



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 02/07/2026 to 03/06/2026

Run Date 4/9/2026
Run Time 12:58:45 PM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W26193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-25	NORTHERN CALIF POWER AGENCY	00593129	006002-0226027	FY26 NET EXPENSE	Electric Utility-Ops General	18,326,006.00
2026-02-25	NORTHERN CALIF POWER AGENCY	00593129	006002-0226027	FY26 LEG & REG SUPPORT EXP	Electric Utility-Ops General	72,398.00
2026-02-25	NORTHERN CALIF POWER AGENCY	00593129	006002-0226027	FY26 PASS THRU DEED DUES	Electric Utility-Ops General	562.00
2026-02-25	NORTHERN CALIF POWER AGENCY	00593129	006002-0226027	FY26 PASS THRU BAMX CONSULTING	Electric Utility-Ops General	41,094.00
2026-02-25	NORTHERN CALIF POWER AGENCY	00593129	006002-0226027	FY26 PASS THRU SEPA DUES	Electric Utility-Ops General	235.00
2026-02-25	NORTHERN CALIF POWER AGENCY	00593129	006002-0226027	FY26 PASS THRU APPA DUES	Electric Utility-Ops General	6,847.00
2026-02-25	NORTHERN CALIF POWER AGENCY	00593129	006002-0226027	FY26 PASS THRU CEE DUES	Electric Utility-Ops General	56.00
2026-02-25	NORTHERN CALIF POWER AGENCY	00593129	006002-0226027	FY26 PASS THRU ASE DUES	Electric Utility-Ops General	14.00
2026-02-25	NORTHERN CALIF POWER AGENCY	00593129	006002-0226027	FY26 PASS THRU MISC	Electric Utility-Ops General	8,825.00
2026-02-25	NORTHERN CALIF POWER AGENCY	00593129	006002-0226027	FY26 PASS THRU WREGIS FEE	Electric Utility-Ops Restrictd	118.00
2026-02-25	NORTHERN CALIF POWER AGENCY	00593129	006002-0226027	FY26 PASS THRU CCES INV25-720	Electric Utility-Ops Restrictd	2,690.00
				Total for Payment No.:		18,458,845.00

Payment No: W26192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-25	EDF TRADING NORTH AMERICA LLC	00592883	4925386	2601 LT PURCHASE DVR	Electric Utility-Ops General	3,958,859.46
2026-02-25	EDF TRADING NORTH AMERICA LLC	00592883	4925386	2601 ST PURCHASE DVR	Electric Utility-Ops General	-988,363.32
2026-02-25	EDF TRADING NORTH AMERICA LLC	00592883	4925386	2601 IMBALANCE SALE DVR	Electric Utility-Ops General	-32,194.04
2026-02-25	EDF TRADING NORTH AMERICA LLC	00592883	4925386	2601 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	75,299.23
2026-02-25	EDF TRADING NORTH AMERICA LLC	00592883	4925386	2601 LT PURCHASE GIA	Electric Utility-Ops General	90,515.54
2026-02-25	EDF TRADING NORTH AMERICA LLC	00592883	4925386	2601 ST PURCHASE GIA	Electric Utility-Ops General	-22,597.98
2026-02-25	EDF TRADING NORTH AMERICA LLC	00592883	4925386	2601 IMBALANCE SALE GIA	Electric Utility-Ops General	-736.09
2026-02-25	EDF TRADING NORTH AMERICA LLC	00592883	4925386	2601 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	1,721.64
				Total for Payment No.:		3,082,504.44
Payment No: 036029						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	TRI-DAM PROJECT	00592758	2026-1 SVP	2601 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	220,084.75
2026-02-27	TRI-DAM PROJECT	00592758	2026-1 SVP	2601 BEARDSLEY RA	Electric Utility-Ops General	22,495.59
2026-02-27	TRI-DAM PROJECT	00592758	2026-1 SVP	2601 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	1,771,291.94
2026-02-27	TRI-DAM PROJECT	00592758	2026-1 SVP	2601 DONNELLS RA	Electric Utility-Ops General	385,903.06
2026-02-27	TRI-DAM PROJECT	00592758	2026-1 SVP	2601 DONNELLS AS	Electric Utility-Ops General	62,844.70
2026-02-27	TRI-DAM PROJECT	00592758	2026-1 SVP	2601 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	173,345.57
2026-02-27	TRI-DAM PROJECT	00592758	2026-1 SVP	2601 TULLOCH RA CAPACITY	Electric Utility-Ops General	28,931.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,664,896.76
Payment No: W26191						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	GE GRID SOLUTIONS LLC	00592435	6000137560	PART - QUANTITY 2 SPARES: 245K	Electric Utility-Construction	10,136.00
2026-02-13	GE GRID SOLUTIONS LLC	00592435	6000137560	PART - QUANTITY 2 SPARES: 245K	Electric Utility-Construction	180.00
2026-02-13	GE GRID SOLUTIONS LLC	00592435	6000137560	PART - QUANTITY 2 SPARES: 245K	Electric Utility-Construction	180.00
2026-02-13	GE GRID SOLUTIONS LLC	00592435	6000137560	PART - QUANTITY 2 SPARES: 245K	Electric Utility-Construction	498.00
2026-02-13	GE GRID SOLUTIONS LLC	00592435	6000137560	PART - QUANTITY 6: 245KV, 3000	Electric Utility-Construction	419,760.00
2026-02-13	GE GRID SOLUTIONS LLC	00592435	6000137560	CHANGE ORDER 1: PART - QUANTIT	Electric Utility-Construction	-11,680.00
2026-02-13	GE GRID SOLUTIONS LLC	00592435	6000137560	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	6,138.00
2026-02-13	GE GRID SOLUTIONS LLC	00592435	6000137560	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	180.00
2026-02-13	GE GRID SOLUTIONS LLC	00592435	6000137560	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	180.00
2026-02-13	GE GRID SOLUTIONS LLC	00592435	6000137560	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	498.00
2026-02-13	GE GRID SOLUTIONS LLC	00592123	6000124411C	CREDIT FOR 10% SRV PREV BILLED	Electric Utility-Construction	-16,445.00
2026-02-13	GE GRID SOLUTIONS LLC	00592435	6000137560	PART - QUANTITY 2: 245KV, 3000	Electric Utility-Construction	139,920.00
2026-02-13	GE GRID SOLUTIONS LLC	00592435	6000137560	PART - QUANTITY 7: 145KV, 4000	Electric Utility-Construction	342,475.00
2026-02-13	GE GRID SOLUTIONS LLC	00592435	6000137560	PART - QUANTITY 18: 145KV, 400	Electric Utility-Construction	880,650.00
2026-02-13	GE GRID SOLUTIONS LLC	00592435	6000137560	CHANGE ORDER 1: PART - QUANTIT	Electric Utility-Construction	48,925.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	MSR PUBLIC POWER AGENCY	00592654	020826	2601 BIG HORN ENERGY	Electric Utility-Ops General	759,837.63
2026-02-20	MSR PUBLIC POWER AGENCY	00592655	020526	2601 BIG HORN SHAPING	Electric Utility-Ops General	158,536.88
2026-02-20	MSR PUBLIC POWER AGENCY	00592083	020226	2602 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	20,646.85
2026-02-20	MSR PUBLIC POWER AGENCY	00592083	020226	2602 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	29,345.92
Total for Payment No.:						968,367.28

Payment No: 036070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	HENKELS & MCCOY WEST LLC	00593357	434938	SUBSISTENCE FOR OH/UG SERVICES	Electric Utility-Ops General	34,475.00
2026-03-06	HENKELS & MCCOY WEST LLC	00593358	435093	LABOR FOR OH/UG SERVICES	Electric Utility-Ops General	280,235.54
2026-03-06	HENKELS & MCCOY WEST LLC	00593358	435093	EQUIPMENT FOR OH/UG SERVICES	Electric Utility-Ops General	48,320.08
2026-03-06	HENKELS & MCCOY WEST LLC	00593358	435093	SUBSISTENCE FOR OH/UG SERVICES	Electric Utility-Ops General	33,200.00
2026-03-06	HENKELS & MCCOY WEST LLC	00593356	434906	LABOR FOR OH/UG SERVICES	Electric Utility-Ops General	137,064.96
2026-03-06	HENKELS & MCCOY WEST LLC	00593356	434906	EQUIPMENT FOR OH/UG SERVICES	Electric Utility-Ops General	32,851.27
2026-03-06	HENKELS & MCCOY WEST LLC	00593356	434906	SUBSISTENCE FOR OH/UG SERVICES	Electric Utility-Ops General	14,495.00
2026-03-06	HENKELS & MCCOY WEST LLC	00593357	434938	LABOR FOR OH/UG SERVICES	Electric Utility-Ops General	303,939.77
2026-03-06	HENKELS & MCCOY WEST LLC	00593357	434938	EQUIPMENT FOR OH/UG SERVICES	Electric Utility-Ops General	65,723.44
Total for Payment No.:						950,305.06

Payment No: 732328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	PG&E	00592769	6738869084-3 FEB2026	2601 GAS TRANSPORT DVR	Electric Utility-Ops General	752,163.62
				Total for Payment No.:		752,163.62

Payment No: 035859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ROYAL SWITCHGEAR MANUFACTURING CO	00592199	83173-8	NRS PART DESCRIPTION 230KV: 24	Electric Utility- Construction	107,796.00
2026-02-13	ROYAL SWITCHGEAR MANUFACTURING CO	00592198	83171-8	NRS PART DESCRIPTION 230KV: SP	Electric Utility- Construction	21,559.20
2026-02-13	ROYAL SWITCHGEAR MANUFACTURING CO	00592198	83171-8	NRS PART DESCRIPTION 230KV: 24	Electric Utility- Construction	43,118.40
2026-02-13	ROYAL SWITCHGEAR MANUFACTURING CO	00592195	83065-8	NRS PART DESCRIPTION 115KV: SP	Electric Utility- Construction	572.00
2026-02-13	ROYAL SWITCHGEAR MANUFACTURING CO	00592196	83101-8	NRS PART DESCRIPTION 115KV: 12	Electric Utility- Construction	339,249.60
2026-02-13	ROYAL SWITCHGEAR MANUFACTURING CO	00592433	83182-8	NRS PART DESCRIPTION 230KV: 24	Electric Utility- Construction	86,236.80
2026-02-13	ROYAL SWITCHGEAR MANUFACTURING CO	00592434	83193-8	NRS PART DESCRIPTION 230KV: 24	Electric Utility- Construction	129,355.20
				Total for Payment No.:		727,887.20

Payment No: 036098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	TUCKER CONSTRUCTION	00593280	34909D	MOBILIZATION, LABOR, OPERATOR,	Electric Utility- Construction	306,229.00
2026-03-06	TUCKER CONSTRUCTION	00593281	34909E	MOBILIZATION, LABOR, OPERATOR,	Electric Utility- Construction	118,167.13
2026-03-06	TUCKER CONSTRUCTION	00593281	34909E	MATERIALS FOR FENCING AND TRAF	Electric Utility- Construction	230,663.00
				Total for Payment No.:		655,059.13

Payment No: 035885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	AMERESCO	00592084	80679	2512 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
2026-02-20	AMERESCO	00592085	80680	2512 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	339,700.79
2026-02-20	AMERESCO	00592085	80680	2512 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
2026-02-20	AMERESCO	00592084	80679	2512 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	272,605.10
Total for Payment No.:						634,687.83

Payment No: 035986						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ELECTRICAL CONSULTANTS INC	00593013	140062	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	181,041.48
2026-02-27	ELECTRICAL CONSULTANTS INC	00593014	140886	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	152,952.00
2026-02-27	ELECTRICAL CONSULTANTS INC	00593020	140885	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	211,719.50
2026-02-27	ELECTRICAL CONSULTANTS INC	00592973	135739	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	11,911.86
2026-02-27	ELECTRICAL CONSULTANTS INC	00592973	135739	PREPARATION OF A SYSTEM EXPANS	Electric Utility-Construction	23,178.14
Total for Payment No.:						580,802.98

Payment No: 035828						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	DMZ BUILDERS	00592188	KRS Progress Payment 04	RETENTION PROJ 2453 KRS	Electric Utility-Construction	-28,726.25
2026-02-13	DMZ BUILDERS	00592188	KRS Progress Payment 04	CONSTRUCTION SERVICES FOR KRS	Electric Utility-Construction	574,525.00
Total for Payment No.:						545,798.75

Payment No: W26191B

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	GE GRID SOLUTIONS LLC	00592175	6000124410C	CREDIT FOR PREV BILLED SRV	Electric Utility-Construction	-9,867.00
2026-02-13	GE GRID SOLUTIONS LLC	00592438	6000138826	PART - QUANTITY 1 SPARE: 145KV	Electric Utility-Construction	48,925.00
2026-02-13	GE GRID SOLUTIONS LLC	00592438	6000138826	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	180.00
2026-02-13	GE GRID SOLUTIONS LLC	00592438	6000138826	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	180.00
2026-02-13	GE GRID SOLUTIONS LLC	00592438	6000138826	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	6,138.00
2026-02-13	GE GRID SOLUTIONS LLC	00592438	6000138826	PART - QUANTITY 9: 145KV, 4000	Electric Utility-Construction	440,325.00
2026-02-13	GE GRID SOLUTIONS LLC	00592438	6000138826	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	498.00
				Total for Payment No.:		486,379.00
Payment No: 732305						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ZACKS & FREEDMAN PC	00592573	43055FEB2026	EASEMENT KRS/SRS BASSET ST	Electric Utility-Construction	460,000.00
				Total for Payment No.:		460,000.00
Payment No: W26191A						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	GE GRID SOLUTIONS LLC	00592177	6000124409C	CREDIT FOR PREV BILLED SRV	Electric Utility-Construction	-6,578.00
2026-02-13	GE GRID SOLUTIONS LLC	00592437	6000138824	PART - QUANTITY 8: 145KV, 4000	Electric Utility-Construction	391,400.00
2026-02-13	GE GRID SOLUTIONS LLC	00592437	6000138824	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	180.00
2026-02-13	GE GRID SOLUTIONS LLC	00592437	6000138824	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	6,138.00
2026-02-13	GE GRID SOLUTIONS LLC	00592437	6000138824	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	498.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	GE GRID SOLUTIONS LLC	00592437	6000138824	PART - QUANTITY 1 SPARE: 145KV	Electric Utility-Construction	48,925.00
2026-02-13	GE GRID SOLUTIONS LLC	00592437	6000138824	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	180.00
				Total for Payment No.:		440,743.00
Payment No: 035865						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	TRANSMISSION AGENCY OF NORTHERN CA	00591459	JANUARY 2026	2603 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,169.25
2026-02-13	TRANSMISSION AGENCY OF NORTHERN CA	00591459	JANUARY 2026	2602 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,059.00
2026-02-13	TRANSMISSION AGENCY OF NORTHERN CA	00591459	JANUARY 2026	2603 TANC A&G	Electric Utility-Ops General	106,015.42
2026-02-13	TRANSMISSION AGENCY OF NORTHERN CA	00591459	JANUARY 2026	2603 COTP O&M	Electric Utility-Ops General	175,859.33
2026-02-13	TRANSMISSION AGENCY OF NORTHERN CA	00591459	JANUARY 2026	2509 TANC CRR PROG	Electric Utility-Ops General	6,301.25
2026-02-13	TRANSMISSION AGENCY OF NORTHERN CA	00591459	JANUARY 2026	2601 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2026-02-13	TRANSMISSION AGENCY OF NORTHERN CA	00591459	JANUARY 2026	2512 SOT ADMIN COSTS	Electric Utility-Ops General	1,352.24
				Total for Payment No.:		415,814.32
Payment No: 035809						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	AECOM TECHNICAL SERVICES, INC	00592223	2001088597	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	50,927.48
2026-02-13	AECOM TECHNICAL SERVICES, INC	00592225	2001098185	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	107,292.39
2026-02-13	AECOM TECHNICAL SERVICES, INC	00592191	2001088601	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	1,744.48
2026-02-13	AECOM TECHNICAL SERVICES, INC	00592190	2001074154	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	6,534.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	AECOM TECHNICAL SERVICES, INC	00592184	2001088591	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	46,692.85
2026-02-13	AECOM TECHNICAL SERVICES, INC	00592178	2001084645	SERVICES TO ASSIST IN DEVELOPI	Electric Utility-Ops Restrictd	169,938.33
				Total for Payment No.:		383,129.63
Payment No: 036082						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	MSR PUBLIC POWER AGENCY	00592761	021126	2601 BIG HORN 2 POWER	Electric Utility-Ops General	379,011.64
				Total for Payment No.:		379,011.64
Payment No: 036028						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	TRI-DAM POWER AUTHORITY	00592631	2026-1S SVP	2601 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	305,644.61
2026-02-27	TRI-DAM POWER AUTHORITY	00592631	2026-1S SVP	2601 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	64,612.87
				Total for Payment No.:		370,257.48
Payment No: 036087						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593283	S008011664.002	PART NUMBER HUGHES BROTHERS B7	Electric Utility-Construction	1,113.73
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593283	S008011664.002	PART NUMBER MACLEAN J8888 BOLT	Electric Utility-Construction	110.31
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593294	S008011664.001	PART NUMBER HUGHES BROTHERS MF	Electric Utility-Construction	7.68
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593294	S008011664.001	PART NUMBER HUBBELL C205-0220	Electric Utility-Construction	753.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593283	S008011664.002	PART NUMBER HUGHES BROTHERS B6	Electric Utility-Construction	123.04
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593283	S008011664.002	PART NUMBER HUGHES BROTHERS B6	Electric Utility-Construction	31.10
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593283	S008011664.002	PART NUMBER MACLEAN J8892 BOLT	Electric Utility-Construction	39.06
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593294	S008011664.001	PART NUMBER HUGHES BROTHERS RW	Electric Utility-Construction	276.58
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593294	S008011664.001	PART NUMBER HUGHES BROTHERS 27	Electric Utility-Construction	1,158.80
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593294	S008011664.001	PART NUMBER HUGHES BROTHERS SC	Electric Utility-Construction	38.99
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593294	S008011664.001	PART NUMBER MACLEAN CW-44-6 WA	Electric Utility-Construction	79.44
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593294	S008011664.001	PART NUMBER HUGHES BROTHERS SW	Electric Utility-Construction	24.16
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593294	S008011664.001	PART NUMBER HUGHES BROTHERS MF	Electric Utility-Construction	181.69
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593294	S008011664.001	PART NUMBER BROOKS BR100-OAK-0	Electric Utility-Construction	3,286.85
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593294	S008011664.001	PART NUMBER PUPI TB20000963242	Electric Utility-Construction	2,247.10
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593294	S008011664.001	PART NUMBER MACLEAN J140 WASHE	Electric Utility-Construction	6.11
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593294	S008011664.001	PART NUMBER HUGHES BROTHERS SL	Electric Utility-Construction	7.20
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593294	S008011664.001	PART NUMBER MACLEAN J1089	Electric Utility-Construction	187.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				WASH		
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593294	S008011664.001	PART NUMBER HUGHES BROTHERS RW	Electric Utility-Construction	46.35
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593294	S008011664.001	PART NUMBER HUBBELL SC30 SOCKE	Electric Utility-Construction	6,363.07
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593293	S008011664.003	PART NUMBER SEFCOR AL-1108-4B	Electric Utility-Construction	286.34
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593293	S008011664.003	PART NUMBER SEFCOR ACFHV2-43-1	Electric Utility-Construction	682.43
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593294	S008011664.001	PART NUMBER HUBBELL YCS059030	Electric Utility-Construction	3,417.47
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593294	S008011664.001	PART NUMBER HUGHES BROTHERS TR	Electric Utility-Construction	1,014.08
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593294	S008011664.001	PART NUMBER HUGHES BROTHERS TR	Electric Utility-Construction	122.22
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593283	S008011664.002	PART NUMBER ERICO 615880 GROUND	Electric Utility-Construction	792.03
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593283	S008011664.002	PART NUMBER ERICO CC58 COUPLER	Electric Utility-Construction	158.61
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593283	S008011664.002	PART NUMBER PREFORMED MG-0154	Electric Utility-Construction	1,716.12
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593283	S008011664.002	PART NUMBER MACLEAN J8874 BOLT	Electric Utility-Construction	25.70
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593283	S008011664.002	PART NUMBER HUGHES BROTHERS TR	Electric Utility-Construction	952.14
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593283	S008011664.002	PART NUMBER MACLEAN J8876 BOL	Electric Utility-Construction	26.78
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593283	S008011664.002	PART NUMBER HUBBELL BC30	Electric Utility-Construction	2,434.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				BALL		
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593283	S008011664.002	PART NUMBER HUBBELL 6503 EYE	Electric Utility-Construction	94.72
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593283	S008011664.002	PART NUMBER HENDRIX HPI-55-4 I	Electric Utility-Construction	173.84
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593283	S008011664.002	PART NUMBER HUBBELL P250026S10	Electric Utility-Construction	43,484.84
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593283	S008011664.002	PART NUMBER HUBBELL TSC-150 CL	Electric Utility-Construction	333.92
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593283	S008011664.002	PART NUMBER ERICO HDC58 CLAMP,	Electric Utility-Construction	90.81
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593283	S008011664.002	PART NUMBER MACLEAN ASH-55 SHA	Electric Utility-Construction	976.01
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593283	S008011664.002	PART NUMBER PREFORMED UTF-1210	Electric Utility-Construction	107.60
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593483	S008098056.003	ARM, ST LT, AL 8FT MAST, 2IN O	Electric Utility-Ops General	3,185.36
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593486	S008123191.002	CONNECTOR, OH, AUTO, FULL-TEN,	Electric Utility-Ops General	1,051.97
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593484	S008098056.005	LAMP, ST LT, HPS, 150W, 55V,	Electric Utility-Ops General	371.90
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593484	S008098056.005	LAMP, ST LT, HPS, 400W, 100V,	Electric Utility-Ops General	229.16
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593485	S008098159.001	BOX, FIBERGLASS, N-30, 13INX24	Electric Utility-Ops General	1,154.40
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593487	S008123730.003	K2910 3/4 SPRING CLIP or Equal	Electric Utility-Ops General	1,086.89
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593488	S008123730.004	1/2 LAG BOLTS Twist-Drive Pilo	Electric Utility-Ops General	231.35
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593491	S008139270.001	WIRE, 600V, CU, 250 MCM 37 STR	Electric Utility-Ops General	10,094.06
2026-03-06	ONESOURCE SUPPLY SOLUTIONS	00593494	S008138384.002	LINK, FIGURE 8 CHAIN 30 MLB KO	Electric Utility-Ops	875.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	LLC				General	
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593498	S008138384.001	CHAIN LINK, TWISTED, CHANCE, K	Electric Utility-Ops General	505.25
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593501	S008146732.001	WIRE, SUBSTATION, #14, GRAY, C	Electric Utility-Ops General	304.46
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593503	S008146888.002	WIRE, 600V, CU, 250 MCM 37 STR	Electric Utility-Ops General	10,094.06
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593508	S008155105.001	HARD HAT, WIDE BRIM, 4 POINT S	Electric Utility-Ops General	567.45
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593509	S008147359.001	ATTACHMENT, POLE, EYE PLATE ,	Electric Utility-Ops General	432.14
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593505	S008147028.001	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	125.28
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593510	S008147028.003	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	306.92
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593457	S008068880.003	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	1,264.43
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593455	S007891440.001	CONNECTOR, OH, TRANSFORMER TAP	Electric Utility-Ops General	3,530.19
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593665	S008082087.002	FUSE 80 AMP TYPE K. AB CHANCE	Electric Utility-Ops General	1,437.18
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593664	S008082087.001	FUSE 2K CHANCE M2KA23	Electric Utility-Ops General	735.50
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593460	S008090494.001	FUSE 80 AMP TYPE K. AB CHANCE	Electric Utility-Ops General	4,268.97
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593646	S008069076.002	CUTOUTS FOR NUTTMAN	Electric Utility-Ops General	450.99
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593454	S007875831.003	CONNECTOR, SERVICE DROP INSUL	Electric Utility-Ops General	80.75
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593458	S008069026.001	SPLICE KIT,1100 KCMIL 115kv, 6	Electric Utility-Ops General	237,767.01
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593459	S008087494.002	HPS PSCT6000844001 GRD CLAMP B	Electric Utility-Ops General	4,383.22
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593456	S008068880.002	GUARD, LINE, #4 SOLID CU, 50"	Electric Utility-Ops General	2,453.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593512	S008155966.001	BRUSH, CLEANING KEARNEY #11800	Electric Utility-Ops General	536.79
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593513	S008146888.001	TERMINAL, LUG, 2 HOLE PAD, COM	Electric Utility-Ops General	2,706.30
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593514	S008147028.002	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	131.54
2026-03-06	ONESOURCE SUPPLY SOLUTIONS LLC	00593360	S008082087.003	FUSE, 5 AMP TYPE K. COOPER #FL	Electric Utility-Ops General	269.32
Total for Payment No.:						363,603.28

Payment No: 732258						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	OMEGA INDUSTRIAL SERVICES LLC	00593081	25-2957-2	115 KV SINGLE PHASE LOW BUS SU	Electric Utility-Construction	43,174.13
2026-02-27	OMEGA INDUSTRIAL SERVICES LLC	00593081	25-2957-2	115 KV THREE PHASE HIGH BUS SU	Electric Utility-Construction	48,561.62
2026-02-27	OMEGA INDUSTRIAL SERVICES LLC	00593081	25-2957-2	115 KV THREE PHASE CVT SUPPORT	Electric Utility-Construction	25,986.98
2026-02-27	OMEGA INDUSTRIAL SERVICES LLC	00593081	25-2957-2	115 KV THREE PHASE LOW SWITCH	Electric Utility-Construction	103,749.29
2026-02-27	OMEGA INDUSTRIAL SERVICES LLC	00593081	25-2957-2	115 KV THREE PHASE LOW SWITCH	Electric Utility-Construction	6,840.49
2026-02-27	OMEGA INDUSTRIAL SERVICES LLC	00593081	25-2957-2	GALVANIZING REPAIR KIT QUANTIT	Electric Utility-Construction	982.13
2026-02-27	OMEGA INDUSTRIAL SERVICES LLC	00593081	25-2957-2	SHIPPING/FREIGHT	Electric Utility-Construction	40,750.00
2026-02-27	OMEGA INDUSTRIAL SERVICES LLC	00593081	25-2957-2	115 KV THREE PHASE LOW BUS SUP	Electric Utility-Construction	34,525.44
2026-02-27	OMEGA INDUSTRIAL SERVICES LLC	00593023	25-2957-1	ANCHOR BOLT, 1 1/4" DIA., F155	Electric Utility-Construction	5,250.44
2026-02-27	OMEGA INDUSTRIAL SERVICES LLC	00593023	25-2957-1	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	4,949.91
2026-02-27	OMEGA INDUSTRIAL SERVICES LLC	00593023	25-2957-1	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	12,021.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	OMEGA INDUSTRIAL SERVICES LLC	00593023	25-2957-1	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	707.13
2026-02-27	OMEGA INDUSTRIAL SERVICES LLC	00593023	25-2957-1	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	4,949.91
2026-02-27	OMEGA INDUSTRIAL SERVICES LLC	00593023	25-2957-1	ANCHOR BOLT, 1 1/4" DIA., F155	Electric Utility-Construction	11,667.65
				Total for Payment No.:		344,116.33
Payment No: 035979						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	DAVEY TREE SURGERY	00592213	920225587	2511 TREE TRIM PWR LINES	Electric Utility-Ops General	341,781.92
				Total for Payment No.:		341,781.92
Payment No: W26186						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	RE ROSAMOND ONE LLC	00592460	00146	2601 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	319,435.83
				Total for Payment No.:		319,435.83
Payment No: W26185						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	AQUAMARINE WESTSIDE, LLC	00591451	AQUA-SVP-02-012	2512 SOLAR ENERGY&REC PURCHASE	Electric Utility-Ops General	490,679.75
2026-02-20	AQUAMARINE WESTSIDE, LLC	00591451	AQUA-SVP-02-012	2512 CAISO REIMB CREDIT	Electric Utility-Ops General	-220,564.74
				Total for Payment No.:		270,115.01
Payment No: 035926						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	MANZANA WIND LLC	00592456	288177	2601 ENERGY PURCHASE (WIND)	Electric Utility-Ops General	377,139.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	MANZANA WIND LLC	00592456	288177	2601 PPA ENERGY REVENUE (WIND)	Electric Utility-Ops General	-107,723.03
				Total for Payment No.:		269,416.79
Payment No: 003959						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	SQ *IMPEC GROUP LL (Purchase)	Electric Utility-Construction	310.50
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	INTERNATIONAL TRANS (Purchase)	Electric Utility-Construction	2.67
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	UNITED AIRLINES (Purchase)	Electric Utility-Construction	335.94
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	UNITED AIRLINES (Purchase)	Electric Utility-Construction	335.94
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	UNITED AIRLINES (Purchase)	Electric Utility-Construction	335.95
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	BESTBUYCOM807133061 (Purchase)	Electric Utility-Construction	229.68
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	TOSS*HOTELSTORY (Purchase)	Electric Utility-Construction	178.48
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	TOSS*HOTELSTORY (Purchase)	Electric Utility-Construction	178.48
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	TOSS*HOTELSTORY (Purchase)	Electric Utility-Construction	178.49
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	INTERNATIONAL TRANS (Purchase)	Electric Utility-Construction	2.68
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	INTERNATIONAL TRANS (Purchase)	Electric Utility-Construction	2.68
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	THE HOME DEPOT #063 (Purchase)	Electric Utility-Construction	147.25
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	GRAINGER (Purchase)	Electric Utility-Construction	311.21
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	SP TRUECABLE (Purchase)	Electric Utility-Construction	212.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	SOUTHWEST (Purchase)	Electric Utility-Ops General	362.46
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	SOUTHWEST (Purchase)	Electric Utility-Ops General	475.22
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	WESTJET (Purchase)	Electric Utility-Ops General	421.75
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	TARGET 00028 (Purchase)	Electric Utility-Ops General	27.96
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	AIR CANADA (Purchase)	Electric Utility-Ops General	213.39
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	444.95
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	294.58
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	SP TOOLUP (Purchase)	Electric Utility-Ops General	109.45
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	CSF* RTIC KRVB (Purchase)	Electric Utility-Ops General	147.48
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	CSF* RTIC 7OHU (Purchase)	Electric Utility-Ops General	147.48
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	WELDER S HEAVEN (Purchase)	Electric Utility-Ops General	445.79
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	64.16
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	686.52
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	74.46
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	39.16
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	HARRINGTON-FREMONT (Purchase)	Electric Utility-Ops General	444.87
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	SANDISK (Purchase)	Electric Utility-Ops General	2,226.09
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593341	PC0126EFLD	COMCAST / XFINITY (Purchase)	Electric Utility-Ops	66.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	BLUECOSMO (Purchase)	Electric Utility-Ops General	56.65
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	119.94
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	FASTRAK VIOLATION C (Purchase)	Electric Utility-Ops General	16.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	4TE*LIFELINE SYSTEM (Purchase)	Electric Utility-Ops General	50.95
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	ZOOM.COM 888-799-96 (Purchase)	Electric Utility-Ops General	149.90
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	REXEL 2833 (Purchase)	Electric Utility-Ops General	28.46
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	REXEL 2833 (Purchase)	Electric Utility-Ops General	548.78
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	ROYAL BRASS INC - S (Purchase)	Electric Utility-Ops General	325.65
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	43.93
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	52.29
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	73.24
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	218.35
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	LINDE GAS & EQUIPME (Purchase)	Electric Utility-Ops General	174.50
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	AMAZON.COM*JG9LE4IX (Purchase)	Electric Utility-Ops General	227.99
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	SP GREAT PLAINS IND (Purchase)	Electric Utility-Ops General	413.46
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	46.17
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	AMAZON.COM*HL6R30ZD (Purchase)	Electric Utility-Ops General	414.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	THE HOME DEPOT #063 (Purchase)	Electric Utility-Ops General	208.24
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	THE HOME DEPOT #063 (Purchase)	Electric Utility-Ops General	117.51
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	THE HOME DEPOT #0630 (Credit)	Electric Utility-Ops General	-18.19
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	AMAZON.COM*UD9TE3GO (Purchase)	Electric Utility-Ops General	400.72
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	THE HOME DEPOT #063 (Purchase)	Electric Utility-Ops General	40.35
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	AMAZON.COM (Credit)	Electric Utility-Ops General	-414.66
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	FASTRAK VIOLATION C (Purchase)	Electric Utility-Ops General	8.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	FASTRAK VIOLATION C (Purchase)	Electric Utility-Ops General	8.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	535.99
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	76.32
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	380.49
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	AMAZON.COM*9I0Q97YB (Purchase)	Electric Utility-Ops General	199.92
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	834.80
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	HARBOR FREIGHT TOOL (Purchase)	Electric Utility-Ops General	1,466.54
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	LINDE GAS & EQUIPME (Purchase)	Electric Utility-Ops General	134.02
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	38.60
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	19.30
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593341	PC0126EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops	153.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	AMAZON.COM*Z818B1IO (Purchase)	Electric Utility-Ops General	90.97
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	SCC PERMIT CENTER (Purchase)	Electric Utility-Ops General	1,000.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	BARCODES GROUP INC (Purchase)	Electric Utility-Ops General	266.75
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	BARCODES GROUP INC (Purchase)	Electric Utility-Ops General	364.46
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	24.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	AGILECRM-8009800729 (Purchase)	Electric Utility-Ops General	2,399.40
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	ACCUWEATHER INC. (Purchase)	Electric Utility-Ops General	25.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	CALMUNI* CALIFORNIA (Purchase)	Electric Utility-Ops General	375.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	CALMUNI* CALIFORNIA (Purchase)	Electric Utility-Ops General	375.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	CALMUNI* CALIFORNIA (Purchase)	Electric Utility-Ops General	375.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	CALMUNI* CALIFORNIA (Purchase)	Electric Utility-Ops General	375.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	19.42
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	900.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	300.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	196.40
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	POWER ASSOCIATION C (Purchase)	Electric Utility-Ops General	72.45
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops General	128.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	613.24
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	640.90
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	634.90
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	634.90
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	CSUSAC (Purchase)	Electric Utility-Ops General	900.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	14.40
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	640.90
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	90.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	148.32
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	96.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	96.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	730.90
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	640.90
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	SPI*DIRECTV SERVICE (Purchase)	Electric Utility-Ops General	261.98
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	SHERATON GRD SCRMNT (Purchase)	Electric Utility-Ops General	255.68
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	SHERATON GRD SCRMNT (Purchase)	Electric Utility-Ops General	255.68
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	MISCOWATER (Purchase)	Electric Utility-Ops General	1,023.22
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593340	PC0126EDVR	HARRINGTON-FREMONT	Electric Utility-Ops	37.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)	General	
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	HARRINGTON-FREMONT (Purchase)	Electric Utility-Ops General	1,062.04
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	CRESCO EQUIPMENT RE (Purchase)	Electric Utility-Ops General	97.39
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	MYRON L COMPANY ONL (Purchase)	Electric Utility-Ops General	300.93
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	HD SUPPLY FACILITIE (Purchase)	Electric Utility-Ops General	258.57
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	58.82
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	ULINE (Purchase)	Electric Utility-Ops General	99.58
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	NORTHSIDE SALES/PEL (Purchase)	Electric Utility-Ops General	248.58
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	ENGINEERSUP (Purchase)	Electric Utility-Ops General	271.86
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	SUPPLYHOUSE.COM (Purchase)	Electric Utility-Ops General	387.13
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	BPSSG - LONG BEACH (Purchase)	Electric Utility-Ops General	1,849.68
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	523.89
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	MOTION INDUSTRIES I (Purchase)	Electric Utility-Ops General	788.70
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	MOTION INDUSTRIES I (Purchase)	Electric Utility-Ops General	575.39
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	MOTION INDUSTRIES I (Purchase)	Electric Utility-Ops General	91.93
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	MOTION INDUSTRIES I (Purchase)	Electric Utility-Ops General	307.96
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	NEXT DAY FITTINGS (Purchase)	Electric Utility-Ops General	788.93
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	ULINE (Purchase)	Electric Utility-Ops General	367.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	CRESCO EQUIPMENT RE (Purchase)	Electric Utility-Ops General	225.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	CHEMWORLD.COM (Purchase)	Electric Utility-Ops General	43.19
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	ULINE (Purchase)	Electric Utility-Ops General	133.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	225.85
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	EYERS HITCH CENTER (Purchase)	Electric Utility-Ops General	539.08
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	HILTI 6458 SAN JOSE (Purchase)	Electric Utility-Ops General	1,161.58
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	HILTI 6458 SAN JOSE (Purchase)	Electric Utility-Ops General	310.07
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	DIRIDON STATION ACE (Purchase)	Electric Utility-Ops General	29.50
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	THE HOME DEPOT #063 (Purchase)	Electric Utility-Ops General	14.16
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	STATEWIDE TRAFFIC S (Purchase)	Electric Utility-Ops General	2,313.70
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593340	PC0126EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	193.13
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	SERVICE FEE (Purchase)	Electric Utility-Ops General	22.20
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	8.28
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Ops General	84.32
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	333.60
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Ops General	227.68
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593341	PC0126EFLD	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Ops General	223.74
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593342	PC0126EREC	WEB (Purchase)	Electric Utility-Ops	495.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593342	PC0126EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	163.64
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593342	PC0126EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	54.86
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593342	PC0126EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	17.45
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593342	PC0126EREC	AMAZON.COM*IW8GY6Q1 (Purchase)	Electric Utility-Ops General	177.81
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	B409 UNITED REFRIGE (Purchase)	Electric Utility-Ops General	118.23
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	SP TRUDOOR (Purchase)	Electric Utility-Ops General	274.02
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT #063 (Purchase)	Electric Utility-Ops General	115.89
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	20.57
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	29.89
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	AMAZON.COM*IX3O17UW (Purchase)	Electric Utility-Ops General	106.65
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	STAPLES 00107 (Purchase)	Electric Utility-Ops General	126.30
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	LOWES #01756 (Purchase)	Electric Utility-Ops General	51.42
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	AMAZON.COM*G025E7SS (Purchase)	Electric Utility-Ops General	78.36
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	THE HOME DEPOT #063 (Purchase)	Electric Utility-Ops General	156.88
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	THE HOME DEPOT #063 (Purchase)	Electric Utility-Ops General	100.57
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	THE HOME DEPOT #063 (Purchase)	Electric Utility-Ops General	72.07
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	AMAZON.COM*6G7ZW4QJ (Purchase)	Electric Utility-Ops General	70.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	THE HOME DEPOT #063 (Purchase)	Electric Utility-Ops General	39.21
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	STAPLES 00107 (Purchase)	Electric Utility-Ops General	68.22
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593347	PC0126HREC	YOUR MEMBERSHIP CAR (Purchase)	Electric Utility-Ops General	349.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593347	PC0126HREC	JOBTARGET (Purchase)	Electric Utility-Ops General	1,743.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593347	PC0126HREC	JOBTARGET (Purchase)	Electric Utility-Ops General	1,743.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593347	PC0126HREC	JOBTARGET (Purchase)	Electric Utility-Ops General	399.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593347	PC0126HREC	JOBTARGET (Purchase)	Electric Utility-Ops General	1,344.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593347	PC0126HREC	JOBTARGET (Credit)	Electric Utility-Ops General	-399.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593347	PC0126HREC	JOBTARGET (Credit)	Electric Utility-Ops General	-495.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593347	PC0126HREC	JOBTARGET (Purchase)	Electric Utility-Ops General	450.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593347	PC0126HREC	MS CAREERS (Purchase)	Electric Utility-Ops General	349.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593347	PC0126HREC	CAREERSINGO (Purchase)	Electric Utility-Ops General	200.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593347	PC0126HREC	JAGUAR EXPO (Purchase)	Electric Utility-Ops General	299.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	SOUTHWEST (Purchase)	Electric Utility-Ops Restrictd	156.79
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	ISTOCKPHOTO (Purchase)	Electric Utility-Ops Restrictd	33.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	BWY*AESP (Purchase)	Electric Utility-Ops Restrictd	245.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593339	PC0126EADM	EB *THE CEDMC EMAMP (Purchase)	Electric Utility-Ops Restrictd	95.00
Total for Payment No.:						54,625.30

