85833458	AS NEEDED EMERGENCY MEDICAL SE	General Fund	244.44
2025-08-01	BOUND TREE MEDICAL LLC	00581154	85833459	AS NEEDED EMERGENCY MEDICAL SE	General Fund	1,613.65
2025-08-01	BOUND TREE MEDICAL LLC	00581155	85837479	AS NEEDED EMERGENCY MEDICAL SE	General Fund	56.54
Total for Payment No.:						2,167.57

**Payment No: 033936**



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GARDENLAND POWER EQUIPMENT	00580427	1186783	MATERIALS - STREET - TREES	General Fund	2,164.92
				Total for Payment No.:		2,164.92

**Payment No: 727757**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	DAIKIN APPLIED	00580769	3512399	AS NEEDED REPAIRS	Public Buildings	2,160.00
				Total for Payment No.:		2,160.00

**Payment No: 727900**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SUNNYVALE FORD	00580327	259873	PARTS - V3528	Fleet Operation Fund	577.17
2025-08-01	SUNNYVALE FORD	00580249	259587	PARTS - V#3535	Fleet Operation Fund	503.13
2025-08-01	SUNNYVALE FORD	00580250	259599	PARTS - V#3797	Vehicle Replacement Fund	444.82
2025-08-01	SUNNYVALE FORD	00580251	259659	PARTS - V#3641	Vehicle Replacement Fund	76.80
2025-08-01	SUNNYVALE FORD	00580252	259668	PARTS - V#3535	Fleet Operation Fund	552.69
				Total for Payment No.:		2,154.61

**Payment No: 728163**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	FARALLON CONSULTING	00582001	0056678	AGREEMENT FOR HAZARDOUS SUBSTA	Public Buildings	546.00
2025-08-15	FARALLON CONSULTING	00582002	0056941	AGREEMENT FOR HAZARDOUS SUBSTA	Public Buildings	1,590.00
				Total for Payment No.:		2,136.00

**Payment No: 727797**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SANTA CLARA LIGHTING, INC.	00580118	34729	SUPPLIE	General Fund	114.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SANTA CLARA LIGHTING, INC.	00580119	34785	CITY HALL	General Fund	888.60
2025-07-25	SANTA CLARA LIGHTING, INC.	00580120	34804	CITY HALL	General Fund	128.81
2025-07-25	SANTA CLARA LIGHTING, INC.	00580121	34862	CITY HALL	General Fund	125.49
2025-07-25	SANTA CLARA LIGHTING, INC.	00580116	34805	CITY HALL	General Fund	804.41
2025-07-25	SANTA CLARA LIGHTING, INC.	00580117	34866	CITY HALL	General Fund	72.68
Total for Payment No.:						2,134.57

**Payment No: 727996**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	FAST UNDERCAR SANTA CLARA	00580663	946108	PARTS - STOCK	Fleet Operation Fund	392.71
2025-08-08	FAST UNDERCAR SANTA CLARA	00580663	946108	CA BATTERY FEE	Fleet Operation Fund	4.00
2025-08-08	FAST UNDERCAR SANTA CLARA	00580664	946109	PARTS - STOCK	Fleet Operation Fund	214.61
2025-08-08	FAST UNDERCAR SANTA CLARA	00580664	946109	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-08-08	FAST UNDERCAR SANTA CLARA	00580665	946679	CREDIT - PARTS INV 945093	Fleet Operation Fund	-111.90
2025-08-08	FAST UNDERCAR SANTA CLARA	00580662	946513	PARTS - V3221	Fleet Operation Fund	760.09
2025-08-08	FAST UNDERCAR SANTA CLARA	00580384	945093	PARTS - V3354	Fleet Operation Fund	857.58
Total for Payment No.:						2,119.09

**Payment No: 727957**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AT&T CALNET	00580372	000023787100	PD MDC WIRELESS	General Fund	2,087.68
Total for Payment No.:						2,087.68

**Payment No: 728096**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ZAP MFG INC	00580775	9940	LABOR - TRAFFIC	General Fund	1,247.69
2025-08-08	ZAP MFG INC	00580775	9940	MATERIALS - TRAFFIC	General Fund	820.56
Total for Payment No.:						2,068.25

**Payment No: 033946**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	KEPT COMPANIES	00581425	x-K122088	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,063.49
Total for Payment No.:						2,063.49

**Payment No: 033860**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GRAINGER-SAN JOSE	00580225	9559001616	PARTS - V#1541	Fleet Operation Fund	133.42
2025-08-01	GRAINGER-SAN JOSE	00580226	9559001624	PARTS - V#1541	Fleet Operation Fund	4.41
2025-08-01	GRAINGER-SAN JOSE	00580227	9559496253	PARTS - V#3805	Fleet Operation Fund	100.78
2025-08-01	GRAINGER-SAN JOSE	00580272	9550520424	CHANGING STATION	General Fund	623.58
2025-08-01	GRAINGER-SAN JOSE	00580273	9550520432	WATER FILTER CARTRIDGE	General Fund	660.87
2025-08-01	GRAINGER-SAN JOSE	00580274	9545481476	EDGER BLADES	General Fund	22.96
2025-08-01	GRAINGER-SAN JOSE	00580321	9566850625	PARTS - STOCK	Fleet Operation Fund	504.96
Total for Payment No.:						2,050.98

**Payment No: 033890**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	STAPLES ADVANTAGE	00581166	7005911213-WATER	OFFICE SUPPLIES	Sewer Utility	31.29
2025-08-01	STAPLES ADVANTAGE	00581162	7005911213-MUNISVC	OFFICE SUPPLIES	General Fund	43.15
2025-08-01	STAPLES ADVANTAGE	00581163	7005911213-PARKYARD	OFFICE SUPPLIES	General Fund	43.63
2025-08-01	STAPLES ADVANTAGE	00581164	7005911213-PLANNING	OFFICE SUPPLIES	General Fund	34.49
2025-08-01	STAPLES ADVANTAGE	00581165	7005911213-POLICEDET	OFFICE SUPPLIES	General Fund	87.93
2025-08-01	STAPLES ADVANTAGE	00581160	7005911213-FIRE	OFFICE SUPPLIES	General Fund	187.95
2025-08-01	STAPLES ADVANTAGE	00581157	7005911213-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Svc Fee	80.65
2025-08-01	STAPLES ADVANTAGE	00581158	7005911213-CITYATTY	OFFICE SUPPLIES	General Fund	-5.15
2025-08-01	STAPLES ADVANTAGE	00581166	7005911213-WATER	OFFICE SUPPLIES	Water Utility	31.29
2025-08-01	STAPLES ADVANTAGE	00581161	7005911213-HR	OFFICE SUPPLIES	General Fund	1,051.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,586.54

**Payment No: 727901**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	T-MOBILE USA INC	00580079	9606429474	Area Dump 2504020152	General Fund	150.00
2025-08-01	T-MOBILE USA INC	00580080	9606429473	Timing Advance 2504020064	General Fund	50.00
2025-08-01	T-MOBILE USA INC	00580081	9606953434	GPS LOCATE 2404140014	General Fund	115.00
2025-08-01	T-MOBILE USA INC	00580082	9607480098	GPS LOCATE 2945-	General Fund	115.00
2025-08-01	T-MOBILE USA INC	00580088	9608925229	GPS LOCATE	General Fund	115.00
2025-08-01	T-MOBILE USA INC	00580089	9609059191	GPS LOCATE	General Fund	115.00
2025-08-01	T-MOBILE USA INC	00580083	9607926250	AREA DUMPS	General Fund	500.00
2025-08-01	T-MOBILE USA INC	00580084	9607926251	GPS LOCATE 6050	General Fund	115.00
2025-08-01	T-MOBILE USA INC	00580085	9607926252	TOWER DUMPS	General Fund	150.00
2025-08-01	T-MOBILE USA INC	00580086	9608663083	TOWER DUMPS	General Fund	100.00
2025-08-01	T-MOBILE USA INC	00580087	9608663084	TOWER DUMPS	General Fund	150.00
2025-08-01	T-MOBILE USA INC	00580090	9609059192	GPS LOCATE	General Fund	115.00
2025-08-01	T-MOBILE USA INC	00580091	9609681262	GPS LOCATE 2506040054	General Fund	115.00
2025-08-01	T-MOBILE USA INC	00580092	9610420644	GPS LOCATE 0144	General Fund	115.00
				Total for Payment No.:		2,020.00

**Payment No: 727821**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	JEREMY SCHMIDT	00581018	29462JUL2025	TUITION REIMB 4/10 - 6/26	Police Operating Grant Fund	2,000.00
				Total for Payment No.:		2,000.00

**Payment No: 727619**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ERIC BATTIATO	00580187	29977JUL2025	HAZMAT SPEC F&G TRAINING REIMB	General Fund	1,990.00
Total for Payment No.:						1,990.00

**Payment No: 728198**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	REGENTS OF THE UNIV OF CALIF	00582017	IN00359674	LEGAL REFERENCES - JULY 2025	General Fund	659.98
Total for Payment No.:						659.98

**Payment No: 728194**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PETERSON CAT	00581173	SW000494609	LABOR - WO 158129, V3644	Fleet Operation Fund	1,439.50
2025-08-15	PETERSON CAT	00581173	SW000494609	FREIGHT	Fleet Operation Fund	57.60
2025-08-15	PETERSON CAT	00581173	SW000494609	PARTS - WO 158129, V3644	Fleet Operation Fund	272.03
2025-08-15	PETERSON CAT	00581173	SW000494609	ENVIRON FEE - WO 158129, V3644	Fleet Operation Fund	47.13
2025-08-15	PETERSON CAT	00581173	SW000494609	SUPPLIES - WO 158129, V3644	Fleet Operation Fund	59.47
2025-08-15	PETERSON CAT	00581173	SW000494609	LABOR SURCHARGE	Fleet Operation Fund	81.84
Total for Payment No.:						1,957.57

**Payment No: 728039**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	POOL PROS INC	00581278	671300871PP	Solar Pool System Repairs	Water Utility	1,015.00
2025-08-08	POOL PROS INC	00581280	671300887PP	Solar Pool System Repairs	Water Utility	145.00
2025-08-08	POOL PROS INC	00581279	671300872PP	Solar Pool System Repairs	Water Utility	145.00
2025-08-08	POOL PROS INC	00581281	671301451PP	Solar Pool System Repairs	Water Utility	217.50
2025-08-08	POOL PROS INC	00581283	671303396PP	Solar Pool System Repairs	Water Utility	145.00
2025-08-08	POOL PROS INC	00581284	671303397PP	Solar Pool System Repairs	Water Utility	145.00
2025-08-08	POOL PROS INC	00581282	671303394PP	Solar Pool System Repairs	Water Utility	145.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,957.50
<b>Payment No: 727845</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CLASSIC GRAPHICS	00580209	51099	MATERIALS - V#3714 WO#157902	Vehicle Replacement Fund	108.53
2025-08-01	CLASSIC GRAPHICS	00580209	51099	PAINT - V#3714 WO#157902	Vehicle Replacement Fund	321.19
2025-08-01	CLASSIC GRAPHICS	00580209	51099	LABOR - V#3714 WO#157902	Vehicle Replacement Fund	1,375.00
2025-08-01	CLASSIC GRAPHICS	00580209	51099	PARTS - V#3714 WO#157902	Vehicle Replacement Fund	108.53
				Total for Payment No.:		1,913.25
<b>Payment No: 727906</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	UNDERGROUND REPUBLIC WATER	00581094	S100036016.002	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility	832.79
2025-08-01	UNDERGROUND REPUBLIC WATER	00581032	S100036013.001	LID, G5 METAL TYLER #670610502	Water Utility	1,062.00
				Total for Payment No.:		1,894.79
<b>Payment No: 727889</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	QUADIENT, INC.	00581136	62036347	DS-64I FOLDER-INSERTER ANNUAL	General Fund	1,884.00
				Total for Payment No.:		1,884.00
<b>Payment No: 033820</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MCCAMPBELL ANALYTICAL INC	00580649	2504638	Laboratory Services	Water Utility	500.00
2025-07-25	MCCAMPBELL ANALYTICAL INC	00580650	2505834	Laboratory Services	Water Utility	1,355.00
				Total for Payment No.:		1,855.00

**Payment No: 728175**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	IIA LIFTING SERVICES, INC.	00581762	INDI100251	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	1,850.00
Total for Payment No.:						1,850.00

**Payment No: 003830**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-06	NAVIA BENEFIT SOLUTIONS, INC	00581239	10993507	DD: NAVIA ADMIN FEE JUL25	General Fund	516.37
2025-08-06	NAVIA BENEFIT SOLUTIONS, INC	00581239	10993507	DD: NAVIA ADMIN FEE JUL25	Payroll Liability&ClearingAcct	1,330.87
Total for Payment No.:						1,847.24

**Payment No: 728164**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	FAST UNDERCAR SANTA CLARA	00580883	948916	PARTS - STOCK	Fleet Operation Fund	551.77
2025-08-15	FAST UNDERCAR SANTA CLARA	00580883	948916	CA BATTERY FEE	Fleet Operation Fund	6.00
2025-08-15	FAST UNDERCAR SANTA CLARA	00581168	950928	PARTS - V3587	Fleet Operation Fund	44.03
2025-08-15	FAST UNDERCAR SANTA CLARA	00581169	950943	PARTS - V3397	Fleet Operation Fund	13.31
2025-08-15	FAST UNDERCAR SANTA CLARA	00581070	949392	PARTS - V2815	Fleet Operation Fund	5.50
2025-08-15	FAST UNDERCAR SANTA CLARA	00581072	950361	PARTS- V3608	Fleet Operation Fund	328.23
2025-08-15	FAST UNDERCAR SANTA CLARA	00581072	950361	CA BATTERY FEE- V3608	Fleet Operation Fund	2.18
2025-08-15	FAST UNDERCAR SANTA CLARA	00581260	952005	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-08-15	FAST UNDERCAR SANTA CLARA	00581258	951551	PARTS - STOCK	Fleet Operation Fund	548.39
2025-08-15	FAST UNDERCAR SANTA CLARA	00581258	951551	CA BATTERY FEE	Fleet Operation Fund	4.00
2025-08-15	FAST UNDERCAR SANTA CLARA	00581259	951927	PARTS - V3280	Fleet Operation Fund	44.03
2025-08-15	FAST UNDERCAR SANTA CLARA	00581260	952005	PARTS - V3497	Fleet Operation Fund	143.98
2025-08-15	FAST UNDERCAR SANTA CLARA	00581257	951128	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-08-15	FAST UNDERCAR SANTA CLARA	00581257	951128	PARTS - V3567	Fleet Operation Fund	117.61
Total for Payment No.:						1,813.03

**Payment No: 727746**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ASCAP	00580127	194JUL2025	CRC Music License Fee	General Fund	1,207.00
2025-07-25	ASCAP	00580127	194JUL2025	Library Music License Fee	General Fund	297.25
2025-07-25	ASCAP	00580127	194JUL2025	Cultural Com Music License Fe	General Fund	297.25
Total for Payment No.:						1,801.50

**Payment No: 727899**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SHERIFF'S OFFICE	00580179	2873	EOD dep Levis non-NFL 062025	General Fund	1,799.03
Total for Payment No.:						1,799.03

**Payment No: 728143**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CALIFORNIA JANITORIAL SUPPLY	00581902	124841	DELIVERY	General Fund	30.56
2025-08-15	CALIFORNIA JANITORIAL SUPPLY	00581902	124841	NITRILE GLOVES	General Fund	1,766.71
Total for Payment No.:						1,797.27

**Payment No: 033768**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	OVERDRIVE INC	00580046	00910DA25213243	1241 AD EBK	General Fund	109.00
2025-07-18	OVERDRIVE INC	00579811	00910DA25198280	1231 JUV EBK	General Fund	79.99
2025-07-18	OVERDRIVE INC	00579808	00910DA25198279	1241 AD EBK	General Fund	483.50
2025-07-18	OVERDRIVE INC	00579924	00910DA25210127	1241 AD EBK	General Fund	1,096.37
Total for Payment No.:						1,768.86

**Payment No: 033955**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MIDWEST TAPE LLC	00580698	507444977	1241 AD DVD	General Fund	822.38



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MIDWEST TAPE LLC	00580698	507444977	1235 AD DVD	General Fund	121.05
2025-08-08	MIDWEST TAPE LLC	00580698	507444977	1235 JUV DVD	General Fund	32.72
2025-08-08	MIDWEST TAPE LLC	00580383	507426087	1241 AD DVD	General Fund	774.73
Total for Payment No.:						1,750.88

**Payment No: 728054**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SANTA CLARA COUNTY FIRE	00580773	07012025-07	FIRE CHIEFS ASSOCIATION DUES	General Fund	500.00
2025-08-08	SANTA CLARA COUNTY FIRE	00580773	07012025-07	FIRE MARSHALS ANNUAL DUES	General Fund	250.00
2025-08-08	SANTA CLARA COUNTY FIRE	00580773	07012025-07	TRAINING AND SAFETY DUES	General Fund	500.00
2025-08-08	SANTA CLARA COUNTY FIRE	00580773	07012025-07	ARSON INVEST / TASK FORCE DUES	General Fund	250.00
2025-08-08	SANTA CLARA COUNTY FIRE	00580773	07012025-07	OPERATIONS SECTION DUES	General Fund	250.00
Total for Payment No.:						1,750.00

**Payment No: 033873**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	LINCOLN AQUATICS	00580264	36162306	LIQUID CHLORINE	General Fund	973.94
2025-08-01	LINCOLN AQUATICS	00580265	36162300	LIQUID CHLORINE	General Fund	769.33
Total for Payment No.:						1,743.27

**Payment No: 033839**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	UNITAS GLOBAL INC.	00579926	INV15046750	INTERNET SERVICES	Information Technology Service	1,710.28
Total for Payment No.:						1,710.28

**Payment No: 033896**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	UNIVERSAL SITE SERVICES	00580920	161565	SWEEPING SERVICES - TASMAN PAR	General Fund	300.00
2025-08-01	UNIVERSAL SITE SERVICES	00580922	161566	SWEEPING SERVICES - FRANKLIN S	Downtown Parking Maintenance D	1,383.00
				Total for Payment No.:		1,683.00

**Payment No: 727894**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SAN JOSE BMW	00580247	4415241	PARTS - STOCK	Fleet Operation Fund	1,634.70
2025-08-01	SAN JOSE BMW	00580248	4415242	PARTS - STOCK	Fleet Operation Fund	40.67
				Total for Payment No.:		1,675.37

**Payment No: 033916**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00577927	S133159	PD - 001-7745-87600-(I)6678	General Fund	315.00
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581314	S134221	PARKS 001-134-87600	General Fund	70.00
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581328	S133724	FIRE 001-7822-87600 (TAXABLE)	General Fund	2.48
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581328	S133724	FIRE 001-7822-87600 (TAXABLE)	General Fund	35.72
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581316	S134218	PARKS 001-134-87600	General Fund	438.60
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581317	S133886	PARKS - CRC 001-1132-87600-(I)	General Fund	212.50
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581318	S134219	FIRE 001-7822-87600	General Fund	105.00
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581319	S133780	HIST HOUSE 538-2222-80300-(P)6	Public Buildings	170.00
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581321	S133773	HIST HOUSE 538-2222-80300-(P)6	Public Buildings	113.90
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581321	S133773	HIST HOUSE 538-2222-80300-(P)6	Public Buildings	111.66
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581323	A761059	WATER - 5601 LAFAYETTE 094-151	Sewer Utility	60.00
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581325	A760956	WATER - 5601 LAFAYETTE 094-151	Sewer Utility	60.00
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581326	A760859	WATER - 5601 LAFAYETTE 094-151	Sewer Utility	60.00
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581327	S134220	AS-NEEDED REPAIRS	General Fund	140.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581328	S133724	FIRE 001-7822-87600	General Fund	116.20
				Total for Payment No.:		2,011.06

**Payment No: 728003**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GROSH SCENIC RENTALS INC	00581509	H69937	AS-NEEDED RENTAL OF THEATRE CL	General Fund	1,256.61
2025-08-08	GROSH SCENIC RENTALS INC	00581509	H69937	AS-NEEDED RENTAL OF THEATRE CL	General Fund	384.14
				Total for Payment No.:		1,640.75

**Payment No: 034051**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SMITH-EMERY OF SAN FRANCISCO,	00581755	739642-6	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	638.08
2025-08-15	SMITH-EMERY OF SAN FRANCISCO,	00581756	739644-1	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	438.24
2025-08-15	SMITH-EMERY OF SAN FRANCISCO,	00581757	739642-5	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	547.80
				Total for Payment No.:		1,624.12

**Payment No: 727993**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ENCORE MARKETING SOLUTIONS	00580390	4592	BRAVE Promo	General Fund	1,518.75
2025-08-08	ENCORE MARKETING SOLUTIONS	00580390	4592	BRAVE Promo - SETUP	General Fund	92.81
				Total for Payment No.:		1,611.56

**Payment No: 727688**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SAFETY-KLEEN SYSTEMS INC	00579907	97458896	PARTS WASHER SERVICE	General Fund	802.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SAFETY-KLEEN SYSTEMS INC	00579908	97295970	PARTS WASHER SERVICE	General Fund	802.90
				Total for Payment No.:		1,605.80

**Payment No: 727885**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	PERSONAL EXPOSURE REPORTING	00580356	PER-2526-SANT	ANNUAL SUBS 7/1/25-6/30/26	General Fund	1,600.00
				Total for Payment No.:		1,600.00

**Payment No: 728076**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	UNITED SITE SERVICES INC	00580399	INV-5451876	BOWERS PORTABLE RESTROOMS	General Fund	130.95
2025-08-08	UNITED SITE SERVICES INC	00580399	INV-5451876	BOWERS PORTABLE RESTROOMS	General Fund	1,450.00
				Total for Payment No.:		1,580.95

**Payment No: 727711**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	UNITED SITE SERVICES INC	00579905	INV-5387352	CABRILLO PORTABLE RESTROOM	General Fund	130.95
2025-07-18	UNITED SITE SERVICES INC	00579905	INV-5387352	NON-TAXABLE CABRILLO PORTABLE	General Fund	1,450.00
				Total for Payment No.:		1,580.95

**Payment No: 033879**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	MT TIRE SERVICE, LLC	00581106	35942	TIRES	Fleet Operation Fund	820.62
2025-08-01	MT TIRE SERVICE, LLC	00581106	35942	CA TIRE TAX	Fleet Operation Fund	7.00
2025-08-01	MT TIRE SERVICE, LLC	00581107	35808	CA TIRE TAX	Fleet Operation Fund	1.75
2025-08-01	MT TIRE SERVICE, LLC	00581108	35488	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	240.00
2025-08-01	MT TIRE SERVICE, LLC	00581101	35463	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	45.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2025-08-01	MT TIRE SERVICE, LLC	00581100	33979	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-08-01	MT TIRE SERVICE, LLC	00581107	35808	TIRES	Fleet Operation Fund	294.64
2025-08-01	MT TIRE SERVICE, LLC	00581097	35462	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
				Total for Payment No.:		1,579.01

**Payment No: 727654**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	FAST UNDERCAR SANTA CLARA	00570205	873509	PARTS - V3544	Fleet Operation Fund	240.63
2025-07-18	FAST UNDERCAR SANTA CLARA	00570211	873791	DEFECT RETURN	Fleet Operation Fund	-44.03
2025-07-18	FAST UNDERCAR SANTA CLARA	00570206	873393	PARTS - STOCK	Fleet Operation Fund	347.15
2025-07-18	FAST UNDERCAR SANTA CLARA	00570204	871079	PARTS - V3535	Fleet Operation Fund	176.13
2025-07-18	FAST UNDERCAR SANTA CLARA	00570206	873393	BATTERY FEE	Fleet Operation Fund	4.00
2025-07-18	FAST UNDERCAR SANTA CLARA	00570208	871343	PARTS - V3535	Fleet Operation Fund	44.03
2025-07-18	FAST UNDERCAR SANTA CLARA	00570209	871400	CREDIT - PARTS	Fleet Operation Fund	-44.03
2025-07-18	FAST UNDERCAR SANTA CLARA	00570191	872341	PARTS - V1423	Fleet Operation Fund	283.22
2025-07-18	FAST UNDERCAR SANTA CLARA	00570191	872341	BATTERY FEE	Fleet Operation Fund	4.00
2025-07-18	FAST UNDERCAR SANTA CLARA	00579556	937569	PARTS - V335	Fleet Operation Fund	562.91
				Total for Payment No.:		1,574.01

**Payment No: 727980**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	COGENT COMMUNICATIONS	00580310	CITYOFSA00015JUL2025	INTERNET SERVICES JULY 2025	Information Technology Service	1,550.00
				Total for Payment No.:		1,550.00

**Payment No: 728184**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LUPE LIMA	00581935	44284	tow fees	General Fund	295.00
2025-08-15	LUPE LIMA	00581936	44405	tow fees	General Fund	295.00
2025-08-15	LUPE LIMA	00581934	44451	tow fees	General Fund	368.75
2025-08-15	LUPE LIMA	00581937	44277	tow fees	General Fund	295.00
2025-08-15	LUPE LIMA	00581938	44472	tow fees	General Fund	295.00
Total for Payment No.:						1,548.75

**Payment No: 033765**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	OMEGA INDUSTRIAL SUPPLY INC	00579894	164359	MATERIALS - STREET	General Fund	1,530.31
Total for Payment No.:						1,530.31

**Payment No: 728191**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	OFFICE SOLUTIONS	00581079	12456	OFFICE FURNITURE	Fleet Operation Fund	1,282.22
2025-08-15	OFFICE SOLUTIONS	00581079	12456	LABOR	Fleet Operation Fund	245.53
Total for Payment No.:						1,527.75

**Payment No: 727981**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CONSCIOUS MIND THERAPY	00580524	004	Client#2113 Session 7-15	General Fund	1,503.00
Total for Payment No.:						1,503.00

**Payment No: 728152**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	D&M TRAFFIC SERVICES	00581217	576069	MATERIALS - STREET	General Fund	1,500.47
Total for Payment No.:						1,500.47

**Payment No: 727707**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	TODAY'S BUSINESS SOLUTIONS INC	00580029	18187	AGREEMENT FEE 7/1/25-6/30/26	General Fund	1,500.00
Total for Payment No.:						1,500.00