Payment No: 035857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	RITZ INSTRUMENT TRANSFORMERS	00592197	011010211	(SPARE) ESP 60KV NOMINAL VOLTA	Electric Utility-Construction	7,520.00
2026-02-13	RITZ INSTRUMENT TRANSFORMERS	00592197	011010211	(SPARE) NRS 60KV NOMINAL VOLTA	Electric Utility-Construction	15,040.00
2026-02-13	RITZ INSTRUMENT TRANSFORMERS	00592197	011010211	NRS 60KV NOMINAL VOLTAGE TRANS	Electric Utility-Construction	157,920.00
2026-02-13	RITZ INSTRUMENT TRANSFORMERS	00592197	011010211	NRS-ESP 60KV NOMINAL VOLTAGE T	Electric Utility-Construction	67,680.00
Total for Payment No.:						248,160.00

Payment No: 035870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	WESTERN UTILITY TELECOM, INC.	00592224	11422	B3 - 115KV STRUCTURAL STEEL, L	Electric Utility-Construction	81,883.03
2026-02-13	WESTERN UTILITY TELECOM, INC.	00592224	11422	A4 - 60KV STRUCTURAL STEEL, PO	Electric Utility-Construction	41,554.80
2026-02-13	WESTERN UTILITY TELECOM, INC.	00592224	11422	B5 - 115KV STRUCTURAL STEEL, H	Electric Utility-Construction	7,015.43
2026-02-13	WESTERN UTILITY TELECOM, INC.	00592224	11422	B3A - 115KV STRUCTURAL STEEL,	Electric Utility-Construction	23,867.82
2026-02-13	WESTERN UTILITY TELECOM, INC.	00592185	11432	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	2,085.03
2026-02-13	WESTERN UTILITY TELECOM, INC.	00592186	11437	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	5,209.84
2026-02-13	WESTERN UTILITY TELECOM, INC.	00592186	11437	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	11,550.91
2026-02-13	WESTERN UTILITY TELECOM, INC.	00592186	11437	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	11,550.92
2026-02-13	WESTERN UTILITY TELECOM, INC.	00592185	11432	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	3,053.96
2026-02-13	WESTERN UTILITY TELECOM, INC.	00592185	11432	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	2,389.14
2026-02-13	WESTERN UTILITY TELECOM, INC.	00592185	11432	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	2,410.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	WESTERN UTILITY TELECOM, INC.	00592185	11432	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	2,254.70
2026-02-13	WESTERN UTILITY TELECOM, INC.	00592185	11432	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	2,312.84
2026-02-13	WESTERN UTILITY TELECOM, INC.	00592185	11432	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	4,569.49
2026-02-13	WESTERN UTILITY TELECOM, INC.	00592431	11427	29'-2" LONG ANCHOR BOLT CAGE F	Electric Utility-Construction	15,237.19
Total for Payment No.:						216,946.04
Payment No: 035831						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ELECTRICAL CONSULTANTS INC	00592131	124168R	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	24,618.81
2026-02-13	ELECTRICAL CONSULTANTS INC	00592132	124171	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	43,613.94
2026-02-13	ELECTRICAL CONSULTANTS INC	00592130	139761	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	136,843.15
Total for Payment No.:						205,075.90
Payment No: 035955						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	WESTERN UTILITY TELECOM, INC.	00592563	11423	B2 - 115KV STRUCTURAL STEEL, L	Electric Utility-Construction	19,092.51
2026-02-20	WESTERN UTILITY TELECOM, INC.	00592563	11423	A1 - 60KV STRUCTURAL STEEL, VE	Electric Utility-Construction	70,335.86
2026-02-20	WESTERN UTILITY TELECOM, INC.	00592750	11436	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	2,236.54
2026-02-20	WESTERN UTILITY TELECOM, INC.	00592749	11448	CUSTOM ENGINEERED TUBULAR STEE	Electric Utility-Construction	54,982.41
2026-02-20	WESTERN UTILITY TELECOM, INC.	00592749	11448	CLASS H4 - 70' LONG LIGHT-DUTY	Electric Utility-Construction	17,604.92
2026-02-20	WESTERN UTILITY TELECOM, INC.	00592749	11448	SHIPPING/FREIGHT	Electric Utility-Construction	8,707.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	WESTERN UTILITY TELECOM, INC.	00592750	11436	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	2,323.74
2026-02-20	WESTERN UTILITY TELECOM, INC.	00592750	11436	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	2,251.07
2026-02-20	WESTERN UTILITY TELECOM, INC.	00592750	11436	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	2,189.30
2026-02-20	WESTERN UTILITY TELECOM, INC.	00592749	11448	GALVANIZING REPAIR KIT	Electric Utility-Construction	426.02
2026-02-20	WESTERN UTILITY TELECOM, INC.	00592749	11448	CORROCOTE (OR EQUIVALENT) REPA	Electric Utility-Construction	161.51
2026-02-20	WESTERN UTILITY TELECOM, INC.	00592748	11440	29'-2" LONG ANCHOR BOLT CAGE F	Electric Utility-Construction	3,809.30
2026-02-20	WESTERN UTILITY TELECOM, INC.	00592750	11436	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	2,171.14
2026-02-20	WESTERN UTILITY TELECOM, INC.	00592750	11436	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	2,298.29
2026-02-20	WESTERN UTILITY TELECOM, INC.	00592750	11436	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	4,627.62
2026-02-20	WESTERN UTILITY TELECOM, INC.	00592750	11436	CHANGE ORDER 1: REPLACES LINE	Electric Utility-Construction	2,171.14
2026-02-20	WESTERN UTILITY TELECOM, INC.	00592563	11423	GALVANIZING REPAIR KIT QUANTIT	Electric Utility-Construction	252.30
2026-02-20	WESTERN UTILITY TELECOM, INC.	00592563	11423	CHANGE ORDER 3: B1-115KV STRUC	Electric Utility-Construction	8,840.00
2026-02-20	WESTERN UTILITY TELECOM, INC.	00592563	11423	GALVANIZING REPAIR KIT QUANTIT	Electric Utility-Construction	252.30
Total for Payment No.:						204,733.17

Payment No: 035905						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	DMZ BUILDERS	00592497	SRS Progress Payment 04	CONSTRUCTION SERVICES FOR SRS	Electric Utility-Construction	215,237.65
2026-02-20	DMZ BUILDERS	00592497	SRS Progress Payment 04	RETENTION PROJ 2456 SRS	Electric Utility-Construction	-10,761.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		204,475.77
Payment No: 035907						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	ELECTRICAL CONSULTANTS INC	00592530	136906	PREPARATION OF THE SYSTEM EXPA	Electric Utility-Construction	62,682.00
2026-02-20	ELECTRICAL CONSULTANTS INC	00592532	138094	PREPARATION OF THE SYSTEM EXPA	Electric Utility-Construction	68,326.00
2026-02-20	ELECTRICAL CONSULTANTS INC	00592495	139175	PREPARATION OF THE SYSTEM EXPA	Electric Utility-Construction	60,304.50
2026-02-20	ELECTRICAL CONSULTANTS INC	00592529	135738	PREPARATION OF THE SYSTEM EXPA	Electric Utility-Construction	12,962.00
				Total for Payment No.:		204,274.50
Payment No: 035814						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	BEAR ELECTRICAL SOLUTIONS, INC.	00592126	29031	TASMAN DRIVE STREETLIGHT REPLA	Electric Utility-Street Lights	143,988.50
2026-02-13	BEAR ELECTRICAL SOLUTIONS, INC.	00592126	29031	25% CONTINGENCY.	Electric Utility-Street Lights	67,750.00
2026-02-13	BEAR ELECTRICAL SOLUTIONS, INC.	00592126	29031	RETENTION	Electric Utility-Street Lights	-10,586.93
				Total for Payment No.:		201,151.57
Payment No: 035987						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2601 PGE JAN 2026 831/851 MA	Electric Utility-Ops General	1,113.48
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2603 BASE RENT MARCH 2026 83	Electric Utility-Ops General	72,000.00
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2602 PROP TAX/INS/MGMT FEE M	Electric Utility-Ops General	9,151.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2601 COMM AREA JAN 2026 831/	Electric Utility-Ops General	1,168.27
2026-02-27	GAHRAHMAT FAMILY LTD II	00593184	GFLP2-23911	YP2601 SC UTILITIES ELECTRIC J	Electric Utility-Ops General	9,691.66
2026-02-27	GAHRAHMAT FAMILY LTD II	00593184	GFLP2-23911	YP2601 UTIL WTR/SWR/FIR JAN 20	Electric Utility-Ops General	422.22
2026-02-27	GAHRAHMAT FAMILY LTD II	00593184	GFLP2-23911	YP2603 RENT 881 MARTN MARCH 20	Electric Utility-Ops General	56,812.51
2026-02-27	GAHRAHMAT FAMILY LTD II	00593184	GFLP2-23911	YP2603 PROP TAX/INS/MGMT FEE M	Electric Utility-Ops General	7,272.06
2026-02-27	GAHRAHMAT FAMILY LTD II	00593184	GFLP2-23911	YP2602 COMM ARE 881 MRTN MARCH	Electric Utility-Ops General	10,583.22
2026-02-27	GAHRAHMAT FAMILY LTD II	00593184	GFLP2-23911	YP2601 PGE 881 MARTN JAN 2026	Electric Utility-Ops General	749.85
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2512 SC UTIL WATER/SEWER/FIR	Electric Utility-Ops General	602.88
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2601 SC ELECTIC UTIL JAN 202	Electric Utility-Ops General	1,658.94
2026-02-27	GAHRAHMAT FAMILY LTD II	00593184	GFLP2-23911	YP2603 RENT 881 MARTN MARCH 20	Electric Utility-Ops Restrictd	3,626.33
2026-02-27	GAHRAHMAT FAMILY LTD II	00593184	GFLP2-23911	YP2603 PROP TAX/INS/MGMT FEE M	Electric Utility-Ops Restrictd	464.17
2026-02-27	GAHRAHMAT FAMILY LTD II	00593184	GFLP2-23911	YP2602 COMM ARE 881 MRTN MARCH	Electric Utility-Ops Restrictd	675.52
2026-02-27	GAHRAHMAT FAMILY LTD II	00593184	GFLP2-23911	YP2601 PGE 881 MARTN JAN 2026	Electric Utility-Ops Restrictd	47.86
2026-02-27	GAHRAHMAT FAMILY LTD II	00593184	GFLP2-23911	YP2601 SC UTILITIES ELECTRIC J	Electric Utility-Ops Restrictd	618.62
2026-02-27	GAHRAHMAT FAMILY LTD II	00593184	GFLP2-23911	YP2601 UTIL WTR/SWR/FIR JAN 20	Electric Utility-Ops Restrictd	26.95
				Total for Payment No.:		176,686.10

Payment No: 035950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	US DEPT OF ENERGY	00592075	NNPB000270126R	2602 WAPA RESTORATION FUND	Electric Utility-Ops General	195,155.66
				Total for Payment No.:		195,155.66
Payment No: 035934						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	OLCESE WATER DISTRICT	00592082	100485	2510 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	165,675.00
2026-02-20	OLCESE WATER DISTRICT	00592082	100485	2510 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		166,425.00
Payment No: 035827						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	DEVELOPMENT GROUP INC	00592281	30179	PROFESSIONAL SERVICES/INSTALLA	Electric Utility- Construction	161,914.27
				Total for Payment No.:		161,914.27
Payment No: 036064						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	GEXPRO	00593676	S143414699.007	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility-Ops General	27,017.17
2026-03-06	GEXPRO	00593662	S143253797.001	TRANSFORMER, OH, 75 KVA, 240/4	Electric Utility-Ops General	12,276.56
2026-03-06	GEXPRO	00593402	S143414699.003	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility-Ops General	27,017.17
2026-03-06	GEXPRO	00593399	S143414699.001	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility-Ops General	54,034.34
2026-03-06	GEXPRO	00593404	S143414699.005	TRANSFORMER, PAD, 500 KVA, 120	Electric Utility-Ops General	27,017.17
				Total for Payment No.:		147,362.41

Payment No: 036103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	WEST VALLEY CONSTRUCTION CO INC	00593201	239406	2508 20250121-FIBER-00288	Electric Utility-Construction	85,424.60
2026-03-06	WEST VALLEY CONSTRUCTION CO INC	00593203	239897	2510 20250408-FIBER-01726CO	Electric Utility-Construction	40,050.00
2026-03-06	WEST VALLEY CONSTRUCTION CO INC	00593214	239672	2511 20240522-FIBER-01612	Electric Utility-Construction	21,440.00
				Total for Payment No.:		146,914.60

Payment No: 035980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	DELL MARKETING LP	00593104	10860303365	ENVIRONMENTAL FEE	Electric Utility-Ops General	5.00
2026-02-27	DELL MARKETING LP	00593104	10860303365	LAPTOP 16 DELL PRO 16 PLUS PB1	Electric Utility-Ops General	1,276.61
2026-02-27	DELL MARKETING LP	00593104	10860303365	LAPTOP 16 DELL PRO 16 PLUS PB1	Electric Utility-Ops General	311.52
				Total for Payment No.:		1,593.13

Payment No: 035882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	AECOM TECHNICAL SERVICES, INC	00592745	2001108142	SERVICES TO PROVIDE SUBSTATION	Electric Utility-Construction	140,598.84
				Total for Payment No.:		140,598.84

Payment No: 035960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	AECOM TECHNICAL SERVICES, INC	00592979	2001098187	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	2,423.52
2026-02-27	AECOM TECHNICAL SERVICES, INC	00592976	2001101048	SERVICES TO PROVIDE SUBSTATION	Electric Utility-Construction	57,806.73
2026-02-27	AECOM TECHNICAL SERVICES, INC	00592976	2001101048	CONTINGENCY FOR SERVICES TO PR	Electric Utility-Construction	75,870.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		136,101.23
Payment No: 036014						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	RITZ INSTRUMENT TRANSFORMERS	00593045	011008529	(SPARE) NRS 115KV NOMINAL CAPA	Electric Utility-Construction	1,760.00
2026-02-27	RITZ INSTRUMENT TRANSFORMERS	00593045	011008529	NRS 230KV NOMINAL CAPACITIVE V	Electric Utility-Construction	10,440.00
2026-02-27	RITZ INSTRUMENT TRANSFORMERS	00593045	011008529	(SPARE) NRS 230KV NOMINAL CAPA	Electric Utility-Construction	2,320.00
2026-02-27	RITZ INSTRUMENT TRANSFORMERS	00593045	011008529	NRS 60KV NOMINAL VOLTAGE TRANS	Electric Utility-Construction	19,740.00
2026-02-27	RITZ INSTRUMENT TRANSFORMERS	00593045	011008529	NRS-ESP 60KV NOMINAL VOLTAGE T	Electric Utility-Construction	8,460.00
2026-02-27	RITZ INSTRUMENT TRANSFORMERS	00593045	011008529	(SPARE) NRS 60KV NOMINAL VOLTA	Electric Utility-Construction	1,880.00
2026-02-27	RITZ INSTRUMENT TRANSFORMERS	00593045	011008529	(SPARE) ESP 60KV NOMINAL VOLTA	Electric Utility-Construction	940.00
2026-02-27	RITZ INSTRUMENT TRANSFORMERS	00593045	011008529	NRS 115KV NOMINAL CAPACITIVE V	Electric Utility-Construction	36,960.00
2026-02-27	RITZ INSTRUMENT TRANSFORMERS	00593022	011008713	(SPARE) SRS 60KV NOMINAL VOLTA	Electric Utility-Construction	1,880.00
2026-02-27	RITZ INSTRUMENT TRANSFORMERS	00593022	011008713	SRS 115KV NOMINAL CAPACITIVE V	Electric Utility-Construction	18,480.00
2026-02-27	RITZ INSTRUMENT TRANSFORMERS	00593022	011008713	(SPARE) SRS 115KV NOMINAL CAPA	Electric Utility-Construction	1,760.00
2026-02-27	RITZ INSTRUMENT TRANSFORMERS	00593022	011008713	SRS 60KV NOMINAL VOLTAGE TRANS	Electric Utility-Construction	28,200.00
				Total for Payment No.:		132,820.00
Payment No: 035973						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CENTRAL 40 LLC	00592459	131576-2026-01	2601 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	110,558.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		110,558.76
Payment No: 732340						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CLARIS STRATEGY INC	00593549	31250100-02	TASK 2 - DATA COLLECTION	Electric Utility-Construction	57,960.00
2026-03-06	CLARIS STRATEGY INC	00593549	31250100-02	REIMBURSABLE EXPENSES	Electric Utility-Construction	4,899.31
2026-03-06	CLARIS STRATEGY INC	00593549	31250100-02	TASK 5 ESSP PROJECT START-UP/P	Electric Utility-Construction	5,200.00
2026-03-06	CLARIS STRATEGY INC	00593549	31250100-02	TASK 7 ESSP STAKEHOLDER COORDI	Electric Utility-Construction	5,000.00
2026-03-06	CLARIS STRATEGY INC	00593549	31250100-02	TASK 0 - PROJECT MANAGEMENT	Electric Utility-Construction	1,687.50
2026-03-06	CLARIS STRATEGY INC	00593543	31250100-04	TASK 9 ESSP EVENT TRAINING AND	Electric Utility-Construction	5,000.00
2026-03-06	CLARIS STRATEGY INC	00593543	31250100-04	TASK 3 - RISK ANALYSIS	Electric Utility-Construction	22,941.90
2026-03-06	CLARIS STRATEGY INC	00593543	31250100-04	TASK 5 ESSP PROJECT START-UP/P	Electric Utility-Construction	2,200.00
2026-03-06	CLARIS STRATEGY INC	00593543	31250100-04	TASK 8 ESSP PLAN DEVELOPMENT	Electric Utility-Construction	4,235.00
2026-03-06	CLARIS STRATEGY INC	00593543	31250100-04	TASK 0 - PROJECT MANAGEMENT	Electric Utility-Construction	1,350.00
				Total for Payment No.:		110,473.71
Payment No: 732056						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	ORLAND UNIT WATER USERS ASSN.	00591843	2031JAN2026	2601 STONY CREEK HYDRO EXP	Electric Utility-Ops General	59.25
2026-02-20	ORLAND UNIT WATER USERS ASSN.	00591843	2031JAN2026	2601 STONY CREEK HYDRO EXP	Electric Utility-Ops General	11,187.05
2026-02-20	ORLAND UNIT WATER USERS ASSN.	00591843	2031JAN2026	2601 STONY CREEK HYDRO EXP	Electric Utility-Ops General	71,211.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	ORLAND UNIT WATER USERS ASSN.	00591843	2031JAN2026	2601 STONY CREEK HYDRO EXP	Electric Utility-Ops General	9,360.73
2026-02-20	ORLAND UNIT WATER USERS ASSN.	00591843	2031JAN2026	2601 STONY CREEK HYDRO EXP	Electric Utility-Ops General	59.24
2026-02-20	ORLAND UNIT WATER USERS ASSN.	00591843	2031JAN2026	2601 STONY CREEK HYDRO EXP	Electric Utility-Ops General	59.24
				Total for Payment No.:		91,936.83

Payment No: 731905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	DINAPOLI FAMILY L P	00591263	42933JAN2026	REFUND OF SYSTEM IMPACT STUDY	Electric Utility- Construction	75,000.00
2026-02-13	DINAPOLI FAMILY L P	00591263	42933JAN2026	REFUND OF DISTRIBUTION STUDY	Electric Utility- Construction	15,000.00
				Total for Payment No.:		90,000.00

Payment No: 035903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	DEVELOPMENT GROUP INC	00592542	30170	PARTS AND MATERIALS FOR SECURI	Electric Utility- Construction	2,549.84
2026-02-20	DEVELOPMENT GROUP INC	00592494	30249	PROFESSIONAL SERVICES/INSTALLA	Electric Utility- Construction	15,190.00
2026-02-20	DEVELOPMENT GROUP INC	00592496	N31317	PARTS AND MATERIALS FOR SECURI	Electric Utility- Construction	40,989.36
2026-02-20	DEVELOPMENT GROUP INC	00592496	N31317	PROFESSIONAL SERVICES/INSTALLA	Electric Utility- Construction	17,713.16
2026-02-20	DEVELOPMENT GROUP INC	00592746	31391	PROFESSIONAL SERVICES/INSTALLA	Electric Utility- Construction	11,270.00
				Total for Payment No.:		87,712.36

Payment No: 035997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	INFOSEND INC	00591247	298051	ELECTRIC - OCTOBER INSERT	Electric Utility-Ops General	2,556.03
2026-02-27	INFOSEND INC	00592133	300053	ELECTRIC - OCTOBER INSERT	Electric Utility-Ops General	28.07
2026-02-27	INFOSEND INC	00592133	300053	ELECTRIC - NOVEMBER INSERT	Electric Utility-Ops General	2,559.45
2026-02-27	INFOSEND INC	00591247	298051	ELECTRIC - SEPTEMBER INSERT	Electric Utility-Ops Restrictd	45.01
Total for Payment No.:						5,188.56
Payment No: 035981						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	DEVELOPMENT GROUP INC	00593090	31349	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	2,839.13
2026-02-27	DEVELOPMENT GROUP INC	00593042	31382	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	4,365.00
2026-02-27	DEVELOPMENT GROUP INC	00593041	31389	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	43,141.92
2026-02-27	DEVELOPMENT GROUP INC	00593039	31325	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	8,866.41
2026-02-27	DEVELOPMENT GROUP INC	00593040	31366	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	25,600.62
Total for Payment No.:						84,813.08
Payment No: 035906						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	DNV ENERGY SERVICES USA INC	00592775	875010019388	2510 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	4,122.83
2026-02-20	DNV ENERGY SERVICES USA INC	00592775	875010019388	2510 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	23,087.86
2026-02-20	DNV ENERGY SERVICES USA INC	00592775	875010019388	2510 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	3,298.27
2026-02-20	DNV ENERGY SERVICES USA INC	00592775	875010019388	2510 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	28,035.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	DNV ENERGY SERVICES USA INC	00592775	875010019388	2510 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	23,912.42
				Total for Payment No.:		82,456.63
Payment No: 035983						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	DNV ENERGY SERVICES USA INC	00592476	875010019865	YP2601 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	3,294.28
2026-02-27	DNV ENERGY SERVICES USA INC	00592476	875010019865	YP2601 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	8,235.70
2026-02-27	DNV ENERGY SERVICES USA INC	00592476	875010019865	YP2601 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	16,471.40
2026-02-27	DNV ENERGY SERVICES USA INC	00592476	875010019865	YP2601 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	34,589.94
2026-02-27	DNV ENERGY SERVICES USA INC	00592476	875010019865	YP2601 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	19,765.68
				Total for Payment No.:		82,357.00
Payment No: 036085						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	MVA POWER INC	00592194	225553	CHANGE ORDER 2: TARIFF PRICE A	Electric Utility-Construction	8,341.63
2026-03-06	MVA POWER INC	00592222	225597	CHANGE ORDER 2: TARIFF PRICE A	Electric Utility-Construction	4,420.43
2026-03-06	MVA POWER INC	00591253	225571	CHANGE ORDER 1: PART NUMBER: K	Electric Utility-Construction	1,324.36
2026-03-06	MVA POWER INC	00593024	225465	PART NUMBER: DWG 161kV133-1501	Electric Utility-Construction	461.01
2026-03-06	MVA POWER INC	00593024	225465	PART NUMBER: DWG 69kV133-1034-	Electric Utility-Construction	181.94
2026-03-06	MVA POWER INC	00593024	225465	PART NUMBER: DWG 69kV133-1034-	Electric Utility-Construction	1,455.58
2026-03-06	MVA POWER INC	00593024	225465	PART NUMBER: DWG 230kV17.3-233	Electric Utility-Construction	4,464.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	MVA POWER INC	00593024	225465	PART NUMBER: DWG 230kV133-2743	Electric Utility-Construction	303.29
2026-03-06	MVA POWER INC	00593024	225465	PART NUMBER: DWG 230kV133-2743	Electric Utility-Construction	2,729.64
2026-03-06	MVA POWER INC	00593024	225465	PART NUMBER: DWG 161kV133-1501	Electric Utility-Construction	3,918.60
2026-03-06	MVA POWER INC	00593024	225465	PART NUMBER: DWG 230VK17.3-233	Electric Utility-Construction	37,947.69
2026-03-06	MVA POWER INC	00593024	225465	PART NUMBER DWG: 115kV22.2-115	Electric Utility-Construction	16,171.56
				Total for Payment No.:		81,720.16
Payment No: 035939						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	PRESIDIO TECHNOLOGY CAPITAL	00592777	6013226000114	NETWORK EQUIPMENT - TAXABLE	Electric Utility-Ops General	36,177.43
2026-02-20	PRESIDIO TECHNOLOGY CAPITAL	00592777	6013226000114	NETWORK EQUIPMENT - NON-TAXABL	Electric Utility-Ops General	10,164.84
2026-02-20	PRESIDIO TECHNOLOGY CAPITAL	00592777	6013226000114	SHIPPING & HANDLING	Electric Utility-Ops General	195.94
				Total for Payment No.:		46,538.21
Payment No: 732071						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	SANDIS	00592534	2511339	SURVEYING SERVICES FOR SUBSTAT	Electric Utility-Construction	14,432.00
2026-02-20	SANDIS	00592540	2512292	SURVEYING SERVICES FOR SUBSTAT	Electric Utility-Construction	600.00
2026-02-20	SANDIS	00592521	2510346	SURVEYING SERVICES FOR SUBSTAT	Electric Utility-Construction	27,747.50
2026-02-20	SANDIS	00592520	2509257	SURVEYING SERVICES FOR SUBSTAT	Electric Utility-Construction	26,620.00
				Total for Payment No.:		69,399.50

Payment No: 035832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ELSTER SOLUTIONS LLC	00592239	5271781683	2026 HPS SERVICE MAINTENANCE A	Electric Utility-Ops General	68,843.00
				Total for Payment No.:		68,843.00

Payment No: 732047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	MEGARESISTORS CORP.	00592751	I-29132	66KV, 90A CONTINUOUS, 3000A SH	Electric Utility-Construction	51,018.64
2026-02-20	MEGARESISTORS CORP.	00592751	I-29132	(SPARE) 66KV, 90A CONTINUOUS,	Electric Utility-Construction	14,908.07
				Total for Payment No.:		65,926.71

Payment No: 731931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	NINYO & MOORE GEOTECHNICAL	00592220	313009	GEOTECHNICAL OBSERVATION, MATE	Electric Utility-Street Lights	3,862.50
2026-02-13	NINYO & MOORE GEOTECHNICAL	00592221	314458	GEOTECHNICAL OBSERVATION, MATE	Electric Utility-Street Lights	7,350.00
2026-02-13	NINYO & MOORE GEOTECHNICAL	00592134	313010	MATERIALS TESTING AND SPECIAL	Electric Utility-Construction	25,291.25
2026-02-13	NINYO & MOORE GEOTECHNICAL	00592429	314461	MATERIALS TESTING FOR JULIETTE	Electric Utility-Construction	5,155.00
2026-02-13	NINYO & MOORE GEOTECHNICAL	00592432	314459	MATERIALS TESTING AND SPECIAL	Electric Utility-Construction	21,076.25
				Total for Payment No.:		62,735.00

Payment No: 035928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	MILTON SECURITY GROUP LLC	00592080	2025FMF299	2601 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2026-02-20	MILTON SECURITY GROUP LLC	00592080	2025FMF299	2601 AMI/MDMS PROJECT SUPPRT	Electric Utility-Ops General	19,200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	MILTON SECURITY GROUP LLC	00592080	2025FMF299	2601 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2026-02-20	MILTON SECURITY GROUP LLC	00592080	2025FMF299	2601 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
				Total for Payment No.:		61,440.00

Payment No: 035829						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13				LEGAL SERVICES		
2026-02-13				LEGAL SVC		
				Total for Payment No.:		58,861.50

Payment No: 035982						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	DLT SOLUTIONS LLC	00593036	SI722478A	CUSTOMER VAULT PROFESSIONAL: E	Electric Utility- Construction	12,500.00
2026-02-27	DLT SOLUTIONS LLC	00593037	SI722478B	ADDITIONAL FUNDING FOR REIMBUR	Electric Utility- Construction	7,350.55
2026-02-27	DLT SOLUTIONS LLC	00593036	SI722478A	VAULT PROFESSIONAL IMPLEMENTAT	Electric Utility- Construction	18,888.89
2026-02-27	DLT SOLUTIONS LLC	00593036	SI722478A	VAULT PROFESSIONAL IMPLEMENTAT	Electric Utility- Construction	10,000.00
2026-02-27	DLT SOLUTIONS LLC	00593036	SI722478A	IMAGINIT DESIGN ASSISTANCE SUP	Electric Utility- Construction	2,088.88
2026-02-27	DLT SOLUTIONS LLC	00593036	SI722478A	PROJECT MANAGEMENT FOR DRAWING	Electric Utility- Construction	6,666.67
				Total for Payment No.:		57,494.99

Payment No: 731928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	MESA ENERGY SYSTEMS, INC.	00592319	4001884R-001	DVR CHILLER B SHAFT SEAL REPLA	Electric Utility-Ops General	22,419.86
2026-02-13	MESA ENERGY SYSTEMS, INC.	00592320	940031027	SUBSTATIONS HVAC ANNUAL INSPE	Electric Utility-Ops General	17,329.00
2026-02-13	MESA ENERGY SYSTEMS, INC.	00592321	940031808	SUBSTATIONS HVAC ANNUAL INSPE	Electric Utility-Ops General	17,329.00
Total for Payment No.:						57,077.86

Payment No: 036063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	GE VERNOVA INTERNATIONAL LLC	00583689	995296694	STEADY STATE POWER FLOW (SSPF)	Electric Utility-Ops General	15,990.00
2026-03-06	GE VERNOVA INTERNATIONAL LLC	00583689	995296694	STEADY STATE POWER FLOW (SSPF)	Electric Utility-Ops General	19,188.00
2026-03-06	GE VERNOVA INTERNATIONAL LLC	00591115	995338139	STEADY STATE POWER FLOW (SSPF)	Electric Utility-Ops General	19,955.00
Total for Payment No.:						55,133.00

Payment No: 003954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	CA DEPT OF TAX & FEE ADMIN	00592515	JANUARY 2026	DD V# 507715 Use Tax ADJ	Electric Utility-Ops General	3,692.44
2026-02-13	CA DEPT OF TAX & FEE ADMIN	00592515	JANUARY 2026	DD:SALES & USE TAX	Electric Utility-Ops General	14,640.70
Total for Payment No.:						18,333.14

Payment No: 035945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	TRC	00592742	49344	JULIETTE SUBSTATION PHASE I FE	Electric Utility-Construction	7,751.17
2026-02-20	TRC	00592744	49445	JULIETTE SUBSTATION PHASE I FE	Electric Utility-Construction	9,372.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	TRC	00592743	49444	JULIETTE SUBSTATION PHASE I FE	Electric Utility-Construction	7,417.94
2026-02-20	TRC	00592747	49473	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	26,178.24
				Total for Payment No.:		50,719.81

Payment No: 036004						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	MISSION TRAIL WASTE SYSTEMS	00592182	0000564649	SVP 881 MARTIN SVC FEB 2026	Electric Utility-Ops General	1,244.50
2026-02-27	MISSION TRAIL WASTE SYSTEMS	00592189	0000563679	DEBRIS BIN HAULING JAN 2026	Electric Utility-Ops General	1,735.11
2026-02-27	MISSION TRAIL WASTE SYSTEMS	00592193	0000564643	CART & FRONT LOAD BIN FEB 2026	Electric Utility-Ops General	5,016.79
2026-02-27	MISSION TRAIL WASTE SYSTEMS	00592193	0000564643	CART & FRONT LOAD BIN FEB 2026	Electric Utility-Ops General	480.58
				Total for Payment No.:		8,476.98

Payment No: 035883						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	AIR PRODUCTS & CHEMICALS	00592096	434244991	2601 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	50,400.00
				Total for Payment No.:		50,400.00

Payment No: W26195						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	M4 TERMINALS LLC	00593275	42137FEB2026	MARCH 2026 RENT	Electric Utility-Ops General	50,181.00
				Total for Payment No.:		50,181.00

Payment No: 036036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	WEST VALLEY CONSTRUCTION CO INC	00593063	239372	2502 20250121-FIBER-00288CO	Electric Utility-Construction	1,385.00
2026-02-27	WEST VALLEY CONSTRUCTION CO INC	00593064	239379	2509 20240918-FIBER-01510	Electric Utility-Construction	4,470.90
2026-02-27	WEST VALLEY CONSTRUCTION CO INC	00593065	239390	2509 CALL3-00029 20250408-F	Electric Utility-Construction	1,449.00
2026-02-27	WEST VALLEY CONSTRUCTION CO INC	00593080	239570	2509 20250409-FIBER-01638CO	Electric Utility-Construction	6,128.80
2026-02-27	WEST VALLEY CONSTRUCTION CO INC	00593066	239571	2508 20250409-FIBER-01638	Electric Utility-Construction	21,501.60
2026-02-27	WEST VALLEY CONSTRUCTION CO INC	00593067	239410	2509 20250408-FIBER-01657	Electric Utility-Construction	8,428.00
2026-02-27	WEST VALLEY CONSTRUCTION CO INC	00593166	239080	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	2,622.50
				Total for Payment No.:		45,985.80
Payment No: 036033						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	US DEPT OF ENERGY	00592457	NNPB000270126	2601 BASE RESOURCE/POWER BILL	Electric Utility-Ops General	278,750.42
2026-02-27	US DEPT OF ENERGY	00592457	NNPB000270126	2601 WREGIS PASSTHRU CHARGES	Electric Utility-Ops General	237.58
2026-02-27	US DEPT OF ENERGY	00592457	NNPB000270126	2601 CVP O&M FUNDING CREDIT	Electric Utility-Ops General	-246,800.00
2026-02-27	US DEPT OF ENERGY	00592458	NNPB000270126S	2601 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	13,532.02
				Total for Payment No.:		45,720.02
Payment No: 036041						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	ANIXTER INC.	00593667	6402921-05	CLAMP DEADEND, HOT LINE, 12 KV	Electric Utility-Ops General	7,272.09
2026-03-06	ANIXTER INC.	00593670	6561463-01	CONNECTOR, OH, AUTO, FULL-TEN,	Electric Utility-Ops General	5,030.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	ANIXTER INC.	00593672	6579446-00	CONNECTOR, SERVICE DROP INSUL	Electric Utility-Ops General	323.01
2026-03-06	ANIXTER INC.	00593538	6402921-06	CLAMP, GROUND, CONDUIT, 2IN, F	Electric Utility-Ops General	982.13
2026-03-06	ANIXTER INC.	00593539	6597363-00	EXTENSION, LINK, 3/16IN X 1-1/	Electric Utility-Ops General	1,181.28
2026-03-06	ANIXTER INC.	00593533	6392307-05	CLAMP, GROUND, CONDUIT, 2IN, F	Electric Utility-Ops General	491.06
2026-03-06	ANIXTER INC.	00593541	6298172-07	ELBOW, 1100 KCMIL 15KV RICHARD	Electric Utility-Ops General	11,170.04
2026-03-06	ANIXTER INC.	00593542	6587018-01	WIRE, BARE, CU, #6, SOLID, SOF	Electric Utility-Ops General	4,949.91
2026-03-06	ANIXTER INC.	00593542	6587018-01	WIRE, 600V, CU, 250 MCM 37 STR	Electric Utility-Ops General	7,529.63
2026-03-06	ANIXTER INC.	00593545	6604154-01	K1525 5/8 ROUND WASHER	Electric Utility-Ops General	349.20
2026-03-06	ANIXTER INC.	00593545	6604154-01	K1257 ¾" LOCK WASHER	Electric Utility-Ops General	523.80
2026-03-06	ANIXTER INC.	00593546	6662231-00	HANDLINE SNATCH BLOCK, 2 LB.,	Electric Utility-Ops General	602.37
2026-03-06	ANIXTER INC.	00593547	6665042-00	WIRE, OH, #1/0 AL, TRIPLEX, CO	Electric Utility-Ops General	4,037.63
Total for Payment No.:						44,442.81

Payment No: 732259						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ORLAND UNIT WATER USERS ASSN.	00592339	2031FEB2026	2601 STONY CREEK HYDRO EXP	Electric Utility-Ops General	19,952.44
2026-02-27	ORLAND UNIT WATER USERS ASSN.	00592339	2031FEB2026	2601 STONY CREEK HYDRO EXP	Electric Utility-Ops General	7,605.76
2026-02-27	ORLAND UNIT WATER USERS ASSN.	00592339	2031FEB2026	2601 STONY CREEK HYDRO EXP	Electric Utility-Ops General	37.05
2026-02-27	ORLAND UNIT WATER USERS ASSN.	00592339	2031FEB2026	2601 STONY CREEK HYDRO EXP	Electric Utility-Ops General	37.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ORLAND UNIT WATER USERS ASSN.	00592339	2031FEB2026	2601 STONY CREEK HYDRO EXP	Electric Utility-Ops General	10,109.87
2026-02-27	ORLAND UNIT WATER USERS ASSN.	00592339	2031FEB2026	2601 STONY CREEK HYDRO EXP	Electric Utility-Ops General	37.05
				Total for Payment No.:		37,779.22
Payment No: 035842						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	J POWERS RECRUITING, INC.	00592291	710	SR. EDM T&D RECRUITMENT (REFER	Electric Utility-Ops General	11,666.66
2026-02-13	J POWERS RECRUITING, INC.	00592292	708	ELECTRIC UTILITY COO RECRUITME	Electric Utility-Ops General	14,000.00
2026-02-13	J POWERS RECRUITING, INC.	00592290	709	SR. EDM RESOURCES RECRUITMENT	Electric Utility-Ops General	11,666.66
				Total for Payment No.:		37,333.32
Payment No: 731964						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	UNIVAR SOLUTIONS USA INC	00591334	53535649	860 GAL SOD HYPO 12.5% LIQUICH	Electric Utility-Ops General	3,190.82
2026-02-13	UNIVAR SOLUTIONS USA INC	00591334	53535649	CALIFORNIA MILL FEE	Electric Utility-Ops General	88.54
2026-02-13	UNIVAR SOLUTIONS USA INC	00591337	53555000	775 GAL SOD HYPO 12.5% LIQUICH	Electric Utility-Ops General	2,875.45
2026-02-13	UNIVAR SOLUTIONS USA INC	00591337	53555000	CALIFORNIA MILL FEE	Electric Utility-Ops General	79.79
2026-02-13	UNIVAR SOLUTIONS USA INC	00591341	53566591	869 GAL SOD HYPO 12.5% LIQUICH	Electric Utility-Ops General	3,224.21
2026-02-13	UNIVAR SOLUTIONS USA INC	00591341	53566591	CALIFORNIA MILL FEE	Electric Utility-Ops General	89.47
2026-02-13	UNIVAR SOLUTIONS USA INC	00591345	53575580	200 GAL SOD BISULFITE 25% MNBU	Electric Utility-Ops General	624.20
2026-02-13	UNIVAR SOLUTIONS USA INC	00591352	53575581	796 GAL SOD HYPO 12.5% LIQUICH	Electric Utility-Ops General	2,953.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	UNIVAR SOLUTIONS USA INC	00591352	53575581	CALIFORNIA MILL FEE	Electric Utility-Ops General	81.95
2026-02-13	UNIVAR SOLUTIONS USA INC	00591353	53587454	768 GAL SOD HYPO 12.5% LIQUICH	Electric Utility-Ops General	2,849.47
2026-02-13	UNIVAR SOLUTIONS USA INC	00591353	53587454	CALIFORNIA MILLING FEE	Electric Utility-Ops General	79.07
2026-02-13	UNIVAR SOLUTIONS USA INC	00591354	53608305	740GAL SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,745.59
2026-02-13	UNIVAR SOLUTIONS USA INC	00591354	53608305	CALIFORNIA MILLING FEE	Electric Utility-Ops General	76.19
2026-02-13	UNIVAR SOLUTIONS USA INC	00591357	53621732	80 GAL SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,968.20
2026-02-13	UNIVAR SOLUTIONS USA INC	00591357	53621732	CALIFORNIA MILL FEE	Electric Utility-Ops General	82.37
2026-02-13	UNIVAR SOLUTIONS USA INC	00591358	53630399	2565 GAL SOD HYPO 12.5% LIQUIC	Electric Utility-Ops General	9,516.79
2026-02-13	UNIVAR SOLUTIONS USA INC	00591358	53630399	CALIFORNIA MILL FEE	Electric Utility-Ops General	264.09
2026-02-13	UNIVAR SOLUTIONS USA INC	00591359	53630401	275 GAL CAUSTIC SODA 30% MNBUL	Electric Utility-Ops General	1,344.38
				Total for Payment No.:		33,133.94
Payment No: 732329						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	PG&E	00592770	6960110313-3 FEB2026	2601 GAS TRANSPORT GIA	Electric Utility-Ops General	31,839.58
				Total for Payment No.:		31,839.58
Payment No: 731989						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	PG&E	00591850	0008475316-9	GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	651.90
2026-02-20	PG&E	00591850	0008475316-9	GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	29,184.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		29,836.73
Payment No: 036044						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	AVIATION, POWER & MARINE, LLC	00593429	I120394	PN# L63585P01 - EXCITER, IGNIT	Electric Utility-Ops General	29,405.58
2026-03-06	AVIATION, POWER & MARINE, LLC	00593429	I120394	ESTIMATED SHIPPING	Electric Utility-Ops General	100.00
				Total for Payment No.:		29,505.58
Payment No: 732376						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	PENINSULA CRANE & RIGGING	00593435	11296	CRANE SERVICES	Electric Utility-Ops General	9,289.60
2026-03-06	PENINSULA CRANE & RIGGING	00593436	11297	CRANE SERVICES	Electric Utility-Ops General	11,063.80
2026-03-06	PENINSULA CRANE & RIGGING	00593433	11294	CRANE SERVICES	Electric Utility-Ops General	7,900.90
				Total for Payment No.:		28,254.30
Payment No: 732086						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	THE SHPIGLER GROUP	00592723	26-02	PHASE 2 MARKET AND COMPETITOR	Electric Utility-Ops General	15,000.00
2026-02-20	THE SHPIGLER GROUP	00592741	INV 0001	PHASE 1 PROJECT INITIATION AND	Electric Utility-Ops General	12,000.00
				Total for Payment No.:		27,000.00
Payment No: 036081						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	MITSUBISHI POWER AMERICAS, INC	00593626	80027840	PN: MY-00129-000015 PIN SPLIT	Electric Utility-Ops General	18.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	MITSUBISHI POWER AMERICAS, INC	00593626	80027840	PN: MY-02635-000001 ROD LIFT V	Electric Utility-Ops General	16,404.56
2026-03-06	MITSUBISHI POWER AMERICAS, INC	00593626	80027840	PN: MSA3-178-250-508-3 HEX SOC	Electric Utility-Ops General	72.57
2026-03-06	MITSUBISHI POWER AMERICAS, INC	00593626	80027840	PN: GENERIC_PN SPRING COMPRESS	Electric Utility-Ops General	10,211.38
				Total for Payment No.:		26,706.67
Payment No: 035886						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	ANIXTER INC.	00592640	6616077-00	CONNECTOR, SUBMERSIBLE, 3 POSI	Electric Utility-Ops General	6,220.13
2026-02-20	ANIXTER INC.	00592780	6622967-00	EXTENSION, LINK, 3/16IN X 1-1/	Electric Utility-Ops General	3,437.44
2026-02-20	ANIXTER INC.	00592779	6557215-01	INSULATOR, 60KV, HORIZ. LINE P	Electric Utility-Ops General	15,055.98
				Total for Payment No.:		24,713.55
Payment No: 732254						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	MONTROSE AIR QUALITY SERVICES,	00593006	CINV-461128	2025 DVR COMPLIANCE/RATA TESTI	Electric Utility-Ops General	14,190.00
2026-02-27	MONTROSE AIR QUALITY SERVICES,	00593006	CINV-461128	CHANGE ORDER 1: ADDED COST FOR	Electric Utility-Ops General	9,538.00
				Total for Payment No.:		23,728.00
Payment No: 035811						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ANIXTER INC.	00592128	6495202-11	PART NUMBER: HUBBELL 79619-40	Electric Utility- Construction	22,520.13
2026-02-13	ANIXTER INC.	00592129	6495202-10	PART NUMBER: HUBBELL P250026S	Electric Utility- Construction	496.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ANIXTER INC.	00589111	6611458-00	BOLT COVER, OH, INSULATING, 4-	Electric Utility-Ops General	416.31
				Total for Payment No.:		23,432.96
Payment No: 732054						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	OEM PARTS NETWORK INC	00592664	I99341	PN# 2028511 - REPLACEMENT ELEM	Electric Utility-Ops General	16,636.11
2026-02-20	OEM PARTS NETWORK INC	00592664	I99341	ESTIMATED INBOUND SHIPPING	Electric Utility-Ops General	3,968.90
2026-02-20	OEM PARTS NETWORK INC	00592664	I99341	ESTIMATED SHIPPING COST	Electric Utility-Ops General	2,700.00
				Total for Payment No.:		23,305.01
Payment No: 036002						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	M4 TERMINALS LLC	00593096	T0001516-02	INS NUTTMAN 10/1/25-8/29/26	Electric Utility-Ops General	19,778.11
2026-02-27	M4 TERMINALS LLC	00593097	T0001516-03	INS NUTTMAN 10/1/25-8/29/26	Electric Utility-Ops General	2,962.98
				Total for Payment No.:		22,741.09
Payment No: 036024						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Finance - SVP	Electric Utility-Ops General	58.80
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Finance - Purchasing	Electric Utility-Ops General	91.68
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Order #1705160 - FINANCE	Electric Utility-Ops General	905.73
				Total for Payment No.:		1,056.21

Payment No: 036026						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	TIMOTHY KELSO	00593108	I2026004	SV9500 PBX SWA PSA SV95 UNIT I	Electric Utility-Ops General	15,180.00
2026-02-27	TIMOTHY KELSO	00593108	I2026004	DVS ANALYTICS ENCORE CALL RECO	Electric Utility-Ops General	4,503.00
				Total for Payment No.:		19,683.00
Payment No: 036015						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ROYAL SWITCHGEAR MANUFACTURING CO	00593021	83137-8	SRS PART DESCRIPTION 115KV: SP	Electric Utility- Construction	18,847.20
				Total for Payment No.:		18,847.20
Payment No: 731962						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	UNDERGROUND SERVICE ALERT OF	00591392	1675362026	SVP 2025 BILLABLE TICKET FEE	Electric Utility-Ops General	14,498.02
2026-02-13	UNDERGROUND SERVICE ALERT OF	00591401	167536USB26	CA STATE REGULATORY COST FY2526	Electric Utility-Ops General	4,036.75
				Total for Payment No.:		18,534.77
Payment No: 732023						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	EQUINIX INC	00591890	100210739092	2602 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	18,510.51
				Total for Payment No.:		18,510.51
Payment No: 035909						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	GARDENLAND POWER EQUIPMENT	00591961	1191756	CORDLESS BLOWERS & BATTERIES	Electric Utility-Ops Restrictd	8,919.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	GARDENLAND POWER EQUIPMENT	00591962	1191647	CORDLESS POWER TOOLS BATTERIES	Electric Utility-Ops Restrictd	7,222.13
				Total for Payment No.:		16,141.16

Payment No: 732225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	GENERAL PACIFIC INC	00593191	1520768	TRANSFORMER, PAD, 75 KVA, 120/	Electric Utility-Ops General	15,380.08
2026-02-27	GENERAL PACIFIC INC	00593017	1536424	N77095-TAPE, ELETRICAL, LV, EL	Electric Utility-Ops General	295.95
2026-02-27	GENERAL PACIFIC INC	00593169	1529660	CABLE TIE, 14-1/2IN LG X .19IN	Electric Utility-Ops General	1,332.42
				Total for Payment No.:		17,008.45

Payment No: 732219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	EMERSON LLLP	00593137	31148596	PN# 5301HA1S2V5AE01000RAE5 - G	Electric Utility-Ops General	15,453.25
2026-02-27	EMERSON LLLP	00593137	31148596	IMP-TARIFF-M:SURCHARGE	Electric Utility-Ops General	1,035.37
2026-02-27	EMERSON LLLP	00593137	31148596	OSV-FREIGHT: FREIGHT AND HANDL	Electric Utility-Ops General	309.06
				Total for Payment No.:		16,797.68

Payment No: 036072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	HITACHI ENERGY USA INC.	00593580	815210151	PART #: 1KGT201644R0013 HMI LI	Electric Utility-Ops General	11,702.57
2026-03-06	HITACHI ENERGY USA INC.	00593580	815210151	PART #: 1KGT037300R0001 540CID	Electric Utility-Ops General	4,810.23
				Total for Payment No.:		16,512.80

Payment No: 731991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	PG&E	00592464	0008486721-7	2601 GRIZZ PROJ 15% COO	Electric Utility-Ops General	16,344.57
				Total for Payment No.:		16,344.57

Payment No: 732279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	SHAILESH DUBALE	00592271	1734	WTR HEATER RGT ACT 85622-04	Electric Utility-Ops Restrictd	5,500.00
2026-02-27	SHAILESH DUBALE	00592473	1735	HEAT PUMP HVAC RBT ACT85622-04	Electric Utility-Ops Restrictd	10,050.00
				Total for Payment No.:		15,550.00

Payment No: 035911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	GRAINGER-SAN JOSE	00592646	9761362608	CABLE PROTECTOR, 2 CHANNELS	Electric Utility-Ops General	1,315.39
2026-02-20	GRAINGER-SAN JOSE	00591818	9781044764	FIRE EXTINGUISHER SIGN	Electric Utility-Ops General	40.71
2026-02-20	GRAINGER-SAN JOSE	00591820	9784404718	COATED GLOVES,NYLON SPAN	Electric Utility-Ops General	50.02
2026-02-20	GRAINGER-SAN JOSE	00592786	9753206193	COOLER, WATER, 3 GALLON, WITH	Electric Utility-Ops General	155.61
2026-02-20	GRAINGER-SAN JOSE	00592786	9753206193	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility-Ops General	104.24
2026-02-20	GRAINGER-SAN JOSE	00592786	9753206193	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility-Ops General	76.56
2026-02-20	GRAINGER-SAN JOSE	00592786	9753206193	TAPE, HI-LINE, NON-METALLIC. 1	Electric Utility-Ops General	68.98
2026-02-20	GRAINGER-SAN JOSE	00592786	9753206193	UTILITY KNIFE WITH QUICK CHANG	Electric Utility-Ops General	151.57
2026-02-20	GRAINGER-SAN JOSE	00592786	9753206193	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility-Ops General	393.07
2026-02-20	GRAINGER-SAN JOSE	00592786	9753206193	SCREWDRIVER, 8IN BLADE,	Electric Utility-Ops	126.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ROUND	General	
2026-02-20	GRAINGER-SAN JOSE	00592786	9753206193	KNIFE, CABLE SPLICER KLEIN #44	Electric Utility-Ops General	213.64
2026-02-20	GRAINGER-SAN JOSE	00592787	9759742514	RECIPROCATING SAW BLADE: 14/18	Electric Utility-Ops General	74.67
2026-02-20	GRAINGER-SAN JOSE	00592787	9759742514	RECIPROCATING SAW BLADE: 14/18	Electric Utility-Ops General	92.79
2026-02-20	GRAINGER-SAN JOSE	00592787	9759742514	RECIPROCATING SAW BLADE: 14/18	Electric Utility-Ops General	114.60
2026-02-20	GRAINGER-SAN JOSE	00592647	9762627751	CRAYON, LUMBER, YELLOW	Electric Utility-Ops General	11.72
2026-02-20	GRAINGER-SAN JOSE	00592647	9762627751	SQWINCHER POWDER CONCENTRATE S	Electric Utility-Ops General	296.86
2026-02-20	GRAINGER-SAN JOSE	00592647	9762627751	PLIERS, 6IN LONG NOSE. KLEIN #	Electric Utility-Ops General	119.72
2026-02-20	GRAINGER-SAN JOSE	00592647	9762627751	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility-Ops General	13.15
2026-02-20	GRAINGER-SAN JOSE	00592647	9762627751	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility-Ops General	7.04
2026-02-20	GRAINGER-SAN JOSE	00592647	9762627751	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility-Ops General	335.55
2026-02-20	GRAINGER-SAN JOSE	00592648	9762627769	LENS CLEANING WIPES PREMOISTEN	Electric Utility-Ops General	135.93
2026-02-20	GRAINGER-SAN JOSE	00592650	9773253100	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility-Ops General	305.39
2026-02-20	GRAINGER-SAN JOSE	00592652	9784451917	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	597.13
2026-02-20	GRAINGER-SAN JOSE	00592652	9784451917	SOLVENT, CABLE CLEANER, AEROSO	Electric Utility-Ops General	5,395.67
				Total for Payment No.:		10,196.07

Payment No: 036010						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ONESOURCE SUPPLY SOLUTIONS	00593056	S008173419.001	: WIRE, OH, #1/0 AL, TRIPLEX,	Electric Utility-Ops	5,470.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	LLC				General	
2026-02-27	ONESOURCE SUPPLY SOLUTIONS LLC	00593168	S008110411.001	MOULDING, OAK WOOD, 1IN WIDE X	Electric Utility-Ops General	2,739.04
2026-02-27	ONESOURCE SUPPLY SOLUTIONS LLC	00593168	S008110411.001	MOULDING, PVC, 2IN X 10FT-0IN,	Electric Utility-Ops General	1,497.74
2026-02-27	ONESOURCE SUPPLY SOLUTIONS LLC	00593168	S008110411.001	MOULDING, PVC, 3IN X 10FT-0IN,	Electric Utility-Ops General	3,388.33
2026-02-27	ONESOURCE SUPPLY SOLUTIONS LLC	00593016	S008172871.002	N70093-BOLT, SQ HD, 3/4IN DIA.	Electric Utility-Ops General	1,958.79
				Total for Payment No.:		15,054.34

Payment No: 035932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	NALCO CO	00591828	6603813785	2601 3D TRASAR# 3DT179	Electric Utility-Ops General	9,849.03
2026-02-20	NALCO CO	00591828	6603813785	2601 SOLN 500ML POLYMER REAGEN	Electric Utility-Ops General	1,057.14
2026-02-20	NALCO CO	00591828	6603813785	2601 PERMACLEAN# PC-11	Electric Utility-Ops General	3,867.02
2026-02-20	NALCO CO	00591828	6603813785	2601 FREIGHT SURCHARGE	Electric Utility-Ops General	85.28
				Total for Payment No.:		14,858.47

Payment No: 035965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ATLAS COPCO RENTAL	00593057	1421202-0034	COMPRESSOR RENTAL: ZT90 VSD OF	Electric Utility-Ops General	14,813.72
				Total for Payment No.:		14,813.72

Payment No: 035927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20				LEGAL SERVICES		

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20				LEGAL SERVICES		
2026-02-20				LEGAL SERVICES		
				Total for Payment No.:		14,598.80

Payment No: 732253						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	MOHAMMED REZA DANESH KADIVAR	00592268	2962	WTR HEATER RBT; ACT 66489-02	Electric Utility-Ops Restrictd	5,500.00
2026-02-27	MOHAMMED REZA DANESH KADIVAR	00592471	2958	HEAT PUMP HVAC RBT 66489-02	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		14,500.00

Payment No: 731996						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	AT&T CALNET	00592076	000024752993	2512 BAN: 9391062315	Electric Utility-Ops General	1,082.40
2026-02-20	AT&T CALNET	00592076	000024752993	2601 BAN: 9391062315	Electric Utility-Ops General	1,082.40
2026-02-20	AT&T CALNET	00592077	000024710654	2601 BAN 9391023721	Electric Utility-Ops General	828.52
2026-02-20	AT&T CALNET	00592078	000024704285	2512 BAN 9391023689	Electric Utility-Ops General	187.86
2026-02-20	AT&T CALNET	00592079	000024710534	2601 BAN: 9391015175	Electric Utility-Ops General	10,991.77
				Total for Payment No.:		14,172.95

Payment No: 036069						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	GTT COMMUNICATIONS INC	00592826	INV11687208	2602 INTERNET SVCS 881/1705	Electric Utility-Ops	14,113.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
Total for Payment No.:						14,113.97

Payment No: 035995						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	HILL BROTHERS CHEMICAL CO	00592318	INV13146359	2601 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,224.03
2026-02-27	HILL BROTHERS CHEMICAL CO	00592318	INV13146359	2601 SUPERFUND EXCISE FEE	Electric Utility-Ops General	23.30
2026-02-27	HILL BROTHERS CHEMICAL CO	00592322	INV13147365	2601 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,622.83
2026-02-27	HILL BROTHERS CHEMICAL CO	00592322	INV13147365	2601 SUPERFUND EXCISE FEE	Electric Utility-Ops General	21.36
Total for Payment No.:						13,891.52

Payment No: 732049						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	MESA ENERGY SYSTEMS, INC.	00592567	940031026	DVR HVAC ANNUAL INSPECTION &	Electric Utility-Ops General	3,583.00
2026-02-20	MESA ENERGY SYSTEMS, INC.	00592567	940031026	FUEL GAS COMPRESSOR BUILDING	Electric Utility-Ops General	804.00
2026-02-20	MESA ENERGY SYSTEMS, INC.	00592567	940031026	GIANERA HVAC ANNUAL INSPECTIO	Electric Utility-Ops General	535.00
2026-02-20	MESA ENERGY SYSTEMS, INC.	00592567	940031026	COGEN HVAC ANNUAL INSPECTION	Electric Utility-Ops General	535.00
2026-02-20	MESA ENERGY SYSTEMS, INC.	00592567	940031026	DVR CHILLER ANNUAL INSPECTION	Electric Utility-Ops General	8,155.00
Total for Payment No.:						13,612.00

Payment No: 732288						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	TORAY MEMBRANE USA, INC	00593138	IVM46693	PN# TM720D-400SR - MEMBRANE	Electric Utility-Ops	12,047.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-02-27	TORAY MEMBRANE USA, INC	00593138	IVM46693	PN# 6003 - BIDIRECTIONAL BRINE	Electric Utility-Ops General	288.09
2026-02-27	TORAY MEMBRANE USA, INC	00593138	IVM46693	PN# 6020 - 1.125" ID INTERCONN	Electric Utility-Ops General	288.09
2026-02-27	TORAY MEMBRANE USA, INC	00593138	IVM46693	PN# 6010 - 1.125" O-RING	Electric Utility-Ops General	52.38
2026-02-27	TORAY MEMBRANE USA, INC	00593138	IVM46693	FREIGHT	Electric Utility-Ops General	437.76
				Total for Payment No.:		13,113.72

Payment No: 732235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	JOEL WIESNER	00592468	1715	HEAT PUMP HVAC RBT ACT50032-01	Electric Utility-Ops Restrictd	13,050.00
				Total for Payment No.:		13,050.00

Payment No: 732276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	SANJEEV GUPTA	00592215	2908	HEAT WTR PUMP RBT ACT 42522-06	Electric Utility-Ops Restrictd	7,000.00
2026-02-27	SANJEEV GUPTA	00592472	2909	HEAT PUMP HVAC RBT ACT4252206	Electric Utility-Ops Restrictd	6,050.00
				Total for Payment No.:		13,050.00

Payment No: 732274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	S&P GLOBAL	00592487	11512296	FY2627 PUBLIC PWR SURVEILLANCE	Electric Utility-Ops General	13,000.00
				Total for Payment No.:		13,000.00

Payment No: 035935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	ONESOURCE SUPPLY SOLUTIONS LLC	00592656	S008071085.001	NUT, CHANNEL, LOCK/PLASTIC CON	Electric Utility-Ops General	218.25
2026-02-20	ONESOURCE SUPPLY SOLUTIONS LLC	00592656	S008071085.001	TAPE, VINYL, BLACK, 2" x 36 YD	Electric Utility-Ops General	3,146.73
2026-02-20	ONESOURCE SUPPLY SOLUTIONS LLC	00592656	S008071085.001	TAPE, ELECTRICAL, HV, EPR, 3/4	Electric Utility-Ops General	9,570.26
				Total for Payment No.:		12,935.24

Payment No: 732006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CEMTEK ENVIRONMENTAL INC	00592661	PAR-33148	PN# 92-011 - ABSORBENT, NH3 SC	Electric Utility-Ops General	3,540.58
2026-02-20	CEMTEK ENVIRONMENTAL INC	00592661	PAR-33148	PN# 99-MISC - 4958-0026 - DUAL	Electric Utility-Ops General	5,429.84
2026-02-20	CEMTEK ENVIRONMENTAL INC	00592661	PAR-33148	PN# 74-054 - 612-5006 FILTER	Electric Utility-Ops General	67.88
2026-02-20	CEMTEK ENVIRONMENTAL INC	00592661	PAR-33148	PN# 74-271 - 612-5007 - OIL FI	Electric Utility-Ops General	313.95
2026-02-20	CEMTEK ENVIRONMENTAL INC	00592661	PAR-33148	PN# 74-122 - 612-5016 - FILTER	Electric Utility-Ops General	1,230.93
2026-02-20	CEMTEK ENVIRONMENTAL INC	00592661	PAR-33148	PN# 92-004 - CHEMISORBENT, PUR	Electric Utility-Ops General	159.85
2026-02-20	CEMTEK ENVIRONMENTAL INC	00592661	PAR-33148	PN# 92-026-1LB - CHARCOAL, ACT	Electric Utility-Ops General	1,737.27
2026-02-20	CEMTEK ENVIRONMENTAL INC	00592661	PAR-33148	FREIGHT	Electric Utility-Ops General	68.09
				Total for Payment No.:		12,548.39

Payment No: 732224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	GAUTAM RAO	00592264	3197	SOLAR REBATE; ACT 79831-01	Electric Utility-Ops Restrictd	1,263.00
2026-02-27	GAUTAM RAO	00592467	1887	HEAT PUMP HVAC RBT ACT79831-01	Electric Utility-Ops Restrictd	11,100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		12,363.00
Payment No: 732333						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	AMERESCO	00592871	80700	2601 ENERGY (LAFAYETT LF GAS)	Electric Utility-Ops General	12,193.91
				Total for Payment No.:		12,193.91
Payment No: 732398						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	SUZY YU	00593011	2898	HEAT PMP HVAC RBT ACT 39842-02	Electric Utility-Ops Restrictd	12,050.00
				Total for Payment No.:		12,050.00
Payment No: 732085						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	TELSTAR INSTRUMENTS	00592569	129374A	ELECTRICAL APPRENTICE LABOR	Electric Utility-Ops General	3,460.00
2026-02-20	TELSTAR INSTRUMENTS	00592569	129374A	JOURNEYMAN ELECTRICIAN LABOR	Electric Utility-Ops General	4,032.00
2026-02-20	TELSTAR INSTRUMENTS	00592569	129374A	MOBILIZATION FEE	Electric Utility-Ops General	2,814.00
2026-02-20	TELSTAR INSTRUMENTS	00592569	129374A	MATERIALS	Electric Utility-Ops General	1,643.97
2026-02-20	TELSTAR INSTRUMENTS	00592569	129374A	FREIGHT	Electric Utility-Ops General	75.01
				Total for Payment No.:		12,024.98
Payment No: 036099						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	UNIQUE SCAFFOLD	00593437	11289	LABOR FOR INSTALLATION	Electric Utility-Ops General	2,751.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	UNIQUE SCAFFOLD	00593437	11289	DRIVE TIME FOR INSTALLATION	Electric Utility-Ops General	180.00
2026-03-06	UNIQUE SCAFFOLD	00593437	11289	FLATBED TRUCK FOR INSTALLATION	Electric Utility-Ops General	110.00
2026-03-06	UNIQUE SCAFFOLD	00593437	11289	MILEAGE FOR INSTALLATION	Electric Utility-Ops General	108.00
2026-03-06	UNIQUE SCAFFOLD	00593438	11681	LABOR FOR DISMANTLE	Electric Utility-Ops General	524.00
2026-03-06	UNIQUE SCAFFOLD	00593439	11717	LABOR FOR INSTALLATION OF CONT	Electric Utility-Ops General	4,192.00
2026-03-06	UNIQUE SCAFFOLD	00593439	11717	SHRINK WRAP	Electric Utility-Ops General	796.61
2026-03-06	UNIQUE SCAFFOLD	00593440	11812	LABOR FOR INSTALLATION OF CONT	Electric Utility-Ops General	3,144.00
2026-03-06	UNIQUE SCAFFOLD	00593441	RI-12128	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	32.40
				Total for Payment No.:		11,838.01
Payment No: 036057						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CONCENTRA MEDICAL CENTERS	00592622	88599903	Physical Examination	Electric Utility-Ops General	50.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592622	88599903	Physical Examination	Electric Utility-Ops General	100.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592624	88762142	Physical Examination	Electric Utility-Ops General	50.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592628	89073809	Physical Examination	Electric Utility-Ops General	95.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592630	88926094	Physical Examination	Electric Utility-Ops General	95.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592630	88926094	Physical Examination	Electric Utility-Ops General	582.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592884	518431027	Physical Examination	Electric Utility-Ops General	225.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,197.00
Payment No: 035958						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	3M COMPANY	00593088	9437785929	3M MATERIAL NUMBER: 7010305731	Electric Utility- Construction	4,877.89
2026-02-27	3M COMPANY	00593088	9437785929	3M MATERIAL NUMBER: 7000058813	Electric Utility- Construction	448.50
2026-02-27	3M COMPANY	00593087	9437785933	3M MATERIAL NUMBER: 7100009255	Electric Utility- Construction	1,063.97
2026-02-27	3M COMPANY	00593088	9437785929	3M MATERIAL NUMBER: 7010351532	Electric Utility- Construction	4,877.89
				Total for Payment No.:		11,268.25
Payment No: 732081						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	STUART C. IRBY COMPANY, LLC	00592657	S014481721.001	FLOODLIGHT, LED 70W, 120/208/2	Electric Utility-Ops General	11,165.32
				Total for Payment No.:		11,165.32
Payment No: 035826						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	DELL MARKETING LP	00592237	10858780790	LAPTOP 16 TAXABLE PORTION	Electric Utility-Ops General	1,830.72
2026-02-13	DELL MARKETING LP	00592238	10858780802	NEW DELL PRO MAX SLIM DESKTOP	Electric Utility-Ops General	8,115.87
2026-02-13	DELL MARKETING LP	00592238	10858780802	NEW DELL PRO MAX SLIM DESKTOP	Electric Utility-Ops General	611.34
2026-02-13	DELL MARKETING LP	00592237	10858780790	LAPTOP 16 NON TAXABLE PORTION	Electric Utility-Ops General	366.98
2026-02-13	DELL MARKETING LP	00592237	10858780790	ENVIRONMENTAL FEE	Electric Utility-Ops General	5.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		10,929.91
Payment No: 036000						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	LEIDOS ENGINEERING, LLC	00593043	INV-0015359777	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	10,929.30
				Total for Payment No.:		10,929.30
Payment No: 731813						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	EVODC LLC	00591364	40564JAN2026	REFUND FOR FIBER DEP	Electric Utility-Ops General	10,540.80
				Total for Payment No.:		10,540.80
Payment No: 732262						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	PAUL CONAWAY	00592547	2871	HEAT PUMP HVAC RBT ACT67763-02	Electric Utility-Ops Restrictd	10,050.00
				Total for Payment No.:		10,050.00
Payment No: 732238						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	KAZUO MATSUMOTO	00592538	1344	HEAT PUMP HVAC RBT ACT60645-02	Electric Utility-Ops Restrictd	10,050.00
				Total for Payment No.:		10,050.00
Payment No: 732215						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	DEBRA TERRY	00592531	1658	HEAT PUMP HVAC RBT ACT57028-01	Electric Utility-Ops Restrictd	10,050.00
				Total for Payment No.:		10,050.00

Payment No: 731913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	FRANCIS KMAK	00588765	1732	HEAT PUMP HVAC; ACT 52060-03	Electric Utility-Ops Restrictd	10,050.00
				Total for Payment No.:		10,050.00

Payment No: 035843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	JOINT VENTURE SILICON VALLEY	00591455	12004SOVsvp	2026 STATE OF VALLEY SPONSOR	Electric Utility-Ops General	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 732283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	SU-LING HSU	00592554	2944	HEAT PUMP HVAC RBT ACT76790-01	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 732261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	PAREIZ PAZOKI	00592545	2920	HEAT PUMP HVAC RBT ACT35745-06	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 732252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	MOE RUBENZAHL	00592543	2895	HEAT PUMP HVAC RBT ACT59908-01	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 732248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	MARIE ZIGON	00592537	1820	HEAT PUMP HVAC RBT ACT35735-02	Electric Utility-Ops Restrictd	10,000.00
Total for Payment No.:						10,000.00

Payment No: 732182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ALLISON DAUGHERTY	00592526	2976	HEAT PUMP HVAC RBT ACT33238-04	Electric Utility-Ops Restrictd	10,000.00
Total for Payment No.:						10,000.00

Payment No: 035808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ADVANCED CHEMICAL TRANSPORT	00591447	663064	2508 HAZ WASTE REMOVAL 8/26	Electric Utility-Ops General	3,500.80
2026-02-13	ADVANCED CHEMICAL TRANSPORT	00591448	662047	2509 HAZ WASTE REMOVAL 9/3	Electric Utility-Ops General	1,159.20
2026-02-13	ADVANCED CHEMICAL TRANSPORT	00591449	663204	2506 HAZ WASTE REMOVAL 6/11	Electric Utility-Ops General	5,337.12
Total for Payment No.:						9,997.12

Payment No: 732110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	VERIZON WIRELESS	00592046	6134345225	2601 CELL PHONE SERVICE	Electric Utility-Ops General	9,948.60
Total for Payment No.:						9,948.60

Payment No: 731939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	PG&E	00591456	0008473193-4	2601 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
2026-02-13	PG&E	00591458	0008473194-2	2601 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9,831.75
Payment No: 732301						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	YANGYANG PAN	00592560	2967	HEAT PUMP HVAC RBT ACT22955-02	Electric Utility-Ops Restrictd	9,100.00
				Total for Payment No.:		9,100.00
Payment No: 732278						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	SHA LI	00592551	2905	HEAT PUMP HVAC RBT ACT52951-07	Electric Utility-Ops Restrictd	9,050.00
				Total for Payment No.:		9,050.00
Payment No: 732244						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	LILY LOUIE	00592470	2883	HEAT PUMP HVAC RBT ACT11032-01	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00
Payment No: 732241						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	KINGSLEY D D CHEN	00592469	2924	HEAT PUMP HVAC RBT ACT74446-01	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00
Payment No: 732204						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CHARLES CHANG	00592466	1989	HEAT PUMP HVAC RBT ACT41428-07	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 732242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	LAURA TRAN	00592541	1811	HEAT PUMP HVAC RBT ACT68324-05	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 732240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	KEVIN EHLERS	00592536	2973	HEAT PUMP HVAC RBT ACT42203-04	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 732236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	JOSEPH ROSARIO	00592535	1951	HEAT PUMP HVAC RBT ACT74141-02	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 732234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	JEMMIN CHANG	00592533	1988	HEAT PUMP HVAC RBT ACT74695-03	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 732201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CAROL KNOWLES	00592528	2978	HEAT PUMP HVAC RBT ACT41395-09	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 732304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	YUXUAN WANG	00592524	1662	HEAT PUMP HVAC RBT ACT69845-06	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00
Payment No: 732303						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	YUJIE ZHOU	00592523	2894	HEAT PUMP HVAC RBT ACT20162-04	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00
Payment No: 732302						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	YAO-JEN CHANG	00592522	2959	HEAT PUMP HVAC RBT ACT41424-10	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00
Payment No: 035963						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ANIXTER INC.	00592249	6607383-00	DURALINE 10012259 FPRH070OR021	Electric Utility-Construction	8,730.00
				Total for Payment No.:		8,730.00
Payment No: 035864						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	STANTEC CONSULTING SERVICES	00592430	2515717	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility-Construction	8,480.97
				Total for Payment No.:		8,480.97
Payment No: 732272						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	RTS RELIABILITY TESTING	00593058	185829	DVR RELIABILITY/PDM SERVICES -	Electric Utility-Ops	7,924.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
Total for Payment No.:						7,924.00

Payment No: 035852						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ONESOURCE SUPPLY SOLUTIONS LLC	00592301	S008118543.003	DEAD-END, BAIL, CU, #2 STR, AU	Electric Utility-Ops General	2,029.73
2026-02-13	ONESOURCE SUPPLY SOLUTIONS LLC	00592302	S008175710.001	N77082-CHAIN LINK, TWISTED, CH	Electric Utility-Ops General	2,526.23
2026-02-13	ONESOURCE SUPPLY SOLUTIONS LLC	00592302	S008175710.001	N71075-CONNECTOR, 4/0 - 2/0, K	Electric Utility-Ops General	1,346.17
2026-02-13	ONESOURCE SUPPLY SOLUTIONS LLC	00592302	S008175710.001	N71036-CONNECTOR, OH, COMP, FU	Electric Utility-Ops General	205.16
2026-02-13	ONESOURCE SUPPLY SOLUTIONS LLC	00592304	S008170540.001	CLAMP, OH, GUY, 5/8IN, HOT DIP	Electric Utility-Ops General	1,687.07
Total for Payment No.:						7,794.36

Payment No: 732293						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	VAN THE LE NGUYEN	00592217	1626	MAIN PANL UPGR RBT ACT 48976-0	Electric Utility-Ops Restrictd	2,050.00
2026-02-27	VAN THE LE NGUYEN	00592216	1844	HEAT PMP WTR HTR RBT 48976-04	Electric Utility-Ops Restrictd	5,500.00
Total for Payment No.:						7,550.00

Payment No: 732263						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	PEILIN ZHOU	00592549	1377	HEAT PUMP HVAC RBT ACT41375-02	Electric Utility-Ops Restrictd	7,500.00
Total for Payment No.:						7,500.00

Payment No: 036071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	HILL BROTHERS CHEMICAL CO	00592737	INV13147893	2602 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,463.50
2026-03-06	HILL BROTHERS CHEMICAL CO	00592737	INV13147893	2602 SUPERFUND EXCISE FEE	Electric Utility-Ops General	24.07
				Total for Payment No.:		7,487.57
Payment No: 036067						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	GRAINGER-SAN JOSE	00593424	9802819491	CRAYON, LUMBER, YELLOW	Electric Utility-Ops General	140.64
2026-03-06	GRAINGER-SAN JOSE	00593423	9789295954	TAPE RULE, 3/4IN WIDE X 25FT L	Electric Utility-Ops General	582.48
2026-03-06	GRAINGER-SAN JOSE	00593423	9789295954	TAPE RULE, 12FT, 3/4IN WITH BE	Electric Utility-Ops General	161.07
2026-03-06	GRAINGER-SAN JOSE	00593424	9802819491	BATTERY, SIZE D, 1.5 VOLT RAY-	Electric Utility-Ops General	40.33
2026-03-06	GRAINGER-SAN JOSE	00593424	9802819491	BATTERY AA, ALKALINE DURACELL	Electric Utility-Ops General	47.45
2026-03-06	GRAINGER-SAN JOSE	00593424	9802819491	BATTERIES, ALKALINE, AAA GRAIN	Electric Utility-Ops General	28.90
2026-03-06	GRAINGER-SAN JOSE	00593424	9802819491	BATTERY, SIZE C, 1.5 VOLT GRAI	Electric Utility-Ops General	33.87
2026-03-06	GRAINGER-SAN JOSE	00593424	9802819491	BATTERY, 9 VOLT, ALKALINE	Electric Utility-Ops General	62.86
2026-03-06	GRAINGER-SAN JOSE	00593638	9730570182	SERVICE WIRE	Electric Utility-Ops General	5,104.46
				Total for Payment No.:		6,202.06
Payment No: 732358						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	GLOBAL RENTAL CO	00592855	30902291	2602 2019 FORD F550	Electric Utility-Ops General	2,962.74
2026-03-06	GLOBAL RENTAL CO	00592736	30927502	2602 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,109.49
Payment No: 035838						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	GRANITE ROCK CO #29145	00592153	2268072	AS-NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	305.91
				Total for Payment No.:		305.91
Payment No: 732029						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	GENERAL PACIFIC INC	00592644	1532739	FUSE 50 AMP TYPE K. KEARNEY #3	Electric Utility-Ops General	1,718.72
2026-02-20	GENERAL PACIFIC INC	00592644	1532739	PED CONNECTOR 6 WAY/750MCM. UT	Electric Utility-Ops General	3,764.08
2026-02-20	GENERAL PACIFIC INC	00592645	1535615	GREASE, SILICONE, 5 OZ. TUBE E	Electric Utility-Ops General	294.64
2026-02-20	GENERAL PACIFIC INC	00592784	1534928	CLAMP, GROUND, CONDUIT, 2IN, F	Electric Utility-Ops General	926.47
				Total for Payment No.:		6,703.91
Payment No: 732042						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	KONE INC	00592113	871928438	SVP DUANE	Electric Utility-Ops General	130.79
2026-02-20	KONE INC	00592115	921796270	DVR	Electric Utility-Ops General	3,051.95
				Total for Payment No.:		3,182.74
Payment No: 731953						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SANTA CLARA WEEKLY	00588292	1250239	BID FOR JULIETTE SUB 2462	Electric Utility-Construction	2,184.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,184.00
Payment No: 732185						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	AMIR AMIRKHANY	00592546	000946	HEAT PUMP HVAC RBT ACT49518-06	Electric Utility-Ops Restrictd	6,000.00
				Total for Payment No.:		6,000.00
Payment No: 732239						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	KENNETH OKAZAKI	00592259	1243	WTR HEATER RBT; ACT 49723-03	Electric Utility-Ops Restrictd	5,906.07
				Total for Payment No.:		5,906.07
Payment No: 036062						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	GE GRID SOLUTIONS LLC	00593653	7001187105	MISC JMUX MATERIALS FOR NRS SU	Electric Utility-Ops General	2,892.33
2026-03-06	GE GRID SOLUTIONS LLC	00593653	7001187105	FREIGHT	Electric Utility-Ops General	18.34
2026-03-06	GE GRID SOLUTIONS LLC	00593656	7001187109	MISC JMUX MATERIALS FOR SRS SU	Electric Utility-Ops General	2,892.33
2026-03-06	GE GRID SOLUTIONS LLC	00593656	7001187109	FREIGHT	Electric Utility-Ops General	19.58
				Total for Payment No.:		5,822.58
Payment No: 731918						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	GUIDEHOUSE INC	00591454	0100102081	2511 NERC O&P & CIP SERVICES	Electric Utility-Ops General	5,709.60
				Total for Payment No.:		5,709.60

Payment No: 731904						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	CA DEPT OF TAX & FEE ADMIN	00591452	20170JAN2026	2026 HAZ WASTE GEN&HANDLNG FEE	Electric Utility-Ops General	5,665.98
				Total for Payment No.:		5,665.98

Payment No: 732198						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	BRUCE NEWMAN	00592262	2861	WTR HEATER RBT; ACT 77783-01	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 732197						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	BRUCE LEE	00592261	2955	WTR HEATER RBT; ACT 59687-01	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 732188						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ANAND SUBRAMANIAM	00592257	1453	WTR HEAT RBT; ACT 36950-09	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 732183						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ALLYSON ELLEGOOD	00592252	2941	WTR HEAT RBT; ACT 6712907	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 732187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ANAND KANE	00592255	3006	WTR HEATER RBT; ACT 42361-04	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 035899						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CONCENTRA MEDICAL CENTERS	00592004	88178014	Physical Examination	Electric Utility-Ops General	185.00
2026-02-20	CONCENTRA MEDICAL CENTERS	00592009	87244765	Physical Examination	Electric Utility-Ops General	145.00
2026-02-20	CONCENTRA MEDICAL CENTERS	00592024	88345975	Physical Examination	Electric Utility-Ops General	258.00
2026-02-20	CONCENTRA MEDICAL CENTERS	00592026	88429019	Physical Examination	Electric Utility-Ops General	163.00
2026-02-20	CONCENTRA MEDICAL CENTERS	00592027	88516347	Physical Examination	Electric Utility-Ops General	50.00
				Total for Payment No.:		801.00

Payment No: 732214						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CTI CONTROLTECH	00593139	35831	PN# 20F515566TT7-Z150 - 2" SER	Electric Utility-Ops General	2,662.65
2026-02-27	CTI CONTROLTECH	00593139	35831	FREIGHT	Electric Utility-Ops General	368.34
2026-02-27	CTI CONTROLTECH	00593139	35831	PN# 10F39SN/MALE DRIVE - WORCE	Electric Utility-Ops General	2,389.84
2026-02-27	CTI CONTROLTECH	00593139	35831	HANDLING FEE	Electric Utility-Ops General	10.91
				Total for Payment No.:		5,431.74

Payment No: 731907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ELECTROSWITCH CORP	00592311	W240855	ELECTROSWITCH PART# 78PBRXGM23	Electric Utility-Ops General	5,312.10
2026-02-13	ELECTROSWITCH CORP	00592311	W240855	ESTIMATED FREIGHT	Electric Utility-Ops General	49.49
				Total for Payment No.:		5,361.59