**Payment No: 727880**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	NAPA AUTO PARTS	00580238	022212	PARTS - SHOP	Fleet Operation Fund	67.45
2025-08-01	NAPA AUTO PARTS	00580234	021495	PARTS - V#3558	Fleet Operation Fund	6.89
2025-08-01	NAPA AUTO PARTS	00580235	021785	PARTS - SHOP	Fleet Operation Fund	70.39
2025-08-01	NAPA AUTO PARTS	00580236	021830	PARTS - V#3484	Fleet Operation Fund	56.20
2025-08-01	NAPA AUTO PARTS	00580243	023222	PARTS - STOCK	Fleet Operation Fund	166.00
2025-08-01	NAPA AUTO PARTS	00580244	022972	PARTS - STOCK	Fleet Operation Fund	701.64
2025-08-01	NAPA AUTO PARTS	00580325	023616	PARTS - V3116	Fleet Operation Fund	80.12
2025-08-01	NAPA AUTO PARTS	00580326	023598	PARTS - V3673	Fleet Operation Fund	16.76
2025-08-01	NAPA AUTO PARTS	00580237	021848	PARTS - SHOP	Fleet Operation Fund	168.01
2025-08-01	NAPA AUTO PARTS	00580239	022225	PARTS - SHOP	Fleet Operation Fund	97.12
2025-08-01	NAPA AUTO PARTS	00580240	022291	PARTS - V#2816	Fleet Operation Fund	24.45
2025-08-01	NAPA AUTO PARTS	00580241	022306	PARTS - V#2951	Fleet Operation Fund	13.61
2025-08-01	NAPA AUTO PARTS	00580242	022772	PARTS - V#3614	Fleet Operation Fund	8.68
Total for Payment No.:						1,477.32

**Payment No: 033742**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CSG CONSULTANTS INC	00579866	61620	LS SERV ICES TO#1	General Fund	1,470.00
Total for Payment No.:						1,470.00

**Payment No: 728020**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	LAURA GOOSSENS PSYCHOTHERAPY	00580617	1478	Client#543 Session 7-12	General Fund	1,470.00
Total for Payment No.:						1,470.00

**Payment No: 727964**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BELKORP AG, LLC	00580652	1109814	PARTS - V2953	Fleet Operation Fund	1,469.90
Total for Payment No.:						1,469.90

**Payment No: 728016**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	JAVIER H GARCIA	00580463	42141JUL2025A	Plumbing Permit	Building New Dvlpmnt Srcv Fee	184.00
2025-08-08	JAVIER H GARCIA	00580463	42141JUL2025A	Mechanical Permit	Building New Dvlpmnt Srcv Fee	184.00
2025-08-08	JAVIER H GARCIA	00580462	42141JUL2025	Mechanical Permit	Building New Dvlpmnt Srcv Fee	307.20
2025-08-08	JAVIER H GARCIA	00580463	42141JUL2025A	BLDGPermit-Comm-Multfam-Indust	Building New Dvlpmnt Srcv Fee	605.22
2025-08-08	JAVIER H GARCIA	00580463	42141JUL2025A	Electric Permit	Building New Dvlpmnt Srcv Fee	184.00
Total for Payment No.:						1,464.42

**Payment No: 727664**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	IMPERIAL SPRINKLER SUPPLY	00579901	0021700741-001	RB FALCON ROTOS	General Fund	159.31
2025-07-18	IMPERIAL SPRINKLER SUPPLY	00579898	0021665589-001	SHOP TOOLS & ACCESSORIES	General Fund	233.16
2025-07-18	IMPERIAL SPRINKLER SUPPLY	00579899	0021670088-001	SHOP ACCESSORIES	General Fund	87.61
2025-07-18	IMPERIAL SPRINKLER SUPPLY	00579900	0021690289-001	SUREGAURD	General Fund	314.61
2025-07-18	IMPERIAL SPRINKLER SUPPLY	00579902	0021597595-001	RB FALCON ROTOR	General Fund	318.17



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	IMPERIAL SPRINKLER SUPPLY	00579903	0021606415-001	PVC FITTINGS	General Fund	341.15
				Total for Payment No.:		1,454.01

**Payment No: 034040**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	OMEGA INDUSTRIAL SUPPLY INC	00580988	164603	TERMINATOR SHIPPING	General Fund	56.26
2025-08-15	OMEGA INDUSTRIAL SUPPLY INC	00580988	164603	TERMINATOR	General Fund	1,374.98
				Total for Payment No.:		1,431.24

**Payment No: 728230**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ZORO TOOLS INC.	00581010	INV16805970	PAINT ROLLERS	General Fund	52.13
2025-08-15	ZORO TOOLS INC.	00581011	INV16802832	SHOVEL	General Fund	32.84
2025-08-15	ZORO TOOLS INC.	00581012	INV16802351	CLEANING CLOTHS	General Fund	220.16
2025-08-15	ZORO TOOLS INC.	00581013	INV16800200	PAINTING ACCESSORIES	General Fund	830.92
2025-08-15	ZORO TOOLS INC.	00581014	INV16799921	PAINT ROLLERS	General Fund	10.87
2025-08-15	ZORO TOOLS INC.	00581015	INV16798116	TRASH CANS	General Fund	274.03
				Total for Payment No.:		1,420.95

**Payment No: 033965**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PENINSULA BUILDING MATERIALS	00580712	255236	MATERIALS - STORM	General Fund	709.31
2025-08-08	PENINSULA BUILDING MATERIALS	00580710	255146	MATERIALS - STORM	General Fund	709.31
				Total for Payment No.:		1,418.62

**Payment No: 034004**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CINTAS CORP #630	00580924	4237205052	WTR UNIFORM SVC JULY 2025	Water Utility	552.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CINTAS CORP #630	00580924	4237205052	SWR UNIFORM SVC JULY 2025	Sewer Utility	184.79
2025-08-15	CINTAS CORP #630	00581085	4237944297	UNIFORM SVC - WTR JULY 2025	Water Utility	467.61
2025-08-15	CINTAS CORP #630	00581085	4237944297	UNIFORM SVC - SWR JULY 2025	Sewer Utility	177.65
Total for Payment No.:						1,382.53

**Payment No: 728189**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	NAPA AUTO PARTS	00580892	027309	PARTS - V3599	Fleet Operation Fund	20.72
2025-08-15	NAPA AUTO PARTS	00580894	027144	PARTS - V2815	Fleet Operation Fund	13.63
2025-08-15	NAPA AUTO PARTS	00580895	027165	PARTS - V2645	Fleet Operation Fund	21.83
2025-08-15	NAPA AUTO PARTS	00580896	026550	PARTS - STOCK	Fleet Operation Fund	170.30
2025-08-15	NAPA AUTO PARTS	00580888	026824	PARTS - V3696	Fleet Operation Fund	95.60
2025-08-15	NAPA AUTO PARTS	00580889	027312	PARTS - V3636	Fleet Operation Fund	217.62
2025-08-15	NAPA AUTO PARTS	00580890	027336	PARTS - V2815	Fleet Operation Fund	13.63
2025-08-15	NAPA AUTO PARTS	00580897	026715	PARTS - STOCK	Fleet Operation Fund	108.26
2025-08-15	NAPA AUTO PARTS	00581076	027546	PARTS - V3653	Fleet Operation Fund	10.32
2025-08-15	NAPA AUTO PARTS	00581077	027569	PARTS - VD7721	Fleet Operation Fund	101.01
2025-08-15	NAPA AUTO PARTS	00581078	027544	PARTS - V3205	Fleet Operation Fund	2.75
2025-08-15	NAPA AUTO PARTS	00581172	027965	PARTS - V3608	Fleet Operation Fund	59.10
2025-08-15	NAPA AUTO PARTS	00581171	028002	PARTS - V2361	Fleet Operation Fund	142.95
2025-08-15	NAPA AUTO PARTS	00581265	028911	PARTS - V3356	Fleet Operation Fund	295.71
2025-08-15	NAPA AUTO PARTS	00581264	028938	PARTS - STOCK	Fleet Operation Fund	96.10
Total for Payment No.:						1,369.53

**Payment No: 727749**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	BAY CITY BOILER & ENGINEERING	00580768	37952	CITY HALL - BOILER MAINTENANCE	General Fund	1,365.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,365.00
<b>Payment No: 033789</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	BELL ELECTRICAL SUPPLY, INC.	00580101	5859499	SUPPLIES	General Fund	87.74
2025-07-25	BELL ELECTRICAL SUPPLY, INC.	00580102	5862432	SUPPLIES	General Fund	90.63
2025-07-25	BELL ELECTRICAL SUPPLY, INC.	00580103	5862396	SUPPLIES	General Fund	903.11
2025-07-25	BELL ELECTRICAL SUPPLY, INC.	00580099	5861426	CITY HALL	General Fund	171.88
2025-07-25	BELL ELECTRICAL SUPPLY, INC.	00580100	5859485	FORKLIFT CHARGER	Fleet Operation Fund	103.32
				Total for Payment No.:		1,356.68
<b>Payment No: 728210</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SPECIAL SERVICES GROUP LLC	00581046	Q919523	Covert Track Renewal 25-26	General Fund	1,350.00
				Total for Payment No.:		1,350.00
<b>Payment No: 728055</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SANTA CLARA LIGHTING, INC.	00580439	34766	FS4	General Fund	410.88
2025-08-08	SANTA CLARA LIGHTING, INC.	00580441	34749	CITY HALL	General Fund	468.29
2025-08-08	SANTA CLARA LIGHTING, INC.	00580847	34932	CITY HALL	General Fund	189.29
				Total for Payment No.:		1,068.46
<b>Payment No: 033743</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	DANA L INGERSOLL	00579278	241-4	Psychotherapy 25-9	General Fund	190.00
2025-07-18	DANA L INGERSOLL	00579278	241-4	Psychotherapy 25-10	General Fund	190.00
2025-07-18	DANA L INGERSOLL	00579278	241-4	Psychotherapy 25-11	General Fund	190.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	DANA L INGERSOLL	00579278	241-4	Psychotherapy 25-12	General Fund	190.00
2025-07-18	DANA L INGERSOLL	00579288	242-4	Sessions 8-10	General Fund	570.00
Total for Payment No.:						1,330.00

**Payment No: 033889**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SMITH-EMERY OF SAN FRANCISCO,	00581059	739642-4	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	1,314.72
Total for Payment No.:						1,314.72

**Payment No: 033926**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CINTAS CORP #630	00580468	4235725899	2025 JUL WATER UNIFORM SERVICE	Water Utility	465.06
2025-08-08	CINTAS CORP #630	00580468	4235725899	2025 JUL SEWER UNIFORM SERVICE	Sewer Utility	172.02
2025-08-08	CINTAS CORP #630	00580469	4236500994	2025 JUL WATER UNIFORM SERVICE	Water Utility	465.06
2025-08-08	CINTAS CORP #630	00580469	4236500994	2025 JUL SEWER UNIFORM SERVICE	Sewer Utility	172.02
Total for Payment No.:						1,274.16

**Payment No: 034006**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CINTAS FIRE PROTECTION #F44	00581897	0F44850845	CUSTOMER #22829 - VEHICLES FIR	Fleet Operation Fund	586.96
2025-08-15	CINTAS FIRE PROTECTION #F44	00581897	0F44850845	CUSTOMER #22829 - VEHICLES FIR	Fleet Operation Fund	679.17
Total for Payment No.:						1,266.13

**Payment No: 033945**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	INGRAM LIBRARY SERVICES LLC	00580419	89162504	1232/1233 YA BK	General Fund	242.22
2025-08-08	INGRAM LIBRARY SERVICES LLC	00580419	89162504	1241/1233 AD BK	General Fund	193.23
2025-08-08	INGRAM LIBRARY SERVICES LLC	00580419	89162504	1231/1233/1235/1236 JUV BK	General Fund	830.11
Total for Payment No.:						1,265.56

**Payment No: 728112**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PITNEY BOWES	00582096	3107308702	LEASING CHARGES	General Fund	1,263.89
Total for Payment No.:						1,263.89

**Payment No: 033939**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GRANICUS LLC	00581452	210071	MAY25 CRM LICENSING	Deposit Funds.	1,255.34
Total for Payment No.:						1,255.34

**Payment No: 033831**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ROYAL COACH TOURS	00580630	33351	CONTINGENCY	General Fund	15.00
2025-07-25	ROYAL COACH TOURS	00580630	33351	SUMMER BUS TRANSPORTATION - FA	General Fund	1,235.00
Total for Payment No.:						1,250.00

**Payment No: 033950**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	LEHR	00580387	SI121145	PARTS - V3792	Vehicle Replacement Fund	318.89
2025-08-08	LEHR	00580386	SI121207	PARTS - V3788	Vehicle Replacement Fund	313.66
2025-08-08	LEHR	00580667	SI121206	PARTS - V3792	Vehicle Replacement Fund	287.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		920.15
<b>Payment No: 033968</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ROYAL COACH TOURS	00580790	33478	ATG TRIP GIANTS GAME JULY 9 25	General Fund	1,237.00
				Total for Payment No.:		1,237.00
<b>Payment No: 033861</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GRANITE CONSTRUCTION CO	00580169	2985470	MATERIALS - STREET	General Fund	1,213.40
2025-08-01	GRANITE CONSTRUCTION CO	00580169	2985470	ENVIRONMENTAL FEE	General Fund	16.37
				Total for Payment No.:		1,229.77
<b>Payment No: 033967</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
2025-08-08	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
2025-08-08	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES	[REDACTED]	[REDACTED]
				Total for Payment No.:		1,213.00
<b>Payment No: 728149</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CORODATA RECORDS MANAGEMENT, INC	00581895	RS7088230	OFFSITE RECORDS MANAGEMENT STO	General Fund	59.50
2025-08-15	CORODATA RECORDS MANAGEMENT, INC	00581893	RS3715984	OFFSITE RECORDS MANAGEMENT STO	General Fund	1,150.43
				Total for Payment No.:		1,209.93