Payment No: 036021						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	STANTEC CONSULTING SERVICES	00592978	2517281	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	5,007.00
				Total for Payment No.:		5,007.00

Payment No: 732210						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CONSORTIUM FOR ENERGY EFFICIENCY, INC.	00592482	CEB2026-10	2026 CNTR FOR EQUITY&ENG BEHAV	Electric Utility-Ops Restrictd	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 732357						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	GIRMAI BERHANE	00593492	4441760	ELEC PNL RBT ACT 40752-03	Electric Utility-Ops Restrictd	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 035916						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	ICE US OTC COMMODITY MARKETS LLC	00592045	0126000868088	2601 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,870.00
				Total for Payment No.:		4,870.00

Payment No: 035961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	AIRGAS USA, LLC	00592316	9169068190	2602 DELIVERY FLAT FEE	Electric Utility-Ops General	122.80
2026-02-27	AIRGAS USA, LLC	00592316	9169068190	2602 FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
2026-02-27	AIRGAS USA, LLC	00592316	9169068190	2602 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.55
2026-02-27	AIRGAS USA, LLC	00592317	9169068178	2604 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	1,530.84
2026-02-27	AIRGAS USA, LLC	00592317	9169068178	2604 ENERGY CHARGE	Electric Utility-Ops General	4.37
2026-02-27	AIRGAS USA, LLC	00592317	9169068178	2604 DELIVERY FLAT FEE	Electric Utility-Ops General	122.80
2026-02-27	AIRGAS USA, LLC	00592317	9169068178	2604 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2026-02-27	AIRGAS USA, LLC	00592317	9169068178	2604 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.55
2026-02-27	AIRGAS USA, LLC	00592314	9168983824	2601 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	765.43
2026-02-27	AIRGAS USA, LLC	00592314	9168983824	2601 ENERGY CHARGE	Electric Utility-Ops General	2.18
2026-02-27	AIRGAS USA, LLC	00592314	9168983824	2601 DELIVERY FLAT FEE	Electric Utility-Ops General	122.80
2026-02-27	AIRGAS USA, LLC	00592314	9168983824	2601 FUEL CHARGE FLAT	Electric Utility-Ops General	13.53
2026-02-27	AIRGAS USA, LLC	00592314	9168983824	2601 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.55
2026-02-27	AIRGAS USA, LLC	00592315	9168983810	2601 NITROGEN IND LIQ 230LT	Electric Utility-Ops General	222.58
2026-02-27	AIRGAS USA, LLC	00592315	9168983810	2601 ENERGY CHARGE	Electric Utility-Ops General	6.55
2026-02-27	AIRGAS USA, LLC	00592315	9168983810	2601 DELIVERY FLAT FEE	Electric Utility-Ops General	122.80
2026-02-27	AIRGAS USA, LLC	00592315	9168983810	2601 FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
2026-02-27	AIRGAS USA, LLC	00592315	9168983810	2601 AIRGAS HAZMAT CHARGE	Electric Utility-Ops	24.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-02-27	AIRGAS USA, LLC	00592316	9169068190	2602 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	815.98
2026-02-27	AIRGAS USA, LLC	00592316	9169068190	2602 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	765.42
2026-02-27	AIRGAS USA, LLC	00592316	9169068190	2602 ENERGY CHARGE	Electric Utility-Ops General	4.37
				Total for Payment No.:		4,762.56

Payment No: 036089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	POWER MARKET CONSULTING INC	00592869	905	2601 OASISLIVE SUPPORT	Electric Utility-Ops General	4,760.00
				Total for Payment No.:		4,760.00

Payment No: 732088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	THOMSON REUTERS WEST	00592693	853133321	ONL LEGAL DATABASE JAN 26	Electric Utility-Ops General	1,153.25
				Total for Payment No.:		1,153.25

Payment No: 731937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	SVP 850 DUANE	Electric Utility-Ops General	61.54
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	SVP 527 ROBERTS	Electric Utility-Ops General	61.54
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	SVP 1705 MARTIN	Electric Utility-Ops General	61.54
				Total for Payment No.:		184.62

Payment No: 732362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	HOME DEPOT SUPPLY	00593432	9244771804	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	186.93
2026-03-06	HOME DEPOT SUPPLY	00593444	9244890613	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	43.43
2026-03-06	HOME DEPOT SUPPLY	00593449	9245353786	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	643.74
2026-03-06	HOME DEPOT SUPPLY	00593453	9245442525	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	43.43
Total for Payment No.:						917.53

Payment No: 035837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	GRAINGER-SAN JOSE	00592247	9652080996	COMBINATION PADLOCK	Electric Utility-Ops General	127.45
2026-02-13	GRAINGER-SAN JOSE	00591361	9774595673	BOTTLE,168 MM H,CLEAR,73 MM DI	Electric Utility-Ops General	78.69
2026-02-13	GRAINGER-SAN JOSE	00591362	9779199976	BATTERY,6VDC,10AH,0.187" FASTO	Electric Utility-Ops General	30.18
Total for Payment No.:						236.32

Payment No: 035964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ASPEN ENVIRONMENTAL GROUP	00592273	3694.001-05	2512 COMM SOLAR FEASIBILITY	Electric Utility-Ops Restrictd	4,063.50
Total for Payment No.:						4,063.50

Payment No: 036050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CINTAS CORP #630	00592870	9358424565	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-197.99
2026-03-06	CINTAS CORP #630	00593606	4258728021	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	411.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CINTAS CORP #630	00593607	4258727401	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	177.04
2026-03-06	CINTAS CORP #630	00593609	4258012503	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	177.04
2026-03-06	CINTAS CORP #630	00593610	4258219954	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	687.36
2026-03-06	CINTAS CORP #630	00593611	4258012949	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	411.20
2026-03-06	CINTAS CORP #630	00593612	4259503409	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	826.69
2026-03-06	CINTAS CORP #630	00593613	4259503074	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	411.20
2026-03-06	CINTAS CORP #630	00593614	4259502718	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	177.04
2026-03-06	CINTAS CORP #630	00593615	4259295443	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	246.28
				Total for Payment No.:		3,327.06

Payment No: 036086						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	NOR-CAL OVERHEAD INC	00593572	54219443	ELECTRIC/WATER & SEWER YARD SE	Electric Utility-Ops General	2,085.00
				Total for Payment No.:		2,085.00

Payment No: 036051						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CINTAS FIRE PROTECTION #F44	00593617	0F44867920	3759 - 524 ROBERT	Electric Utility-Ops General	248.29
2026-03-06	CINTAS FIRE PROTECTION #F44	00593617	0F44867920	3759 - 524 ROBERT	Electric Utility-Ops General	197.16
2026-03-06	CINTAS FIRE PROTECTION #F44	00593623	0F44867960	415 - 881 MARTIN AVE	Electric Utility-Ops General	319.44
2026-03-06	CINTAS FIRE PROTECTION #F44	00593623	0F44867960	415 - 881 MARTIN AVE	Electric Utility-Ops General	191.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CINTAS FIRE PROTECTION #F44	00593621	0F44867703	3762 - 850 DUANE AVE	Electric Utility-Ops General	833.35
2026-03-06	CINTAS FIRE PROTECTION #F44	00593621	0F44867703	3762 - 850 DUANE AVE	Electric Utility-Ops General	886.40
				Total for Payment No.:		2,676.56
Payment No: 732350						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	ESSEL TECHNOLOGY SERVICES, INC	00593299	153.25014	SVP - COGEN	Electric Utility-Ops General	852.00
				Total for Payment No.:		852.00
Payment No: 731885						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	PG&E	00591365	0008475335 -9	2512 GRIZZ PROJ 15% COO	Electric Utility-Ops General	3,533.38
				Total for Payment No.:		3,533.38
Payment No: 035936						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	PDQ INTERMEDIATE INC	00592810	PDQ-72466	PDQ INVENTORY (PER LICENSE)	Electric Utility-Ops General	1,402.50
2026-02-20	PDQ INTERMEDIATE INC	00592810	PDQ-72466	PDQ DEPLOY (PER LICENSE)	Electric Utility-Ops General	2,103.75
				Total for Payment No.:		3,506.25
Payment No: 035993						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	GRID SUBJECT MATTER EXPERTS, LLC	00593106	23550	AS-NEEDED SCADA SERVICES	Electric Utility-Ops General	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 036042						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	ARCOS LLC	00592882	IN43037	CALL FLOWS MODIFICATION	Electric Utility-Ops General	2,800.00
2026-03-06	ARCOS LLC	00592882	IN43037	CALL FLOWS MODIFICATION	Electric Utility-Ops General	560.00
				Total for Payment No.:		3,360.00

Payment No: 035833						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	EVERGREEN JOB & SAFETY TRAINING, INC	00592240	2147	JANUARY 2026 TRAINING - C.P.R.	Electric Utility-Ops General	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 732264						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	PERFORMANCE MECHANICAL, INC	00593091	250065-04	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	276.95
2026-02-27	PERFORMANCE MECHANICAL, INC	00593091	250065-04	MATERIALS	Electric Utility-Ops General	2,769.49
				Total for Payment No.:		3,046.44

Payment No: 732334						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	AMERICAN TEXTILE & SUPPLY INC	00593660	132295	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	2,291.63
				Total for Payment No.:		2,291.63

Payment No: 035822						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	CINTAS CORP #630	00592232	4256527149	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	177.04
2026-02-13	CINTAS CORP #630	00592233	4256527401	LAUNDRY SERVICES FOR SVP	Electric Utility-Ops	411.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				UNIFO	General	
2026-02-13	CINTAS CORP #630	00592234	4257244093	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	177.04
2026-02-13	CINTAS CORP #630	00592235	4257244145	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	411.20
2026-02-13	CINTAS CORP #630	00592236	4257244155	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	826.69
				Total for Payment No.:		2,003.17
Payment No: 036027						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	TRC	00592972	49471	PHASE 1 STUDIES AND SCOPING EF	Electric Utility-Construction	2,893.68
				Total for Payment No.:		2,893.68
Payment No: 732079						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	SPECIALTY FILM SOLUTIONS	00592086	42953FEB2026	DEPOSIT RETURN - 950 COMSTOCK	Electric Utility-Ops General	2,760.00
				Total for Payment No.:		2,760.00
Payment No: 732082						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	SUNE W12DG-C LLC	00592081	EDP 108941	2601 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	2,744.28
				Total for Payment No.:		2,744.28
Payment No: 731941						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	REED & GRAHAM INC	00592157	127659	AS NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	660.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		660.40
Payment No: 035912						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	GRANITE ROCK CO #29145	00592710	2271502	AS-NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	528.01
				Total for Payment No.:		528.01
Payment No: 035896						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CINTAS CORP #630	00592788	4257106474	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	450.46
2026-02-20	CINTAS CORP #630	00592789	4257532692	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	687.36
2026-02-20	CINTAS CORP #630	00592790	4257806673	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	252.47
2026-02-20	CINTAS CORP #630	00592791	4258012834	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	826.69
2026-02-20	CINTAS CORP #630	00592792	4258566971	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	247.99
				Total for Payment No.:		2,464.97
Payment No: 036039						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	AIRGAS USA, LLC	00592880	5522537798	RENT LIQUID IND LG	Electric Utility-Ops General	12.40
2026-03-06	AIRGAS USA, LLC	00592880	5522537798	HAZMAT	Electric Utility-Ops General	26.88
2026-03-06	AIRGAS USA, LLC	00592881	5522537894	YP2601 RENT CYL SPEC ALM LG	Electric Utility-Ops General	2,055.30
2026-03-06	AIRGAS USA, LLC	00592881	5522537894	RENT CYL SPEC LG OTHER	Electric Utility-Ops General	104.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	AIRGAS USA, LLC	00592881	5522537894	2601 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	26.88
2026-03-06	AIRGAS USA, LLC	00592881	5522537894	YP2601 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	66.34
2026-03-06	AIRGAS USA, LLC	00592881	5522537894	YP2601 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	56.73
2026-03-06	AIRGAS USA, LLC	00592881	5522537894	YP2601 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	132.68
2026-03-06	AIRGAS USA, LLC	00592881	5522537894	YP2601 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	104.16
Total for Payment No.:						2,585.84
Payment No: 035959						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ADVANCED CHEMICAL TRANSPORT	00592462	663140	2508 HAZ WASTE REMOVAL 8/18	Electric Utility-Ops General	135.32
2026-02-27	ADVANCED CHEMICAL TRANSPORT	00592462	663140	2508 HAZ WASTE REMOVAL 8/18	Electric Utility-Ops General	1,276.28
2026-02-27	ADVANCED CHEMICAL TRANSPORT	00592463	663210REV	2504 HAZ WASTE REMOVAL 4/23	Electric Utility-Ops General	1,159.20
Total for Payment No.:						2,570.80
Payment No: 731988						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	PG&E	00591845	3345487577-5 DEC2025	ELEC SVC STONY CRK SYS	Electric Utility-Ops General	153.49
2026-02-20	PG&E	00591845	3345487577-5 DEC2025	ELEC SVC STONY CRK SYS	Electric Utility-Ops General	91.85
2026-02-20	PG&E	00591845	3345487577-5 DEC2025	ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,013.70
2026-02-20	PG&E	00591845	3345487577-5 DEC2025	ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,287.22
Total for Payment No.:						2,546.26

Payment No: 036022						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	STAPLES ADVANTAGE	00592903	7008373670-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	91.89
				Total for Payment No.:		91.89

Payment No: 036075						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	KEPT COMPANIES	00593370	X-D166858	ONSITE FLEET VEHICLE WASHING S	Electric Utility-Ops General	921.03
				Total for Payment No.:		921.03

Payment No: 036043						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	ASPEN ENVIRONMENTAL GROUP	00593010	3694.001-06	2601 COMM SOLAR FEASIBILITY	Electric Utility-Ops Restrictd	2,316.75
				Total for Payment No.:		2,316.75

Payment No: 732194						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	BELLECCI & ASSOCIATES INC	00592977	210069.00-30	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility-Construction	1,632.00
				Total for Payment No.:		1,632.00

Payment No: 731960						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	TJH2B ANALYTICAL SERVICES	00591331	INV16324	GIANERA & LAFAYETTE ANALYSIS	Electric Utility-Ops General	936.00
2026-02-13	TJH2B ANALYTICAL SERVICES	00591332	INV16325	LAFAYETTE SUB ANALYSIS	Electric Utility-Ops General	217.00
2026-02-13	TJH2B ANALYTICAL SERVICES	00591333	INV16330	URANIUM SUBSTATION ANALYSIS	Electric Utility-Ops General	976.00
				Total for Payment No.:		2,129.00

Payment No: 732408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	VERIZON WIRELESS	00592868	6135538571	2601 M2M CHARGES	Electric Utility-Ops General	2,102.86
				Total for Payment No.:		2,102.86

Payment No: 731965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	VERIZON WIRELESS	00591469	6133037338	2512 M2M CHARGES	Electric Utility-Ops General	2,102.80
				Total for Payment No.:		2,102.80

Payment No: 732243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	LILLIAN ITO	00592266	1979	EV CHRGR RBT; SCT 40325-05	Electric Utility-Ops Restrictd	2,050.00
				Total for Payment No.:		2,050.00

Payment No: 732273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	RYAN KIM	00592270	4599974	BATT STOR RBT; ACT 51751	Electric Utility-Ops Restrictd	2,025.00
				Total for Payment No.:		2,025.00

Payment No: 035812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ASPEN ENVIRONMENTAL GROUP	00592192	3581.014-04	REVIEW OF HAZARDOUS MATERIALS	Electric Utility-Ops General	1,820.80
				Total for Payment No.:		1,820.80

Payment No: 732001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20				LEGAL SERVICES ? CHANGE ORDER		
				Total for Payment No.:		1,752.63

Payment No: 731884						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	PG&E	00591363	9644211793-1 DEC2025	GRIZZLY PH 11/20/25-12/21/2025	Electric Utility-Ops General	1,509.11
				Total for Payment No.:		1,509.11

Payment No: 732040						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20				LEGAL SERVICES - CHANGE ORDER #		
				Total for Payment No.:		1,491.00

Payment No: 732410						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	YORKE ENGINEERING LLC	00593442	48272	ENGINEERING SERVICES	Electric Utility-Ops General	1,391.25
				Total for Payment No.:		1,391.25

Payment No: 732342						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CTI CONTROLTECH	00593431	35798	PN# 20F515566TT7-Z150 - 2" SER	Electric Utility-Ops General	1,331.33
2026-03-06	CTI CONTROLTECH	00593431	35798	FREIGHT	Electric Utility-Ops General	33.34
2026-03-06	CTI CONTROLTECH	00593431	35798	HANDLING FEE	Electric Utility-Ops General	10.91
				Total for Payment No.:		1,375.58

Payment No: 035952						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	VANTAGE DATA CENTERS 6, LLC	00592313	010169	2602 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	450.20
2026-02-20	VANTAGE DATA CENTERS 6, LLC	00591891	010504	2602 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	450.20
2026-02-20	VANTAGE DATA CENTERS 6, LLC	00591892	010508	2602 MMR (MODULE1)	Electric Utility-Ops General	424.36
				Total for Payment No.:		1,324.76

Payment No: 732075						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	SEL ENGINEERING SERVICES INC.	00592519	73824	LABOR FOR IN OFFICE SERVICES	Electric Utility-Construction	1,323.75
				Total for Payment No.:		1,323.75

Payment No: 732230						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00593107	INV147357	NERC COMPLIANCE TASK 1 INTERNA	Electric Utility-Ops General	1,300.00
				Total for Payment No.:		1,300.00

Payment No: 732223						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	FIRST SHIELD SECURITY AND	00593105	6772	SECURITY PATROL SERVICES AT 75	Electric Utility-Ops General	1,300.00
				Total for Payment No.:		1,300.00

Payment No: 035856						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	QTS TRS CMBS, LLC	00591187	267067	2602 CARRIER:CONDUIT INNERDUCT	Electric Utility-Ops General	1,112.80
2026-02-13	QTS TRS CMBS, LLC	00591187	267067	2602 RACK: 2 POST	Electric Utility-Ops	166.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
Total for Payment No.:						1,279.20

Payment No: 731886						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	PG&E	00591435	5918427025-0 DEC2025	2512 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	1,269.20
Total for Payment No.:						1,269.20

Payment No: 732046						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	MAZE & ASSOC	00592711	54720	ELECTRIC	Electric Utility-Ops General	12.00
Total for Payment No.:						12.00

Payment No: 732347						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	DYSERT ENVIRONMENTAL INC	00593624	19661	DVR STORMWATER & SMR SAMPLING	Electric Utility-Ops General	1,249.00
Total for Payment No.:						1,249.00

Payment No: 732233						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	INTER DISPOSAL CORP OF CA	00592514	5127-000043100	SW TMBER TREATED OLE POLES	Electric Utility- Construction	1,229.67
Total for Payment No.:						1,229.67

Payment No: 035819						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	CALTROL	00592310	CD99241571	PN# 723259048189 - 451377SS02B	Electric Utility-Ops General	1,090.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	CALTROL	00592310	CD99241571	CHANGE ORDER 1: SHIPPING & HAN	Electric Utility-Ops General	59.03
				Total for Payment No.:		1,149.29

Payment No: 036065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	GMES LLC	00593389	7775125	HOOK, MANHOLE COVER LIFTING, F	Electric Utility-Ops General	1,126.04
				Total for Payment No.:		1,126.04

Payment No: 732179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	PG&E	00592337	3345487577-5 JAN2026	2601 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	145.88
2026-02-27	PG&E	00592337	3345487577-5 JAN2026	2601 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	89.15
2026-02-27	PG&E	00592337	3345487577-5 JAN2026	2601 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	378.78
2026-02-27	PG&E	00592337	3345487577-5 JAN2026	2601 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	378.78
				Total for Payment No.:		992.59

Payment No: 732367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	KONE INC	00592879	1159089259	850 DUANE	Electric Utility-Ops General	491.24
				Total for Payment No.:		491.24

Payment No: 731888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	PG&E	00591437	3847680626-0DEC2025	2512 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	828.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		828.64
Payment No: 035917						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	INDUSTRIAL SCIENTIFIC CORP	00592663	2891923	INET EQUIPMENT RENTAL	Electric Utility-Ops General	817.51
				Total for Payment No.:		817.51
Payment No: 732016						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	D&M TRAFFIC SERVICES	00592643	577791	PAINT, MARKING, FLOURESCENT OR	Electric Utility-Ops General	572.91
2026-02-20	D&M TRAFFIC SERVICES	00592643	577791	PAINT, MARKING, RED AERVOE#201	Electric Utility-Ops General	235.71
				Total for Payment No.:		808.62
Payment No: 732096						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	UNIVAR SOLUTIONS USA INC	00591829	53637186	2601 SOD BISULFITE 25% MNBULK	Electric Utility-Ops General	780.24
				Total for Payment No.:		780.24
Payment No: 035956						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	WILLIAMS SCOTSMAN INC	00591827	9025499902	YP2602 40X8 CONTAINER RENT	Electric Utility-Street Lights	749.13
2026-02-20	WILLIAMS SCOTSMAN INC	00591827	9025499902	YP2602 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	29.97
				Total for Payment No.:		779.10
Payment No: 732207						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CHRISTOPHER WEBER	00592214	2968	COOKING RBT ACT 30273-03	Electric Utility-Ops Restrictd	750.00
				Total for Payment No.:		750.00
Payment No: 732080						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20				LEGAL SERVICES		
				Total for Payment No.:		648.00
Payment No: 035901						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	DATABANK HOLDINGS LTD	00592097	339696	PROPERTY TAX SURCHARGE	Electric Utility-Ops General	11.41
2026-02-20	DATABANK HOLDINGS LTD	00592097	339696	2602 5101 LAFAYETTE ST	Electric Utility-Ops General	700.00
				Total for Payment No.:		711.41
Payment No: 732206						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CHICAGO TITLE COMPANY	00592200	QUOTE CW 26-70	COND TITLE GUARANT APN22436014	Electric Utility-Ops General	900.00
2026-02-27	CHICAGO TITLE COMPANY	00592200	QUOTE CW 26-70	COND TITLE GUARANT APN22436014	Electric Utility-Ops General	900.00
				Total for Payment No.:		1,800.00
Payment No: 731951						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SANTA CLARA LIGHTING, INC.	00591467	36044	881 MARTIN	Electric Utility-Ops General	314.99
				Total for Payment No.:		314.99

Payment No: 732292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	UNITED SITE SERVICES INC	00593195	INV-5827502	GIANERA RENTAL CHARGES	Electric Utility-Ops General	130.95
2026-02-27	UNITED SITE SERVICES INC	00593195	INV-5827502	GIANERA NON-TAXABLE SERVICES	Electric Utility-Ops General	437.00
				Total for Payment No.:		567.95

Payment No: 732007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CENTRALCOLO LLC	00591889	043883	2603 COLOCATION BASE RENT	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00

Payment No: 035821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13				LEGAL SERVICES		
				Total for Payment No.:		460.42

Payment No: 731946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SAFETY GEAR PRO	00591478	251555	Safety Glasses	Electric Utility-Ops General	124.95
2026-02-13	SAFETY GEAR PRO	00591479	251527	Jason Platero Safety Glasses	Electric Utility-Ops General	175.00
2026-02-13	SAFETY GEAR PRO	00591480	251340	Michael Ramirez Safety Glasses	Electric Utility-Ops General	134.30
				Total for Payment No.:		434.25

Payment No: 035953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	VANTAGE DATA CENTERS 7, LLC	00592312	010173	2602 MMR (MODULE1)	Electric Utility-Ops	424.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
Total for Payment No.:						424.36

Payment No: 731890						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	PG&E	00591439	1543429391-4 DEC2025	2512 ELEC SVC STONY GORGE	Electric Utility-Ops General	417.35
Total for Payment No.:						417.35

Payment No: 731957						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	STERICYCLE INC	00592294	8011250754	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
2026-02-13	STERICYCLE INC	00592295	8011542221	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	128.72
2026-02-13	STERICYCLE INC	00592297	8012143080	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
2026-02-13	STERICYCLE INC	00592298	8012726788	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
2026-02-13	STERICYCLE INC	00592299	8013009322	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
2026-02-13	STERICYCLE INC	00592300	8013287785	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
Total for Payment No.:						381.22

Payment No: 731990						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	PG&E	00592098	2844481498-3 JAN2025	YP2601 ELEC SVC 751 NUTTMAN	Electric Utility-Ops General	368.01
Total for Payment No.:						368.01

Payment No: 732326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	PG&E	00592735	2937321050-8 FEB2026	2601 COGEN GAS HEATERS	Electric Utility-Ops General	354.08
				Total for Payment No.:		354.08

Payment No: 731887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	PG&E	00591436	3889347290-2 DEC2025	2512 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	349.76
				Total for Payment No.:		349.76

Payment No: 732205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CHICAGO TITLE COMPANY	00592200	QUOTE CW 26-70	COND TITLE GUARANT APN22436014	Electric Utility-Ops General	900.00
				Total for Payment No.:		900.00

Payment No: 732221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	FEDERAL EXPRESS	00592338	9-151-27810	2601 DVR MISC SHIPPING	Electric Utility-Ops General	236.01
				Total for Payment No.:		236.01

Payment No: 035984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	EFFICIENCY SERVICES GROUP, LLC	00592439	29030	YP2602ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	53.31
2026-02-27	EFFICIENCY SERVICES GROUP, LLC	00592439	29030	YP2602ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	172.53
				Total for Payment No.:		225.84

Payment No: 732003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CA DEPT OF INDUSTRIAL RELATIONS	00592465	E 2232437 SJ A	DVR ELEVATOR	Electric Utility-Ops General	225.00
				Total for Payment No.:		225.00
Payment No: 731889						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	PG&E	00591438	1501762727-2 DEC2025	2512 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	169.91
				Total for Payment No.:		169.91
Payment No: 732211						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CONTRACTOR COMPLIANCE AND MONITORING	00592461	31556	2601 LABOR COMPLIANCE SVC	Electric Utility-Ops General	115.00
				Total for Payment No.:		115.00
Payment No: 732226						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	GRAYBAR ELECTRIC	00592250	9351503294	2920/L DISP NIT GLV PF W/ TXT	Electric Utility-Construction	102.90
				Total for Payment No.:		102.90
Payment No: 035989						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	GRAINGER	00592340	9796211556	2602 1DHY4 DRUM BUNG SKT,1/2 I	Electric Utility-Ops General	81.16
				Total for Payment No.:		81.16
				Electric Utility Funds Group Total		46,616,889.21

Fund Group: All Other City Funds						
Payment No: 003958						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	ELECTRONIC FEDERAL TAX	00592969	02/01/26-02/14/26	DD: FED TAXES W/H B2604	Payroll Liability&ClearingAcct	1,565,774.03
2026-02-20	ELECTRONIC FEDERAL TAX	00592969	02/01/26-02/14/26	DD: FED TAXES W/H B2604	Payroll Liability&ClearingAcct	485,943.64
2026-02-20	ELECTRONIC FEDERAL TAX	00592969	02/01/26-02/14/26	DD: FED TAXES W/H B2604	Payroll Liability&ClearingAcct	485,943.64
				Total for Payment No.:		2,537,661.31
Payment No: 036052						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CITY OF SAN JOSE	00592828	1284615	2025 OCT-DEC RCY WTR SALES	Water Recycling Program	2,216,837.89
				Total for Payment No.:		2,216,837.89
Payment No: 003965						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	ELECTRONIC FEDERAL TAX	00593766	02/15/26-02/28/26	DD: FED TAXES W/H B2605	Payroll Liability&ClearingAcct	1,213,312.20
2026-03-06	ELECTRONIC FEDERAL TAX	00593766	02/15/26-02/28/26	DD: FED TAXES W/H B2605	Payroll Liability&ClearingAcct	454,011.41
2026-03-06	ELECTRONIC FEDERAL TAX	00593766	02/15/26-02/28/26	DD: FED TAXES W/H B2605	Payroll Liability&ClearingAcct	454,011.41
				Total for Payment No.:		2,121,335.02
Payment No: 003961						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CAL PERS - HEALTH	00593425	MAR-26	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	98,969.11
2026-03-06	CAL PERS - HEALTH	00593425	MAR-26	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,665,627.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,764,596.90
Payment No: 003953						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-12	CAL PERS - PO BOX 1982	00592517	01/18/26-01/31/26	EMPLOYER/EMPLOYEE DED B2603	Payroll Liability&ClearingAcct	620,045.86
2026-02-12	CAL PERS - PO BOX 1982	00592517	01/18/26-01/31/26	EMPLOYER/EMPLOYEE DED B2603	Payroll Liability&ClearingAcct	1,108,244.14
				Total for Payment No.:		1,728,290.00
Payment No: 003951						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-09	CAL PERS - PO BOX 1982	00592159	01/04/26-01/17/26	EMPLOYER/EMPLOYEE DED B2602	Payroll Liability&ClearingAcct	616,301.76
2026-02-09	CAL PERS - PO BOX 1982	00592159	01/04/26-01/17/26	EMPLOYER/EMPLOYEE DED B2602	Payroll Liability&ClearingAcct	1,083,823.85
				Total for Payment No.:		1,700,125.61
Payment No: W26183						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	MISSION TRAIL WASTE SYSTEMS	00592518	1839FEB2026	JAN 2026 GARBAGE & CLEAN GREEN	Solid Waste Program	1,129,800.12
2026-02-13	MISSION TRAIL WASTE SYSTEMS	00592518	1839FEB2026	JAN 2026 GARBAGE & CLEAN GREEN	Solid Waste Program	258,348.02
				Total for Payment No.:		1,388,148.14
Payment No: 035992						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	GREENWASTE RECOVERY LLC	00592591	GWR00000187-2	RECOLOGY RECYCLE - JAN 2026	Solid Waste Program	806,461.06
2026-02-27	GREENWASTE RECOVERY LLC	00592591	GWR00000187-2	RECOLOGY RECYCLE - JAN 2026	Solid Waste Program	51,182.65
				Total for Payment No.:		857,643.71

Payment No: 036032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	UNISYS CORP	00593182	1045416	STADIUM OPERATIONS DEC 2025	General Fund	921.00
2026-02-27	UNISYS CORP	00593182	1045416	FINANCE DEC 2025	General Government - Other	8,327.87
2026-02-27	UNISYS CORP	00593182	1045416	IT CYBER	General Government - Other	12,199.32
2026-02-27	UNISYS CORP	00593182	1045416	Additional Funding	Information Technology Service	739,998.73
Total for Payment No.:						761,446.92

Payment No: 003957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CA EMPLOYMENT DEVELOPMENT DEPT	00592968	02/01/26-02/14/26	DD: SIT & SDI W/H B2604	Payroll Liability&ClearingAcct	655,996.08
2026-02-20	CA EMPLOYMENT DEVELOPMENT DEPT	00592968	02/01/26-02/14/26	DD: SIT & SDI W/H B2604	Payroll Liability&ClearingAcct	69,037.34
Total for Payment No.:						725,033.42

Payment No: W26184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-18	SFPUC WATER DEPT	00592513	2395FEB2026	2026 JAN WATER PURCHASE	Water Utility	684,129.62
Total for Payment No.:						684,129.62

Payment No: 036098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	TUCKER CONSTRUCTION	00593284	34839	EOC PHASE 2 - 538-2222-80100-6	Public Buildings	15,990.80
Total for Payment No.:						15,990.80

Payment No: W26199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	NATIONWIDE RETIREMENT	00593700	02/15/26-02/28/26	WT: B2605 DEFERRED COMP	Fringe Benefits	615,102.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SOLUTIONS, INC.					
				Total for Payment No.:		615,102.60

Payment No: W26190						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00592851	02/01/26-02/14/26	WT: B2604 DEFERRED COMP	Fringe Benefits	491,242.17
				Total for Payment No.:		491,242.17

Payment No: 036088						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	PARS/GASB 45	00593553	14589MAR2026	MONTHLY CONTRIBUTION MAR 2026	OPEB Plan Trust Fund	447,250.00
				Total for Payment No.:		447,250.00

Payment No: 732268						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	RECOLOGY SOUTH BAY	00592564	17365FEB2026	JAN 2026 RECYCLING SERVICES	Solid Waste Program	362,641.24
				Total for Payment No.:		362,641.24

Payment No: 035940						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	PUMP REPAIR SERVICE CO	00592498	042543	FREIGHT & HANDLING (TAXABLE)	Water Utility Construction	18,820.05
2026-02-20	PUMP REPAIR SERVICE CO	00592498	042543	FREIGHT & HANDLING (NON-TAXABL	Water Utility Construction	4,000.00
2026-02-20	PUMP REPAIR SERVICE CO	00592498	042543	PARTS - WELL 9-02 REPLACEMENT	Water Utility Construction	236,240.55
2026-02-20	PUMP REPAIR SERVICE CO	00592498	042543	EQUIPMENT TRADE IN	Water Utility Construction	-7,500.00
2026-02-20	PUMP REPAIR SERVICE CO	00592498	042543	LABOR - WELL 9-02 REPLACEMENT	Water Utility	60,625.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
				Total for Payment No.:		312,185.60

Payment No: 035902						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	DELL MARKETING LP	00592797	10854189091	STANDARD LAPTOP-DELL PRO 14 PL	Information Technology Service	164,794.06
2026-02-20	DELL MARKETING LP	00592797	10854189091	DELL PRO MICRO PLUS DESKTOP ST	Information Technology Service	80,214.53
2026-02-20	DELL MARKETING LP	00592797	10854189091	DELL PRO MICRO PLUS DESKTOP ST	Information Technology Service	40,193.00
2026-02-20	DELL MARKETING LP	00592797	10854189091	ENVIRONMENTAL FEES	Information Technology Service	400.00
				Total for Payment No.:		285,601.59

Payment No: 003959						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593348	PC0126INFO	AMAZON MKTPL (Purchase)	Expendable Trust Funds	1,181.80
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	POLLARDWATER.COM #3 (Purchase)	Water Utility	1,647.26
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	STANDARD PLUMBING 9 (Purchase)	Water Utility	1,050.35
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	CA-NV SECTION AWWA (Purchase)	Water Utility	260.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	STANDARD PLUMBING 9 (Purchase)	Water Utility	495.61
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	HARBOR FREIGHT TOOL (Purchase)	Water Utility	57.71
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	THE PACE SUPPLY COR (Purchase)	Water Utility	1,697.22
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	THE PRINTING SPOT (Purchase)	Water Utility	687.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	114.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	ACC ENVIRONMENTAL CON (Credit)	Water Utility	-200.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	POLLARDWATER.COM #3 (Purchase)	Water Utility	2,457.61
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	251.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	134.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	BACKFLOW PARTS USA (Purchase)	Water Utility	545.07
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	SP CAL-CENTRAL EQUI (Purchase)	Water Utility	268.80
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	233.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	HARBOR FREIGHT TOOL (Purchase)	Water Utility	10.87
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	THE HOME DEPOT #063 (Purchase)	Water Utility	66.13
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	ACC ENVIRONMENTAL C (Purchase)	Water Utility	200.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	STANDARD PLUMBING 9 (Purchase)	Water Utility	783.74
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	NATEC INTERNATIONAL (Purchase)	Water Utility	139.05
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	AMAZON.COM (Credit)	Water Utility	-2,488.04
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	SARATOGA SAFEGUARD (Purchase)	Water Utility	4,485.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	POLLARDWATER.COM #3 (Purchase)	Water Utility	3,516.93
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	AMAZON.COM*687K968U (Purchase)	Water Utility	68.16
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593355	PC0126WATR	GRAINGER (Purchase)	Water Utility	3,777.65

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	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	FOGTRAININGINSTITUT (Purchase)	Water Utility	295.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	AMAZON.COM*RY9VM52A (Purchase)	Water Utility	10.46
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	AMAZON.COM*Y65616F5 (Purchase)	Water Utility	26.16
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	HACH COMPANY (Purchase)	Water Utility	129.18
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	AMAZON MKTPL (Purchase)	Water Utility	107.31
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	GRAINGER (Purchase)	Water Utility	578.82
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	AMAZON MKTPL (Purchase)	Water Utility	89.95
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	AMAZON MKTPL (Purchase)	Water Utility	107.94
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	THE HOME DEPOT #063 (Purchase)	Water Utility	26.17
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593348	PC0126INFO	BLUEBEAM INC. (Purchase)	Water Utility	130.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	HACH COMPANY (Purchase)	Water Utility	83.03
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	AMAZON MKTPL (Purchase)	Cemetery	288.26
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	FASTSIGNS OF SAN JO (Purchase)	Cemetery	1,081.37
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	SAINT CLARE PARISH (Purchase)	Cemetery	1,400.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	SQ *PRIORITYWEST MA (Purchase)	Cemetery	1,140.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	THE HOME DEPOT #063 (Purchase)	Cemetery	163.62
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	AMAZON MKTPL (Purchase)	Cemetery	312.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	AMAZON.COM*406ZO2M0 (Purchase)	Cemetery	68.74
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	FRIGID FLUID CO (Purchase)	Cemetery	320.70
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	AMAZON.COM*TZ8506OZ (Purchase)	Cemetery	130.90
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	CENTRAL WHOLESALE N (Purchase)	Cemetery	1,032.22
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	THE HOME DEPOT #063 (Purchase)	Cemetery	104.63
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	AMAZON.COM*3O8GO8MJ (Purchase)	Cemetery	78.46
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	AMAZON MKTPL (Purchase)	Cemetery	18.54
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	AMAZON.COM*K12OK4PM (Purchase)	Cemetery	37.64
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	AMAZON MKTPL (Purchase)	Cemetery	255.33
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	AMAZON MKTPL (Purchase)	Cemetery	148.24
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	SMART AND FINAL 448 (Purchase)	Park and Rec Opr GrantTst Fund	142.06
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	HOMEDEPOT.COM (Purchase)	Park and Rec Opr GrantTst Fund	1,582.57
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593335	PC0126BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Svc Fee	30.84
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593348	PC0126INFO	BLUEBEAM INC. (Purchase)	Building New Dvlpmnt Svc Fee	1,980.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593348	PC0126INFO	BLUEBEAM INC. (Purchase)	Building New Dvlpmnt Svc Fee	2,310.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593335	PC0126BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Svc Fee	33.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593335	PC0126BLDG	PRIMO BRANDS/WATERS (Purchase)	Building New Dvlpmnt Svc Fee	274.69
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593335	PC0126BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt	51.73

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	PROCUREMENT				Srvc Fee	
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593335	PC0126BLDG	ICMA ONLINE (Purchase)	Building New Dvlpmnt Srvc Fee	123.37
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593335	PC0126BLDG	SJ MERCURY NEWS CIR (Purchase)	Building New Dvlpmnt Srvc Fee	9.87
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593335	PC0126BLDG	AMAZON.COM*P02IB6VE (Purchase)	Building New Dvlpmnt Srvc Fee	5.35
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593335	PC0126BLDG	INT'L CODE COUNCIL (Purchase)	Building New Dvlpmnt Srvc Fee	360.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593335	PC0126BLDG	INT'L CODE COUNCIL (Purchase)	Building New Dvlpmnt Srvc Fee	360.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593335	PC0126BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srvc Fee	55.64
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593338	PC0126CMSV	NONPROFITHOUSING (Purchase)	City Affordable Housing	40.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593338	PC0126CMSV	NONPROFITHOUSING (Purchase)	City Affordable Housing	40.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593338	PC0126CMSV	NONPROFITHOUSING (Credit)	City Affordable Housing	-40.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593338	PC0126CMSV	NONPROFITHOUSING (Credit)	City Affordable Housing	-40.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593335	PC0126BLDG	UNITED AIRLINES (Purchase)	Building Fee Admin Retainage	196.34
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	PAYMENTUS CORP (Purchase)	Storm Drain	22.80
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	773.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	BIZJTIX*ECONOMIC AN (Purchase)	General Fund	480.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON MKTPL (Purchase)	General Fund	52.35
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMERICAN AIRLINES (Purchase)	General Fund	836.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMERICAN AIRLINES (Purchase)	General Fund	35.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMERICAN AIRLINES (Purchase)	General Fund	35.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	REMARKABLE (Purchase)	General Fund	2.99
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	BIZJTIX*ECONOMIC AN (Purchase)	General Fund	1,800.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	USMAYORS (Purchase)	General Fund	1,793.75
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	PANERA BREAD #20448 (Purchase)	S.C.Stadium Authority Ops	401.70
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593338	PC0126CMSV	HOLIDAY INN EXPRESS (Purchase)	General Fund	2,494.71
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593338	PC0126CMSV	HOLIDAY INN EXPRESS (Purchase)	General Fund	2,494.71
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593338	PC0126CMSV	EFILEMYFORMS.COM (Purchase)	General Fund	10.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593338	PC0126CMSV	WWW.NOVOCO.COM (Purchase)	Housing Successor	575.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593338	PC0126CMSV	DROPBOX*VSG31CJMMYK (Purchase)	General Fund	90.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593338	PC0126CMSV	FINELINE GRAPHICS & (Purchase)	General Fund	165.02
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	FEDEX (Purchase)	General Fund	76.38
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON MKTPL (Purchase)	General Fund	21.78
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON MKTPL (Purchase)	General Fund	128.76
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	SMART AND FINAL 448 (Purchase)	S.C.Stadium Authority Ops	11.44
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	BESTBUYCOM807138099 (Purchase)	General Fund	492.12
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593352	PC0126POLC	ZOOM.COM 888-799-96 (Purchase)	General Fund	168.00

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	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	121.14
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	45.66
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	66.52
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON.COM*P35612K1 (Purchase)	General Fund	15.57
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	13.72
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	37.31
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	129.51
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	20.71
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	THE HOME DEPOT #063 (Purchase)	General Fund	44.68
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	FASTRAK CSC (Purchase)	General Fund	25.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	32.37
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	THE SOURCING GROUP (Purchase)	General Fund	720.23
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	IN *ACE INTERDICTIO (Purchase)	General Fund	500.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	SOUTHWEST (Purchase)	General Fund	649.57
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	THEACADEMYI-F623E39 (Purchase)	General Fund	515.24
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	USNORTHCOM WORLD CU (Purchase)	General Fund	185.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	SAVAGE TRAINING GRO (Purchase)	General Fund	695.00

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2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	HOTEL POLARIS LODGI (Purchase)	General Fund	142.32
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	THEACADEMYI-F623E42 (Purchase)	General Fund	388.57
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	PIZZA MY HEART (Purchase)	General Fund	158.05
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	SAFEWAY #0763 (Purchase)	General Fund	6.99
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	EB *TEMPORARY HOLDI (Purchase)	General Fund	434.20
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	EFX INFO SERVICES L (Purchase)	General Fund	19.41
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	EFX INFO SERVICES L (Purchase)	General Fund	77.64
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	EFX INFO SERVICES L (Purchase)	General Fund	77.64
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	EFX INFO SERVICES L (Purchase)	General Fund	38.82
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	PRI MANAGEMENT GROU (Purchase)	General Fund	278.25
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	HOTEL POLARIS LODGI (Purchase)	General Fund	142.32
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	THEACADEMYI-F623E422T (Credit)	General Fund	-40.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	PRI MANAGEMENT GROU (Purchase)	General Fund	159.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	98.42
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	PRI MANAGEMENT GROU (Purchase)	General Fund	159.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	CALIFORNIA SEXUAL A (Purchase)	General Fund	620.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	98.42
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593352	PC0126POLC	SOUTHWEST (Purchase)	General Fund	679.57

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	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	CALIFORNIA PEACE OF (Purchase)	General Fund	250.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	98.42
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	98.42
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	SAFEWAY #0763 (Purchase)	General Fund	36.11
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	PRI MANAGEMENT GROU (Purchase)	General Fund	299.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	REGIONAL TRAINING C (Purchase)	General Fund	643.75
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	REGIONAL TRAINING C (Purchase)	General Fund	643.75
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	SOUTHWEST (Purchase)	General Fund	481.60
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	LENCO INDUSTRIES IN (Purchase)	General Fund	62.44
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	SYMBOLARTS LLC (Purchase)	General Fund	1,248.23
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AUTO PLUS TOWING LL (Purchase)	General Fund	615.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	TST*GREENLEES BAKER (Purchase)	General Fund	181.21
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	IAPE (Purchase)	General Fund	65.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	CALIFORNIA ASSOCIAT (Purchase)	General Fund	60.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	60.06
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	10.90
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	DIY AWARDS (Purchase)	General Fund	229.99

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2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	34.74
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	43.62
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	69.48
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	ATT (Purchase)	General Fund	300.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	ATT (Purchase)	General Fund	875.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	ATT (Purchase)	General Fund	900.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	STARBUCKS STORE 056 (Purchase)	General Fund	49.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	SAFEWAY #0763 (Purchase)	General Fund	54.24
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	DIY AWARDS (Purchase)	General Fund	569.97
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	THOMSON WEST (Purchase)	General Fund	1,197.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	THOMSON WEST (Purchase)	General Fund	1,197.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	FS *FINEPRINT (Purchase)	General Fund	216.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	69.48
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPLACE PMTS (Credit)	General Fund	-34.74
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPLACE PMTS (Credit)	General Fund	-69.48
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	FS *FINEPRINT (Purchase)	General Fund	18.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	FS *FINEPRINT (Purchase)	General Fund	15.00
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593352	PC0126POLC	FS *FINEPRINT (Purchase)	General Fund	54.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	THE HOME DEPOT #063 (Purchase)	General Fund	289.79
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	THE HOME DEPOT #064 (Purchase)	General Fund	265.38
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	THE HOME DEPOT #063 (Purchase)	General Fund	502.62
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	HARBOR FREIGHT TOOL (Purchase)	General Fund	344.79
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	AMAZON MKTPL (Purchase)	General Fund	211.46
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	THE HOME DEPOT #063 (Purchase)	General Fund	427.49
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	CA DEPT PEST REGS L (Purchase)	General Fund	140.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	CA DEPT PEST REGS L (Purchase)	General Fund	210.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	CA DEPT PEST REGS L (Purchase)	General Fund	140.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	AMAZON MKTPL (Purchase)	General Fund	30.08
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	THE HOME DEPOT #063 (Purchase)	General Fund	213.72
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	AMAZON MKTPL (Purchase)	General Fund	200.54
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	THE HOME DEPOT #063 (Purchase)	General Fund	87.23
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	THOMAS U WARREN INC (Purchase)	General Fund	1,586.77
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	SQ *PI-SQUARED ENVI (Purchase)	General Fund	250.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	NATIONAL STORMWATER (Purchase)	General Fund	150.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	AMAZON.COM*TX7QO5WK (Purchase)	General Fund	57.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	GRAINGER (Purchase)	General Fund	296.76
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	GRAINGER (Purchase)	General Fund	269.74
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	AIRGAS LLC - WEST W (Purchase)	General Fund	120.65
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	THE HOME DEPOT #063 (Purchase)	General Fund	373.50
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	THE HOME DEPOT #063 (Purchase)	General Fund	25.36
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	AIRGAS LLC - WEST W (Purchase)	General Fund	603.20
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	WELDER S HEAVEN (Purchase)	General Fund	753.07
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	AIRGAS LLC - WEST W (Purchase)	General Fund	224.75
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	AIRGAS LLC - WEST W (Purchase)	General Fund	83.34
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	AIRGAS LLC - WEST W (Purchase)	General Fund	584.57
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593363	PC0126CNCL	NATIONAL LE (Credit)	General Fund	-110.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	THE HOME DEPOT #063 (Purchase)	General Fund	66.37
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	THE HOME DEPOT #063 (Purchase)	General Fund	115.56
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	EB *2026 STATE OF T (Purchase)	General Fund	108.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	EB *2026 STATE OF T (Purchase)	General Fund	108.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	EB *2026 STATE OF T (Purchase)	General Fund	108.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	EB *2026 STATE OF T (Purchase)	General Fund	108.55
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593351	PC0126PLAN	EB *2026 STATE OF T (Purchase)	General Fund	108.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	EB *2026 STATE OF T (Purchase)	General Fund	108.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	EB *2026 STATE OF T (Purchase)	General Fund	108.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	EB *2026 STATE OF T (Purchase)	General Fund	108.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	EB *2026 STATE OF T (Purchase)	General Fund	108.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	EB *2026 STATE OF T (Purchase)	General Fund	108.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	USPS PO 0569480201 (Purchase)	General Fund	2.34
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	TST*MISSION CITY GR (Purchase)	General Fund	649.62
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	SPECIALTYS.COM (Purchase)	General Fund	166.93
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	EB *2026 STATE OF THE (Credit)	General Fund	-108.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	EB *2026 STATE OF THE (Credit)	General Fund	-108.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	EB *2026 STATE OF THE (Credit)	General Fund	-108.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	EB *2026 STATE OF THE (Credit)	General Fund	-108.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	EB *2026 STATE OF THE (Credit)	General Fund	-108.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	EB *2026 STATE OF THE (Credit)	General Fund	-108.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	EB *2026 STATE OF THE (Credit)	General Fund	-108.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	EB *2026 STATE OF THE (Credit)	General Fund	-108.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593351	PC0126PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	37.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	CHEWY.COM (Purchase)	General Fund	82.97
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	62.18
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON.COM*GQ03O97C (Purchase)	General Fund	146.22
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	10.90
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	1,080.33
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	214.98
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	32.73
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	CHEWY.COM (Purchase)	General Fund	63.51
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	THE UPS STORE 6844 (Purchase)	General Fund	16.01
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	THE UPS STORE 6844 (Purchase)	General Fund	14.34
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	THE UPS STORE 6844 (Purchase)	General Fund	16.94
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	THE UPS STORE 6844 (Purchase)	General Fund	17.18
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	436.49
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	870.80
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	THE UPS STORE 6844 (Purchase)	General Fund	14.34
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	THE UPS STORE 6844 (Purchase)	General Fund	22.63
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	THE UPS STORE 6844 (Purchase)	General Fund	16.01
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	29.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	81.37
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	COMCAST / XFINITY (Purchase)	General Fund	25.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	THE HIGHLAND MINT (Purchase)	General Fund	2,900.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	THE UPS STORE 6844 (Purchase)	General Fund	18.15
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	ULINE (Purchase)	General Fund	130.52
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	69.78
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	BESTBUYCOM807137509 (Purchase)	General Fund	224.24
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON.COM*8H8E662B (Purchase)	General Fund	282.36
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	225.88
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON.COM*1S9XW8PE (Purchase)	General Fund	7.75
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	177.75
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON.COM*E60WJ21R (Purchase)	General Fund	185.46
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON.COM*060JE9XA (Purchase)	General Fund	74.97
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	SP SMSLASER (Purchase)	General Fund	350.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	37.31
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	39.27
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPLACE PMTS (Credit)	General Fund	-37.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON.COM*PA89A55U (Purchase)	General Fund	27.27
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	SMART AND FINAL 448 (Purchase)	General Fund	143.89
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	163.27
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	SMART AND FINAL 448 (Purchase)	General Fund	60.53
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	88.06
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	254.59
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	MOD PIZZA SANTA CLA (Purchase)	General Fund	16.91
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	276.94
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	98.13
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	SMART AND FINAL 448 (Purchase)	General Fund	136.89
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	71.96
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	SP DRIVER TRAINING (Purchase)	General Fund	158.40
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	IN *THE ED. JONES C (Purchase)	General Fund	607.28
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	CHICK-FIL-A #03876 (Purchase)	General Fund	7.37
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	CHICK-FIL-A #03876 (Purchase)	General Fund	7.37
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	CHICK-FIL-A #03876 (Purchase)	General Fund	7.38
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	NOAHS_MOBILE (Purchase)	General Fund	22.56
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593352	PC0126POLC	7-ELEVEN 23585 (Purchase)	General Fund	3.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	7-ELEVEN 23585 (Purchase)	General Fund	3.07
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	NOAHS_MOBILE (Purchase)	General Fund	22.56
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	NOAHS_MOBILE (Purchase)	General Fund	22.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	7-ELEVEN 23585 (Purchase)	General Fund	3.06
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	HABIT SANTA CLARA # (Purchase)	General Fund	13.95
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	HABIT SANTA CLARA # (Purchase)	General Fund	13.95
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	HABIT SANTA CLARA # (Purchase)	General Fund	13.94
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	NOAHS_MOBILE (Purchase)	General Fund	22.56
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	NOAHS_MOBILE (Purchase)	General Fund	22.56
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	NOAHS_MOBILE (Purchase)	General Fund	22.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	7-ELEVEN 23585 (Purchase)	General Fund	3.06
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	7-ELEVEN 23585 (Purchase)	General Fund	3.06
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	7-ELEVEN 23585 (Purchase)	General Fund	3.07
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	NOAHS_MOBILE (Purchase)	General Fund	14.56
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	NOAHS_MOBILE (Purchase)	General Fund	14.56
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	NOAHS_MOBILE (Purchase)	General Fund	14.56
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	GRAMMARLY* MD8C0KO (Purchase)	General Fund	144.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	IN-N-OUT SANTA CLAR (Purchase)	General Fund	7.69
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	IN-N-OUT SANTA CLAR (Purchase)	General Fund	7.69
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	IN-N-OUT SANTA CLAR (Purchase)	General Fund	7.70
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	NOAHS_MOBILE (Purchase)	General Fund	14.56
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	NOAHS_MOBILE (Purchase)	General Fund	14.56
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	NOAHS_MOBILE (Purchase)	General Fund	14.56
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	BESTBUYCOM807134609 (Purchase)	General Fund	492.13
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	THE HOME DEPOT #063 (Purchase)	General Fund	87.28
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	INFINITE PRODUCTS G (Purchase)	General Fund	958.74
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	RCP26.COM BADGES (Purchase)	General Fund	1,047.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593335	PC0126BLDG	AMAZON MKTPL (Purchase)	General Fund	7.64
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593335	PC0126BLDG	AMAZON MKTPL (Purchase)	General Fund	8.18
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593335	PC0126BLDG	AMAZON MKTPL (Purchase)	General Fund	9.94
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593335	PC0126BLDG	ICMA ONLINE (Purchase)	General Fund	41.05
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593335	PC0126BLDG	ICMA ONLINE (Purchase)	General Fund	35.58
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593335	PC0126BLDG	SJ MERCURY NEWS CIR (Purchase)	General Fund	3.18
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593335	PC0126BLDG	SJ MERCURY NEWS CIR (Purchase)	General Fund	2.45
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593335	PC0126BLDG	AMAZON.COM*P02IB6VE (Purchase)	General Fund	1.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593335	PC0126BLDG	AMAZON.COM*P02IB6VE (Purchase)	General Fund	1.33
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593336	PC0126ATTY	FEDEX (Purchase)	General Fund	22.93
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON MKTPL (Purchase)	General Fund	63.28
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON MKTPL (Purchase)	General Fund	43.16
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON MKTPL (Purchase)	General Fund	116.88
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON MKTPL (Purchase)	General Fund	275.92
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	COSTCO WHSE #0129 (Purchase)	General Fund	453.76
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	SQ *NICK THE GREEK (Purchase)	General Fund	767.94
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	MENDOCINOFARMS (Purchase)	General Fund	173.88
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON MKTPL (Purchase)	General Fund	60.95
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON MKTPL (Purchase)	General Fund	129.31
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON MKTPL (Purchase)	General Fund	58.90
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	SQ *PORTUGUESE TAST (Purchase)	General Fund	48.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	TERIYAKIMADNESSCATE (Purchase)	General Fund	827.79
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON MKTPL (Purchase)	General Fund	43.62
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON MKTPL (Purchase)	General Fund	214.36
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON MKTPL (Purchase)	General Fund	18.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON MKTPL (Purchase)	General Fund	198.28
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	THE ATHLETIC (Purchase)	S.C.Stadium Authority Ops	7.99
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	WHITE ELEPHANT GOUR (Purchase)	General Fund	161.25
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	MMANC (Purchase)	General Fund	95.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON MKTPL (Purchase)	General Fund	90.20
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON MKTPL (Purchase)	General Fund	270.82
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	THE HOME DEPOT #063 (Purchase)	General Fund	118.03
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	SPI*DIRECTV SERVICE (Purchase)	General Fund	149.99
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON MKTPL (Purchase)	General Fund	40.37
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON.COM*1I68T6P2 (Purchase)	General Fund	730.05
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	SF CHRONICLE SUBSCR (Purchase)	General Fund	23.96
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	VISTAPRINT (Purchase)	General Fund	1,373.79
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	CUSTOMINK LLC (Purchase)	General Fund	487.50
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	STAPLES 00107 (Purchase)	General Fund	220.36
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	MOTIONARRY* MOTION (Purchase)	General Fund	29.99
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	VISTAPRINT (Purchase)	General Fund	650.18
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	COSTCO WHSE #0129 (Purchase)	General Fund	112.35
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593337	PC0126MNGR	STAPLES 00107 (Purchase)	General Fund	220.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	B&H PHOTO 800-606-6 (Purchase)	General Fund	1,677.25
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	VISTAPRINT (Credit)	General Fund	-120.22
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	VISTAPRINT (Credit)	General Fund	-529.96
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	COSTCO WHSE#1267 (Purchase)	General Fund	12.99
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON MKTPL (Purchase)	General Fund	19.24
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON.COM*QB3BU8A3 (Purchase)	General Fund	52.90
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	AMAZON.COM*F94CC9M9 (Purchase)	General Fund	52.90
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	LOCALGOVCOM (Purchase)	General Fund	75.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593337	PC0126MNGR	BIZJTIX*ECONOMIC AN (Purchase)	General Fund	160.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	THE HOME DEPOT #063 (Purchase)	General Fund	613.58
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	THE HOME DEPOT #063 (Purchase)	General Fund	493.23
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	HOMEDEPOT.COM (Purchase)	General Fund	1,198.19
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON.COM*371I078Z (Purchase)	General Fund	168.60
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	SKEDCO INC (Purchase)	General Fund	152.80
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	TEMPEST TECHNOLOGY (Purchase)	General Fund	806.52
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	GRAINGER (Purchase)	General Fund	429.64
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	WPSG INC. (Purchase)	General Fund	4,080.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	GIH*GLOBALINDUSTRIA (Purchase)	General Fund	416.68
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	ALSCO INC. (Purchase)	General Fund	1,109.61
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	108.59
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	SQ *DISSTINK (Purchase)	General Fund	144.16
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	TFS*THERMOEBERLINEL (Purchase)	General Fund	2,500.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	SQ *DISSTINK (Purchase)	General Fund	30.41
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	THE HIGHLAND MINT (Purchase)	General Fund	3,500.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON.COM*0A83K7OX (Purchase)	General Fund	66.40
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON.COM*AO9F39BR (Purchase)	General Fund	39.27
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	FEDEX (Purchase)	General Fund	383.03
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	274.68
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	STARLINK INTERNET (Purchase)	General Fund	15.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	THE HOME DEPOT #063 (Purchase)	General Fund	116.87
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	WWW COSTCO COM (Purchase)	General Fund	361.27
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	NI GOVERNMENT (Purchase)	General Fund	92.90
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	HOMEDEPOT.COM (Purchase)	General Fund	31.08
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	163.63
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593346	PC0126FIRE	AMAZON.COM*L14IK236 (Purchase)	General Fund	130.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON.COM*8Z7V10HO (Purchase)	General Fund	130.90
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	ACTION/NORTHSHOREDO (Purchase)	General Fund	255.30
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	SP TEAM WENDY (Purchase)	General Fund	402.57
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	29.65
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	OPENAI *CHATGPT SUB (Purchase)	General Fund	20.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	WWW.IAFC.ORG (Purchase)	General Fund	133.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	THE HOME DEPOT #063 (Purchase)	General Fund	191.53
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	139.01
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	84.25
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	NATIONAL EMERGENCY (Purchase)	General Fund	549.08
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	GALLS (Purchase)	General Fund	585.98
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	98.19
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON.COM*890E0033 (Purchase)	General Fund	238.43
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	INT'L CODE COUNCIL (Purchase)	General Fund	340.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	105.79
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON.COM*3N9507JM (Purchase)	General Fund	41.46
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	ADOBE INC (Purchase)	General Fund	49.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	29.02
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON.COM*2B2ZO4IM (Purchase)	General Fund	248.29
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	26.94
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	66.88
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593347	PC0126HREC	SMART AND FINAL 448 (Purchase)	General Fund	12.57
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593347	PC0126HREC	STAPLES 00107 (Purchase)	General Fund	43.74
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593347	PC0126HREC	FEDEX (Purchase)	General Fund	28.50
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593347	PC0126HREC	ZOOM.COM 888-799-96 (Purchase)	General Fund	15.99
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593347	PC0126HREC	TST*ATHENA GRILL (Purchase)	General Fund	232.82
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593347	PC0126HREC	PANERA BREAD #20448 (Purchase)	General Fund	119.97
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593347	PC0126HREC	SAFEWAY RX (Purchase)	General Fund	150.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593348	PC0126INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	105.99
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593348	PC0126INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	180.98
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593348	PC0126INFO	BLUEBEAM INC. (Purchase)	General Fund	330.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593348	PC0126INFO	AMAZON MKTPL (Purchase)	General Fund	35.59
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593348	PC0126INFO	AMAZON MKTPL (Purchase)	General Fund	106.77
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593348	PC0126INFO	AMAZON MKTPL (Purchase)	General Fund	35.59
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593348	PC0126INFO	AMAZON MKTPL (Purchase)	General Fund	35.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593348	PC0126INFO	AMAZON MKTPL (Purchase)	General Fund	35.59
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	USPS KIOSK 05695395 (Purchase)	General Fund	15.60
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-588.18
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	AMAZON MKTPL (Purchase)	General Fund	437.66
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	AMAZON MKTPL (Purchase)	General Fund	327.63
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	AMAZON MKTPL (Purchase)	General Fund	39.92
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	AMAZON MKTPL (Purchase)	General Fund	12.73
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	AMAZON MKTPL (Purchase)	General Fund	19.28
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	AMAZON MKTPL (Purchase)	General Fund	21.14
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	COMCAST / XFINITY (Purchase)	General Fund	123.76
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	AMAZON.COM*7D8O71I8 (Purchase)	General Fund	18.22
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	AMAZON MKTPL (Purchase)	General Fund	5.96
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	AMAZON MKTPL (Purchase)	General Fund	49.05
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	AMAZON MKTPL (Purchase)	General Fund	229.10
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	AMAZON MKTPL (Purchase)	General Fund	9.32
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	THE HOME DEPOT 630 (Purchase)	General Fund	102.88
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	CALIFORNIA PARK & R (Purchase)	General Fund	649.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	SP BARTLETTMAN (Purchase)	General Fund	449.99
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	AMAZON MKTPL (Purchase)	General Fund	42.54
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	AMAZON MKTPL (Purchase)	General Fund	61.78
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	AMAZON MKTPL (Purchase)	General Fund	21.77
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	THE HOME DEPOT 630 (Purchase)	General Fund	27.46
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	THE HOME DEPOT 630 (Purchase)	General Fund	352.45
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	THE HOME DEPOT 630 (Purchase)	General Fund	26.06
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	IND METAL SUPPL-INL (Purchase)	General Fund	486.82
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	AMAZON.COM*DZ6NZ0UW (Purchase)	General Fund	118.95
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	THE HOME DEPOT 630 (Purchase)	General Fund	164.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	THE HOME DEPOT #063 (Purchase)	General Fund	2,172.54
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	PAYPAL (Purchase)	LawrenceStation MaintenanceCFD	9.26
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	PAYPAL (Purchase)	LawrenceStation MaintenanceCFD	9.26
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	THE HOME DEPOT 630 (Purchase)	General Fund	66.41
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	C-WORKS INC (Purchase)	General Fund	127.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	SQ *SCHWENK LOCK & (Purchase)	General Fund	512.91
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	THE HOME DEPOT 630 (Purchase)	General Fund	174.39
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593350	PC0126PARK	WELDER S HEAVEN (Purchase)	General Fund	694.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	PAYPAL (Purchase)	LawrenceStation MaintenanceCFD	27.78
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	SP TRUDOOOR (Purchase)	General Fund	898.41
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	2637 - HERITAGE LAN (Purchase)	General Fund	54.49
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	2637 - HERITAGE LAN (Purchase)	General Fund	61.08
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	THE HOME DEPOT #063 (Purchase)	General Fund	103.59
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	THE HOME DEPOT #063 (Purchase)	General Fund	63.36
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	SP TRUDOOOR (Purchase)	General Fund	709.69
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	HOMEDEPOT.COM (Purchase)	General Fund	308.91
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	22.91
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	100.16
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON.COM*BN2HE8EQ (Purchase)	General Fund	18.68
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	17.45
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON.COM*7I29W9RP (Purchase)	General Fund	26.51
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	195.90
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	33.82
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	53.46
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	84.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	44.50
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON.COM*QC2H82CQ (Purchase)	General Fund	16.90
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	107.56
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	16.26
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	32.66
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	32.40
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	AMAZON MKTPL (Purchase)	General Fund	9.80
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	AMAZON MKTPL (Purchase)	General Fund	201.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593350	PC0126PARK	THE HOME DEPOT 630 (Purchase)	General Fund	569.65
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT 630 (Purchase)	General Fund	15.21
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	AMAZON.COM*PP8U671O (Purchase)	General Fund	8.17
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	AMAZON MKTPL (Purchase)	General Fund	22.07
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	HOMEDEPOT.COM (Purchase)	General Fund	31.44
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	CAMPBELL METAL SUPP (Purchase)	General Fund	128.73
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	NATIONAL PROCUREMENT (Purchase)	General Fund	150.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	AMAZON.COM*5Z6BT1TT (Purchase)	General Fund	27.27
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	AMAZON MKTPL (Purchase)	General Fund	14.13
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593345	PC0126FINC	CSMFO (Purchase)	General Fund	155.00

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	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	CSMFO (Purchase)	General Fund	155.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	CSMFO (Purchase)	General Fund	155.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	CSMFO (Purchase)	General Fund	60.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	CSMFO (Purchase)	General Fund	60.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	THE SOURCING GROUP (Purchase)	General Fund	354.66
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	AMAZON MKTPL (Purchase)	General Fund	29.62
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	34.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	SUPPLIES SHOPS (Purchase)	General Fund	237.97
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AIRGAS - WEST SURCH (Purchase)	General Fund	1,261.80
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	200.04
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON.COM*FK9DU1HG (Purchase)	General Fund	77.82
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	21.81
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON.COM*TZ6RJ5WT (Purchase)	General Fund	18.31
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	BT *LIVEACTIONS (Purchase)	General Fund	561.62
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON.COM*LK9LM0EI (Purchase)	General Fund	60.36
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	16.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	APPLE.COM/BILL (Purchase)	General Fund	17.99
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.85
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON.COM*KW4B361Y (Purchase)	General Fund	159.50
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	173.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	APPLE.COM/BILL (Purchase)	General Fund	17.99
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	42.65
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	THE HOME DEPOT #063 (Purchase)	General Fund	363.93
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	TOWN AND COUNTRY - LO (Credit)	Fire CUPA program Fund	-326.74
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	Fire CUPA program Fund	240.06
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON.COM*MG3J98EC (Purchase)	Fire CUPA program Fund	43.64
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON.COM*NQ6842X9 (Purchase)	Fire CUPA program Fund	38.18
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	25.88
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	100.58
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON.COM*AA6KM4NV (Purchase)	General Fund	10.45
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	16.80
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	DHGATE (Purchase)	General Fund	392.40
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	SAFEWARE-MOTO (Purchase)	General Fund	779.50
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593346	PC0126FIRE	UPS (Purchase)	General Fund	154.26

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	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	UPS (Purchase)	General Fund	193.51
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	GRAINGER (Purchase)	General Fund	107.70
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	218.10
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	15.27
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	FIREPENNY (Purchase)	General Fund	894.24
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	HOMEDEPOT.COM (Purchase)	General Fund	410.29
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	13.40
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	11.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	12.50
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	11.50
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	DHGATE (Credit)	General Fund	-392.40
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	UPS (Purchase)	General Fund	66.50
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	299.95
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	SPREADZ SANDWICHES (Credit)	General Fund	-0.56
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	149.84
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON.COM*QO91030B (Purchase)	General Fund	30.54
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	15.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	13.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	11.70
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	37.09
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	22.89
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	23.60
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	141.64
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON.COM*7Y5WC6IC (Purchase)	General Fund	23.79
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON.COM*7Y5WC6IC (Purchase)	General Fund	142.84
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	PRIMO BRANDS/WATERS (Purchase)	General Fund	11.98
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON.COM*BR7RF2T2 (Purchase)	General Fund	40.62
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	CMC RESCUE INC. (Purchase)	General Fund	5,420.37
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	131.40
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON.COM*KA23D1M6 (Purchase)	General Fund	8.22
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	GRAINGER (Purchase)	General Fund	134.51
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	GRAINGER (Purchase)	General Fund	27.21
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	GRAINGER (Purchase)	General Fund	195.12
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	COSTCO DELIVERY #84 (Purchase)	General Fund	254.56
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593346	PC0126FIRE	COSTCO DELIVERY #84 (Purchase)	General Fund	469.92

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	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	General Fund	225.92
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	936.77
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	66.92
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	34.88
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	EXTREME TINT & POLI (Purchase)	General Fund	450.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	EXPRESSWAY (Purchase)	General Fund	95.39
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	76 - DBA DAN CARLIN (Purchase)	General Fund	104.39
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	EXPRESSWAY (Purchase)	General Fund	81.38
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	DD *DOORDASH SWEETG (Purchase)	General Fund	119.70
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	DD *DOORDASH BENIHA (Purchase)	General Fund	231.61
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	CONEXWEST (Purchase)	General Fund	217.16
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	DD *DOORDASH LAZYDO (Purchase)	General Fund	31.08
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	DD *DOORDASH P.F.CH (Purchase)	General Fund	144.07
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	DD *DOORDASH P.F.CH (Purchase)	General Fund	209.83
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	DD *DOORDASH GOOPKI (Purchase)	General Fund	179.08
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	DD *DOORDASH TERIYA (Purchase)	General Fund	122.82
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	DD *DOORDASH GOOPKI (Purchase)	General Fund	158.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	DD *DOORDASH LUPITA (Purchase)	General Fund	91.72
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	126.97
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	DD *DOORDASH SUSHIA (Purchase)	General Fund	110.97
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	134.74
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	DD *DOORDASH SUSHIA (Purchase)	General Fund	135.29
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	45.60
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	148.67
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	DD *DOORDASH GOOPKI (Purchase)	General Fund	120.76
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	56.50
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	DD *DOORDASH BANHMI (Purchase)	General Fund	107.24
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	DD *DOORDASH PUESTO (Purchase)	General Fund	178.26
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	IC* INSTACART*1102 (Purchase)	General Fund	62.29
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON.COM*CL35124L (Purchase)	General Fund	27.23
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	16.56
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	111.18
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	CHIPOTLE MEX GR ONL (Purchase)	General Fund	229.19
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	CHIPOTLE MEX GR ONL (Purchase)	General Fund	122.91
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	247.30

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	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	152.76
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	STARLINK INTERNET (Purchase)	General Fund	65.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	K1 SPEED (Purchase)	General Fund	359.47
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	55.36
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	244.52
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	174.69
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	23.97
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	MINUTEMAN PRESS - S (Purchase)	General Fund	649.83
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	MINUTEMAN PRESS - S (Purchase)	General Fund	237.33
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	7.63
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	31.40
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	SHIELDSPIKE LLC (Purchase)	General Fund	425.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	28.58
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	PIZZA MY HEART (Purchase)	General Fund	111.26
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	FSP*ACCESS UNIFORMS (Purchase)	General Fund	915.41
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	56.95
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	AMAZON MKTPL (Purchase)	General Fund	67.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	IAPE (Purchase)	General Fund	65.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593352	PC0126POLC	CALIFORNIA ASSOCIAT (Purchase)	General Fund	60.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	SMART AND FINAL 448 (Purchase)	General Fund	77.36
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	98.82
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	82.14
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	SAFEWAY #0700 (Purchase)	General Fund	28.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	17.86
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON.COM*893EG9L3 (Purchase)	General Fund	17.52
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	10.80
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	SAFEWAY #0700 (Purchase)	General Fund	20.96
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	COSTCO WHSE #0423 (Purchase)	General Fund	99.55
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	SMART AND FINAL 448 (Purchase)	General Fund	10.90
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	NATASHAS ATTIC (Purchase)	General Fund	174.62
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-25.85
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	DOMINO'S 7932 (Purchase)	General Fund	137.36
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	112.08
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	UBIF- SANTA CLARA (Purchase)	General Fund	284.05
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593353	PC0126CRCP	SMART AND FINAL 448 (Purchase)	General Fund	67.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	COSTCO WHSE #0129 (Purchase)	General Fund	77.82
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	COSTCO DELIVERY #84 (Purchase)	General Fund	589.28
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	COSTCO DELIVERY #84 (Purchase)	General Fund	697.76
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	SP DIAMONDCORE TOOL (Purchase)	General Fund	109.80
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	DBC (Purchase)	General Fund	80.75
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	33.82
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	ULINE (Purchase)	General Fund	110.99
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	DBC (Purchase)	General Fund	362.91
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	HOMEDEPOT.COM (Purchase)	General Fund	39.02
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	CLAY PLANET (Purchase)	General Fund	204.81
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	DBC (Purchase)	General Fund	15.96
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	CLAY PLANET (Purchase)	General Fund	1,729.69
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	CLAY PLANET (Purchase)	General Fund	388.45
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	25.39
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	PEET'S #26002 (Purchase)	General Fund	125.30
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	THE HOME DEPOT #063 (Purchase)	General Fund	55.25
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	THE HOME DEPOT #063 (Purchase)	General Fund	16.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	LOWES #01756 (Purchase)	General Fund	81.44
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	SMART AND FINAL 448 (Purchase)	General Fund	63.96
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	DHARMA TRADING CO (Purchase)	General Fund	116.11
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	THE WEBSTAURANT STO (Purchase)	General Fund	48.83
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	27.75
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON.COM*DC4441WL (Purchase)	General Fund	30.28
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	SMART AND FINAL 810 (Purchase)	General Fund	47.52
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON.COM*US2TX3U1 (Purchase)	General Fund	159.08
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	THE WEBSTAURANT STO (Purchase)	General Fund	192.82
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	COSTCO WHSE #0129 (Purchase)	General Fund	41.01
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	COSTCO WHSE #0129 (Purchase)	General Fund	56.33
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON.COM*BW03J21G (Purchase)	General Fund	16.69
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON.COM*F35D17AK (Purchase)	General Fund	73.44
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	COSTCO WHSE #0129 (Purchase)	General Fund	68.12
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMERICAN RED CROSS (Purchase)	General Fund	120.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	KIEFER AQUATICS (Purchase)	General Fund	292.11
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	158.34
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	130.07

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	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	GETSLING.COM (Purchase)	General Fund	65.04
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMERICAN RED CROSS (Purchase)	General Fund	841.15
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	SP AV NOW INC. (Purchase)	General Fund	500.99
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMERICAN RED CROSS (Purchase)	General Fund	240.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	WATERSPRING (Purchase)	General Fund	35.75
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMERICAN RED CROSS (Purchase)	General Fund	432.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	389.78
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	135.17
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	USPS PO 0569530202 (Purchase)	General Fund	5.36
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	65.44
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	18.54
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	30.30
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	1,908.56
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	REVDANCE.TENTH HOUS (Purchase)	General Fund	515.72
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	7.42
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	32.73
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	22.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON.COM*342JT6AF (Purchase)	General Fund	21.86
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	358.18
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	BLICK ART MATERIALS (Purchase)	General Fund	26.22
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	CALIFORNIA PARK & R (Purchase)	General Fund	150.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	IN *SANCRA SOUTHERN (Purchase)	General Fund	70.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	SP HOSEWAREHOUSE.CO (Purchase)	General Fund	671.28
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	AMAZON.COM*857FG0S2 (Purchase)	General Fund	44.22
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	THE HOME DEPOT #0630 (Credit)	General Fund	-109.13
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	AMAZON.COM*L80FM8PV (Purchase)	General Fund	406.08
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	SP HOSEWAREHOUSE.CO (Purchase)	General Fund	1,122.75
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	GRIMCO INC (Purchase)	General Fund	838.08
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	THE HOME DEPOT #063 (Purchase)	General Fund	457.18
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	66.96
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON.COM*ES5ME5SH (Purchase)	General Fund	20.22
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	133.12
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	49.05
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	27.27
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	38.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	THE HOME DEPOT #063 (Purchase)	General Fund	1,095.71
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	39.92
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	THE HOME DEPOT #063 (Purchase)	General Fund	161.84
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593353	PC0126CRCP	AMAZON MKTPL (Purchase)	General Fund	13.43
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593335	PC0126BLDG	AMAZON MKTPL (Purchase)	General Fund	10.64
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593343	PC0126ENGN	APPLIED PAVEMENT TE (Purchase)	General Fund	20.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593343	PC0126ENGN	FEDEX (Purchase)	General Fund	43.18
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593343	PC0126ENGN	AMAZON MKTPL (Purchase)	General Fund	24.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593343	PC0126ENGN	THE SOURCING GROUP (Purchase)	General Fund	70.93
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	SIGLER SAJ (Purchase)	General Fund	204.13
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	SUPPLYHOUSE.COM (Purchase)	General Fund	50.28
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	B409 UNITED REFRIGE (Purchase)	General Fund	99.27
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT 630 (Purchase)	General Fund	53.34
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT 630 (Purchase)	General Fund	12.78
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT 630 (Purchase)	General Fund	54.50
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT #063 (Purchase)	General Fund	1,323.68
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	B409 UNITED REFRIGE (Purchase)	General Fund	18.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT 630 (Purchase)	General Fund	86.21
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	SIGLER SAJ (Purchase)	General Fund	573.28
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	FOSTER BROS SECURIT (Purchase)	General Fund	56.42
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT #063 (Purchase)	General Fund	83.94
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT #063 (Purchase)	General Fund	91.59
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT #063 (Purchase)	General Fund	47.96
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	WELDER S HEAVEN (Purchase)	General Fund	511.48
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT #063 (Purchase)	General Fund	171.62
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT #063 (Purchase)	General Fund	19.27
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT #063 (Purchase)	General Fund	305.24
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT #063 (Purchase)	General Fund	66.09
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT 630 (Purchase)	General Fund	177.66
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	SP NW LOCK SUPPLY (Purchase)	General Fund	126.39
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	SP CLK SUPPLIES LLC (Purchase)	General Fund	135.28
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	KEYMATE INC (Purchase)	General Fund	67.51
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	AMAZON MKTPL (Purchase)	General Fund	25.09
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	ONLINE METAL (Purchase)	General Fund	184.01
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593344	PC0126FACL	SP PLUS SUPPLIERS L (Purchase)	General Fund	28.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	ONLINE METAL (Purchase)	General Fund	70.74
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	SUPPLYHOUSE.COM (Purchase)	General Fund	28.92
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	AMAZON MKTPL (Purchase)	General Fund	425.52
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	AMAZON MKTPL (Purchase)	General Fund	211.18
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT #063 (Purchase)	General Fund	114.01
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	112.12
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	STAPLES 00107 (Purchase)	General Fund	37.48
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	126.92
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT #063 (Purchase)	General Fund	153.15
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT #063 (Purchase)	General Fund	107.85
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT #063 (Purchase)	General Fund	87.59
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT #063 (Purchase)	General Fund	340.46
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT #063 (Purchase)	General Fund	72.73
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT 630 (Purchase)	General Fund	45.90
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	SP VOOMI SUPPLY (Purchase)	General Fund	34.86
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT 630 (Purchase)	General Fund	8.71
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	AMAZON MKTPL (Purchase)	Sewer Utility	107.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	HILTI INC (Purchase)	Sewer Utility	334.05
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	AMAZON.COM*E01RN7R0 (Purchase)	Sewer Utility	17.36
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	MUNICIPAL MAINTENAN (Purchase)	Sewer Utility	589.43
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	WWW COSTCO COM (Purchase)	Sewer Utility	1,607.97
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	AMAZON MKTPL (Purchase)	Sewer Utility	35.13
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	AMAZON MKTPL (Purchase)	Sewer Utility	211.08
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	AMAZON MKTPL (Purchase)	Sewer Utility	48.71
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	AMAZON.COM*3L3M63VL (Purchase)	Sewer Utility	5.47
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	AMAZON.COM*1M64D0K1 (Purchase)	Sewer Utility	49.08
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	251.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	119.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	AMAZON MKTPL (Purchase)	Sewer Utility	152.84
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	AMAZON MKTPL (Purchase)	Sewer Utility	108.02
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	251.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	114.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	ROYAL BRASS INC - S (Purchase)	Sewer Utility	100.08
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593355	PC0126WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	251.00
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593355	PC0126WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	251.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	GIH*GLOBALINDUSTRIA (Purchase)	General Government - Other	878.05
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	JOHNSTONE SUPPLY - (Purchase)	General Government - Other	62.13
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	JOHNSTONE SUPPLY - (Purchase)	General Government - Other	76.61
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	DAIKIN SAN JOSE 736 (Purchase)	General Government - Other	503.22
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	DAIKIN SAN JOSE 736 (Credit)	General Government - Other	-225.62
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	RE MICHEL #272 (Purchase)	General Government - Other	471.19
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	THE HOME DEPOT 630 (Purchase)	General Government - Other	27.63
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593344	PC0126FACL	STANDARD PLUMBING 9 (Purchase)	General Government - Other	918.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	AMAZON MKTPL (Purchase)	Sewer Utility	107.94
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593345	PC0126FINC	AMAZON.COM*K918Z4OP (Purchase)	Sewer Utility	36.28
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593348	PC0126INFO	BLUEBEAM INC. (Purchase)	Sewer Utility	130.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593348	PC0126INFO	ZOOM.COM 888-799-96 (Purchase)	Information Technology Service	1,020.89
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593348	PC0126INFO	LOGICAL OPERATIONS (Purchase)	Information Technology Service	91.28
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593348	PC0126INFO	LOGICAL OPERATIONS (Purchase)	Information Technology Service	54.77
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593348	PC0126INFO	AMAZON MKTPL (Purchase)	Information Technology Service	284.72
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593348	PC0126INFO	SSL.COM CERTIFICATE (Purchase)	Information Technology Service	352.80
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593348	PC0126INFO	DNH*GODADDY (Purchase)	Information Technology Service	11.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593348	PC0126INFO	SOFTROS* LGNEXPRT (Purchase)	Information Technology Service	1,699.95
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	COSTCO WHSE #0129 (Purchase)	Library Operating Grant Fund	50.46
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	139.27
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	BETTER IMPACT (Purchase)	Library Operating Grant Fund	2,207.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	AMAZON.COM*AR0SC7H7 (Purchase)	Library Operating Grant Fund	20.76
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	256.58
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593349	PC0126LIBR	SAFEWAY #0700 (Purchase)	Library Operating Grant Fund	18.60
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593334	PC0126AUTO	ROLL-RITE LLC (Purchase)	Fleet Operation Fund	1,411.65
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593334	PC0126AUTO	AMAZON MKTPL (Purchase)	Vehicle Replacement Fund	20.72
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593334	PC0126AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	27.98
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593334	PC0126AUTO	IN *TIRE WAREHOUSE (Purchase)	Fleet Operation Fund	90.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593334	PC0126AUTO	CTC-VIS (Purchase)	Fleet Operation Fund	158.75
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593334	PC0126AUTO	CTC-VIS *SVC (Purchase)	Fleet Operation Fund	4.75
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593334	PC0126AUTO	IN *RA AUTOMOTIVE S (Purchase)	Fleet Operation Fund	616.27
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593334	PC0126AUTO	IN *TIRE WAREHOUSE (Purchase)	Fleet Operation Fund	90.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	Fire New Dvlpmnt Srvc Fee	185.49
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	Fire New Dvlpmnt Srvc Fee	36.39
2026-02-11	JP MORGAN CHASE BANK, N.A.	00593346	PC0126FIRE	AMAZON.COM*GK8YP1QT	Fire New Dvlpmnt Srvc	80.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)	Fee	
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	Fire New Dvlpmnt Srvc Fee	41.36
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	Fire New Dvlpmnt Srvc Fee	1,887.04
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	Fire New Dvlpmnt Srvc Fee	202.11
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON.COM*KU8265NX (Purchase)	Fire New Dvlpmnt Srvc Fee	93.84
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	Fire New Dvlpmnt Srvc Fee	2,089.48
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593346	PC0126FIRE	AMAZON MKTPL (Purchase)	Fire New Dvlpmnt Srvc Fee	21.34
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593348	PC0126INFO	BLUEBEAM INC. (Purchase)	Fire New Dvlpmnt Srvc Fee	260.00
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	CDTFA FLEXPAY & CC (Purchase)	Fleet Operation Fund	30.41
2026-02-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00593354	PC0126STRT	CDTFA FLEXPAY & CC (Purchase)	Fleet Operation Fund	1,322.00
				Total for Payment No.:		206,412.07
Payment No: 036091						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	SEDGWICK CLAIMS MGMT SVCS INC	00593652	SF-8029-2026-01852721	ESCROW DEPOSIT FOR WORKER'S CO	Workers Compensation	257,602.61
				Total for Payment No.:		257,602.61
Payment No: 036092						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	SMART ENERGY WATER	00592712	11112	EXTENSION YR 2026-2027	General Fund	240,198.00
				Total for Payment No.:		240,198.00