**Payment No: 728048**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	REESE'S INSTALLATIONS	00581575	1522	INSTALLATION, REMOVAL, AND SGT	General Fund	1,200.00
Total for Payment No.:						1,200.00

**Payment No: 033750**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	GRAINGER-SAN JOSE	00580340	9491827482	OFFICE TAPE FOR WAREHOUSE	General Fund	78.88
2025-07-18	GRAINGER-SAN JOSE	00579793	9558925765	MATERIALS - STREET	General Fund	301.74
2025-07-18	GRAINGER-SAN JOSE	00579892	9558925773	MATERIALS - STREET	General Fund	800.10
Total for Payment No.:						1,180.72

**Payment No: 033905**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CITY OF SANTA CLARA UNIT 9	00581609	07/06/25-08/02/25	UNION DUES B & B B2515 & B2516	Payroll Liability&ClearingAcct	1,180.00
Total for Payment No.:						1,180.00

**Payment No: 727770**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	IRON MOUNTAIN	00579927	202997077	DATA STORAGE	Information Technology Service	1,168.33
Total for Payment No.:						1,168.33

**Payment No: 728118**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SUVANAN DUTTA	00581221	42162JUL2025	REFUND WTR FEE EP24-0347	Water Utility	1,161.00
Total for Payment No.:						1,161.00

**Payment No: 727685**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	REGENTS OF THE UNIV OF CALIF	00580191	IN00334654	LEGAL REFERENCES JUNE 2025	General Fund	513.83
				Total for Payment No.:		513.83

**Payment No: 728171**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	HEALTH & HOPE COUNSELING	00580926	000496	Client#06514 Session 1-5	General Fund	1,100.00
				Total for Payment No.:		1,100.00

**Payment No: 727879**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	MOULTON TRAINING & CONSULTING	00580878	45819	Hands-on Classroom Training fo	Information Technology Service	1,100.00
				Total for Payment No.:		1,100.00

**Payment No: 033883**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	OVERDRIVE INC	00580167	00910DA25215213	1241 AD EBK	General Fund	1,093.42
				Total for Payment No.:		1,093.42

**Payment No: 728038**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PAUL HAUSER	00581377	42252JUN2025	REIMB. FOR INTER.	General Fund	643.34
2025-08-08	PAUL HAUSER	00581376	42252MAY2025	REIMB. TO CANDIDATE FOR INTER.	General Fund	450.00
				Total for Payment No.:		1,093.34

**Payment No: 728052**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SAN MATEO CO SHERIFFS OFFICE	00580693	PS-INV305346	Coyote Point Range	General Fund	1,080.00
				Total for Payment No.:		1,080.00



**Payment No: 728027**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MORELAND SCHOOL DISTRICT	00581371	6150	CONTINGENCY	General Fund	3.29
2025-08-08	MORELAND SCHOOL DISTRICT	00581371	6150	SUMMER BUS TRANSPORTATION - SP	General Fund	417.55
2025-08-08	MORELAND SCHOOL DISTRICT	00581372	6151	SUMMER BUS TRANSPORTATION - SP	General Fund	646.94
2025-08-08	MORELAND SCHOOL DISTRICT	00581372	6151	CONTINGENCY	General Fund	1.30
Total for Payment No.:						1,069.08

**Payment No: 034056**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	TIFCO INDUSTRIES	00581081	72107930	PARTS - SHOP	Fleet Operation Fund	1,064.55
Total for Payment No.:						1,064.55

**Payment No: 727671**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	KAREN MURPHY LANSING	00579759	SCPD 79	Psych Services	General Fund	1,040.00
Total for Payment No.:						1,040.00

**Payment No: 033741**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	COMCAST	00580204	6/23/25AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.29
2025-07-18	COMCAST	00580204	6/23/25AC8155400650182 213	FIRE 1990 WALSH AVE	General Fund	127.41
2025-07-18	COMCAST	00580204	6/23/25AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	61.77
2025-07-18	COMCAST	00580204	6/23/25AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	225.90
2025-07-18	COMCAST	00580204	6/23/25AC8155400650182 213	CH 1500 WARBURTON AVE	Information Technology Service	205.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	COMCAST	00580204	6/23/25AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	29.88
2025-07-18	COMCAST	00580204	6/23/25AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	148.37
2025-07-18	COMCAST	00580204	6/23/25AC8155400650182 213	PARK TEEN 2446 CABRILLO AVE	General Fund	178.59
Total for Payment No.:						1,023.34

**Payment No: 033726**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	4IMPRINT	00579765	29720907	Foam Putty - BRAVE	General Fund	1,020.70
Total for Payment No.:						1,020.70

**Payment No: 033975**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TONY JANOVICH	00581386	1006871	CHANGE ORDER #4: ADDITIONAL FU	General Fund	1,019.20
Total for Payment No.:						1,019.20

**Payment No: 728029**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	NAPA AUTO PARTS	00580724	026467	PARTS - STOCK	Fleet Operation Fund	14.80
2025-08-08	NAPA AUTO PARTS	00580828	026827	PARTS - V3626	Fleet Operation Fund	14.66
2025-08-08	NAPA AUTO PARTS	00580396	024686	PARTS - V3354	Fleet Operation Fund	16.24
2025-08-08	NAPA AUTO PARTS	00580398	020087	CREDIT - PARTS	Fleet Operation Fund	-14.88
2025-08-08	NAPA AUTO PARTS	00580392	024497	PARTS - V2236	Fleet Operation Fund	51.99
2025-08-08	NAPA AUTO PARTS	00580393	024480	PARTS - SHOP	Fleet Operation Fund	43.87
2025-08-08	NAPA AUTO PARTS	00580394	024403	PARTS - SHOP	Fleet Operation Fund	190.97
2025-08-08	NAPA AUTO PARTS	00580391	024385	PARTS - V3321	Fleet Operation Fund	26.27
2025-08-08	NAPA AUTO PARTS	00580669	025296	PARTS - STOCK	Fleet Operation Fund	267.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	NAPA AUTO PARTS	00580670	025516	PARTS - V3221	Fleet Operation Fund	80.12
2025-08-08	NAPA AUTO PARTS	00580671	025884	PARTS - V3289	Fleet Operation Fund	81.87
2025-08-08	NAPA AUTO PARTS	00580672	025784	PARTS - V2849	Fleet Operation Fund	123.97
2025-08-08	NAPA AUTO PARTS	00580673	023920	PARTS - V1705	Fleet Operation Fund	4.87
2025-08-08	NAPA AUTO PARTS	00580674	025040	PARTS - V2698	Fleet Operation Fund	105.81
2025-08-08	NAPA AUTO PARTS	00580675	025152	PARTS -- V3738	Fleet Operation Fund	11.14
Total for Payment No.:						1,019.00

**Payment No: 727835**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BEACON VETERINARY SPECIALISTS	00580180	211258	K9 Hank veterinary care	General Fund	1,017.30
Total for Payment No.:						1,017.30

**Payment No: 727865**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GYM DOCTORS	00580006	00169248	ST 2 EQUIPMENT RENTAL	General Fund	400.00
2025-08-01	GYM DOCTORS	00580005	00169244	ST2 SERVICE CALL FOR TREADMILL	General Fund	288.13
2025-08-01	GYM DOCTORS	00580005	00169244	ST2 SERVICE PARTS	General Fund	328.83
Total for Payment No.:						1,016.96

**Payment No: 033779**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	UNITY COURIER SERVICES, INC	00580027	29705	LINK + DELIVERY	General Fund	252.47
2025-07-18	UNITY COURIER SERVICES, INC	00579757	28083	LINK + DELIVERY	General Fund	253.67
2025-07-18	UNITY COURIER SERVICES, INC	00579758	28610	LINK + DELIVERY	General Fund	253.67
2025-07-18	UNITY COURIER SERVICES, INC	00579762	29155	LINK + DELIVERY	General Fund	253.67
Total for Payment No.:						1,013.48

**Payment No: 727886**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	PESTEC	00580905	360873	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility- Constructi	1,000.00
Total for Payment No.:						1,000.00

**Payment No: 033953**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	LPA INC	00581276	ARIV1013762	PHASE 2 DESIGN SERVICES	Parks And Recreation	966.80
Total for Payment No.:						966.80

**Payment No: 728082**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	VERIZON WIRELESS	00580375	6116793939	FIRE CRRD WIRELESS	General Fund	185.44
2025-08-08	VERIZON WIRELESS	00580375	6116793939	FIRE CRRD WIRELESS	Fire CUPA program Fund	185.44
2025-08-08	VERIZON WIRELESS	00580375	6116793939	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	232.07
2025-08-08	VERIZON WIRELESS	00580375	6116793939	FIRE RADIOS	General Fund	76.02
2025-08-08	VERIZON WIRELESS	00580375	6116793939	FIRE CRRD WIRELESS	General Fund	279.53
Total for Payment No.:						958.50

**Payment No: 728090**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WESTERN TRUCK FAB	00581391	27450	FLEET - PARTS	Vehicle Replacement Fund	954.84
Total for Payment No.:						954.84

**Payment No: 728068**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	THE SOURCING GROUP, LLC	00577727	698690	Santa Clara #10 Envelopes	General Fund	938.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		938.48
<b>Payment No: 727708</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	TOTAL IMAGING SOLUTIONS, LLC	00580028	21676	SERVICE 6/13/2025-6/12/2026	General Fund	935.00
				Total for Payment No.:		935.00
<b>Payment No: 727680</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PINE CONE LUMBER CO	00579834	275054	LUMBER	General Fund	921.12
2025-07-18	PINE CONE LUMBER CO	00579834	275054	CA LPA 1.00% TAXX	General Fund	8.44
				Total for Payment No.:		929.56
<b>Payment No: 728001</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GENEVIEVE ALTWER LMFT	00580589	191-0625	Client#191 Session 1	General Fund	250.00
2025-08-08	GENEVIEVE ALTWER LMFT	00580591	133-0625	Client#133 Session 10	General Fund	225.00
2025-08-08	GENEVIEVE ALTWER LMFT	00580592	119-0625	Client#119 Session 10-11	General Fund	450.00
				Total for Payment No.:		925.00
<b>Payment No: 727983</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CORODATA RECORDS MANAGEMENT, INC	00581541	RS3722380	OFFSITE REC MNGMT STOARGE	General Fund	845.73
2025-08-08	CORODATA RECORDS MANAGEMENT, INC	00581542	RS7094503	SD OFFSITE REC MNGMT STOARGE	General Fund	61.50
				Total for Payment No.:		907.23
<b>Payment No: 727738</b>						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	US TREASURY	00580804	07/06/25-07/19/25ND	WAGE ATTACHMENT B2515	Payroll Liability&ClearingAcct	904.50
Total for Payment No.:						904.50

**Payment No: 727725**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ZOLL DATA SYSTEMS INC	00579781	INV00205364	RMS MONTHLY MAINT FEE	General Fund	904.11
Total for Payment No.:						904.11

**Payment No: 033802**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	GARDENLAND POWER EQUIPMENT	00580073	1178166	MATERIALS - STREET	General Fund	897.51
Total for Payment No.:						897.51

**Payment No: 728201**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SAFETY-KLEEN SYSTEMS INC	00581267	97791370	SUPPLY - HAZ MAT TAXABLE	Fleet Operation Fund	239.32
2025-08-15	SAFETY-KLEEN SYSTEMS INC	00581266	97791351	SUPPLY - HAZ MAT	Fleet Operation Fund	133.00
2025-08-15	SAFETY-KLEEN SYSTEMS INC	00581267	97791370	SUPPLY - HAZ MAT	Fleet Operation Fund	515.00
Total for Payment No.:						887.32

**Payment No: 727686**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	RELATIONSHIP FIX INC	00579739	2025-01-CL03	Client#3 Session 1-4	General Fund	880.00
Total for Payment No.:						880.00

**Payment No: 033880**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	MUNICIPAL MAINTENANCE	00580323	038514	PARTS - V3119	Fleet Operation Fund	868.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	EQUIPMNT					
				Total for Payment No.:		868.72

**Payment No: 033814**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	JP GRAPHICS INC	00580072	106970	MATERIALS - STREET	General Fund	862.09
				Total for Payment No.:		862.09

**Payment No: 003826**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-30	NAVIA BENEFIT SOLUTIONS, INC	00580813	35989JUL2025	DD: NAVIA COMMUTER BENEFIT 0825	Payroll Liability&ClearingAcct	935.75
2025-07-30	NAVIA BENEFIT SOLUTIONS, INC	00580813	35989JUL2025	DD: NAVIA COMMUTER BENEFIT 0825	General Fund	-75.60
				Total for Payment No.:		860.15

**Payment No: 727984**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	COSTAR REALTY INFORMATION INC	00581417	122390380	COSTAR SUBSCRIPTION JUL25	Deposit Funds.	860.00
				Total for Payment No.:		860.00