Payment No: 035924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	LPA INC	00592638	ARIV1017861	INTERNATIONAL SWIM CENTER REHA	Parks And Recreation	221,979.00
				Total for Payment No.:		221,979.00

Payment No: 732090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	TRB AND ASSOCIATES, INC.	00592681	6855	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	11,200.00
2026-02-20	TRB AND ASSOCIATES, INC.	00592682	6919	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	113,700.81
2026-02-20	TRB AND ASSOCIATES, INC.	00592683	6950	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	5,600.00
2026-02-20	TRB AND ASSOCIATES, INC.	00592679	6720	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	52,397.41
2026-02-20	TRB AND ASSOCIATES, INC.	00592680	6819	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	28,527.35
				Total for Payment No.:		211,425.57

Payment No: W26194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-04	SEDGWICK CLAIMS MGMT SVCS INC	00593594	CC-8029-2026-02261527	ESCROW DEP WORKERS COMP ACCT	Workers Compensation	207,845.71
				Total for Payment No.:		207,845.71

Payment No: 035987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2603 BASE RENT MARCH 2026 83	Water Utility	8,100.00
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2602 PROP TAX/INS/MGMT FEE M	Water Utility	1,029.55
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2512 SC UTIL WATER/SEWER/FIR	Water Utility	67.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2601 SC ELECTIC UTIL JAN 202	Water Utility	186.63
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2601 COMM AREA JAN 2026 831/	Water Utility	131.43
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2601 PGE JAN 2026 831/851 MA	Water Utility	125.27
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2512 SC UTIL WATER/SEWER/FIR	Water Recycling Program	15.07
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2601 SC ELECTIC UTIL JAN 202	Water Recycling Program	41.47
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2601 COMM AREA JAN 2026 831/	Water Recycling Program	29.21
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2601 PGE JAN 2026 831/851 MA	Water Recycling Program	27.84
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2603 BASE RENT MARCH 2026 83	Water Recycling Program	1,800.00
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2602 PROP TAX/INS/MGMT FEE M	Water Recycling Program	228.79
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2601 COMM AREA JAN 2026 831/	Sewer Utility	131.43
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2601 PGE JAN 2026 831/851 MA	Sewer Utility	125.27
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2603 BASE RENT MARCH 2026 83	Sewer Utility	8,100.00
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2602 PROP TAX/INS/MGMT FEE M	Sewer Utility	1,029.55
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2512 SC UTIL WATER/SEWER/FIR	Sewer Utility	67.82
2026-02-27	GAHRAHMAT FAMILY LTD II	00593083	GFLP2-23908	YP2601 SC ELECTIC UTIL JAN 202	Sewer Utility	186.63
				Total for Payment No.:		21,423.78

Payment No: 732055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	ONE DAY INSTALLATION AND	00592755	6835	CHANGE ORDER 1: LABOR - HARDWI	General Fund	2,986.00
2026-02-20	ONE DAY INSTALLATION AND	00592756	6790	2319 GIANERA ST REHABILITATION	General Fund	174,500.00
				Total for Payment No.:		177,486.00

Payment No: W26198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	WASHINGTON TRUST BANK	00593699	02/15/26-02/28/26	WT:VEBA CONTRIB B2605	Fringe Benefits	161,687.79
				Total for Payment No.:		161,687.79

Payment No: 035858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ROSENDIN ELECTRIC INC	00592137	PO 25252 RETENTION RELEASE	PO 25252 RETENTION RELEASE	Public Buildings	160,106.72
				Total for Payment No.:		160,106.72

Payment No: 036020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	SILICON VALLEY PAVING INC	00593019	999010257	MISCELLANEOUS ASPHALT AND CONC	Public Buildings	132,420.00
2026-02-27	SILICON VALLEY PAVING INC	00593019	999010257	CONTINGENCY.	Public Buildings	23,695.23
2026-02-27	SILICON VALLEY PAVING INC	00593019	999010257	RETENTION	Public Buildings	-7,805.76
				Total for Payment No.:		148,309.47

Payment No: 732035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	IMPEC GROUP, LLC	00592111	2601132	CRC JAN 2026	General Fund	8,580.00
2026-02-20	IMPEC GROUP, LLC	00592104	2601222	LICKMILL	General Fund	1,800.00
2026-02-20	IMPEC GROUP, LLC	00592105	2601217	WESTWOOD OAKS	General Fund	850.00
2026-02-20	IMPEC GROUP, LLC	00592106	2601216	MAYWOOD PARK	General Fund	850.00
2026-02-20	IMPEC GROUP, LLC	00592107	2601215	MACHEDO PARK	General Fund	850.00
2026-02-20	IMPEC GROUP, LLC	00592109	2601213	LAWRENCE STATIN	LawrenceStation MaintenanceCFD	1,200.00
2026-02-20	IMPEC GROUP, LLC	00592110	2601134	JANURY 2026	General Fund	130,949.25
2026-02-20	IMPEC GROUP, LLC	00592108	2601214	MORSE MANSION	General Government - Other	1,320.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		146,399.25
Payment No: 732345						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	DOWNTOWN FORD SALES	00593306	2022181	479 - PRO POWER ONBOARD 936KW	Vehicle Replacement Fund	1,309.50
2026-03-06	DOWNTOWN FORD SALES	00593306	2022181	53D - MAX TRAILER TOW PACK	Vehicle Replacement Fund	1,200.38
2026-03-06	DOWNTOWN FORD SALES	00593306	2022181	60S - SPARE WHEEL/TIRE	Vehicle Replacement Fund	190.97
2026-03-06	DOWNTOWN FORD SALES	00593306	2022181	66A - MOBILE POWER CORD	Vehicle Replacement Fund	654.75
2026-03-06	DOWNTOWN FORD SALES	00593306	2022181	96W - SPRAY-IN BEDLINER	Vehicle Replacement Fund	682.03
2026-03-06	DOWNTOWN FORD SALES	00593306	2022181	DOC FEE	Vehicle Replacement Fund	92.76
2026-03-06	DOWNTOWN FORD SALES	00593306	2022181	FORD CUSTOMER CASH (VALID UNTI	Vehicle Replacement Fund	-9,000.00
2026-03-06	DOWNTOWN FORD SALES	00593306	2022181	DELIVERY	Vehicle Replacement Fund	500.00
2026-03-06	DOWNTOWN FORD SALES	00593306	2022181	CA TIRE TAX	Vehicle Replacement Fund	8.75
2026-03-06	DOWNTOWN FORD SALES	00593307	2022185	2025 FORD F150 CREW CAB LIGHTN	Vehicle Replacement Fund	53,271.54
2026-03-06	DOWNTOWN FORD SALES	00593307	2022185	99U - EXTENDED RANGE BATTERY -	Vehicle Replacement Fund	0.00
2026-03-06	DOWNTOWN FORD SALES	00593307	2022185	W3L/312A - FLASH TRIM LEVEL	Vehicle Replacement Fund	24,607.69
2026-03-06	DOWNTOWN FORD SALES	00593307	2022185	T2P - ALL TERRAIN TIRES	Vehicle Replacement Fund	163.69
2026-03-06	DOWNTOWN FORD SALES	00593307	2022185	53D - MAX TRAILER TOW PACK	Vehicle Replacement Fund	1,200.38
2026-03-06	DOWNTOWN FORD SALES	00593307	2022185	60S - SPARE WHEEL/TIRE	Vehicle Replacement Fund	190.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	DOWNTOWN FORD SALES	00593307	2022185	479 - PRO POWER ONBOARD 936KW	Vehicle Replacement Fund	1,309.50
2026-03-06	DOWNTOWN FORD SALES	00593307	2022185	66A - MOBILE POWER CORD	Vehicle Replacement Fund	654.75
2026-03-06	DOWNTOWN FORD SALES	00593307	2022185	96W - SPRAY-IN BEDLINER	Vehicle Replacement Fund	682.03
2026-03-06	DOWNTOWN FORD SALES	00593307	2022185	DOC FEE	Vehicle Replacement Fund	92.76
2026-03-06	DOWNTOWN FORD SALES	00593307	2022185	FORD CUSTOMER CASH (VALID UNTI	Vehicle Replacement Fund	-9,000.00
2026-03-06	DOWNTOWN FORD SALES	00593307	2022185	DELIVERY	Vehicle Replacement Fund	500.00
2026-03-06	DOWNTOWN FORD SALES	00593307	2022185	CA TIRE TAX	Vehicle Replacement Fund	8.75
2026-03-06	DOWNTOWN FORD SALES	00593307	2022185	DISCOUNT	Vehicle Replacement Fund	-545.63
2026-03-06	DOWNTOWN FORD SALES	00593306	2022181	DISCOUNT	Vehicle Replacement Fund	-545.63
2026-03-06	DOWNTOWN FORD SALES	00593306	2022181	2025 FORD F150 CREW CAB LIGHTN	Vehicle Replacement Fund	53,271.54
2026-03-06	DOWNTOWN FORD SALES	00593306	2022181	W3L/312A - FLASH TRIM LEVEL	Vehicle Replacement Fund	24,607.69
2026-03-06	DOWNTOWN FORD SALES	00593306	2022181	T2P - ALL TERRAIN TIRES	Vehicle Replacement Fund	163.69
2026-03-06	DOWNTOWN FORD SALES	00593306	2022181	T2P - ALL T99U - EXTENDED RANG	Vehicle Replacement Fund	0.00
Total for Payment No.:						146,272.86

Payment No: 035980						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO MICRO PLUS DESKTOP ST	Water Utility	1,240.50
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	Water Utility	635.96
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	Water Utility	96.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO 24 PLUS USB-C HUB MON	Water Utility	392.60
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	Water Recycling Program	141.35
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	Water Recycling Program	21.56
2026-02-27	DELL MARKETING LP	00593061	10850307800	DELL PRO RUGGED 14 LAPTOP	General Fund	3,320.65
2026-02-27	DELL MARKETING LP	00593061	10850307800	ENVIRONMENTAL FEES	General Fund	4.00
2026-02-27	DELL MARKETING LP	00593061	10850307800	DELL PRO RUGGED NON TAX	General Fund	156.30
2026-02-27	DELL MARKETING LP	00593062	10851415781	PRECISION 5860 TOWER WORKSTATI	General Fund	2,519.00
2026-02-27	DELL MARKETING LP	00593062	10851415781	PRECISION 5860 TOWER WORKSTATI	General Fund	144.87
2026-02-27	DELL MARKETING LP	00593123	10857039128	STANDARD LARGE SCREEN - DELL P	Fire CUPA program Fund	165.12
2026-02-27	DELL MARKETING LP	00593123	10857039128	STANDARD LARGE SCREEN - DELL P	Fire CUPA program Fund	165.12
2026-02-27	DELL MARKETING LP	00593123	10857039128	STANDARD LARGE SCREEN - DELL P	General Fund	82.80
2026-02-27	DELL MARKETING LP	00593123	10857039128	STANDARD LARGE SCREEN - DELL P	General Fund	82.80
2026-02-27	DELL MARKETING LP	00593123	10857039128	DELL ULTRASHARP 49 CURVED MONI	Fire CUPA program Fund	67.42
2026-02-27	DELL MARKETING LP	00593123	10857039128	DELL ULTRASHARP 49 CURVED MONI	Fire CUPA program Fund	67.42
2026-02-27	DELL MARKETING LP	00593123	10857039128	DELL ULTRASHARP 49 CURVED MONI	General Fund	33.81
2026-02-27	DELL MARKETING LP	00593123	10857039128	DELL ULTRASHARP 49 CURVED MONI	General Fund	33.81
2026-02-27	DELL MARKETING LP	00593123	10857039128	DELL ULTRASHARP 49 CURVED MONI	Fire CUPA program Fund	36.24
2026-02-27	DELL MARKETING LP	00593123	10857039128	DELL ULTRASHARP 49 CURVED MONI	General Fund	18.18
2026-02-27	DELL MARKETING LP	00593123	10857039128	DELL ULTRASHARP 49 CURVED	Fire CUPA program	36.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MONI	Fund	
2026-02-27	DELL MARKETING LP	00593123	10857039128	DELL ULTRASHARP 49 CURVED MONI	General Fund	18.18
2026-02-27	DELL MARKETING LP	00593123	10857039128	ENVIRONMENTAL FEES	Fire CUPA program Fund	1.10
2026-02-27	DELL MARKETING LP	00593123	10857039128	ENVIRONMENTAL FEES	General Fund	0.55
2026-02-27	DELL MARKETING LP	00593123	10857039128	ENVIRONMENTAL FEES	General Fund	0.55
2026-02-27	DELL MARKETING LP	00593124	10857750161	STANDARD ENG/FIN 16-DELL PRO M	General Fund	1,709.23
2026-02-27	DELL MARKETING LP	00593123	10857039128	ENVIRONMENTAL FEES	Fire CUPA program Fund	1.10
2026-02-27	DELL MARKETING LP	00593124	10857750161	STANDARD ENG/FIN 16-DELL PRO M	General Fund	248.70
2026-02-27	DELL MARKETING LP	00593124	10857750161	ENVIRONMENTAL FEE	General Fund	5.00
2026-02-27	DELL MARKETING LP	00593126	10859790431	DELL PRO THUNDERBOLT 4 SMART D	Fire CUPA program Fund	24.07
2026-02-27	DELL MARKETING LP	00593126	10859790431	DELL PRO THUNDERBOLT 4 SMART D	Fire CUPA program Fund	24.07
2026-02-27	DELL MARKETING LP	00593126	10859790431	DELL PRO THUNDERBOLT 4 SMART D	General Fund	12.07
2026-02-27	DELL MARKETING LP	00593126	10859790431	DELL PRO THUNDERBOLT 4 SMART D	General Fund	12.07
2026-02-27	DELL MARKETING LP	00593126	10859790431	DELL PRO THUNDERBOLT 4 SMART D	Fire CUPA program Fund	2.37
2026-02-27	DELL MARKETING LP	00593126	10859790431	DELL PRO THUNDERBOLT 4 SMART D	Fire CUPA program Fund	2.37
2026-02-27	DELL MARKETING LP	00593126	10859790431	DELL PRO THUNDERBOLT 4 SMART D	General Fund	1.19
2026-02-27	DELL MARKETING LP	00593126	10859790431	DELL PRO THUNDERBOLT 4 SMART D	General Fund	1.19
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO 24 PLUS USB-C HUB MON	General Fund	784.94
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO 24 PLUS USB-C HUB MON	General Fund	784.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO 24 PLUS USB-C HUB MON	S.C.Stadium Authority Ops	78.52
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO 24 PLUS USB-C HUB MON	General Fund	392.60
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO 24 PLUS USB-C HUB MON	General Fund	314.08
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO 24 PLUS USB-C HUB MON	General Fund	392.60
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO 24 PLUS USB-C HUB MON	General Fund	392.60
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO 24 PLUS USB-C HUB MON	General Fund	392.60
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	2,191.90
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	2,827.04
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	4,236.49
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	1,413.52
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO MICRO PLUS DESKTOP ST	General Fund	1,240.50
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO MICRO PLUS DESKTOP ST	General Fund	1,240.50
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO MICRO PLUS DESKTOP ST	General Fund	1,240.50
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	7,063.56
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	1,413.52
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	2,827.04
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	1,413.52
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	1,413.52
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	1,413.52
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	1,413.52
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	2,536.22
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	S.C.Stadium Authority Ops	282.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	2,827.04
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO THUNDERBOLT 4 SMART D	General Fund	244.48
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO THUNDERBOLT 4 SMART D	General Fund	488.96
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO THUNDERBOLT 4 SMART D	General Fund	244.48
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO THUNDERBOLT 4 SMART D	S.C.Stadium Authority Ops	48.96
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO THUNDERBOLT 4 SMART D	General Fund	244.48
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO THUNDERBOLT 4 SMART D	General Fund	1,222.72
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO THUNDERBOLT 4 SMART D	General Fund	684.64
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO THUNDERBOLT 4 SMART D	General Fund	488.96
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	1,077.21
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	215.58
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	431.15
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	215.58
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	431.15
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	386.80
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	S.C.Stadium Authority Ops	43.12
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	215.58
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	215.58
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	215.58
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	334.28
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	431.15
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	646.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Fund	215.58
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO 24 PLUS USB-C HUB MON	General Government - Other	784.16
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	Information Technology Service	4,871.65
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO MICRO PLUS DESKTOP ST	General Government - Other	1,240.50
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Government - Other	1,413.52
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO MICRO PLUS DESKTOP ST	Information Technology Service	62,039.06
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	Sewer Utility	635.96
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO THUNDERBOLT 4 SMART D	General Government - Other	244.48
2026-02-27	DELL MARKETING LP	00593170	10851650183	ENVIRONMENTAL FEES	Information Technology Service	246.00
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	Sewer Utility	96.99
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	Information Technology Service	742.97
2026-02-27	DELL MARKETING LP	00593170	10851650183	STANDARD LAPTOP - DELL PRO 14	General Government - Other	215.58
2026-02-27	DELL MARKETING LP	00593062	10851415781	PRECISION 5860 TOWER WORKSTATI	Information Technology Service	1,264.22
2026-02-27	DELL MARKETING LP	00593062	10851415781	PRECISION 5860 TOWER WORKSTATI	Information Technology Service	72.71
2026-02-27	DELL MARKETING LP	00593122	10857018793	STANDARD 14" LAPTOP - DELL PRO	Fire New Dvlpmnt Srvc Fee	1,323.25
2026-02-27	DELL MARKETING LP	00593122	10857018793	STANDARD 14" LAPTOP - DELL PRO	Fire New Dvlpmnt Srvc Fee	297.54
2026-02-27	DELL MARKETING LP	00593122	10857018793	ENVIRONMENTAL FEES	Fire New Dvlpmnt Srvc Fee	4.00
2026-02-27	DELL MARKETING LP	00593123	10857039128	STANDARD LARGE SCREEN - DELL P	Fire New Dvlpmnt Srvc Fee	1,157.02
2026-02-27	DELL MARKETING LP	00593123	10857039128	DELL ULTRASHARP 49 CURVED	Fire New Dvlpmnt Srvc	472.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MONI	Fee	
2026-02-27	DELL MARKETING LP	00593123	10857039128	DELL ULTRASHARP 49 CURVED MONI	Fire New Dvlpmnt Srvc Fee	253.95
2026-02-27	DELL MARKETING LP	00593123	10857039128	ENVIRONMENTAL FEES	Fire New Dvlpmnt Srvc Fee	7.70
2026-02-27	DELL MARKETING LP	00593128	10859790440	DELL PRO THUNDERBOLT 4 SMART D	Fire New Dvlpmnt Srvc Fee	240.98
2026-02-27	DELL MARKETING LP	00593128	10859790440	DELL PRO THUNDERBOLT 4 SMART D	Fire New Dvlpmnt Srvc Fee	23.68
2026-02-27	DELL MARKETING LP	00593126	10859790431	DELL PRO THUNDERBOLT 4 SMART D	Fire New Dvlpmnt Srvc Fee	168.68
2026-02-27	DELL MARKETING LP	00593126	10859790431	DELL PRO THUNDERBOLT 4 SMART D	Fire New Dvlpmnt Srvc Fee	16.58
2026-02-27	DELL MARKETING LP	00593130	10860509663	STANDARD LARGE SCREEN-DELL PRO	Fire New Dvlpmnt Srvc Fee	1,660.07
2026-02-27	DELL MARKETING LP	00593130	10860509663	STANDARD LARGE SCREEN-DELL PRO	Fire New Dvlpmnt Srvc Fee	70.90
2026-02-27	DELL MARKETING LP	00593130	10860509663	DELL PRO THUNDERBOLT 4 SMART D	Fire New Dvlpmnt Srvc Fee	244.51
2026-02-27	DELL MARKETING LP	00593130	10860509663	ENVIRONMENTAL FEES	Fire New Dvlpmnt Srvc Fee	5.00
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO 24 PLUS USB-C HUB MON	Fleet Operation Fund	392.60
2026-02-27	DELL MARKETING LP	00593170	10851650183	DELL PRO MICRO PLUS DESKTOP ST	Fleet Operation Fund	1,240.50
				Total for Payment No.:		142,243.29

Payment No: 732019						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	DOWNTOWN FORD SALES	00592571	2021659	2025 FORD F150 CREW CAB LIGHTN	Vehicle Replacement Fund	53,271.56
2026-02-20	DOWNTOWN FORD SALES	00592571	2021659	W3L/312 - FLASH TRIM LEVEL	Vehicle Replacement Fund	24,716.81
2026-02-20	DOWNTOWN FORD SALES	00592571	2021659	99U - EXTENDED RANGE BATTERY	Vehicle Replacement	0.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				-	Fund	
2026-02-20	DOWNTOWN FORD SALES	00592571	2021659	153 - FRONT LICENSE PLATE BRAC	Vehicle Replacement Fund	0.00
2026-02-20	DOWNTOWN FORD SALES	00592571	2021659	66A - MOBILE POWER CORD	Vehicle Replacement Fund	654.75
2026-02-20	DOWNTOWN FORD SALES	00592571	2021659	DOC FEE	Vehicle Replacement Fund	92.76
2026-02-20	DOWNTOWN FORD SALES	00592571	2021659	FORD CUSTOMER CASH (VALID UNTI	Vehicle Replacement Fund	-9,000.00
2026-02-20	DOWNTOWN FORD SALES	00592571	2021659	DELIVERY	Vehicle Replacement Fund	500.00
2026-02-20	DOWNTOWN FORD SALES	00592571	2021659	CA TIRE TAX	Vehicle Replacement Fund	8.75
2026-02-20	DOWNTOWN FORD SALES	00592571	2021659	DISCOUNT	Vehicle Replacement Fund	-545.63
2026-02-20	DOWNTOWN FORD SALES	00592574	2021660	2025 FORD 5150 CREW CAB LIGHTN	Vehicle Replacement Fund	53,271.55
2026-02-20	DOWNTOWN FORD SALES	00592574	2021660	W3L/312A - FLASH TRIM LEVEL	Vehicle Replacement Fund	24,880.50
2026-02-20	DOWNTOWN FORD SALES	00592574	2021660	47W - TRAY STYLE FLOOR LINERS	Vehicle Replacement Fund	174.60
2026-02-20	DOWNTOWN FORD SALES	00592574	2021660	53D - MAX TRAILER TOW PACK	Vehicle Replacement Fund	1,200.38
2026-02-20	DOWNTOWN FORD SALES	00592574	2021660	60S - SPARE WHEEL/TIRE	Vehicle Replacement Fund	190.97
2026-02-20	DOWNTOWN FORD SALES	00592574	2021660	66A - MOBILE POWER CORD	Vehicle Replacement Fund	654.75
2026-02-20	DOWNTOWN FORD SALES	00592574	2021660	96W- SPRAY-IN BEDLINER	Vehicle Replacement Fund	682.03
2026-02-20	DOWNTOWN FORD SALES	00592574	2021660	DOC FEE	Vehicle Replacement Fund	92.76
2026-02-20	DOWNTOWN FORD SALES	00592574	2021660	FORD CUSTOMER CASH (VALID UNTI	Vehicle Replacement Fund	-9,000.00
2026-02-20	DOWNTOWN FORD SALES	00592574	2021660	DELIVERY	Vehicle Replacement Fund	500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	DOWNTOWN FORD SALES	00592574	2021660	CA TIRE TAX	Vehicle Replacement Fund	8.75
2026-02-20	DOWNTOWN FORD SALES	00592574	2021660	DISCOUNT	Vehicle Replacement Fund	-545.63
				Total for Payment No.:		141,809.66
Payment No: 732143						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CENTRAL PROPERTY OWNER LLC	00592948	18366-05 UTILITY REFUND	UTILITY REFUND	General Fund	8,434.71
2026-02-27	CENTRAL PROPERTY OWNER LLC	00592949	18367-05 UTILITY REFUND A	UTILITY REFUND	General Fund	1,675.86
2026-02-27	CENTRAL PROPERTY OWNER LLC	00592950	18368-06 UTILITY REFUND	UTILITY REFUND	General Fund	7,034.20
2026-02-27	CENTRAL PROPERTY OWNER LLC	00592951	18369-06 UTILITY REFUND	UTILITY REFUND	General Fund	1,961.00
2026-02-27	CENTRAL PROPERTY OWNER LLC	00592952	18372-05 UTILITY REFUND	UTILITY REFUND	General Fund	5,658.39
2026-02-27	CENTRAL PROPERTY OWNER LLC	00592959	63068-03 UTILITY REFUND	UTILITY REFUND	General Fund	1,350.19
2026-02-27	CENTRAL PROPERTY OWNER LLC	00592960	63072-06 UTILITY REFUND	UTILITY REFUND	General Fund	81,150.17
2026-02-27	CENTRAL PROPERTY OWNER LLC	00592961	63074-06 UTILITY REFUND	UTILITY REFUND	General Fund	248.01
2026-02-27	CENTRAL PROPERTY OWNER LLC	00592962	63079-04 UTILITY REFUND	UTILITY REFUND	General Fund	8,089.09
2026-02-27	CENTRAL PROPERTY OWNER LLC	00592963	63080-04 UTILITY REFUND	UTILITY REFUND	General Fund	215.27
				Total for Payment No.:		115,816.89
Payment No: 035887						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	ARINI GEOGRAPHICS LLC	00591761	000519A	ENTERPRISE PERMITTING SYSTEM	General Fund	2,212.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	ARINI GEOGRAPHICS LLC	00592774	000520	GIS Common Operational Picture	General Fund	3,033.00
2026-02-20	ARINI GEOGRAPHICS LLC	00592774	000520	GIS Common Operational Picture	General Fund	790.00
2026-02-20	ARINI GEOGRAPHICS LLC	00591761	000519A	CIP GIS PROFESSIONAL SERVICES	General Government - Other	40,254.08
2026-02-20	ARINI GEOGRAPHICS LLC	00591761	000519A	OPERATIONAL GIS PROFESSIONAL S	Information Technology Service	68,460.42
Total for Payment No.:						114,749.50

Payment No: 732044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	LC ACTION POLICE SUPPLY	00588385	481674	C50 FIRST RESPONDER KITS AVON	Police Operating Grant Fund	110,565.45
Total for Payment No.:						110,565.45

Payment No: 732331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	8540527 CANADA INC	00593618	10793	HCD CERTIFICATION	Parks And Recreation	7,470.00
2026-03-06	8540527 CANADA INC	00593618	10793	ADA RAMP FOR ALL STATIONS	Parks And Recreation	7,038.56
2026-03-06	8540527 CANADA INC	00593618	10793	DELIVERY	Parks And Recreation	4,494.00
2026-03-06	8540527 CANADA INC	00593618	10793	MODULAR TRAILER WITH ADA SHOWE	Parks And Recreation	84,790.13
Total for Payment No.:						103,792.69

Payment No: 036048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CARL WARREN & COMPANY	00593630	37153FEB2026A	REPLENISH SPEC LIAB TRUST ACCT	Special Liability Insurance	95,503.12
Total for Payment No.:						95,503.12

Payment No: 036009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	O'GRADY PAVING INC	00593038	9159	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	98,625.00
2026-02-27	O'GRADY PAVING INC	00593038	9159	RETENTION	Streets and Highways Capital F	-4,931.25
				Total for Payment No.:		93,693.75
Payment No: 731916						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	GREENWASTE RECOVERY LLC	00591245	1220251002	TRASH TN-21068727- DEC 2025	Solid Waste Program	44.25
2026-02-13	GREENWASTE RECOVERY LLC	00591246	1220251307	BRUSH/YARDWASTE DEC 2025	Solid Waste Program	92,703.99
				Total for Payment No.:		92,748.24
Payment No: 035820						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	CARL WARREN & COMPANY	00592327	37153FEB2026	REPLENISH SPEC LIAB TRUST ACCT	Special Liability Insurance	90,754.04
				Total for Payment No.:		90,754.04
Payment No: 035943						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	SHAPE INC.	00591896	57669B47860	RPLC PUMP- GIANERA STORM PUMP	Storm Drain	88,726.26
				Total for Payment No.:		88,726.26
Payment No: 036079						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	MADDEN MEDIA	00593322	2026-032947	MEETING PLANNER FAM TRIP	Deposit Funds.	41,666.67
2026-03-06	MADDEN MEDIA	00593322	2026-032947	EXPERIENTIALACTIVATION	Deposit Funds.	15,000.00
2026-03-06	MADDEN MEDIA	00593324	2026-032862	AGENCY OF RECORD JAN2026	Deposit Funds.	17,750.00
2026-03-06	MADDEN MEDIA	00593322	2026-032947	MEDIA BUY	Deposit Funds.	7,142.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	MADDEN MEDIA	00593322	2026-032947	SB/FIFA '26 Activation Plan	Deposit Funds.	6,911.76
				Total for Payment No.:		88,471.29

Payment No: 035997						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	INFOSEND INC	00591247	298051	WATER - SEPTEMBER INSERT	Water Utility	46.80
2026-02-27	INFOSEND INC	00591247	298051	WATER - OCTOBER INSERT	Water Utility	2,919.48
2026-02-27	INFOSEND INC	00592133	300053	WATER - OCTOBER INSERT	Water Utility	29.10
2026-02-27	INFOSEND INC	00592133	300053	WATER - NOVEMBER INSERT	Water Utility	2,922.49
2026-02-27	INFOSEND INC	00592133	300053	BILL PRINT & MAIL TAX	General Fund	9,270.22
2026-02-27	INFOSEND INC	00591247	298051	BILL PRINT & MAIL	General Fund	29,982.08
2026-02-27	INFOSEND INC	00591247	298051	BILL PRINT & MAIL (TAXES)	General Fund	9,226.00
2026-02-27	INFOSEND INC	00592133	300053	BILL PRINT & MAIL	General Fund	27,545.21
				Total for Payment No.:		81,941.38

Payment No: 035854						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	OVERDRIVE INC	00591374	CD0091026018894	1241 AD EBK	General Fund	6,000.00
2026-02-13	OVERDRIVE INC	00591375	CD0091026018895	1241 AD EBK	General Fund	12,000.00
2026-02-13	OVERDRIVE INC	00591368	CD0091026018889	1241 AD EBK	General Fund	12,000.00
2026-02-13	OVERDRIVE INC	00591369	CD0091026018890	1241 AD EBK	General Fund	12,000.00
2026-02-13	OVERDRIVE INC	00591370	CD0091026018891	1241 AD EBK	General Fund	12,000.00
2026-02-13	OVERDRIVE INC	00591371	CD0091026018892	1241 AD EBK	General Fund	12,000.00
2026-02-13	OVERDRIVE INC	00591373	CD0091026018893	1241 AD EBK	General Fund	12,000.00
				Total for Payment No.:		78,000.00

Payment No: 036102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	VALLEY OIL CO	00593577	245409	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	16,438.17
2026-03-06	VALLEY OIL CO	00593576	245408	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	16,009.71
2026-03-06	VALLEY OIL CO	00593413	245410	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	18,897.62
2026-03-06	VALLEY OIL CO	00593414	245411	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	2,329.52
2026-03-06	VALLEY OIL CO	00593415	245412	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	17,014.37
Total for Payment No.:						70,689.39

Payment No: 035939						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	PRESIDIO TECHNOLOGY CAPITAL	00592776	6013225010432	NETWORK EQUIPMENT - NON- TAXABL	Expendable Trust Funds	3,388.28
2026-02-20	PRESIDIO TECHNOLOGY CAPITAL	00592776	6013225010432	SHIPPING	Expendable Trust Funds	61.56
2026-02-20	PRESIDIO TECHNOLOGY CAPITAL	00592776	6013225010432	NETWORK EQUIPMENT - TAXABLE	Expendable Trust Funds	9,528.64
2026-02-20	PRESIDIO TECHNOLOGY CAPITAL	00592778	6013225010973	NETWORK EQUIPMENT - TAXABLE	Expendable Trust Funds	8,601.14
2026-02-20	PRESIDIO TECHNOLOGY CAPITAL	00592778	6013225010973	SHIPPING	Expendable Trust Funds	109.41
2026-02-20	PRESIDIO TECHNOLOGY CAPITAL	00592778	6013225010973	NETWORK EQUIPMENT - NON- TAXABL	Expendable Trust Funds	2,153.36
Total for Payment No.:						23,842.39

Payment No: 731819						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	WESTWOOD PROFESSIONAL SERVICES INC	00592124	1251103082	WARBURTON PARK PLAYGROUND REHA	Parks And Recreation	67,755.39
Total for Payment No.:						67,755.39

Payment No: 732265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	FIRE/#6-888 AGNEW RD	General Fund	898.58
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	POOL/3750 DELA CRUZ	General Fund	43.14
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	2975 LAFAYETTE ST.	General Fund	116.83
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	147.71
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	FIRE/#3 2821 HOMESTEAD RD	General Fund	295.30
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	LIBRARY/2635 HOMESTEAD	General Fund	5,579.91
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	POOL/2625 PATRICIA	General Fund	27.69
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	YOUTH SOCCER 5049 CENTENNIAL	General Fund	141.84
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	PARKS/4750 LICK MILL BLVD	General Fund	452.59
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	FIRE-STA2 1900 WALSH AVE.	General Fund	2,166.39
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	STREET/1700 WALSH 50%	General Fund	1,774.52
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	CITY HALL-1500 WARBURTON	General Fund	4,055.43
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	POLICE/601 EL CAMINO	General Fund	7,913.90
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	POOL/2250 ROYAL	General Fund	9,910.93
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	SR CNTR 1303 FREMONT ST	General Fund	7,337.27
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	NORTHSIDE LIB 695 MORELAND WAY	General Fund	404.67
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	COMM SVCS-1515 EL CAMINO REAL	General Fund	154.74
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	BERMAN BLDG-1405 CIVIC CTR	General Fund	1,470.01
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	FIRE/#1 777 BENTON	General Fund	1,501.76
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	FIRE/#4-2323 PRUNERIDGE	General Fund	362.67
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	POOL/BUCHER-REBIERO	General Fund	8.11
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	POOL/BACHER-REBIERO STS	General Fund	7,876.22
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	FIRE/#9-3011 CORVIN	General Fund	3,606.66
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	GYM/2450 CABRILLO	General Fund	2,056.79
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	SPORTS CTR/3445 BENTON	General Fund	188.72
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	CRC/969 KIELY	General Fund	3,818.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.92
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	12.98
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	PUMP/4495 N 1ST ST	Sewer Utility	2,203.92
2026-02-27	PG&E	00593180	2490226441-5 FEB2026	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	1,774.51
Total for Payment No.:						66,311.69

Payment No: 035942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	RIVERWOOD GROVE	00592044	MP-Nov25	RIVERWOOD CIP	General Fund	63,575.09
Total for Payment No.:						63,575.09

Payment No: 732181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ABODE SERVICES	00593098	TBRA-12-2025AB-CHSF-CAHF	Abode TBRA CAHF	City Affordable Housing	927.76
2026-02-27	ABODE SERVICES	00593098	TBRA-12-2025AB-CHSF-CAHF	Abode TBRA HSCAG FY25/26	Housing Successor	21,651.66
2026-02-27	ABODE SERVICES	00592441	TBRA-12-2025AB-HOME	TBRA - HOME PORTION OF DEC INV	General Fund	39,967.60
Total for Payment No.:						62,547.02

Payment No: 732190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	AVASANT, LLC	00593117	INV11632	ADDITIONAL FUNDING FOR NOVEMBE	Information Technology Service	10,741.00
2026-02-27	AVASANT, LLC	00593116	INV11569	ADDITIONAL FUNDING FOR SEPTEMB	Information Technology Service	24,628.50
2026-02-27	AVASANT, LLC	00593116	INV11569	ADDITIONAL FUNDING FOR OCTOBER	Information Technology Service	24,151.00
Total for Payment No.:						59,520.50

Payment No: 035850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13				LEGAL SERVICES - CHANGE ORDER		
2026-02-13				LEGAL SERVICES - ADDITIONAL FU		
Total for Payment No.:						59,309.73