**Payment No: 727849**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	COSTAR REALTY INFORMATION INC	00581126	122247653	COSTAR SUBSCRIPTION SERVICES	Deposit Funds.	860.00
				Total for Payment No.:		860.00

**Payment No: 728010**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	IRON MOUNTAIN	00580311	203010115	DATA STORAGE	Information Technology	849.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Service	
				Total for Payment No.:		849.92

**Payment No: 033913**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ACT, A DIVISION OF CCI	00581312	0490202-IN	COMMUNITY RECREATION CENTER	General Fund	106.00
2025-08-08	ACT, A DIVISION OF CCI	00581312	0490202-IN	FIRE STATION 1	General Fund	106.00
2025-08-08	ACT, A DIVISION OF CCI	00581312	0490202-IN	CITY HALL	General Fund	106.00
2025-08-08	ACT, A DIVISION OF CCI	00581312	0490202-IN	OLD COURTHOUSE	General Fund	106.00
2025-08-08	ACT, A DIVISION OF CCI	00581312	0490202-IN	CENTRAL LIBRARY	General Fund	106.00
2025-08-08	ACT, A DIVISION OF CCI	00581312	0490202-IN	NORTHSIDE LIBRARY	General Fund	106.00
2025-08-08	ACT, A DIVISION OF CCI	00581312	0490202-IN	POLICE	General Fund	106.00
2025-08-08	ACT, A DIVISION OF CCI	00581312	0490202-IN	TRITON (2)	Public Buildings	106.00
				Total for Payment No.:		848.00

**Payment No: 727780**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MUSSON THEATRICAL	00580746	00480751	Incidental Theater Purchases v	General Fund	776.93
2025-07-25	MUSSON THEATRICAL	00579730	00478285 COR	Credit V# 579112 CK# 727428	General Fund	-0.14
2025-07-25	MUSSON THEATRICAL	00580753	00480810	Incidental Theater Purchases v	General Fund	39.28
2025-07-25	MUSSON THEATRICAL	00580754	00480875	Incidental Theater Purchases v	General Fund	29.46
				Total for Payment No.:		845.53

**Payment No: W26030**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MISSIONSQUARE RETIREMENT	00581591	07/20/25-08/02/25A	WT: B2516 457 PLN CONTRIBUTION	Fringe Benefits	843.71
				Total for Payment No.:		843.71



**Payment No: 033894**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	TIFCO INDUSTRIES	00580253	72099449	PARTS - SHOP	Fleet Operation Fund	839.43
Total for Payment No.:						839.43

**Payment No: 727775**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	LANGUAGE LINE SOLUTIONS	00579928	11649161	LANGUAGE LINE SVCS JUNE 2025	Information Technology Service	833.24
Total for Payment No.:						833.24

**Payment No: 034035**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	MIDWEST TAPE LLC	00581140	507474649	1241 AD DVD	General Fund	653.45
2025-08-15	MIDWEST TAPE LLC	00581140	507474649	1235 AD DVD	General Fund	105.77
2025-08-15	MIDWEST TAPE LLC	00581140	507474649	1235 JUV DVD	General Fund	62.95
Total for Payment No.:						822.17

**Payment No: W26015**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MISSIONSQUARE RETIREMENT	00580795	07/06/25-07/19/25A	WT: B2515 457 PLN CONTRIBUTION	Fringe Benefits	804.27
Total for Payment No.:						804.27

**Payment No: 728227**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	WILLIAM GRIFFIN	00581908	42158JUL2025	JUNETEENTH CONCERT 6/19/25	General Fund	800.00
Total for Payment No.:						800.00

**Payment No: 727878**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	MOUNTAIN FAMILY THERAPY	00580155	1	Client#00625 Sessions 1-4	General Fund	800.00
				Total for Payment No.:		800.00

**Payment No: 033851**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CINTAS CORP #630	00580201	4235842579	UNIFORM SERVICES	Fleet Operation Fund	323.23
2025-08-01	CINTAS CORP #630	00580201	4235842579	SAFEWASHER SVC	Fleet Operation Fund	75.51
2025-08-01	CINTAS CORP #630	00580202	4236504223	UNIFORM SERVICES	Fleet Operation Fund	323.23
2025-08-01	CINTAS CORP #630	00580202	4236504223	SAFEWASHER SVC	Fleet Operation Fund	75.51
				Total for Payment No.:		797.48

**Payment No: 033782**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	WAXIE SANITARY SUPPLY	00579845	83290711	WAXIE GREEN	General Fund	795.19
				Total for Payment No.:		795.19

**Payment No: 033774**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SAN JOSE MAILING	00579863	8089	CALLE PRIMAVERA LETTER	Streets and Highways Capital F	421.78
2025-07-18	SAN JOSE MAILING	00579865	8127	DPW PROJ MAY 25	Streets and Highways Capital F	370.11
				Total for Payment No.:		791.89

**Payment No: 728203**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SAN JOSE BMW	00581268	4416550	PARTS - V3541	Fleet Operation Fund	777.50
				Total for Payment No.:		777.50

**Payment No: 727875**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	MEMORIAL IMPRESSIONS INC.	00580156	27238	VETERAN MEMORIAL BRICKS	Custodial Deposits Fund	770.00
Total for Payment No.:						770.00

**Payment No: 727854**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	DEPARTMENT OF PUBLIC SAFETY	00580348	42111JUN2025	REGISTRATION	General Fund	750.00
Total for Payment No.:						750.00

**Payment No: 727857**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	EMERGENCY MEDICAL SERVICES	00580354	EMSA-888-1225	PARAMEDIC RECERTIFICATION	General Fund	750.00
Total for Payment No.:						750.00

**Payment No: 033729**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	AIRGAS USA, LLC	00579771	9161980852	MEDICAL OXYGEN	General Fund	266.34
2025-07-18	AIRGAS USA, LLC	00579771	9161980852	ENERGY, FUEL, HAZMAT CHARGES	General Fund	72.21
2025-07-18	AIRGAS USA, LLC	00579772	9162364803	MEDICAL OXYGEN	General Fund	191.19
2025-07-18	AIRGAS USA, LLC	00579772	9162364803	ENERGY, FUEL, HAZMAT CHARGES	General Fund	65.69
2025-07-18	AIRGAS USA, LLC	00579771	9161980852	DELIVERY FLAT FEE	General Fund	72.88
2025-07-18	AIRGAS USA, LLC	00579772	9162364803	DELIVERY FLAT FEE	General Fund	72.88
Total for Payment No.:						741.19

**Payment No: 727986**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CPS HR CONSULTING	00581419	0017009	MAY25 HR CONSULTING SVCS	Deposit Funds.	726.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		726.25
<b>Payment No: 727650</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	DAVID'S RALLY WHEELS, INC.	00571041	97060	PARTS - FLEET STOCK	Fleet Operation Fund	382.75
2025-07-18	DAVID'S RALLY WHEELS, INC.	00571040	97093	PARTS - FLEET STOCK	Fleet Operation Fund	337.75
				Total for Payment No.:		720.50
<b>Payment No: 727704</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	THE HONEY LADIES	00579872	5107	Bee Removal Service	General Fund	700.00
				Total for Payment No.:		700.00
<b>Payment No: 727702</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	TELEPATH CORPORATION	00579986	SI-268968	SET Wave Airtime - June	General Fund	350.00
2025-07-18	TELEPATH CORPORATION	00579987	SI-269092	SET Wave Airtime- July	General Fund	350.00
				Total for Payment No.:		700.00
<b>Payment No: 728159</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	EAGLE SIGNS AND DESIGNS LLC	00581167	8021	PARTS - V3772, V3773	Vehicle Replacement Fund	694.58
				Total for Payment No.:		694.58
<b>Payment No: 727651</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	DUNN-EDWARDS CORP	00579842	2011A23311	PAINT	General Fund	151.24
2025-07-18	DUNN-EDWARDS CORP	00579843	2011A24070	PAINT & PAINT SUPPLIES	General Fund	420.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	DUNN-EDWARDS CORP	00579844	2011A22262	PAINT & PAINT SUPPLIES	General Fund	117.95
				Total for Payment No.:		690.10

**Payment No: 033927**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CINTAS CORP #630	00580726	4237207911	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	323.23
2025-08-08	CINTAS CORP #630	00580726	4237207911	SAFEWASHER SVCS TAX	Fleet Operation Fund	75.51
2025-08-08	CINTAS CORP #630	00580449	4236408066	UNIFORM SERVICES	General Fund	64.98
2025-08-08	CINTAS CORP #630	00580450	4237081688	UNIFORM SERVICES	General Fund	64.98
2025-08-08	CINTAS CORP #630	00580431	4237081733	UNIFORMS	General Fund	53.29
2025-08-08	CINTAS CORP #630	00580432	4236408074	UNIFORMS	General Fund	53.29
2025-08-08	CINTAS CORP #630	00580845	4237836322	UNIFORMS	General Fund	53.29
				Total for Payment No.:		688.57

**Payment No: 727871**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	K9 DEVELOPMENT	00580181	B025641	K9 Kairo boarding 0621-0628	General Fund	680.00
				Total for Payment No.:		680.00

**Payment No: 727773**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	KAREN GOEHRING	00579887	2-10	Client#002 Sessions 9-11	General Fund	675.00
				Total for Payment No.:		675.00

**Payment No: 033901**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	JAMES STEPHENS	00581236	41669JUL2025	TRAINING FOR CERTIFICATION	General Fund	671.10
				Total for Payment No.:		671.10

**Payment No: 033806**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	GRAINGER-SAN JOSE	00580111	9547592197	SUPPLIES	General Fund	22.25
2025-07-25	GRAINGER-SAN JOSE	00580112	9550930300	SUPPLIES	General Fund	33.93
2025-07-25	GRAINGER-SAN JOSE	00580113	9550930292	SUPPLIES	General Fund	100.62
2025-07-25	GRAINGER-SAN JOSE	00580637	9564957109	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	511.79
Total for Payment No.:						668.59

**Payment No: 727939**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CA FRANCHISE TAX BOARD	00581597	07/20/25-08/02/25LF	WAGE ATTACHMENT B2516	Payroll Liability&ClearingAcct	650.00
Total for Payment No.:						650.00

**Payment No: 727736**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CA FRANCHISE TAX BOARD	00580807	07/06/25-07/19/25LF	WAGE ATTACHMENT B2515	Payroll Liability&ClearingAcct	650.00
Total for Payment No.:						650.00

**Payment No: 728083**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	VERIZON WIRELESS	00580376	6116793940	WATER/SEWER WIRELESS	Sewer Utility	203.28
2025-08-08	VERIZON WIRELESS	00580376	6116793940	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srcv Fee	40.44
2025-08-08	VERIZON WIRELESS	00580376	6116793940	DPW/STREET WIRELESS	General Fund	81.80
2025-08-08	VERIZON WIRELESS	00580376	6116793940	DPW/STREET WIRELESS	General Fund	80.88
2025-08-08	VERIZON WIRELESS	00580376	6116793940	DPW/STREET WIRELESS	General Fund	20.22
2025-08-08	VERIZON WIRELESS	00580376	6116793940	PARKS/SR CENTER WIRELESS	General Fund	41.36
2025-08-08	VERIZON WIRELESS	00580376	6116793940	CMO WIRELESS	General Fund	20.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	VERIZON WIRELESS	00580376	6116793940	CDD WIRELESS	Building New Dvlpmnt Srcv Fee	161.76
Total for Payment No.:						649.96

**Payment No: 727639**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	BRINK'S INCORPORATED	00578656	12900585	ARMORED COURIER SERVICE	General Fund	323.62
2025-07-18	BRINK'S INCORPORATED	00578657	12925321	ARMORED COURIER SERVICE	General Fund	323.62
Total for Payment No.:						647.24

**Payment No: 033891**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	STEPHEN CIARI PUMBING AND	00581137	27817	PARKS (001-1134-87600)	General Fund	630.24
Total for Payment No.:						630.24

**Payment No: 728064**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	STERICYCLE, INC.	00580596	8011421092	Property Room	General Fund	629.68
Total for Payment No.:						629.68

**Payment No: 728042**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PRINTS CHARLES REPROGRAPHICS	00580423	119604	ISC REHAB-PLANS&SPECS	Parks And Recreation	623.13
Total for Payment No.:						623.13

**Payment No: 033840**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	UNITED REFRIGERATION INC	00580122	13337215-00	SUPPLIES	General Fund	466.44
2025-07-25	UNITED REFRIGERATION INC	00580123	13527923-00	SENIOR CENTER	General Fund	150.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		616.83
<b>Payment No: 727646</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CRESCO EQUIPMENT RENTALS	00579918	6370388-0001	PRESSURE WASHER RENTAL	General Fund	605.64
2025-07-18	CRESCO EQUIPMENT RENTALS	00579918	6370388-0001	PRESSURE WASHER RENTAL NON TAX	General Fund	7.94
				Total for Payment No.:		613.58
<b>Payment No: 033862</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GREEN HALO SYSTEMS	00580912	5840	OPTION 4: 5/1/25 - 4/30/26 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00
<b>Payment No: 728028</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MUSSON THEATRICAL	00581384	INV113	Incidental Theater Purchases v	General Fund	541.71
2025-08-08	MUSSON THEATRICAL	00581385	INV112	Incidental Theater Purchases v	General Fund	37.98
2025-08-08	MUSSON THEATRICAL	00581387	INV111	Incidental Theater Purchases v	General Fund	22.70
				Total for Payment No.:		602.39
<b>Payment No: 033928</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	COAST COUNTIES TRUCK	00580382	01251922P	PARTS - V3119	Fleet Operation Fund	73.90
2025-08-08	COAST COUNTIES TRUCK	00580656	01252122P	PARTS - STOCK	Fleet Operation Fund	611.89
2025-08-08	COAST COUNTIES TRUCK	00580657	01252050P	PARTS - V2938	Fleet Operation Fund	186.18
2025-08-08	COAST COUNTIES TRUCK	00580658	01251310P	PARTS - V3640	Fleet Operation Fund	53.56
2025-08-08	COAST COUNTIES TRUCK	00580659	01251562P	PARTS - V3255	Fleet Operation Fund	67.19



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	COAST COUNTIES TRUCK	00580660	01249562P	CREDIT - PARTS INV 01248458P	Fleet Operation Fund	-312.82
2025-08-08	COAST COUNTIES TRUCK	00580661	01251489P	CREDIT - PARTS INV 01249369P	Fleet Operation Fund	-78.20
Total for Payment No.:						601.70

**Payment No: 033725**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	3DR COMMUNICATIONS	00580281	9008654	GOOGLE AD CAMPAIGN April 2025	Deposit Funds.	600.00
Total for Payment No.:						600.00

**Payment No: 727973**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CENTURY GRAPHICS	00580611	62982	Jackets for Unit 578	General Fund	591.00
Total for Payment No.:						591.00

**Payment No: 728186**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	MATTHEWS INTERNATIONAL CORP	00580860	9003584584	BRONZE PLAQUEI SHARON MERRIL	Cemetery	579.11
Total for Payment No.:						579.11

**Payment No: 727944**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	US TREASURY	00581601	07/20/25-08/02/25ND	WAGE ATTACHMENT B2516	Payroll Liability&ClearingAcct	570.36
Total for Payment No.:						570.36

**Payment No: 033826**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MUNISERVICES LLC	00580531	INV06-021312	SALES, USE AND TRANSACTIONS TA	General Fund	564.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						564.14

**Payment No: 728021**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08				LEGAL SERVICES - CHANGE ORDER		
Total for Payment No.:						560.00

**Payment No: 033758**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	MIDWEST TAPE LLC	00580008	507297392	1241 AD DVD	General Fund	73.33
2025-07-18	MIDWEST TAPE LLC	00580010	507350234	1241 AD DVD	General Fund	47.44
2025-07-18	MIDWEST TAPE LLC	00580011	507394423	1241 AD DVD	General Fund	42.51
2025-07-18	MIDWEST TAPE LLC	00580009	507330404	1241 AD ABK	General Fund	52.36
2025-07-18	MIDWEST TAPE LLC	00580009	507330404	1231 JUV DVD	General Fund	130.86
2025-07-18	MIDWEST TAPE LLC	00580008	507297392	1233 AD DVD	General Fund	29.16
2025-07-18	MIDWEST TAPE LLC	00580009	507330404	1241 AD DVD	General Fund	176.91
Total for Payment No.:						552.57

**Payment No: 033960**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MUNICIPAL MAINTENANCE EQUIPMNT	00580668	038893	PARTS - V3256	Fleet Operation Fund	550.00
Total for Payment No.:						550.00

**Payment No: 034043**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PENINSULA BUILDING MATERIALS	00581042	255731	MATERIALS - STREET	General Fund	549.99
Total for Payment No.:						549.99

**Payment No: 727827**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	ALLIED AUTO STORES	00580196	01HV6114	PARTS - V#3285	Fleet Operation Fund	138.57
2025-08-01	ALLIED AUTO STORES	00580194	01HV4515	PARTS - V#3484	Fleet Operation Fund	70.22
2025-08-01	ALLIED AUTO STORES	00580195	01HV5770	PARTS - V#3281	Fleet Operation Fund	338.00
Total for Payment No.:						546.79

**Payment No: 727856**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	DXCORR DESIGN INC	00580972	17395-10 UTILITY REFUND COR	REISSUE CK# 719684 RECON ERROR	General Fund	540.61
Total for Payment No.:						540.61

**Payment No: 728157**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	DOMINGUEZ & SONS TRUCKING INC	00580738	3213JUL2025	PARTS - TRAILER #T49	Solid Waste Program	317.82
2025-08-15	DOMINGUEZ & SONS TRUCKING INC	00580738	3213JUL2025	LABOR - TRAILER #T49	Solid Waste Program	212.74
Total for Payment No.:						530.56

**Payment No: 033983**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	UNITY COURIER SERVICES, INC	00580519	30231	LINK + DELIVERY	General Fund	261.24
2025-08-08	UNITY COURIER SERVICES, INC	00580840	30754	LINK + DELIVERY	General Fund	261.24
Total for Payment No.:						522.48

**Payment No: 728049**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	████████████████████	████████	██████	LEGAL SERVICES	██████████	██████
Total for Payment No.:						514.50

**Payment No: 033813**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ITERIS, INC.	00580551	180920	AGREEMENT FOR DESIGN PROFESSIO	Streets and Highways Capital F	472.26
2025-07-25	ITERIS, INC.	00580551	180920	ADDITIONAL SERVICES.	Streets and Highways Capital F	41.07
Total for Payment No.:						513.33

**Payment No: 727672**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	KELLY NGUYEN	00579998	42116JUL2025	Reimbursement for Travel	General Fund	510.86
Total for Payment No.:						510.86

**Payment No: 728202**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SAN FRANCISCO WATER DEPARTMENT	00581084	75970	RE Taxes - Water	General Fund	501.23
Total for Payment No.:						501.23

**Payment No: 727703**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	THE CARING GROUP	00579715	12	Client#1 Session 7-8	General Fund	500.00
Total for Payment No.:						500.00

**Payment No: 727652**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	EMERGENCY MEDICAL SERVICES	00579778	EMSA-888-1220	2 PARAMEDIC RECERT APPLICATION	General Fund	500.00
Total for Payment No.:						500.00

**Payment No: 727624**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PETER PASCOAL	00580290	26494JUL2025	AMKUS ACADEMY EXTR IN-SER TRAI	General Fund	500.00
				Total for Payment No.:		500.00

**Payment No: 728141**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CALIF BUILDING OFFICIALS	00581122	19310	CALBO Training Courses	Building New Dvlpmnt Srcv Fee	495.00
				Total for Payment No.:		495.00

**Payment No: 727831**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	ASCO PACIFIC	00580145	75692	VASE CUPS	Cemetery	476.27
				Total for Payment No.:		476.27

**Payment No: 033949**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	LEE'S FORKLIFT SERVICE	00580385	22263	LABOR - WO 158513	Fleet Operation Fund	472.50
2025-08-08	LEE'S FORKLIFT SERVICE	00580385	22263	PARTS - WO 158513	Fleet Operation Fund	1.09
				Total for Payment No.:		473.59

**Payment No: 034025**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	HI-TECH EMERGENCY VEHICLE SERVICE INC	00580887	182312	PARTS - V3258	Fleet Operation Fund	437.42
2025-08-15	HI-TECH EMERGENCY VEHICLE SERVICE INC	00580887	182312	FREIGHT	Fleet Operation Fund	33.85
				Total for Payment No.:		471.27

**Payment No: 727962**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BACKSTAGE LIBRARY WORKS, INC.	00580418	AC16348	MARS AUTHORITY JULY 2025	General Fund	463.50
				Total for Payment No.:		463.50

**Payment No: 033921**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BELL ELECTRICAL SUPPLY, INC.	00580843	5865011	CH ELECTRICAL	General Fund	462.95
				Total for Payment No.:		462.95

**Payment No: 727917**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	FRANK L DESOUSA	00581453	854JUL2025	FY2526 TOOLS REIMB	Fleet Operation Fund	462.64
				Total for Payment No.:		462.64

**Payment No: 728105**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	HENRY S FIGUEROA	00581911	40583JUL2025	CO OFFICER 2A TRAINING REIMB	General Fund	450.00
				Total for Payment No.:		450.00

**Payment No: 727895**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SANTA CLARA CO POLICE CHIEFS	00580178	2451JUL2025	Morgan 25-26 mbrshp dues	General Fund	450.00
				Total for Payment No.:		450.00

**Payment No: 727632**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ALLEGION ACCESS	00579756	90023755	DOOR MAINTENANCE	General Fund	450.00
				Total for Payment No.:		450.00

**Payment No: 728097**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ZEP SALES & SERVICE	00580428	9011436919	MATERIALS - STREET	General Fund	449.52
				Total for Payment No.:		449.52

**Payment No: 727681**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PSCMA	00580019	413	PSCMA Membership Dues	General Fund	440.00
				Total for Payment No.:		440.00

**Payment No: 034033**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LN CURTIS & SONS	00581918	INV971590	VARIOUS PPE EQUIPMENT	Fire Department	425.04
2025-08-15	LN CURTIS & SONS	00581918	INV971590	FREIGHT CHARGES	Fire Department	12.47
				Total for Payment No.:		437.51

**Payment No: 728208**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SEWER EQUIPMENT CO OF AMERICA	00581269	0000235452	PARTS - V3537	Fleet Operation Fund	433.66
				Total for Payment No.:		433.66

**Payment No: 728060**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SHREDLOGIX INC	00581514	26592	SHREDDING SERVICES	General Fund	216.00
2025-08-08	SHREDLOGIX INC	00581515	26379	SHREDDING SERVICES	General Fund	216.00
				Total for Payment No.:		432.00

**Payment No: 034054**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SUMMIT UNIFORMS	00581188	29959	Crossing Guard new hire	General Fund	430.94
				Total for Payment No.:		430.94

**Payment No: 033908**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	INTL FIREFIGHTERS LOCAL 1171	00581603	07/06/25-08/02/25	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	408.00
				Total for Payment No.:		408.00

**Payment No: 728188**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	MOUNTAIN FAMILY THERAPY	00581142	2	CLIENT 00625 SESSIONS 5-6	General Fund	400.00
				Total for Payment No.:		400.00

**Payment No: 727916**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CRISTALS SUCCULENTS	00581382	1	CONTAINER GARDEN WORKSHOP ON S	Park and Rec Opr GrantTst Fund	400.00
				Total for Payment No.:		400.00

**Payment No: 728084**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	VERIZON WIRELESS	00580377	6116800008	MUNI SVCS WIRELESS	General Fund	391.35
				Total for Payment No.:		391.35

**Payment No: 033740**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CINTAS CORP #630	00579993	4234189657	UNIFORM SERVICES	General Fund	68.12
2025-07-18	CINTAS CORP #630	00579994	4234883149	UNIFORM SERVICES	General Fund	64.98



Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CINTAS CORP #630	00579995	4235548169	UNIFORM SERVICES	General Fund	64.98
2025-07-18	CINTAS CORP #630	00578674	4232688902	UNIFORM SERVICES	General Fund	64.31
2025-07-18	CINTAS CORP #630	00578668	4231264083	UNIFORM SERVICES	General Fund	64.28
2025-07-18	CINTAS CORP #630	00578672	4231845402	UNIFORM SERVICES	General Fund	64.28
Total for Payment No.:						390.95

**Payment No: 034034**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LYDIA ADKINS PSYCHOTHERAPY	00581139	1028-2025-001	CLIENT 1028 SESSIONS 1-2	General Fund	390.00
Total for Payment No.:						390.00

**Payment No: 033943**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	HI-TECH EMERGENCY VEHICLE SERVICE INC	00580666	182267	PARTS - V2951 & FREIGHT	Fleet Operation Fund	386.61
Total for Payment No.:						386.61

**Payment No: 034027**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	JOVENVILLE, LLC	00581907	25-7603	JULY REPORTS TEMPLATE	Deposit Funds.	375.00
Total for Payment No.:						375.00

**Payment No: 727648**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	DARRYL PANG	00579685	250630SCPD	POLYGRAPH	General Fund	375.00
Total for Payment No.:						375.00

**Payment No: 727744**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	APEX POWER, ELECTRICAL SUPPLY	00580098	5331397	EV CHARGER	General Fund	321.92
2025-07-25	APEX POWER, ELECTRICAL SUPPLY	00580097	5331035	SUPPLIES	General Fund	51.29
Total for Payment No.:						373.21

**Payment No: 727941**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CA FRANCHISE TAX BOARD	00581599	07 /20/25-08/02/25MO	WAGE ATTACHMENT B2516	Payroll Liability&ClearingAcct	370.98
Total for Payment No.:						370.98

**Payment No: 033849**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BRUCE BARTON PUMP SERVICE INC	00580261	0118364-IN	MOTOR REBUILD (T)	General Fund	128.57
2025-08-01	BRUCE BARTON PUMP SERVICE INC	00580261	0118364-IN	MOTOR REBUILD (LABOR)	General Fund	240.00
Total for Payment No.:						368.57

**Payment No: 034031**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LEVY SANTA CLARA CONVENTION CENTER	00582013	506623	Board of Directors Meeting -Be	Deposit Funds.	296.63
2025-08-15	LEVY SANTA CLARA CONVENTION CENTER	00582012	558180	Quartely DOS Meeting - Bev	Deposit Funds.	68.45
Total for Payment No.:						365.08