Payment No: 732013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CORE & MAIN LP	00592781	Y117128	RETAINER GLAND KIT, 12IN, TYLE	Water Utility	10,696.66
2026-02-20	CORE & MAIN LP	00592641	Y268543	BADGERMETER 3' 450 RECORDALL T	Water Utility	24,614.56
2026-02-20	CORE & MAIN LP	00592642	Y425428	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	6,107.72
2026-02-20	CORE & MAIN LP	00592781	Y117128	RETAINER GLAND KIT, 8IN, TYLER	Water Utility	9,700.67
2026-02-20	CORE & MAIN LP	00592781	Y117128	RETAINER GLAND KIT, 10IN, TYLE	Water Utility	5,961.77
Total for Payment No.:						57,081.38

Payment No: 035925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	MADDEN MEDIA	00592633	2025-032628	SB/FIFA26 ACTIVATIONPLAN 12/26	Deposit Funds.	6,911.76
2026-02-20	MADDEN MEDIA	00592633	2025-032628	MEETING PLANNER FAM TRIP	Deposit Funds.	41,666.67
2026-02-20	MADDEN MEDIA	00592633	2025-032628	SANTA CLAR TIP IN VISITORS	Deposit Funds.	5,750.00
Total for Payment No.:						54,328.43

Payment No: 003954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	CA DEPT OF TAX & FEE ADMIN	00592515	JANUARY 2026	DD:SALES & USE TAX	Cemetery	163.57
2026-02-13	CA DEPT OF TAX & FEE ADMIN	00592515	JANUARY 2026	DD:SALES & USE TAX	General Fund	33,690.84
2026-02-13	CA DEPT OF TAX & FEE ADMIN	00592515	JANUARY 2026	DD:SALES & USE TAX	Fleet Operation Fund	0.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		33,854.80
Payment No: 035881						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	ADVANCED LIGHTING SERVICES INC	00592757	0000046946	538-2222-80300-(P)6189 (T)	Public Buildings	1,927.48
2026-02-20	ADVANCED LIGHTING SERVICES INC	00592762	0000046928	538-2222-80300-(P)6189 (NON-T)	Public Buildings	313.10
2026-02-20	ADVANCED LIGHTING SERVICES INC	00592762	0000046928	538-2222-80300-(P)6189 (NON-T)	Public Buildings	12,922.43
2026-02-20	ADVANCED LIGHTING SERVICES INC	00592762	0000046928	538-2222-80300-(P)6189 (T)	Public Buildings	6,360.13
2026-02-20	ADVANCED LIGHTING SERVICES INC	00592757	0000046946	538-2222-80300-(P)6189	Public Buildings	8,430.73
2026-02-20	ADVANCED LIGHTING SERVICES INC	00592759	0000046947	538-2222-80300-(P)6189 (T)	Public Buildings	1,067.57
2026-02-20	ADVANCED LIGHTING SERVICES INC	00592759	0000046947	538-2222-80300-(P)6189	Public Buildings	5,375.92
2026-02-20	ADVANCED LIGHTING SERVICES INC	00592760	0000046930	538-2222-80300-(P)6189 (T)	Public Buildings	4,332.78
2026-02-20	ADVANCED LIGHTING SERVICES INC	00592760	0000046930	538-2222-80300-(P)6189	Public Buildings	10,362.63
				Total for Payment No.:		51,092.77
Payment No: 035855						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	PFM ASSET MANAGEMENT LLC	00592150	15119810	INVESTMENT MANAGEMENT SERVICES	General Fund	50,690.07
				Total for Payment No.:		50,690.07
Payment No: 036004						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	MISSION TRAIL WASTE SYSTEMS	00592189	0000563679	DEBRIS BIN HAULING JAN 2026	Water Utility	123.94
2026-02-27	MISSION TRAIL WASTE SYSTEMS	00592193	0000564643	CART & FRONT LOAD BIN FEB 2026	Water Utility	1,295.37
2026-02-27	MISSION TRAIL WASTE SYSTEMS	00592189	0000563679	DEBRIS BIN HAULING JAN 2026	Cemetery	1,115.43
2026-02-27	MISSION TRAIL WASTE SYSTEMS	00592181	0000563678	ROLL-OFF SVC 1700 WALSH- JAN26	Solid Waste Program	13,137.09
2026-02-27	MISSION TRAIL WASTE SYSTEMS	00592193	0000564643	CART & FRONT LOAD BIN FEB 2026	Solid Waste Program	2,096.69
2026-02-27	MISSION TRAIL WASTE SYSTEMS	00592189	0000563679	DEBRIS BIN HAULING JAN 2026	General Fund	478.77
2026-02-27	MISSION TRAIL WASTE SYSTEMS	00592189	0000563679	DEBRIS BIN HAULING JAN 2026	General Fund	4,291.19
2026-02-27	MISSION TRAIL WASTE SYSTEMS	00592189	0000563679	DEBRIS BIN HAULING JAN 2026	General Fund	1,390.20
2026-02-27	MISSION TRAIL WASTE SYSTEMS	00592193	0000564643	CART & FRONT LOAD BIN FEB 2026	General Fund	4,826.47
2026-02-27	MISSION TRAIL WASTE SYSTEMS	00592193	0000564643	CART & FRONT LOAD BIN FEB 2026	General Fund	9,769.43
2026-02-27	MISSION TRAIL WASTE SYSTEMS	00592193	0000564643	CART & FRONT LOAD BIN FEB 2026	General Fund	1,111.19
2026-02-27	MISSION TRAIL WASTE SYSTEMS	00592193	0000564643	CART & FRONT LOAD BIN FEB 2026	General Fund	569.21
2026-02-27	MISSION TRAIL WASTE SYSTEMS	00592193	0000564643	CART & FRONT LOAD BIN FEB 2026	General Fund	76.55
2026-02-27	MISSION TRAIL WASTE SYSTEMS	00592193	0000564643	CART & FRONT LOAD BIN FEB 2026	General Fund	1,835.48
				Total for Payment No.:		42,117.01
Payment No: 732354						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	FIRST SHIELD SECURITY AND	00592605	6810	SCCC NOV 2025	Convention Cnt Maintenance Dis	15,312.00
2026-03-06	FIRST SHIELD SECURITY AND	00592606	6894	SCCC DEC 2025	Convention Cnt Maintenance Dis	15,312.00
2026-03-06	FIRST SHIELD SECURITY AND	00592600	6981	COMMERCE PLAZA	Public Buildings	1,450.00
2026-03-06	FIRST SHIELD SECURITY AND	00592602	6892	COMMERCE PLAZA DEC 2025	Public Buildings	725.00
2026-03-06	FIRST SHIELD SECURITY AND	00592601	6898	TASMAN DEC 2025	General Fund	760.41
2026-03-06	FIRST SHIELD SECURITY AND	00592603	6986	TASMAN JAN 2026	General Fund	760.41
2026-03-06	FIRST SHIELD SECURITY AND	00592604	6903	SENIOR CENTER WATCH	General Fund	7,800.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	FIRST SHIELD SECURITY AND	00593366	7016	SECURITY SERVICES AT CENTRAL L	General Fund	7,174.00
				Total for Payment No.:		49,293.82

Payment No: 731891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ABODE SERVICES	00591494	TBRA-11-2025AB HOME	TBRA - HOME PORTION OF NOV INV	General Fund	48,403.75
				Total for Payment No.:		48,403.75

Payment No: 035915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	HSQ TECHNOLOGY INC	00592691	130117-1	RTU FIELD STORM SITE ANALYSIS	Storm Drain	47,962.00
				Total for Payment No.:		47,962.00

Payment No: 732299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	WSP USA INC.	00592590	40296352	CSC LANDFILL SERVICES	Solid Waste Utility-Constructi	46,254.50
2026-02-27	WSP USA INC.	00592590	40296352	CSC LANDFILL SERVICES	Related Santa Clara Dvlpr Fund	1,014.00
				Total for Payment No.:		47,268.50

Payment No: 035861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SANTA CLARA METHODIST	00591498	MRF-DEC12-12	LIBERTY TOWER CIP -	General Fund	47,073.25
				Total for Payment No.:		47,073.25

Payment No: 731935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	OVG GLOBAL PARTNERSHIPS LLC	00592242	INV-FRM-00419	Salary, Taxes, and Benefits (P	Convention Center Enterprise F	11,666.67
2026-02-13	OVG GLOBAL PARTNERSHIPS LLC	00592243	INV-FRM-00469	Salary, Taxes, and Benefits (P	Convention Center Enterprise F	11,666.67
2026-02-13	OVG GLOBAL PARTNERSHIPS LLC	00592244	INV-FRM-00520	Salary, Taxes, and Benefits (P	Convention Center Enterprise F	11,666.67
2026-02-13	OVG GLOBAL PARTNERSHIPS LLC	00592245	INV-FRM-00589	Salary, Taxes, and Benefits (P	Convention Center Enterprise F	11,666.67
				Total for Payment No.:		46,666.68
Payment No: 732232						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	INSIGHT PUBLIC SECTOR	00593136	1101358114	Lic. Plate Recog (24-25)	Police Operating Grant Fund	9,000.00
2026-02-27	INSIGHT PUBLIC SECTOR	00593136	1101358114	Lic. Plate Recog (24-25)	General Fund	36,000.00
				Total for Payment No.:		45,000.00
Payment No: 035851						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	O'GRADY PAVING INC	00592127	9160	RETENTION	Streets and Highways Capital F	-2,354.13
2026-02-13	O'GRADY PAVING INC	00592127	9160	CONTINGENCY.	Streets and Highways Capital F	47,082.67
				Total for Payment No.:		44,728.54
Payment No: 035816						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	BENEFIT COORDINATORS CORP	00592152	18262	LIFE & DISABILITY INS B2603	Payroll Liability&ClearingAcct	5,979.54
2026-02-13	BENEFIT COORDINATORS CORP	00592152	18262	LIFE & DISABILITY INS B2603	Payroll Liability&ClearingAcct	13,937.94
2026-02-13	BENEFIT COORDINATORS CORP	00592152	18262	LIFE & DISABILITY INS B2603	Payroll	3,788.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	NAVIA BENEFIT SOLUTIONS, INC	00592836	35989FEB2026	DD:BIWKLY NAVIA BENEFIT B2604	Payroll Liability&ClearingAcct	11,833.46
2026-02-20	NAVIA BENEFIT SOLUTIONS, INC	00592836	35989FEB2026	DD:BIWKLY NAVIA BENEFIT B2604	Payroll Liability&ClearingAcct	30,141.60
				Total for Payment No.:		41,975.06
Payment No: 003962						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	NAVIA BENEFIT SOLUTIONS, INC	00593686	02/15/26-02/28/26	DD:BIWKLY NAVIA BENEFIT B2605	Payroll Liability&ClearingAcct	30,073.95
2026-03-06	NAVIA BENEFIT SOLUTIONS, INC	00593686	02/15/26-02/28/26	DD:BIWKLY NAVIA BENEFIT B2605	Payroll Liability&ClearingAcct	11,833.50
				Total for Payment No.:		41,907.45
Payment No: 035878						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	INTL FIREFIGHTERS LOCAL 1171	00592842	01/18/26-02/14/26	UNION DUES B2603 & B2604	Payroll Liability&ClearingAcct	39,149.84
				Total for Payment No.:		39,149.84
Payment No: 732339						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CASEY PRINTING	00593309	245214	ADDITIONAL FUNDING FOR AS-NEED	General Fund	17,189.60
2026-03-06	CASEY PRINTING	00593309	245214	ADDITIONAL FUNDING FOR AS-NEED	General Fund	172.88
2026-03-06	CASEY PRINTING	00593313	250479	ADDITIONAL FUNDING FOR AS-NEED	General Fund	21,435.61
2026-03-06	CASEY PRINTING	00593313	250479	ADDITIONAL FUNDING FOR AS-NEED	General Fund	215.40
				Total for Payment No.:		39,013.49

Payment No: 732316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	WESTWOOD PROFESSIONAL SERVICES INC	00593605	1251204063	WARBURTON PARK PLAYGROUND REHA	Parks And Recreation	37,272.50
Total for Payment No.:						37,272.50

Payment No: 035933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20				LEGAL SERVICES - ADDITIONAL FU		
Total for Payment No.:						36,501.30

Payment No: 732032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	HDL SOFTWARE LLC	00591917	SIN048979	HDL CONTRACT YR2 MAY 2025	General Fund	13,500.00
2026-02-20	HDL SOFTWARE LLC	00591919	SIN050626	HDL CONTRACT YR2 JUNE 2025	General Fund	13,500.00
2026-02-20	HDL SOFTWARE LLC	00592689	SIN058198	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	9,227.84
Total for Payment No.:						36,227.84

Payment No: 732045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	LEAGUE OF CALIF CITIES	00592570	INV-45571-S3W7Q8	2026 MEMBERSHIP DUES	General Fund	36,151.00
Total for Payment No.:						36,151.00

Payment No: 035954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	WESTERN STATES OIL CO	00592511	865213	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	15,287.95
2026-02-20	WESTERN STATES OIL CO	00592512	865214	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	20,742.48
Total for Payment No.:						36,030.43

Payment No: 732195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	BKF ENGINEERS	00593015	26020178	DESIGN SERVICES FOR PLANS TO R	Sewer Utility Construction	35,632.85
				Total for Payment No.:		35,632.85

Payment No: 732310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CITY OF LODI	00593554	13659	2002 AMERICAN LA FRANCE TRACTO	Vehicle Replacement Fund	35,000.00
				Total for Payment No.:		35,000.00

Payment No: 035972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CARAHSOFT TECHNOLOGY CORP	00593118	IN2183698	GOV AI - GENERATIVE AI ASSISTA	Information Technology Service	34,950.00
				Total for Payment No.:		34,950.00

Payment No: 732199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CA EMPLOYMENT DEVELOPMENT DEPT	00592208	L0123976752	Q4 2025 Unemp Insur	Unemployment Insurance Fund	27,371.15
2026-02-27	CA EMPLOYMENT DEVELOPMENT DEPT	00592208	L0123976752	Q4 2025 Unemp Insur (SVP)	Unemployment Insurance Fund	6,309.00
				Total for Payment No.:		33,680.15

Payment No: 732092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	U.S. BANK	00592847	02/01/26-02/14/26	BIWKLY PAYROLL DED PARS B2604	Fringe Benefits	32,512.81
				Total for Payment No.:		32,512.81

Payment No: 035830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	EBIX INC	00592147	1016674-IN	INSURANCE COMPLIANCE SERVICES	General Fund	7,190.45
2026-02-13	EBIX INC	00592144	1010320-IN	INSURANCE COMPLIANCE SERVICES	General Fund	9,973.39
2026-02-13	EBIX INC	00592145	1013908-IN	INSURANCE COMPLIANCE SERVICES	General Fund	10,448.27
2026-02-13	EBIX INC	00592147	1016674-IN	INSURANCE COMPLIANCE SERVICES	General Fund	3,595.23
				Total for Payment No.:		31,207.34

Payment No: 732117						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	WEST YOST & ASSOCIATES, INC.	00592639	2065483	2023 Water Master Plan	Water Utility Construction	27,726.11
				Total for Payment No.:		27,726.11

Payment No: 035847						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	MOTT MACDONALD GROUP, INC	00592125	504405220	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	27,062.50
				Total for Payment No.:		27,062.50

Payment No: 036030						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	TRITON MUSEUM OF ART	00593004	2887FEB2026	GRANT AGREEMENT FOR ACCESSIBLE	General Fund	25,411.33
				Total for Payment No.:		25,411.33

Payment No: 036001						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	LEVY SANTA CLARA CONVENTION CENTER	00593008	126	KITCHEN OVEN REMOVAL	SCCC Capital Improvement Fund	24,375.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		24,375.00
Payment No: 732018						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	DC TAPPING SERVICES INC	00592666	007	ON CALL WATER MAIN TAPPING SER	Water Utility	23,960.00
				Total for Payment No.:		23,960.00
Payment No: 036012						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	R3 CONSULTING GROUP, INC.	00592453	125059	SOLID WASTE CONSULTING SVC	Solid Waste Program	7,057.50
2026-02-27	R3 CONSULTING GROUP, INC.	00592453	125059	SOLID WASTE CONSULTING SVC	General Fund	15,990.00
				Total for Payment No.:		23,047.50
Payment No: 732300						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	Y&C AUTO BODY SHOP	00591349	2161	Labor	Fleet Operation Fund	3,787.50
2026-02-27	Y&C AUTO BODY SHOP	00591350	2163	Parts WO#159721 V#3322	Fleet Operation Fund	3,865.47
2026-02-27	Y&C AUTO BODY SHOP	00591350	2163	Labor	Fleet Operation Fund	2,895.50
2026-02-27	Y&C AUTO BODY SHOP	00591349	2161	Parts WO#159846 V#3587	Fleet Operation Fund	3,310.78
2026-02-27	Y&C AUTO BODY SHOP	00591351	2162	Parts WO#159866 V#3535	Fleet Operation Fund	5,172.47
2026-02-27	Y&C AUTO BODY SHOP	00591351	2162	Labor	Fleet Operation Fund	3,775.00
				Total for Payment No.:		22,806.72
Payment No: 035880						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	SANTA CLARA POLICE ASSN	00592845	01/18/26-02/14/26	UNION DUES B2603 & B2604	Payroll Liability&ClearingAcct	22,287.04
				Total for Payment No.:		22,287.04

Payment No: 732028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	FOSTER & FREEMAN USA INC	00592820	IN007893	FFLEX FUMING CABINET SMALL (MV	Police Operating Grant Fund	13,179.94
2026-02-20	FOSTER & FREEMAN USA INC	00592820	IN007893	FFLEX FUMING CABINET SMALL (MV	Police Operating Grant Fund	4,832.09
2026-02-20	FOSTER & FREEMAN USA INC	00592820	IN007893	EXTENDED SHELVING FOR FFLEX SM	Police Operating Grant Fund	673.63
2026-02-20	FOSTER & FREEMAN USA INC	00592820	IN007893	REPLACEMENT CARBON FILTER FOR	Police Operating Grant Fund	98.08
2026-02-20	FOSTER & FREEMAN USA INC	00592820	IN007893	10 PACK OF DYE FILTERS (MVC/FF	Police Operating Grant Fund	44.53
2026-02-20	FOSTER & FREEMAN USA INC	00592820	IN007893	PRODUCT TRAINING	Police Operating Grant Fund	1,302.01
2026-02-20	FOSTER & FREEMAN USA INC	00592820	IN007893	PRODUCT TRAINING	Police Operating Grant Fund	747.99
2026-02-20	FOSTER & FREEMAN USA INC	00592820	IN007893	SHIPPING AND HANDLING	Police Operating Grant Fund	982.13
				Total for Payment No.:		21,860.40

Payment No: 732341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CORE & MAIN LP	00593371	Y447042	D040P02LP 2" AIR VALAVE NPT NY	Water Utility	14,186.25
2026-03-06	CORE & MAIN LP	00593383	Y504930	DISMANTLING JOINT 4 INCH, HYMA	Water Utility	768.22
2026-03-06	CORE & MAIN LP	00593374	Y447516	CHECK POPPET SKU: 952-300S	Water Utility	637.56
2026-03-06	CORE & MAIN LP	00593374	Y447516	RELIEF VALVE STEM ASSEMBLY SKU	Water Utility	1,533.60
2026-03-06	CORE & MAIN LP	00593377	Y447386	CHECK POPPET SKU: 954-300S	Water Utility	697.97
2026-03-06	CORE & MAIN LP	00593380	Y447792	RELIEF VALVE COVER SKU: 972-3A	Water Utility	1,533.59
2026-03-06	CORE & MAIN LP	00593380	Y447792	SEAT TOTAL SKU: RK34-975XLSK	Water Utility	568.65
2026-03-06	CORE & MAIN LP	00593380	Y447792	SEAT TOTAL SKU: RK114-975XLSK	Water Utility	585.84
2026-03-06	CORE & MAIN LP	00593371	Y447042	D040SCREENX6 WIRE MESH SCREEN	Water Utility	1,047.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		21,559.28
Payment No: 731818						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SAFE MOVES, INC	00592231	36A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	21,520.18
				Total for Payment No.:		21,520.18
Payment No: 036024						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Order #1704156 - WATER/SEWER	Water Utility	1,923.31
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Parks & Rec	Cemetery	39.48
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	DPW/Street & Auto	Solid Waste Program	53.54
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	CDD/Bldg - Permits	Building New Dvlpmnt Srcv Fee	512.42
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	CDD/Bldg - Inspection	Building New Dvlpmnt Srcv Fee	222.26
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Order #1701156 - DPW	Public Buildings	2,618.96
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Parks & Rec	General Fund	1,443.72
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Parks & Rec	General Fund	140.60
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Parks & Rec	General Fund	29.40
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Parks & Rec	General Fund	57.52
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	CMO wireless service	General Fund	322.42
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Parks & Rec	General Fund	29.40
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Parks & Rec	General Fund	29.40
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Library	General Fund	100.98
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	COU	General Fund	141.88
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	DPW/Facilities	General Fund	180.28
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	CCO	General Fund	14.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	CCO	General Fund	14.06
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	CAO	General Fund	85.64
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	HR	General Fund	28.12
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	DPW/Street & Auto	General Fund	394.58
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	DPW/Street & Auto	General Fund	59.22
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	DPW/Street & Auto	General Fund	73.28
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	DPW/Street & Auto	General Fund	14.06
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	DPW/Street & Auto	General Fund	87.34
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	DPW/Street & Auto	General Fund	14.06
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	DPW/Street & Auto	General Fund	118.44
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Finance/Muni Svcs	General Fund	138.18
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Finance/Purchasing	General Fund	70.19
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Finance/Business Svcs	General Fund	14.06
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Police/Stadium	General Fund	54.90
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	DPW/Engineering	General Fund	28.12
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	DPW/Engineering	General Fund	14.06
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	DPW/Engineering	General Fund	14.06
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	DPW/Engineering	General Fund	14.06
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	DPW/Engineering	General Fund	201.10
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	CDD/Planning	General Fund	95.72
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	CDD/Housing	General Fund	56.24
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Police	General Fund	14.06
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Police	General Fund	14.06
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Police	General Fund	572.51
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Police	General Fund	147.00
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Fire	General Fund	296.10
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	CMO/Stadium	S.C.Stadium Authority	39.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Ops	
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Order #1709955 - CMO	General Fund	1,309.49
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Order #1697889 - CMO	General Fund	1,527.74
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Order #1702753 - CMO	S.C.Stadium Authority Ops	2,186.85
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Order #1702753 - CMO	General Fund	432.12
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	IT	Information Technology Service	616.22
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Water & Sewer Utilities	Sewer Utility	1,347.40
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Library/READ Santa Clara	Library Operating Grant Fund	14.06
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Order #1691056 - IT	Information Technology Service	905.73
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	Order #1705160 - IT	Information Technology Service	1,091.24
2026-02-27	T-MOBILE	00593217	952058658-2/2/2026	DPW/Street & Auto	Fleet Operation Fund	29.40
				Total for Payment No.:		19,992.42

Payment No: 732289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	U.S. TRAVEL ASSOCIATION	00593082	0023804-A	2026 MEMBERSHIP 1ST INSTALL	Deposit Funds.	20,000.00
2026-02-27	U.S. TRAVEL ASSOCIATION	00593082	0023804-A	US TRAVEL ADVOCACY FEE	Deposit Funds.	200.00
				Total for Payment No.:		20,200.00

Payment No: 732400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	TRAVELSCAPE LLC	00593328	1000060618	EXPEDIA CAMPAIGN JAN 2026	Deposit Funds.	19,945.26
				Total for Payment No.:		19,945.26

Payment No: 731992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	4LEAF, INC.	00592674	J3808A25	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	18,590.00
				Total for Payment No.:		18,590.00

Payment No: 035877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	IBEW	00592841	01/18/26-02/14/26	UNION DUES B2603 & B2604	Payroll Liability&ClearingAcct	18,312.65
				Total for Payment No.:		18,312.65

Payment No: 731998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	BANKSIA LANDSCAPE, INC.	00592766	27436	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
				Total for Payment No.:		18,041.08

Payment No: 731908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	EUROFINS DRINKING WATER AND WASTEWATER	00591179	3800099828	WATER TESTING	Water Utility	500.00
2026-02-13	EUROFINS DRINKING WATER AND WASTEWATER	00591180	3800102555	WATER TESTING (EXPEDITED)	Water Utility	17,150.00
				Total for Payment No.:		17,650.00

Payment No: 035938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	PLAN REVIEW CONSULTANTS INC	00592675	PRC2025-15	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	17,463.08
				Total for Payment No.:		17,463.08

Payment No: 035909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	GARDENLAND POWER EQUIPMENT	00591902	1225945	MATERIALS - STREET	General Fund	15.26
2026-02-20	GARDENLAND POWER EQUIPMENT	00591903	1225949	PARTS - STREET	General Fund	88.82
2026-02-20	GARDENLAND POWER EQUIPMENT	00591903	1225949	LABOR - STREET	General Fund	115.99
2026-02-20	GARDENLAND POWER EQUIPMENT	00591905	1225946	PARTS - STREET	General Fund	49.59
2026-02-20	GARDENLAND POWER EQUIPMENT	00591905	1225946	LABOR - STREET	General Fund	64.24
2026-02-20	GARDENLAND POWER EQUIPMENT	00591906	1225954	PARTS - STREET	General Fund	198.37
2026-02-20	GARDENLAND POWER EQUIPMENT	00591906	1225954	LABOR - STREET	General Fund	158.25
2026-02-20	GARDENLAND POWER EQUIPMENT	00591908	1225957	PARTS - STREET	General Fund	206.39
2026-02-20	GARDENLAND POWER EQUIPMENT	00591908	1225957	LABOR - STREET	General Fund	158.25
				Total for Payment No.:		1,055.16

Payment No: 732051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	MUNISERVICES LLC	00589944	INV06-022182	SALES, USE AND TRANSACTIONS TA	General Fund	16,888.38
				Total for Payment No.:		16,888.38

Payment No: 732209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CONSOR PMCM INC	00593084	P220003CA.00-SO10-01	CHANGE ORDER #2 - ADDITIONAL F	PW Capital Proj ManagementFund	16,445.78
				Total for Payment No.:		16,445.78

Payment No: 732120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	Y&C AUTO BODY SHOP	00591873	2164	Parts V#3588 WO#159886	Vehicle Replacement Fund	10,843.40
2026-02-20	Y&C AUTO BODY SHOP	00591873	2164	Labor	Vehicle Replacement Fund	5,552.00
				Total for Payment No.:		16,395.40

Payment No: 036031						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	TRUEPOINT SOLUTIONS, LLC	00593012	4047	TPS Agreement No. 2 for Suppor	General Government - Other	9,157.89
2026-02-27	TRUEPOINT SOLUTIONS, LLC	00593012	4047	ADDITIONAL FUNDS PER AMENDMENT	General Government - Other	7,040.67
				Total for Payment No.:		16,198.56
Payment No: 731954						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SEARCHWIDE GLOBAL	00591738	14856	DIR OF SALES SEARCH FEE - 1ST	Deposit Funds.	16,000.00
				Total for Payment No.:		16,000.00
Payment No: 732309						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	BKF ENGINEERS	00593550	25090917	DE LA CRUZ BLVD, LICK MILL BLV	Streets and Highways Capital F	15,988.16
				Total for Payment No.:		15,988.16
Payment No: 732165						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	REVERSE 1031 LESSEE LLC	00592956	44606-03 UTILITY REFUND	UTILITY REFUND	General Fund	15,578.64
				Total for Payment No.:		15,578.64
Payment No: 035911						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	GRAINGER-SAN JOSE	00592785	9752631565	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	1,023.60
2026-02-20	GRAINGER-SAN JOSE	00592649	9773154522	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	651.52
2026-02-20	GRAINGER-SAN JOSE	00592649	9773154522	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	651.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	GRAINGER-SAN JOSE	00592653	9789295947	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	1,023.60
2026-02-20	GRAINGER-SAN JOSE	00592102	9796093624	SUPPLIES	General Fund	46.15
2026-02-20	GRAINGER-SAN JOSE	00592103	9794745167	SUPPLIES	General Fund	132.74
2026-02-20	GRAINGER-SAN JOSE	00591718	9789288538	MATERIALS - STREET	General Fund	199.77
2026-02-20	GRAINGER-SAN JOSE	00591776	9779666537	LOCK LUBRICATION	General Fund	191.53
2026-02-20	GRAINGER-SAN JOSE	00591777	9779750620	PRUNING TOOLS	General Fund	353.17
2026-02-20	GRAINGER-SAN JOSE	00592032	9792039019	Parts V#Shop	Fleet Operation Fund	493.95
2026-02-20	GRAINGER-SAN JOSE	00592033	9792039001	Parts V#Shop	Fleet Operation Fund	73.43
2026-02-20	GRAINGER-SAN JOSE	00592032	9792039019		Fleet Operation Fund	30.00
2026-02-20	GRAINGER-SAN JOSE	00591869	880403290A	Parts V#2809	Fleet Operation Fund	1.29
				Total for Payment No.:		4,872.27

Payment No: 732015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	COUNTY OF SANTA CLARA	00591791	2512310626	Police Dept.	General Fund	174.74
2026-02-20	COUNTY OF SANTA CLARA	00591791	2512310626	Levi Stadium	General Fund	4,073.42
2026-02-20	COUNTY OF SANTA CLARA	00591812	2601310626	Police Dept	General Fund	890.00
2026-02-20	COUNTY OF SANTA CLARA	00591812	2601310626	Stadium	General Fund	9,923.50
				Total for Payment No.:		15,061.66

Payment No: 036060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	DELL MARKETING LP	00593603	10857012411	DELL PRO 34 PLUS USB-C HUB MON	Police Operating Grant Fund	197.74
2026-03-06	DELL MARKETING LP	00593603	10857012411	NEW DELL PRO MAX MICRO DESKTOP	Police Operating Grant Fund	5,196.59
2026-03-06	DELL MARKETING LP	00593603	10857012411	DELL PRO 34 PLUS USB-C HUB MON	Police Operating Grant Fund	2,438.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	DELL MARKETING LP	00593603	10857012411	ENVIRONMENTAL FEES	Police Operating Grant Fund	20.00
2026-03-06	DELL MARKETING LP	00593604	10859037799	LATITUDE 7350 DETACHABLE COLLA	Public Buildings	209.88
2026-03-06	DELL MARKETING LP	00593604	10859037799	LATITUDE 7350 DETACHABLE COLLA	Public Buildings	366.78
2026-03-06	DELL MARKETING LP	00593604	10859037799	ENVIRONMENTAL FEES	Public Buildings	12.00
2026-03-06	DELL MARKETING LP	00593604	10859037799	LATITUDE 7350 DETACHABLE	Public Buildings	6,483.00
Total for Payment No.:						14,924.65

Payment No: 035998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	INGRAM LIBRARY SERVICES LLC	00592478	94322475	1241/1233/1235/1236 AD BK	General Fund	2,157.23
2026-02-27	INGRAM LIBRARY SERVICES LLC	00592478	94322475	1231/1233/1235/1236 JUV BK	General Fund	6,590.60
2026-02-27	INGRAM LIBRARY SERVICES LLC	00592477	93851707	1231 JUV BK	General Fund	305.01
2026-02-27	INGRAM LIBRARY SERVICES LLC	00592478	94322475	1232/1233/1235 YA BK	General Fund	34.63
2026-02-27	INGRAM LIBRARY SERVICES LLC	00592205	94127158	1241/1233/1235/1236 AD BK	General Fund	3,247.65
2026-02-27	INGRAM LIBRARY SERVICES LLC	00592205	94127158	1231/1233/1235/1236 JUV BK	General Fund	1,774.35
2026-02-27	INGRAM LIBRARY SERVICES LLC	00592205	94127158	1232/1233/1235 YA BK	General Fund	291.91
2026-02-27	INGRAM LIBRARY SERVICES LLC	00592206	94127162	1241 AD BK	General Fund	270.47
Total for Payment No.:						14,671.85

Payment No: 732403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	U.S. BANK	00593685	02/15/26-02/28/26	BIWKLY PAYROLL DED PARS B2605	Fringe Benefits	14,425.62
Total for Payment No.:						14,425.62

Payment No: 732337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00593680	9679658	WISTERIA PRUNING SERVICES	General Fund	14,400.00
				Total for Payment No.:		14,400.00

Payment No: 732058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	PERISCOPE HOLDINGS INC	00592673	SI-11444	PERISCOPE E-PROCUREMENT AGENCY	General Fund	14,308.76
				Total for Payment No.:		14,308.76

Payment No: 035951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	VALLEY OIL CO	00592510	240129	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	14,187.25
				Total for Payment No.:		14,187.25

Payment No: 732038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	INTERNATIONAL CODE COUNCIL INC	00592722	1002204205	PREMIUM COMPLETE (DIGITAL CODE	General Fund	4,500.00
2026-02-20	INTERNATIONAL CODE COUNCIL INC	00592722	1002204205	PREMIUM COMPLETE (DIGITAL CODE	Fire CUPA program Fund	4,500.00
2026-02-20	INTERNATIONAL CODE COUNCIL INC	00592722	1002204205	PREMIUM COMPLETE (DIGITAL CODE	Fire CUPA program Fund	1,500.00
2026-02-20	INTERNATIONAL CODE COUNCIL INC	00592722	1002204205	PREMIUM COMPLETE (DIGITAL CODE	Fire New Dvlpmnt Srvc Fee	3,500.00
				Total for Payment No.:		14,000.00

Payment No: 732114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	WEST COAST ARBORISTS INC	00592500	239258	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	13,315.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		13,315.75
Payment No: 036093						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	STEPHEN CIARI PUMBING AND	00593289	28634	FIRE 001-7822-87600	General Fund	11,695.08
2026-03-06	STEPHEN CIARI PUMBING AND	00593288	28463	STREETS (001-1133-87600-(I)307	General Fund	1,618.00
				Total for Payment No.:		13,313.08
Payment No: 035985						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	EJ PIRES TRUCKING INC	00593109	90008992-M	AS-NEEDED HAULING SERVICES FOR	Water Utility	10,491.72
2026-02-27	EJ PIRES TRUCKING INC	00593109	90008992-M	AS-NEEDED HAULING SERVICES FOR	Sewer Utility	1,851.48
				Total for Payment No.:		12,343.20
Payment No: 732277						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	SANTA CLARA VALLEY HEALTH	00592114	H11570960400	SART 2601030063	General Fund	2,337.00
2026-02-27	SANTA CLARA VALLEY HEALTH	00592119	H11583388500	SART 2601020109	General Fund	4,506.00
2026-02-27	SANTA CLARA VALLEY HEALTH	00592120	H11565419500	SART 2512290095	General Fund	3,065.00
2026-02-27	SANTA CLARA VALLEY HEALTH	00592121	H11582880900	SART 2601090012	General Fund	2,373.00
				Total for Payment No.:		12,281.00
Payment No: 732062						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	PRIORITY DISPATCH	00591770	SIN429137	License Renewal	General Fund	12,000.00
				Total for Payment No.:		12,000.00

Payment No: 731838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	FREEDOM CIRCLE LLC	00592391	61416-06 UTILITY REFUND	UTILITY REFUND	General Fund	11,767.41
				Total for Payment No.:		11,767.41

Payment No: 732373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	OVG GLOBAL PARTNERSHIPS LLC	00593551	INV-FRM-00635	Salary, Taxes, and Benefits (P	Convention Center Enterprise F	11,666.63
2026-03-06	OVG GLOBAL PARTNERSHIPS LLC	00593551	INV-FRM-00635	Travel and Entertainment (T&E)	Convention Center Enterprise F	0.04
				Total for Payment No.:		11,666.67

Payment No: 036057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CONCENTRA MEDICAL CENTERS	00592630	88926094	Physical Examination	Water Utility	145.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592622	88599903	Physical Examination	Water Utility	50.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592625	88845769	Physical Examination	Water Utility	95.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592625	88845769	Physical Examination (Audio)	Water Utility	17.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592624	88762142	Physical Examination	Solid Waste Program	50.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592886	89446247	Physical Examination	General Fund	199.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592887	89529231	Physical Examination	General Fund	1,225.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592621	88517138	Physical Examination	General Fund	199.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592621	88517138	Physical Examination	General Fund	1,278.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592622	88599903	Physical Examination	General Fund	50.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592622	88599903	Physical Examination	General Fund	95.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592623	88602500	Physical Examination	General Fund	934.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592624	88762142	Physical Examination	General Fund	95.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592624	88762142	Physical Examination	General Fund	1,847.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CONCENTRA MEDICAL CENTERS	00592627	89070728	Physical Examination	General Fund	190.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592625	88845769	Physical Examination	General Fund	2,077.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592626	89008789	Physical Examination	General Fund	294.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592630	88926094	Physical Examination	General Fund	95.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592630	88926094	Physical Examination	General Fund	95.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592630	88926094	Physical Examination	General Fund	979.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592624	88762142	Physical Examination	Sewer Utility	378.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592626	89008789	Physical Examination	Sewer Utility	50.00
2026-03-06	CONCENTRA MEDICAL CENTERS	00592625	88845769	Physical Examination (Audio)	Sewer Utility	17.00
				Total for Payment No.:		10,454.00

Payment No: 036003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	MIDWEST TAPE LLC	00592475	508371205	1235 JUV DVD	General Fund	70.63
2026-02-27	MIDWEST TAPE LLC	00592475	508371205	1241 AD ABK	General Fund	341.96
2026-02-27	MIDWEST TAPE LLC	00592475	508371205	1241 AD CD	General Fund	52.35
2026-02-27	MIDWEST TAPE LLC	00592475	508371205	1241 AD DVD	General Fund	553.26
2026-02-27	MIDWEST TAPE LLC	00592475	508371205	1235 AD DVD	General Fund	22.36
2026-02-27	MIDWEST TAPE LLC	00592204	508386269	1241 AD STRM	General Fund	9,938.04
2026-02-27	MIDWEST TAPE LLC	00592176	508349233	1241 AD ABK	General Fund	112.89
2026-02-27	MIDWEST TAPE LLC	00592176	508349233	1241 AD CD	General Fund	106.32
2026-02-27	MIDWEST TAPE LLC	00592176	508349233	1235 AD DVD	General Fund	300.80
2026-02-27	MIDWEST TAPE LLC	00592176	508349233	1235 JUV DVD	General Fund	19.36
				Total for Payment No.:		11,517.97

Payment No: 731926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13				LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		11,462.50

Payment No: 731895						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ALLSTAR FIRE EQUIPMENT INC	00592323	269467	PHENIX TL003D-ESS TRADITIONAL	General Fund	11,363.19
2026-02-13	ALLSTAR FIRE EQUIPMENT INC	00592323	269467	SHIPPING	General Fund	90.00
				Total for Payment No.:		11,453.19

Payment No: 732402						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	TRUE BLUE AUTOMATION SERVICES	00593362	1840	SEWER PUMP STATIONS AS NEEDED	Sewer Utility	11,200.00
				Total for Payment No.:		11,200.00

Payment No: 732091						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	TRUE BLUE AUTOMATION SERVICES	00592763	1854	SCCC 026-2961-87870-(I)1450	Convention Cnt Maintenance Dis	11,171.16
				Total for Payment No.:		11,171.16

Payment No: 732074						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	SECTIGO LIMITED	00592333	INV-0000031354	OV FLEX: SINGLE DOMAIN + MULTI	Information Technology Service	10,857.00
				Total for Payment No.:		10,857.00

Payment No: 732004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CA DEPT OF INDUSTRIAL RELATIONS	00592783	1844342	CITATION FOR SAFETY VIOLATIONS	Water Utility	10,800.00
				Total for Payment No.:		10,800.00
Payment No: 732222						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	FIDUCIARY CONSULTING GROUP	00592209	11294426007	Consulting on Def Comp Plan	General Fund	10,750.00
				Total for Payment No.:		10,750.00
Payment No: 036080						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06				PERS ADVANCE DISABILITY PENSIO	Workers Compensation	10,618.71
				Total for Payment No.:		10,618.71
Payment No: 732162						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	PACE	00592929	63817-02 UTILITY REFUND	UTILITY REFUND	General Fund	10,508.80
				Total for Payment No.:		10,508.80
Payment No: 731842						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	HOLLAND CONSTRUCTION INC	00592410	84366-01 UTILITY REFUND	UTILITY REFUND	General Fund	10,473.68
				Total for Payment No.:		10,473.68
Payment No: 035900						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00591779	1800096774	SLETS 2nd Q 25-26 (COMM)	General Fund	3,112.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00591782	1800096962	SLETS 2nd Q (PD)	General Fund	7,310.16
				Total for Payment No.:		10,422.43