**Payment No: 727713**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	UPS SUPPLY CHAIN SOLUTIONS INC	00580176	00009882E5265A	DELIVERY CHARGES CITY CLERK	General Fund	26.60
2025-07-18	UPS SUPPLY CHAIN SOLUTIONS INC	00580364	00009882E5275A	DELIVERY CHARGES CITY CLERK	General Fund	26.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	UPS SUPPLY CHAIN SOLUTIONS INC	00580364	00009882E5275A	DELIVERY CHARGES LIBRARY	General Fund	28.52
2025-07-18	UPS SUPPLY CHAIN SOLUTIONS INC	00580176	00009882E5265A	DELIVERY CHARGES PARKS AND REC	General Fund	20.86
Total for Payment No.:						102.67

**Payment No: 728172**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	HELENE ROTHSCCHILD	00580929	FD114-10	Client#FD114 Session 10	General Fund	180.00
2025-08-15	HELENE ROTHSCCHILD	00581135	FD100-23	CLIENT FD100 SESSION 23	General Fund	180.00
Total for Payment No.:						360.00

**Payment No: 728111**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LIANG, EVELYN	00581087	24627JUL2025	RenApp-Structural Eng-6078	Building New Dvlpmnt Svc Fee	180.00
2025-08-15	LIANG, EVELYN	00581087	24627JUL2025	RenApp-Civil Engineer-70949	Building New Dvlpmnt Svc Fee	180.00
Total for Payment No.:						360.00

**Payment No: 727662**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	HELENE ROTHSCCHILD	00579743	FD114-6	Client FD114 Session 6	General Fund	180.00
2025-07-18	HELENE ROTHSCCHILD	00579769	FD114-7	Client#FD114 Session 7	General Fund	180.00
Total for Payment No.:						360.00

**Payment No: 033961**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER	██████████	██████████
Total for Payment No.:						355.40

**Payment No: 727617**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CONRAD REYNOLDS	00580347	2299JUL2025	TOP TECH TOOLS 7-3-25 INV 1556	Fleet Operation Fund	349.21
Total for Payment No.:						349.21

**Payment No: 033853**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	COAST COUNTIES TRUCK	00580213	01251185P	PARTS - V#3506	Fleet Operation Fund	165.39
2025-08-01	COAST COUNTIES TRUCK	00580214	01251233P	PARTS - V#3365	Fleet Operation Fund	107.38
2025-08-01	COAST COUNTIES TRUCK	00580318	01251694P	PARTS - V3365	Fleet Operation Fund	67.34
Total for Payment No.:						340.11

**Payment No: W26029**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MISSIONSQUARE RETIREMENT	00581590	07/20/25-08/02/25	WT: B2516 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
Total for Payment No.:						330.77

**Payment No: W26014**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MISSIONSQUARE RETIREMENT	00580794	07/06/25-07/19/25	WT: B2515 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
Total for Payment No.:						330.77

**Payment No: 727920**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	JEFF SHULTZ	00580557	25992JUL2025	IAPMO membership renewal-cert	Building New Dvlpmnt Srcv Fee	190.00
2025-08-08	JEFF SHULTZ	00580557	25992JUL2025	ICC membership renewal - cert	Building New Dvlpmnt Srcv Fee	140.00
Total for Payment No.:						330.00

**Payment No: 728119**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	VAN H HUYNH	00581870	40586JUL2025	HAZMAT IC TRAINING	General Fund	325.00
				Total for Payment No.:		325.00

**Payment No: 727838**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BRINK'S INCORPORATED	00580211	12961505	ARMORED COURIER SERVICE	General Fund	323.62
				Total for Payment No.:		323.62

**Payment No: 727640**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	BSN SPORTS, LLC	00579831	929972217	BASKETBALL NETS	General Fund	319.35
				Total for Payment No.:		319.35

**Payment No: 728218**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UNDERGROUND REPUBLIC WATER	00582049	S100039114.002	SADDLE, SERVICE 12IN, CI/AC X	Water Utility Construction	311.58
				Total for Payment No.:		311.58

**Payment No: 727724**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ZEP SALES & SERVICE	00579896	9009308203	MATERIALS - STREET	General Fund	308.25
				Total for Payment No.:		308.25

**Payment No: 727802**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	TALK TO TAYLOR, LLC	00579946	12	Client#001 Session 10-11	General Fund	300.00
				Total for Payment No.:		300.00

**Payment No: 728026**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MOMENTIVE SOFTWARE, INC.	00580472	R72775542	2025 JUN CODE ENFORCMNT OFCR	Water Utility	29.90
2025-08-08	MOMENTIVE SOFTWARE, INC.	00580472	R72775542	2025 JUN CODE ENFORCMNT OFCR	Sewer Utility	89.70
2025-08-08	MOMENTIVE SOFTWARE, INC.	00580472	R72775542	2025 JUN CODE ENFORCMNT OFCR	Water Recycling Program	179.40
Total for Payment No.:						299.00

**Payment No: 727968**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BLUETRITON BRANDS INC	00580655	05G8720330558	WATER SERVICE - FLEET	Fleet Operation Fund	298.27
Total for Payment No.:						298.27

**Payment No: 728127**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	THOMAS WIEGLEND	00580904	42153JUL2025	BLD Technology Fee	General Fund	9.44
2025-08-15	THOMAS WIEGLEND	00580904	42153JUL2025	Building Permit Site Clearance	General Fund	280.00
Total for Payment No.:						289.44

**Payment No: 727893**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SAFETY-KLEEN SYSTEMS INC	00580246	97498964	SERVICE - HAZ MAT	Fleet Operation Fund	287.00
Total for Payment No.:						287.00

**Payment No: 728214**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	T-MOBILE USA INC	00581048	9612366033	GPS Locate/Timing Advance	General Fund	165.00
2025-08-15	T-MOBILE USA INC	00581050	9612366034	GPS Locate	General Fund	115.00
Total for Payment No.:						280.00

**Payment No: 033866**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	IMAGE SALES INC	00580158	0078880-IN	Color Ribbon Cartridge + Cards	General Fund	127.69
2025-08-01	IMAGE SALES INC	00580158	0078880-IN	Color Ribbon Cartridge + Cards	General Fund	127.68
2025-08-01	IMAGE SALES INC	00580158	0078880-IN	Shipping + Handling	General Fund	9.82
2025-08-01	IMAGE SALES INC	00580158	0078880-IN	Shipping + Handling	General Fund	9.82
Total for Payment No.:						275.01

**Payment No: 727928**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	METLIFE INDIVIDUAL LONG TERM	00581606	19647956AUG2025	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	266.60
Total for Payment No.:						266.60

**Payment No: 034060**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UNITY COURIER SERVICE INC	00581066	31274	LINK + DELIVERY	General Fund	260.00
Total for Payment No.:						260.00

**Payment No: 728215**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	THE CARING GROUP	00580927	13	Client#1 Session 9	General Fund	250.00
Total for Payment No.:						250.00

**Payment No: 033887**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SAITECH INC	00580891	57941	ADDITIONAL AS-NEEDED LICENSES	General Fund	15.71
2025-08-01	SAITECH INC	00580891	57941	ADDITIONAL AS-NEEDED LICENSES	General Fund	2.97
2025-08-01	SAITECH INC	00580891	57941	ADDITIONAL AS-NEEDED	Information Technology	62.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				LICENSES	Service	
2025-08-01	SAITECH INC	00580882	57961	ADDITIONAL AS-NEEDED LICENSES	General Fund	28.44
2025-08-01	SAITECH INC	00580882	57961	ADDITIONAL AS-NEEDED LICENSES	Water Utility	134.56
				Total for Payment No.:		244.50

**Payment No: 727814**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ZAEN PARTNERS LLC	00580454	41263MAY2025	2302 CALLE DEL MUNDO TESP DEPO	Deposit Funds.	244.26
				Total for Payment No.:		244.26

**Payment No: 033888**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SCOTT'S PPE RECON INC	00580937	40099	FY2024-25 PPE REPAIRS AS NEEDE	Fire Department	15.28
2025-08-01	SCOTT'S PPE RECON INC	00580937	40099	FY2024-25 PPE REPAIRS AS NEEDE	Fire Department	227.00
				Total for Payment No.:		242.28

**Payment No: 728086**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	VERIZON WIRELESS	00580379	6116809761	FIRE EMS WIRELESS	General Fund	241.96
				Total for Payment No.:		241.96

**Payment No: 727970**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BUBBLEMANIA AND COMPANY	00581508	5117	BUBBLE SHOW FOR SUMMER CAMP PR	General Fund	240.00
				Total for Payment No.:		240.00



**Payment No: 727887**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	PET FOOD EXPRESS	00580182	33-2506SN	K9 Tank supplies	General Fund	232.92
				Total for Payment No.:		232.92

**Payment No: 727897**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SAVENATURE.ORG	00581131	2900	RECREATIONAL PROGRAMMING FOR B	General Fund	230.00
				Total for Payment No.:		230.00

**Payment No: 728181**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	JENNIFER BYMUN LCSW	00581138	1	CLIENT 5732 SESSION 1	General Fund	225.00
				Total for Payment No.:		225.00

**Payment No: 727716**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	VERIZON WIRELESS	00579988	9022402202	GPS CASE#2502080054	General Fund	225.00
				Total for Payment No.:		225.00

**Payment No: 728063**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	STERICYCLE INC	00580308	8011352056	FINANCE - ACCOUNTING & PAYROLL	General Fund	63.44
2025-08-08	STERICYCLE INC	00580308	8011352056	HOUSING	General Fund	31.71
2025-08-08	STERICYCLE INC	00580308	8011352056	HUMAN RESOURCES	General Fund	31.71
2025-08-08	STERICYCLE INC	00580308	8011352056	CITY ATTORNEY'S OFFICE	General Fund	31.71
2025-08-08	STERICYCLE INC	00580308	8011352056	CCO - RECORDS CENTER	General Fund	31.71
2025-08-08	STERICYCLE INC	00580308	8011352056	FINANCE - MUNICIPAL SERVICES	General Fund	31.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		222.00
<b>Payment No: 727828</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	ALTEC INDUSTRIES INC	00580197	13073275	PARTS - V#3277	Fleet Operation Fund	184.04
2025-08-01	ALTEC INDUSTRIES INC	00580198	13076316	PARTS - V#3308	Fleet Operation Fund	33.63
				Total for Payment No.:		217.67
<b>Payment No: 033770</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PENINSULA BUILDING MATERIALS	00579847	249969	SAND	General Fund	203.52
				Total for Payment No.:		203.52
<b>Payment No: 728107</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	JING DENG	00581219	22771JUL2025	2025 BOOT RMBRSMNT UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00
<b>Payment No: 033864</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	HI-TECH EMERGENCY VEHICLE SERVICE INC	00580230	182183	PARTS - V#3464	Fleet Operation Fund	195.43
				Total for Payment No.:		195.43
<b>Payment No: 727683</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	REED & GRAHAM INC	00579890	111041	MATERIALS - STREET- N00017	General Fund	192.94
				Total for Payment No.:		192.94

**Payment No: 727918**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	JAMES DUPERLY	00581454	17848JUL2025	REIMB SUPPLIES REPLACEMENT	General Fund	190.47
Total for Payment No.:						190.47

**Payment No: 033756**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	LYDIA ADKINS PSYCHOTHERAPY	00579740	2025-002	Client#1027 Session 2	General Fund	190.00
Total for Payment No.:						190.00

**Payment No: 727720**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	WATERSAVERS IRRIGATION INC	00579848	3215844-00	PVC BALL VALVE	General Fund	186.64
Total for Payment No.:						186.64

**Payment No: 728006**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	HELENE ROTHSCCHILD	00580517	FD114-9	Client# FD114 session 9	General Fund	180.00
Total for Payment No.:						180.00

**Payment No: 727867**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	HELENE ROTHSCCHILD	00580150	FD100-22	Client#FD100 Session 22	General Fund	180.00
Total for Payment No.:						180.00

**Payment No: 727764**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	HELENE ROTHSCCHILD	00579886	FD114-8	Client#FD114 Session#8	General Fund	180.00
Total for Payment No.:						180.00

**Payment No: 728047**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	REED & GRAHAM INC	00580706	112445	MATERIALS - STREET	General Fund	176.86
Total for Payment No.:						176.86

**Payment No: 727988**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	D&M TRAFFIC SERVICES	00580725	575841	MATERIALS - P&B	General Fund	171.22
Total for Payment No.:						171.22

**Payment No: 727891**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	RELATIONSHIP THERAPY CENTER	00580351	80938	Client#625 Session 9	General Fund	170.00
Total for Payment No.:						170.00

**Payment No: 727687**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	RELATIONSHIP THERAPY CENTER	00579719	80016	Client#625 Session 8	General Fund	170.00
Total for Payment No.:						170.00

**Payment No: 727728**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CONRAD REYNOLDS	00580788	2299JUL2025A	Tool Reimbursement FY 25-26	Fleet Operation Fund	153.86
Total for Payment No.:						153.86

**Payment No: 728117**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	STATE CONTROLLERS OFFICE	00581982	6730AUG2025	CONFIRM CHARGE CSC REV 25-2	General Fund	150.00
Total for Payment No.:						150.00

**Payment No: 728185**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	MACARTHUR NGUYEN	00581071	42157JUL2025	Reinspection fee	Building New Dvlpmnt Srcv Fee	150.00
Total for Payment No.:						150.00

**Payment No: 727942**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CA FRANCHISE TAX BOARD	00581600	07/20/25-08/02/25MR	WAGE ATTACHMENT B2516	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

**Payment No: 727734**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CA FRANCHISE TAX BOARD	00580805	07/06/25-07/19/25MR	WAGE ATTACHMENT B2515	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

**Payment No: 727717**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	VERIZON WIRELESS	00579989	9022402815	GPS Case# 2502090035	General Fund	150.00
Total for Payment No.:						150.00

**Payment No: 727719**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	VERIZON WIRELESS	00579991	9022404905	GPS TBD Rorie	General Fund	150.00
Total for Payment No.:						150.00

**Payment No: 727718**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	VERIZON WIRELESS	00579990	9022403296	GPS TBD Defrenchi	General Fund	150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		150.00
<b>Payment No: W26017</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	WASHINGTON TRUST BANK	00580800	07/06/25-07/19/25	WT:VEBA CONTRIB B2515	Fringe Benefits	150.00
				Total for Payment No.:		150.00
<b>Payment No: 728212</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	STEVENS CREEK CHEVROLET	00580902	230557-1	PARTS - V3396	Fleet Operation Fund	149.05
				Total for Payment No.:		149.05
<b>Payment No: 727919</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	JASON RIDER	00581455	29978JUL2025	REIMB STATION 6 LANDSCAPE	General Fund	141.80
				Total for Payment No.:		141.80
<b>Payment No: 728072</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TURF STAR, INC.	00580830	INV102353	PARTS - V3673	Fleet Operation Fund	134.81
				Total for Payment No.:		134.81
<b>Payment No: 727840</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CASS INFORMATION SYSTEMS	00581065	15823JUN2025	REFUND OF OVERPAYMENT	CORE Cashiering Clearing	134.81
				Total for Payment No.:		134.81
<b>Payment No: 728100</b>						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	AFSHAN HAMID	00581764	42059JUN2025	PLANNING COMMISSIONER ACADEMY	General Fund	130.95
				Total for Payment No.:		130.95

**Payment No: 728151**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CRIME SCENE CLEANERS INC	00581927	94115	disinfect veh	General Fund	130.00
				Total for Payment No.:		130.00

**Payment No: 727927**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MCGUIRE, ANDREW	00581548	29037JUL2025	TRAVEL REIMB HSSE ROSE BOWL	General Fund	129.00
				Total for Payment No.:		129.00

**Payment No: 727933**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SCOTT MEAD	00581551	27680JUL2025	TRAVEL REIMB HSSE ROSE BOWL	General Fund	129.00
				Total for Payment No.:		129.00

**Payment No: 727926**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MAXIMILLIAM NIELEPKO	00581549	30392JUL2025	TRAVEL REIMB HSSE ROSE BOWL	General Fund	129.00
				Total for Payment No.:		129.00

**Payment No: 728033**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	OFFICE SOLUTIONS	00580389	12453	Comm Chair Assembly	General Fund	125.00
				Total for Payment No.:		125.00

**Payment No: 727938**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CA FRANCHISE TAX BOARD	00581596	07/20/25-08/02/25CB	WAGE ATTACHMENT B2516	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00

**Payment No: 727733**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CA FRANCHISE TAX BOARD	00580801	07/06/25-07/19/25CB	WAGE ATTACHMENT B2515	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00

**Payment No: 727992**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	DINH NGUYEN	00580590	42146JUL2025	BLD Technology Fee	General Fund	4.01
2025-08-08	DINH NGUYEN	00580590	42146JUL2025	Electric Permit	Building New Dvlpmnt Srcv Fee	119.00
Total for Payment No.:						123.01

**Payment No: 727915**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CHASE LEVASSEUR	00580426	33382JUL2025	WIRELESS KEYBOARD REIM	General Fund	122.49
Total for Payment No.:						122.49

**Payment No: 727958**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AT&T CALNET	00580373	000023787101	FLARE REPLACEMENT MODEM	Solid Waste Utility- Constructi	23.44
2025-08-08	AT&T CALNET	00580373	000023787101	LIBRARY BOOKMOBILE WIFI	General Fund	48.44
2025-08-08	AT&T CALNET	00580373	000023787101	PARKS - GYMNASTICS WIFI	General Fund	48.42
Total for Payment No.:						120.30



**Payment No: 727855**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	DUNN-EDWARDS CORP	00580263	2011A24599	PAINTING SUPPLIES	General Fund	120.25
				Total for Payment No.:		120.25

**Payment No: 727892**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	ROYAL BRASS INC	00580245	00363985	PARTS - V#2938	Fleet Operation Fund	108.04
				Total for Payment No.:		108.04

**Payment No: 727622**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	MATHEW MENDRISKI	00580172	40565JUL2025	MILEAGE REIMBURSEMENT MULT SIT	General Fund	107.10
				Total for Payment No.:		107.10

**Payment No: 727921**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	JOHN RAMIREZ	00580823	42145JUL2025	Drinking Water Dist Renew Cert	Water Utility	105.00
				Total for Payment No.:		105.00

**Payment No: 727943**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SANTA CLARA CO SHERIFFS DEPT	00581602	07/20/25-08/02/25PR	WAGE ATTACHMENT B2516	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

**Payment No: 727737**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SANTA CLARA CO SHERIFFS DEPT	00580803	07/06/25-07/19/25PR	WAGE ATTACHMENT B2515	Payroll Liability&ClearingAcct	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		100.00
<b>Payment No: 727623</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	NESTOR CAMACHO-CARRILLO	00580018	38248JUN2025	2025 JUN WDO D3 EXAM REIMB	Water Utility	100.00
				Total for Payment No.:		100.00
<b>Payment No: 727663</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ICONIX WATERWORKS (US) INC	00579795	U2516025386	MATERIALS - STREET	General Fund	94.90
				Total for Payment No.:		94.90
<b>Payment No: 033999</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BOUND TREE MEDICAL LLC	00581886	85850553	AS NEEDED EMERGENCY MEDICAL SE	General Fund	93.60
				Total for Payment No.:		93.60
<b>Payment No: 034038</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	NI GOVERNMENT SERVICES	00581928	25072908551	satellite radio	General Fund	92.90
				Total for Payment No.:		92.90
<b>Payment No: 033733</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	BAY AREA DATA SUPPLY	00579992	208334	TONER - M402	General Fund	92.76
				Total for Payment No.:		92.76
<b>Payment No: 728177</b>						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	INSTANT STORAGE SERVICE	00581184	155321	Storage container	General Fund	92.76
				Total for Payment No.:		92.76

**Payment No: 727666**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	INSTANT STORAGE SERVICE	00579761	155263	Storage Container	General Fund	92.76
				Total for Payment No.:		92.76

**Payment No: 728034**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	OIL CHANGER	00580402	33278JUN2025	SERVICE - FLEET	Fleet Operation Fund	91.00
				Total for Payment No.:		91.00

**Payment No: 728050**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ROYAL BRASS INC	00580678	00364857	PARTS - V2951	Fleet Operation Fund	86.71
				Total for Payment No.:		86.71

**Payment No: 727966**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BETTS TRUCK PARTS	00580653	04P24960	PARTS - V2900	Fleet Operation Fund	84.11
				Total for Payment No.:		84.11

**Payment No: 727950**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PG&E	00580425	0541963339-0 JUN2025	TS @ CALVERT/CALVERT	General Fund	83.53
				Total for Payment No.:		83.53

**Payment No: 727864**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00580320	CI051710	PARTS - STOCK	Fleet Operation Fund	83.19
Total for Payment No.:						83.19

**Payment No: 728040**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PRINCEVALLE PET HOSPITAL INC	00580826	273508	K9 Brock veterinary care	General Fund	82.00
Total for Payment No.:						82.00

**Payment No: 727991**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	DIANE MADRID	00581540	42149JUL2025	PARKS DEPT REFUND	General Fund	76.00
Total for Payment No.:						76.00

**Payment No: 727940**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CA FRANCHISE TAX BOARD	00581598	07/20/25-08/02/25CG	WAGE ATTACHMENT B2516	Payroll Liability&ClearingAcct	75.00
Total for Payment No.:						75.00

**Payment No: 727786**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	PACIFIC TELEMANAGEMENT SVCS	00579925	2143247	PD PAY PHONE SERVICE JULY 2025	Information Technology Service	75.00
Total for Payment No.:						75.00

**Payment No: 727735**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CA FRANCHISE TAX BOARD	00580806	07/06/25-07/19/25CG	WAGE ATTACHMENT B2515	Payroll Liability&ClearingAcct	75.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		75.00
<b>Payment No: 727692</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SCP DISTRIBUTORS LLC	00579833	36160902	POOL CONDITIONER	General Fund	74.73
				Total for Payment No.:		74.73
<b>Payment No: 728158</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	DUNN-EDWARDS CORP	00581901	2011A26176	PAINT	General Fund	73.39
				Total for Payment No.:		73.39
<b>Payment No: 033745</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	EBSCO INFORMATION SERVICES	00576680	2500859	1241 AD PR	General Fund	-6.57
2025-07-18	EBSCO INFORMATION SERVICES	00579783	2501803	1233 AD PR	General Fund	78.04
				Total for Payment No.:		71.47
<b>Payment No: 728044</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	QUINN LIFT	00580791	PC120038101	PARTS - V3800 & FREIGHT	Vehicle Replacement Fund	506.86
2025-08-08	QUINN LIFT	00580792	PR120005222	CREDIT - AC2 PARTS	Vehicle Replacement Fund	-437.02
				Total for Payment No.:		69.84
<b>Payment No: 033915</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AIRGAS USA, LLC	00580772	9163198110	MEDICAL OXYGEN	General Fund	57.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AIRGAS USA, LLC	00580772	9163198110	ENERGY AND HAZMAT CHARGES	General Fund	10.59
				Total for Payment No.:		67.94

**Payment No: 728211**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	STANDARD PLUMBING SUPPLY CO	00580986	YYCT03	PLUMBING ACCESSORIES	General Fund	61.60
				Total for Payment No.:		61.60

**Payment No: 728199**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ROYAL BRASS INC	00580898	00365426	PARTS - V3276	Fleet Operation Fund	61.43
				Total for Payment No.:		61.43

**Payment No: 033874**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	LINDE GAS & EQUIPMENT INC.	00580233	50465636	CYLNDR RENT 5/20/25 - 6/20/25	Fleet Operation Fund	53.27
2025-08-01	LINDE GAS & EQUIPMENT INC.	00580233	50465636	PAPER FEE	Fleet Operation Fund	2.18
				Total for Payment No.:		55.45

**Payment No: 728079**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	UPS SUPPLY CHAIN SOLUTIONS INC	00581543	00009882E5295A	DELIVERY CHARGES: CITY CLERK	General Fund	51.69
				Total for Payment No.:		51.69

**Payment No: 728085**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	VERIZON WIRELESS	00580378	6116809760	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

**Payment No: 727829**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	AMN HEALTHCARE LANGUAGE SERVICES INC	00580357	SIN728186	MINIMUM MONTHLY FEE	General Fund	50.00
Total for Payment No.:						50.00

**Payment No: 727670**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	KALL8	00579978	E42516053125	Monthly Q Card	General Fund	20.83
2025-07-18	KALL8	00579985	E42516063025	Monthly Q Card	General Fund	20.70
Total for Payment No.:						41.53

**Payment No: 727909**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	UPS SUPPLY CHAIN SOLUTIONS INC	00581145	00009882E5285A	SHIPPING CHARGES	General Fund	26.69
Total for Payment No.:						26.69

**Payment No: 728094**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ZAINA SIDDIQUI	00581415	ZSiddiqui071525	REIMB Social Media Content	Deposit Funds.	36.01
Total for Payment No.:						36.01

**Payment No: 727633**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	AMAZON CAPITAL SERVICES, INC.	00579920	1XC3-YLLY-NYWX	SUPPLIES	General Fund	34.35
Total for Payment No.:						34.35

**Payment No: 727825**

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	PG&E	00580254	1086875099-2 JUL2025	Lawrence Station PG&E	LawrenceStation MaintenanceCFD	31.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		31.26
<b>Payment No: 727951</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PG&E	00580471	8978316890-2 JUL2025	2025 JULY 700 LOS ESTEROS PG&E	Sewer Utility	29.26
				Total for Payment No.:		29.26
<b>Payment No: 728224</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UPS SUPPLY CHAIN SOLUTIONS INC	00581826	00009882E5305A		General Fund	21.69
				Total for Payment No.:		21.69
<b>Payment No: 727862</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GEOTAB USA	00580224	IN438694	REGION PROPLUS PLAN JUNE 2025	Solid Waste Program	19.75
				Total for Payment No.:		19.75
<b>Payment No: 727959</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AT&T MOBILITY	00580696	287354097878X07192025	PD FIRSTNET WIRELESS	General Fund	19.23
				Total for Payment No.:		19.23
<b>Payment No: 727739</b>						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	JAIME GUERRA	00580128	42134Jul2025	Building Permit	Building New Dvlpmnt Svc Fee	10.00
				Total for Payment No.:		10.00



**Payment No: 727852**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Voucher No.</b>	<b>Invoice No.</b>	<b>Description</b>	<b>Fund Code</b>	<b>Amount Paid</b>
2025-08-01	DEBORAH ROSE	00581028	42122JUL2025	PICNIC DEPOSIT REFUND	General Fund	2.00
				Total for Payment No.:		2.00
				<b>All Other City Funds Group Total</b>		<b>110,531,191.17</b>
				<b>Overall Total</b>		<b>178,523,412.87</b>