Payment No: 035923						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20				LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		10,339.31

Payment No: 036059						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CSG CONSULTANTS INC	00593556	64949	DESIGN SERVICES - AS-NEEDED PL	Water Utility	10,332.00
				Total for Payment No.:		10,332.00

Payment No: 732267						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	PRINTS CHARLES REPROGRAPHICS	00592486	121757	PLANS & SPECS CE 20-21-11	Parks And Recreation	1,424.66
2026-02-27	PRINTS CHARLES REPROGRAPHICS	00592485	121748	PLANS & SPECS CE 25-26-01	SA General Obligation Bnd- CIP	8,830.77
				Total for Payment No.:		10,255.43

Payment No: 035841						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	INGRAM LIBRARY SERVICES LLC	00591645	93969098	1241/1233/1235/1236 AD BK	General Fund	5,143.44
2026-02-13	INGRAM LIBRARY SERVICES LLC	00591645	93969098	1231/1233/1235/1236 JUV BK	General Fund	4,830.36
2026-02-13	INGRAM LIBRARY SERVICES LLC	00591645	93969098	1232/1233 YA BK	General Fund	265.94
				Total for Payment No.:		10,239.74

Payment No: 732407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	VAN DERMIDEN MAKUS LAW CORPORATION	00592617	36688	Investigation (SVP) Dec 2025	General Fund	2,730.76
2026-03-06	VAN DERMIDEN MAKUS LAW CORPORATION	00592618	36830	Investigation (SVP) - Jan 2026	General Fund	7,304.00
				Total for Payment No.:		10,034.76

Payment No: 036056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	COMPUTERS AND STRUCTURES INC	00593474	QU-181842	ETABS Maintenance-CloudKey	Building New Dvlpmnt Svc Fee	3,128.00
2026-03-06	COMPUTERS AND STRUCTURES INC	00593474	QU-181842	SAFE Maintenance-CloudSign-In	Building New Dvlpmnt Svc Fee	1,561.00
2026-03-06	COMPUTERS AND STRUCTURES INC	00593474	QU-181842	SAP2000Maintenance-CloudSignIn	Building New Dvlpmnt Svc Fee	2,081.00
2026-03-06	COMPUTERS AND STRUCTURES INC	00593474	QU-181842	ETABS Maintenance-CloudSign-In	Building New Dvlpmnt Svc Fee	3,128.00
				Total for Payment No.:		9,898.00

Payment No: 036090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06				PERS ADVANCE DISABILITY PENSIO	Workers Compensation	9,815.31
				Total for Payment No.:		9,815.31

Payment No: 036077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06				PERS ADVANCE DISABILITY PENSIO	Workers Compensation	9,617.62
				Total for Payment No.:		9,617.62

Payment No: 732389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	SEAN MENDELSON	00593308	1 2026	CHANGE ORDER #8: ADDITIONAL FU	General Fund	9,600.00
				Total for Payment No.:		9,600.00
Payment No: 731814						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	GEOSYNTEC CONSULTANTS, INC	00592230	668327	PROFESSIONAL ENGINEEERING SERV	General Fund	9,593.19
				Total for Payment No.:		9,593.19
Payment No: 731968						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CAD JOURNEY LLC	00590727	INV-1163	OPEN PATHS ADVANCED (#22147);	Streets and Highways Capital F	9,568.00
				Total for Payment No.:		9,568.00
Payment No: 035893						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CARL WARREN & COMPANY	00592671	CWC-2061773	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00
Payment No: 732009						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CIVITAS ADVISORS	00592635	59915	FEB 2026 FIXED FEE PROF SVCS	Deposit Funds.	3,000.00
2026-02-20	CIVITAS ADVISORS	00592635	59915	STANDARD OFFICE EXPENSES	Deposit Funds.	120.00
2026-02-20	CIVITAS ADVISORS	00592636	59916	FEB 2026 FIXED MONTHLY - SCTID	Deposit Funds.	6,000.00
2026-02-20	CIVITAS ADVISORS	00592636	59916	STANDARD OFFICE EXPENSES	Deposit Funds.	240.00
				Total for Payment No.:		9,360.00

Payment No: 732115						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	WEST COAST CODE CONSULTANTS INC	00592687	225-012-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	660.00
2026-02-20	WEST COAST CODE CONSULTANTS INC	00592688	225-012-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	8,515.00
				Total for Payment No.:		9,175.00

Payment No: 035874						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	AFSCME COUNCIL 57	00592839	01/18/26-02/14/26	UNION DUES B2603 & B2604	Payroll Liability&ClearingAcct	9,006.82
				Total for Payment No.:		9,006.82

Payment No: 036046						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	BAY AREA TREE SPECIALISTS	00593678	100515649	AS NEEDED TREE TRIMMING AND TR	General Fund	8,720.10
				Total for Payment No.:		8,720.10

Payment No: 731987						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CA DEPT OF TRANSPORTATION	00592043	SL260321	OCT-DEC 2025 SIGNALS & LGHTNG	General Fund	8,364.91
				Total for Payment No.:		8,364.91

Payment No: 035913						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	HELLO HOUSING	00592801	001-2026	HH BMP ADMINISTRATION FY25/26	City Affordable Housing	8,300.00
				Total for Payment No.:		8,300.00

Payment No: 035844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	KIMLEY-HORN AND ASSOC INC	00592428	097083045-1125	PRUNERIDGE AVENUE SIGNAL TIMIN	Streets and Highways Capital F	8,282.50
Total for Payment No.:						8,282.50

Payment No: 732027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	FIRST SHIELD SECURITY AND	00592095	6983	Park Closing Patrol Jan 2026	General Fund	7,500.00
2026-02-20	FIRST SHIELD SECURITY AND	00592667	6985	SECURITY PATROL REABELLO SEWER	Sewer Utility	760.41
Total for Payment No.:						8,260.41

Payment No: 732404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	UNDERGROUND REPUBLIC WATER	00593516	S100049765.001	RELIEF VALVE STEM ASSEMBLY SKU	Water Utility	2,717.21
2026-03-06	UNDERGROUND REPUBLIC WATER	00593525	S100049764.001	CHECK COVER SKU: RK114-CK-COVE	Water Utility	2,062.46
2026-03-06	UNDERGROUND REPUBLIC WATER	00593525	S100049764.001	RELIEF VALVE COVER SKU: 974-3A	Water Utility	2,107.48
2026-03-06	UNDERGROUND REPUBLIC WATER	00593530	S100049766.001	CHECK COVER SKU: 952-3XL2-010F	Water Utility	1,129.44
Total for Payment No.:						8,016.59

Payment No: 035872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ZO AGENCY	00592140	4208	FIFA/NFL CURVED BACKDROP	General Fund	6,285.00
2026-02-13	ZO AGENCY	00592141	4233	48x TUMBLERS	General Fund	1,508.36
Total for Payment No.:						7,793.36

Payment No: 036045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	BAUER COMPRESSORS INC	00593296	0000346133	MSA G1 APR ADAPTER	General Fund	4,059.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				P/N 101442		
2026-03-06	BAUER COMPRESSORS INC	00593296	0000346133	MSA G1 APR ADAPTER P/N 101442	General Fund	676.58
2026-03-06	BAUER COMPRESSORS INC	00593296	0000346133	MSA CANISTER, BAYONET, 42 CFR	General Fund	436.50
2026-03-06	BAUER COMPRESSORS INC	00593296	0000346133	MSA CANISTER, BAYONET, 42 CFR	General Fund	2,619.00
				Total for Payment No.:		7,791.53
Payment No: 732203						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CERTIFIED TRAVEL MEDIA LLC	00593094	INV-00000083	Sports Guide DropOff Svcs 0626	Deposit Funds.	2,582.50
2026-02-27	CERTIFIED TRAVEL MEDIA LLC	00593095	INV-00000180	Visitors Guide DropOff Svcs	Deposit Funds.	2,513.90
2026-02-27	CERTIFIED TRAVEL MEDIA LLC	00593093	INV-00000197	Sports Guide DropOff Svcs 0126	Deposit Funds.	2,665.00
				Total for Payment No.:		7,761.40
Payment No: 036037						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	WESTERN STATES OIL CO	00593113	865547	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	2,903.49
2026-02-27	WESTERN STATES OIL CO	00593114	865548	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	1,742.10
2026-02-27	WESTERN STATES OIL CO	00593115	865549	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	1,659.14
2026-02-27	WESTERN STATES OIL CO	00593121	865550	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	1,244.36
2026-02-27	WESTERN STATES OIL CO	00592041	515284	Fuel V# P.D. Motors Entry	Fleet Operation Fund	178.88
				Total for Payment No.:		7,727.97
Payment No: 732089						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	TOWNSEND PUBLIC AFFAIRS INC	00592568	24798	CHANGE ORDER 2: 2026 FUNDS	General Fund	7,725.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,725.00
Payment No: 036034						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	WALLACE ROBERTS & TODD LLC	00593059	08841.01-0000028	Contingency	Parks And Recreation	7,687.50
				Total for Payment No.:		7,687.50
Payment No: 732401						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	TRIO COMMUNITY MEALS, LLC	00592813	INV2230076467	SNP26 JANUARY 26 WEEK	Park and Rec Opr GrantTst Fund	2,366.80
2026-03-06	TRIO COMMUNITY MEALS, LLC	00592815	INV2230076776	SNP26 FEBRUARY 2 WEEK	Park and Rec Opr GrantTst Fund	2,476.60
2026-03-06	TRIO COMMUNITY MEALS, LLC	00592817	INV2230077240	SNP26 FEBRUARY 9 WEEK	Park and Rec Opr GrantTst Fund	2,397.30
				Total for Payment No.:		7,240.70
Payment No: 036073						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06				PERS ADVANCE DISABILITY PENSIO	Workers Compensation	7,204.32
				Total for Payment No.:		7,204.32
Payment No: 036067						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	GRAINGER-SAN JOSE	00592607	9798678570	SUPPLIES	General Fund	238.83
2026-03-06	GRAINGER-SAN JOSE	00592608	9798678562	PD GATE	General Fund	115.35
2026-03-06	GRAINGER-SAN JOSE	00592818	9794545278	KNIVES& PUTTY	General Fund	155.61
2026-03-06	GRAINGER-SAN JOSE	00592875	9807335600	SUPPLIES	General Fund	211.43
2026-03-06	GRAINGER-SAN JOSE	00592876	9807335592	CENTRAL LIB	General Fund	63.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	GRAINGER-SAN JOSE	00592698	9796587161	PARTS - SHOP	Fleet Operation Fund	159.00
2026-03-06	GRAINGER-SAN JOSE	00592697	9795897819	PARTS - SHOP	Fleet Operation Fund	16.02
				Total for Payment No.:		960.10

Payment No: 732311						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	DAVID CROPPER	00593300	43056FEB2026	ENG PCC REVIEW	General Fund	787.00
2026-03-06	DAVID CROPPER	00593300	43056FEB2026	MAPS	General Fund	6,106.00
2026-03-06	DAVID CROPPER	00593300	43056FEB2026	TECH FEE REFUND	General Fund	205.77
2026-03-06	DAVID CROPPER	00593300	43056FEB2026	ENG TECH FEE REFUND	General Fund	26.52
				Total for Payment No.:		7,125.29

Payment No: 732353						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	FERGUSON ENTERPRISES LLC	00593391	1914420	VALVE, BACKFLOW PREVENTER, 1IN	Water Utility	7,123.68
				Total for Payment No.:		7,123.68

Payment No: 035838						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	GRANITE ROCK CO #29145	00592153	2268072	AS-NEEDED AGGREGATE MATERIALS	Water Utility	152.97
2026-02-13	GRANITE ROCK CO #29145	00592153	2268072	AS-NEEDED AGGREGATE MATERIALS	Water Utility	152.97
2026-02-13	GRANITE ROCK CO #29145	00592153	2268072	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	764.84
2026-02-13	GRANITE ROCK CO #29145	00592154	2269216	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	3,816.62
2026-02-13	GRANITE ROCK CO #29145	00592155	2270350	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,568.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	GRANITE ROCK CO #29145	00592153	2268072	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	152.97
				Total for Payment No.:		6,608.74

Payment No: 731899						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	AT&T CALNET	00591355	000024710598	CONVENTION CENTER LANDLINES	Convention Cnt Maintenance Dis	94.35
2026-02-13	AT&T CALNET	00591355	000024710598	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	31.97
2026-02-13	AT&T CALNET	00591355	000024710598	IT DEPT MISC LANDLINES	Information Technology Service	6,683.39
				Total for Payment No.:		6,809.71

Payment No: 732409						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	Y&C AUTO BODY SHOP	00580417	1013	LABOR - WO 158249, V3395	Vehicle Replacement Fund	1,140.00
2026-03-06	Y&C AUTO BODY SHOP	00580416	1014	PARTS - WO 158248, V3550	Vehicle Replacement Fund	850.00
2026-03-06	Y&C AUTO BODY SHOP	00580416	1014	LABOR - WO 158248, V3550	Vehicle Replacement Fund	900.00
2026-03-06	Y&C AUTO BODY SHOP	00580417	1013	PARTS - WO 158249, V3395	Vehicle Replacement Fund	3,859.00
				Total for Payment No.:		6,749.00

Payment No: 732042						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	KONE INC	00592113	871928438	SCCC	Convention Cnt Maintenance Dis	156.40
2026-02-20	KONE INC	00592112	871928439	COMMERCE PLAZA	Public Buildings	491.16
2026-02-20	KONE INC	00592113	871928438	CITY HALL	General Fund	78.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	KONE INC	00592113	871928438	CENTRAL LIB	General Fund	478.02
2026-02-20	KONE INC	00592113	871928438	POLICE	General Fund	448.68
2026-02-20	KONE INC	00592113	871928438	GUN RANGE	General Fund	34.80
2026-02-20	KONE INC	00592113	871928438	SENIOR CENTER	General Fund	308.79
2026-02-20	KONE INC	00592113	871928438	BERMAN	General Fund	78.20
2026-02-20	KONE INC	00592113	871928438	TASMAN	General Fund	1,252.90
2026-02-20	KONE INC	00592113	871928438	FS2	General Fund	130.79
2026-02-20	KONE INC	00592113	871928438	CRC	General Fund	34.80
				Total for Payment No.:		3,492.74

Payment No: 036084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	MUNICIPAL MAINTENANCE EQUIPMNT	00592701	045249	LABOR - V#3413 WO#159541	Fleet Operation Fund	4,718.78
2026-03-06	MUNICIPAL MAINTENANCE EQUIPMNT	00592701	045249	PARTS - V#3413 WO#159541	Fleet Operation Fund	1,653.64
2026-03-06	MUNICIPAL MAINTENANCE EQUIPMNT	00592703	046393	PARTS - V#3507	Fleet Operation Fund	114.81
				Total for Payment No.:		6,487.23

Payment No: 732228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	HEALTHINVEST HRA	00592210	32307DEC2025A	VEBA Custodial Fee (Dec 2025)	General Fund	1,314.35
2026-02-27	HEALTHINVEST HRA	00592211	32307DEC2025	VEBA Admin Fee (Dec 2025)	General Fund	2,500.00
2026-02-27	HEALTHINVEST HRA	00592212	32307JAN2026	VEBA Admin Fee (Jan 2026)	General Fund	2,500.00
				Total for Payment No.:		6,314.35

Payment No: 731994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	ADVANCED FLUID SERVICES LLC	00591863	03182483	Parts V#3678 WO#160159	Fleet Operation Fund	2,760.00
2026-02-20	ADVANCED FLUID SERVICES LLC	00591864	03182482	Parts V#3681 WO#160157	Fleet Operation Fund	3,460.00
				Total for Payment No.:		6,220.00

Payment No: 731953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SANTA CLARA WEEKLY	00591470	1250275	NOTICE INTNG BIDS CE 23-24-09	Public Buildings	3,416.00
2026-02-13	SANTA CLARA WEEKLY	00592334	1250281	LEGAL NOTICE: ORDIN # 2084	General Fund	588.00
				Total for Payment No.:		4,004.00

Payment No: 036005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	MT TIRE SERVICE, LLC	00593171	38055	TIRES	Fleet Operation Fund	366.66
2026-02-27	MT TIRE SERVICE, LLC	00593171	38055	CA TIRE TAX	Fleet Operation Fund	3.50
2026-02-27	MT TIRE SERVICE, LLC	00593172	38060	TIRES	Fleet Operation Fund	366.66
2026-02-27	MT TIRE SERVICE, LLC	00593172	38060	CA TIRE TAX	Fleet Operation Fund	3.50
2026-02-27	MT TIRE SERVICE, LLC	00593178	38579	TIRES	Fleet Operation Fund	829.35
2026-02-27	MT TIRE SERVICE, LLC	00593178	38579	CA TIRE TAX	Fleet Operation Fund	7.00
2026-02-27	MT TIRE SERVICE, LLC	00593179	38757	TIRES	Fleet Operation Fund	1,649.97
2026-02-27	MT TIRE SERVICE, LLC	00593174	38076	TIRES	Fleet Operation Fund	651.88
2026-02-27	MT TIRE SERVICE, LLC	00593174	38076	CA TIRE TAX	Fleet Operation Fund	3.50
2026-02-27	MT TIRE SERVICE, LLC	00593175	38080	TIRES	Fleet Operation Fund	595.00
2026-02-27	MT TIRE SERVICE, LLC	00593175	38080	CA TIRE TAX	Fleet Operation Fund	7.00
2026-02-27	MT TIRE SERVICE, LLC	00593176	38083	TIRES	Fleet Operation Fund	650.39
2026-02-27	MT TIRE SERVICE, LLC	00593173	38068	TIRES	Fleet Operation Fund	807.53
2026-02-27	MT TIRE SERVICE, LLC	00593173	38068	CA TIRE TAX	Fleet Operation Fund	7.00
2026-02-27	MT TIRE SERVICE, LLC	00593176	38083	CA TIRE TAX	Fleet Operation Fund	3.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	MT TIRE SERVICE, LLC	00593177	38093	TIRES	Fleet Operation Fund	187.70
2026-02-27	MT TIRE SERVICE, LLC	00593177	38093	CA TIRE TAX	Fleet Operation Fund	3.50
				Total for Payment No.:		6,143.64

Payment No: 731903						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00591328	9655579	MAGICAL BRIDGE LANDSCAPING	General Fund	6,125.00
				Total for Payment No.:		6,125.00

Payment No: 732306						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ZAP MFG INC	00592583	10472	MATERIALS - STREET	General Fund	2,226.15
2026-02-27	ZAP MFG INC	00592587	10471	MATERIALS - STREET - PARTS	General Fund	2,845.88
2026-02-27	ZAP MFG INC	00592587	10471	MATERIALS - STREET - LABOR	General Fund	949.31
				Total for Payment No.:		6,021.34

Payment No: 036083						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	MT TIRE SERVICE, LLC	00593559	38094	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-03-06	MT TIRE SERVICE, LLC	00593558	38782	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-03-06	MT TIRE SERVICE, LLC	00593562	38598	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
2026-03-06	MT TIRE SERVICE, LLC	00593569	38770	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-03-06	MT TIRE SERVICE, LLC	00593373	38005	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-03-06	MT TIRE SERVICE, LLC	00593376	38019	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	MT TIRE SERVICE, LLC	00593375	38014	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
2026-03-06	MT TIRE SERVICE, LLC	00593378	38020	TIRES	Fleet Operation Fund	554.36
2026-03-06	MT TIRE SERVICE, LLC	00593378	38020	CA TIRE TAX	Fleet Operation Fund	7.00
2026-03-06	MT TIRE SERVICE, LLC	00593379	38024	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-03-06	MT TIRE SERVICE, LLC	00593386	38054	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-03-06	MT TIRE SERVICE, LLC	00593381	38025	TIRES	Fleet Operation Fund	283.73
2026-03-06	MT TIRE SERVICE, LLC	00593381	38025	CA TIRE TAX	Fleet Operation Fund	3.50
2026-03-06	MT TIRE SERVICE, LLC	00593387	38059	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-03-06	MT TIRE SERVICE, LLC	00593385	38034	TIRES	Fleet Operation Fund	323.01
2026-03-06	MT TIRE SERVICE, LLC	00593385	38034	CA TIRE TAX	Fleet Operation Fund	3.50
2026-03-06	MT TIRE SERVICE, LLC	00593382	38030	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-03-06	MT TIRE SERVICE, LLC	00593384	38033	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-03-06	MT TIRE SERVICE, LLC	00593388	38065	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-03-06	MT TIRE SERVICE, LLC	00593392	38069	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-03-06	MT TIRE SERVICE, LLC	00593394	38075	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-03-06	MT TIRE SERVICE, LLC	00593395	38081	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-03-06	MT TIRE SERVICE, LLC	00593396	38082	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-03-06	MT TIRE SERVICE, LLC	00593390	38066	TIRES	Fleet Operation Fund	585.64
2026-03-06	MT TIRE SERVICE, LLC	00593403	38582	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-03-06	MT TIRE SERVICE, LLC	00593409	38690	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	MT TIRE SERVICE, LLC	00593410	38691	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-03-06	MT TIRE SERVICE, LLC	00593411	38693	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-03-06	MT TIRE SERVICE, LLC	00593390	38066	CA TIRE TAX	Fleet Operation Fund	1.75
2026-03-06	MT TIRE SERVICE, LLC	00593393	38070	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-03-06	MT TIRE SERVICE, LLC	00593398	38085	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-03-06	MT TIRE SERVICE, LLC	00593397	38084	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-03-06	MT TIRE SERVICE, LLC	00593400	38092	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-03-06	MT TIRE SERVICE, LLC	00593401	38161	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-03-06	MT TIRE SERVICE, LLC	00593405	38651	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	225.00
2026-03-06	MT TIRE SERVICE, LLC	00593406	38652	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-03-06	MT TIRE SERVICE, LLC	00593407	38653	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-03-06	MT TIRE SERVICE, LLC	00593408	38657	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-03-06	MT TIRE SERVICE, LLC	00593583	38771	CA TIRE TAX	Fleet Operation Fund	7.00
2026-03-06	MT TIRE SERVICE, LLC	00593582	38143	TIRES	Fleet Operation Fund	650.39
2026-03-06	MT TIRE SERVICE, LLC	00593582	38143	CA TIRE TAX	Fleet Operation Fund	3.50
2026-03-06	MT TIRE SERVICE, LLC	00593583	38771	TIRES	Fleet Operation Fund	676.58
				Total for Payment No.:		5,999.96

Payment No: 035824						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	COAST COUNTIES TRUCK	00591335	01266289P	Parts V# Stock	Fleet Operation Fund	366.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	COAST COUNTIES TRUCK	00591336	01266048P	Parts V#3258	Fleet Operation Fund	79.44
2026-02-13	COAST COUNTIES TRUCK	00591508	0153284S	Parts V#3196 WO#160063	Fleet Operation Fund	1,006.12
2026-02-13	COAST COUNTIES TRUCK	00591508	0153284S	Labor V#3196 WO#160063	Fleet Operation Fund	2,107.07
2026-02-13	COAST COUNTIES TRUCK	00591509	01266596P	Parts V#3259	Fleet Operation Fund	1,799.73
2026-02-13	COAST COUNTIES TRUCK	00591509	01266596P	Core	Fleet Operation Fund	312.10
2026-02-13	COAST COUNTIES TRUCK	00591508	0153284S	Non-Tax V#3196 WO#160063	Fleet Operation Fund	146.95
				Total for Payment No.:		5,817.64

Payment No: 731997						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	BANK UP CORP	00589732	6953	OUTSOURCE CASH RECEIPTS	General Fund	2,742.20
2026-02-20	BANK UP CORP	00591913	7025	OUTSOURCE CASH RECEIPTS	General Fund	3,049.58
				Total for Payment No.:		5,791.78

Payment No: 035949						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	UNIVERSAL SITE SERVICES	00592764	183589	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,615.66
				Total for Payment No.:		5,615.66

Payment No: 036019						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	SCOTT'S PPE RECON INC	00591954	40490	FY2024-25 PPE REPAIRS TAX	Fire Department	4,689.10
2026-02-27	SCOTT'S PPE RECON INC	00591954	40490	FY2024-25 PPE REPAIRS AS NEEDE	Fire Department	374.25
2026-02-27	SCOTT'S PPE RECON INC	00591954	40490	TURNOUT REPAIRS FOR JAN 2026	General Fund	478.25
				Total for Payment No.:		5,541.60

Payment No: 732335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	BAY CITY BOILER & ENGINEERING	00593560	41268	OLD COURTHOUSE	General Fund	1,379.00
2026-03-06	BAY CITY BOILER & ENGINEERING	00593561	41448	CITY HALL - BOILER MAINTENANCE	General Fund	1,830.00
2026-03-06	BAY CITY BOILER & ENGINEERING	00593561	41448	CITY HALL - BOILER MAINTENANCE	General Fund	1,499.31
2026-03-06	BAY CITY BOILER & ENGINEERING	00593563	41716	CITY HALL - BOILER MAINTENANCE	General Fund	780.00
				Total for Payment No.:		5,488.31

Payment No: 732368						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	KRISCH & COMPANY	00593326	58328	JAN 2026 ACCOUNTING SERVICE	Deposit Funds.	5,483.25
				Total for Payment No.:		5,483.25

Payment No: 035999						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	KIMLEY-HORN AND ASSOC INC	00593100	097083045-1225	ADDITIONAL SERVICES	Streets and Highways Capital F	5,470.00
				Total for Payment No.:		5,470.00

Payment No: 035899						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CONCENTRA MEDICAL CENTERS	00592023	88262956	Physical Examination	Water Utility	95.00
2026-02-20	CONCENTRA MEDICAL CENTERS	00592026	88429019	Physical Examination	Water Utility	95.00
2026-02-20	CONCENTRA MEDICAL CENTERS	00592027	88516347	Physical Examination	Water Utility	50.00
2026-02-20	CONCENTRA MEDICAL CENTERS	00592004	88178014	Physical Examination	General Fund	199.00
2026-02-20	CONCENTRA MEDICAL CENTERS	00592006	88180496	Physical Examination	General Fund	900.00
2026-02-20	CONCENTRA MEDICAL CENTERS	00592022	88260930	Physical Examination	General Fund	1,092.00
2026-02-20	CONCENTRA MEDICAL CENTERS	00592024	88345975	Physical Examination	General Fund	95.00
2026-02-20	CONCENTRA MEDICAL CENTERS	00592025	88346511	Physical Examination	General Fund	1,072.00
2026-02-20	CONCENTRA MEDICAL CENTERS	00592026	88429019	Physical Examination	General Fund	95.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CONCENTRA MEDICAL CENTERS	00592027	88516347	Physical Examination	General Fund	34.00
2026-02-20	CONCENTRA MEDICAL CENTERS	00592027	88516347	Physical Examination	General Fund	123.00
2026-02-20	CONCENTRA MEDICAL CENTERS	00592027	88516347	Physical Examination	General Fund	566.00
2026-02-20	CONCENTRA MEDICAL CENTERS	00592026	88429019	Physical Examination	Sewer Utility	95.00
2026-02-20	CONCENTRA MEDICAL CENTERS	00592027	88516347	Physical Examination	Sewer Utility	23.00
2026-02-20	CONCENTRA MEDICAL CENTERS	00592027	88516347	Physical Examination	Fleet Operation Fund	123.00
				Total for Payment No.:		4,657.00

Payment No: 732119						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20				LEGAL SERVICES		
				Total for Payment No.:		5,224.00

Payment No: 732298						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	WRECO	00593103	1200794072	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	4,378.56
2026-02-27	WRECO	00593103	1200794072	ADDITIONAL SERVICES.	Streets and Highways Capital F	626.45
				Total for Payment No.:		5,005.01

Payment No: 731948						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SALAS O'BRIEN ENGINEERS, INC.	00592219	102508172	CITYWIDE EMERGENCY GENERATORS	Public Buildings	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 732099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	VERIZON WIRELESS	00591895	6133381404	FD MDC WIRELESS	General Fund	1,102.29
2026-02-20	VERIZON WIRELESS	00591895	6133381404	PD MDC WIRELESS	General Fund	3,854.07
				Total for Payment No.:		4,956.36

Payment No: 035944						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	SINGER ASSOCIATES, INC.	00592816	140518	PUBLIC INFORMATION RESEARCH	General Fund	4,950.00
				Total for Payment No.:		4,950.00

Payment No: 035818						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	BOUND TREE MEDICAL LLC	00591432	86073773	STAD MED SUPPLIES	General Fund	2,067.31
2026-02-13	BOUND TREE MEDICAL LLC	00592324	86070530	AS NEEDED EMERGENCY MEDICAL SE	General Fund	109.89
2026-02-13	BOUND TREE MEDICAL LLC	00592325	86070531	AS NEEDED EMERGENCY MEDICAL SE	General Fund	314.58
2026-02-13	BOUND TREE MEDICAL LLC	00592326	86070532	AS NEEDED EMERGENCY MEDICAL SE	General Fund	2,434.32
				Total for Payment No.:		4,926.10

Payment No: 036095						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	THERMAL MECHANICAL INC	00593565	94664	CITY HALL	Public Buildings	643.00
2026-03-06	THERMAL MECHANICAL INC	00593567	94498	TRITON 538-2222-80300 (P)6140	Public Buildings	630.00
2026-03-06	THERMAL MECHANICAL INC	00593566	94499	PD 001-7745-87600 (I)6678	General Fund	3,606.00
				Total for Payment No.:		4,879.00

Payment No: 035892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	C2R ENGINEERING, INC.	00591742	C8001	PATCH EXISTING 36" CMP	Storm Drain	4,850.00
				Total for Payment No.:		4,850.00
Payment No: 732113						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	WEHOPE	00592803	CSCBE 122025	WeHOPE-Dignity on Wheels 3/25-	Housing Authority	4,825.00
				Total for Payment No.:		4,825.00
Payment No: 035889						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	BARONFELD CONSULTING GROUP LLC	00592634	1056	PROACTIVE OUTREACH 01/26	Deposit Funds.	4,810.00
				Total for Payment No.:		4,810.00
Payment No: 732031						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	HDL COREN & CONE	00592672	SIN058974	PROPERTY TAX AUDIT AND MANAGEM	General Fund	4,756.25
				Total for Payment No.:		4,756.25
Payment No: 732399						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	TELEPATH CORPORATION	00592730	SI-269879	LABOR V#3370 WO#159807	Fleet Operation Fund	725.00
2026-03-06	TELEPATH CORPORATION	00592731	SI-269881	LABOR V#3727 WO#153074	Vehicle Replacement Fund	4,000.00
				Total for Payment No.:		4,725.00
Payment No: 731999						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	BAY PRO	00592717	28613	AS NEEDED LANDSCAPE MAINT	Water Utility	4,688.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FOR		
				Total for Payment No.:		4,688.26

Payment No: 036097						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	TRUSTMARK VOLUNTARY BENEFIT	00593696	01/18/26-02/14/26	BIWEEKLY DED B2603 & B2604	Payroll Liability&ClearingAcct	4,675.68
				Total for Payment No.:		4,675.68

Payment No: 732098						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	VERIZON WIRELESS	00591894	6130869202	FD MDC WIRELESS	General Fund	1,102.29
2026-02-20	VERIZON WIRELESS	00591894	6130869202	PD MDC WIRELESS	General Fund	3,570.43
				Total for Payment No.:		4,672.72

Payment No: 035835						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	GOODYEAR COMMERCIAL TIRE & SERVICE	00591491	184-1103761	CA Waste Fee	Fleet Operation Fund	33.25
2026-02-13	GOODYEAR COMMERCIAL TIRE & SERVICE	00591491	184-1103761	Fuel Surcharge	Fleet Operation Fund	18.46
2026-02-13	GOODYEAR COMMERCIAL TIRE & SERVICE	00591491	184-1103761	Parts V# Stock	Fleet Operation Fund	4,603.51
				Total for Payment No.:		4,655.22

Payment No: 732048						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	MEMORIAL IMPRESSIONS INC.	00592074	27293	INSCRIPTION/INSTALLMENT SERV	Cemetery	4,646.00
				Total for Payment No.:		4,646.00

Payment No: 035918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	INFOSEND INC	00591948	288123	TAX & LICENSE MAILING SERVICES	General Fund	238.90
2026-02-20	INFOSEND INC	00591949	296246	TAX & LICENSE MAILING SERVICES	General Fund	108.74
2026-02-20	INFOSEND INC	00591950	300054	TAX & LICENSE MAILING SERVICES	General Fund	60.59
2026-02-20	INFOSEND INC	00591951	301954	TAX & LICENSE MAILING SERVICES	General Fund	124.52
2026-02-20	INFOSEND INC	00591948	288123	TAX & LICENSE MAILING SERVICES	General Fund	1,292.25
2026-02-20	INFOSEND INC	00591949	296246	TAX & LICENSE MAILING SERVICES	General Fund	1,036.37
2026-02-20	INFOSEND INC	00591950	300054	TAX & LICENSE MAILING SERVICES	General Fund	587.35
2026-02-20	INFOSEND INC	00591951	301954	TAX & LICENSE MAILING SERVICES	General Fund	1,191.97
				Total for Payment No.:		4,640.69

Payment No: 003963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	STATE DISBURSEMENT UNIT	00593688	02/15/26-02/28/26	DD WAGE ATTACHMENTS B2605	Payroll Liability&ClearingAcct	4,625.03
				Total for Payment No.:		4,625.03

Payment No: 003956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	STATE DISBURSEMENT UNIT	00592838	02/01/26-02/14/26	DD WAGE ATTACHMENTS B2604	Payroll Liability&ClearingAcct	4,625.03
				Total for Payment No.:		4,625.03

Payment No: 732088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	THOMSON REUTERS WEST	00592693	853133321	ONL LEGAL DATABASE JAN 26	General Fund	3,459.75
				Total for Payment No.:		3,459.75

Payment No: 731937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	SCCC 5001 GREAT AMERICA	Convention Cnt Maintenance Dis	184.62
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	HEADEN INMAN	Public Buildings	61.54
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	JAMISON BROWN	Public Buildings	61.54
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	TRTION	Public Buildings	30.77
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	HEART OF VALLEY 1550 ELCAMINO	Public Buildings	61.54
2026-02-13	PESTMASTER SERVICES L.P.	00592427	489588	COMMERCE PLAZA	Public Buildings	184.62
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	HARRIS LASS	Public Buildings	30.77
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	CITYWIDE PEST CONTROL SERVICES	General Fund	369.24
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	BERRYESSA ADOBE	General Fund	30.77
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	POLICE	General Fund	184.62
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	STREETS	General Fund	61.54
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	FIRE	General Fund	984.64
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	CENTRAL LIBRARY	General Fund	184.62
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	NORTHSIDE LIBRARY	General Fund	123.08
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	MISSION LIBRARY	General Fund	61.54
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	PARKS	General Fund	953.87
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	CEMETRY	General Fund	61.54
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	COMMUNICATION SHOP	General Fund	30.77
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	PURCHASING WAREHOUSE	General Fund	61.54
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	EMERGENCY OPERATIONS (EOC)	General Fund	123.08
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	TASMAN	General Fund	184.62
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	COMMUNITY DEV -	General Fund	61.54
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	MARSALLI BUILDING	General Fund	184.62
2026-02-13	PESTMASTER SERVICES L.P.	00592309	494101	MORSE MANSION	General Government - Other	123.08
				Total for Payment No.:		4,400.11

Payment No: 732217						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ELITE MAINTENANCE INC	00593009	5097	SWEEPING AND CLEANING SERVICES	General Fund	4,455.90
				Total for Payment No.:		4,455.90

Payment No: 731906						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	DOG WASTE DEPOT	00591315	800117	WASTE ROLL PALLET	General Fund	4,447.20
				Total for Payment No.:		4,447.20

Payment No: 732010						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CLOUDBURST CONSULTING GROUP, INC.	00592799	INV-0000019103	CLOUDBURST CONSULTING HUD TECH	General Fund	4,396.00
				Total for Payment No.:		4,396.00

Payment No: 035910						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	GATES & ASSOC	00592527	59762	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	4,343.75
				Total for Payment No.:		4,343.75

Payment No: 731961						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	TRIO COMMUNITY MEALS, LLC	00591304	INV2230076017	SRNUT JANUARY 12 WEEK	Park and Rec Opr GrantTst Fund	2,360.70
2026-02-13	TRIO COMMUNITY MEALS, LLC	00591305	INV2230076247	SRNUT JANUARY 20 WEEK	Park and Rec Opr GrantTst Fund	1,982.50
				Total for Payment No.:		4,343.20

Payment No: 035871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	WINDSTREAM	00591366	77364530	VOIP TELEPHONE SERVICE	Information Technology Service	4,277.95
				Total for Payment No.:		4,277.95

Payment No: 732033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	HERITAGE LANDSCAPE SUPPLY	00591729	0024815603-001	MATERIALS - STREET	General Fund	1,636.88
2026-02-20	HERITAGE LANDSCAPE SUPPLY	00591731	0024788727-001	MATERIALS - STREET	General Fund	893.61
2026-02-20	HERITAGE LANDSCAPE SUPPLY	00591732	0024677020-004	MATERIALS - STREET	General Fund	196.43
2026-02-20	HERITAGE LANDSCAPE SUPPLY	00591735	0024825040-001	MATERIALS - STREET	General Fund	175.03
2026-02-20	HERITAGE LANDSCAPE SUPPLY	00591745	0024714971-001	MATERIALS - P&B	General Fund	330.68
2026-02-20	HERITAGE LANDSCAPE SUPPLY	00591746	0024677020-001	MATERIALS - P&B	General Fund	1,037.28
				Total for Payment No.:		4,269.91

Payment No: 731969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	GEOSYNTEC CONSULTANTS, INC	00590439	651947	PROFESSIONAL ENGINEERING SERV	General Fund	4,244.90
				Total for Payment No.:		4,244.90

Payment No: 731970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	INTEGRATED COMMUNICATION SYSTEMS	00592585	6742FEB2026	PARTIAL REFUND FIR25-0956	General Fund	138.21
2026-02-20	INTEGRATED COMMUNICATION SYSTEMS	00592585	6742FEB2026	PARTIAL REFUND FIR25-0956	Fire New Dvlpmnt Srvc Fee	4,101.00
				Total for Payment No.:		4,239.21

Payment No: 732362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	HOME DEPOT SUPPLY	00593428	9244771802	JANITORIAL SUPPLIES FOR WATER	Water Utility	43.43
2026-03-06	HOME DEPOT SUPPLY	00593448	9245353785	JANITORIAL SUPPLIES FOR WATER	Water Utility	473.82
2026-03-06	HOME DEPOT SUPPLY	00593452	9245442524	JANITORIAL SUPPLIES FOR WATER	Water Utility	185.62
2026-03-06	HOME DEPOT SUPPLY	00593426	9244721341	JANITORIAL SUPPLIES FOR STREET	General Fund	43.43
2026-03-06	HOME DEPOT SUPPLY	00593427	9244771801	JANITORIAL SUPPLIES FOR POLICE	General Fund	84.51
2026-03-06	HOME DEPOT SUPPLY	00593430	9244771803	JANITORIAL SUPPLIES FOR POLICE	General Fund	186.93
2026-03-06	HOME DEPOT SUPPLY	00593446	9245353783	JANITORIAL SUPPLIES FOR STREET	General Fund	60.76
2026-03-06	HOME DEPOT SUPPLY	00593434	9244771805	JANITORIAL SUPPLIES FOR TRITON	General Fund	373.86
2026-03-06	HOME DEPOT SUPPLY	00593443	9244771806	JANITORIAL SUPPLIES FOR CITY H	General Fund	186.93
2026-03-06	HOME DEPOT SUPPLY	00593445	9244993576	JANITORIAL SUPPLIES FOR CITY H	General Fund	249.24
2026-03-06	HOME DEPOT SUPPLY	00593447	9245353784	JANITORIAL SUPPLIES FOR CITY H	General Fund	1,192.87
2026-03-06	HOME DEPOT SUPPLY	00593450	9245431722	JANITORIAL SUPPLIES FOR STREET	General Fund	142.19
2026-03-06	HOME DEPOT SUPPLY	00593451	9245431723	JANITORIAL SUPPLIES FOR CITY H	General Fund	86.86
				Total for Payment No.:		3,310.45

Payment No: 035837						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	GRAINGER-SAN JOSE	00591463	9784257215	SUPPLIES	General Fund	1,153.74
2026-02-13	GRAINGER-SAN JOSE	00591324	9767502892	SHOP TOOLS	General Fund	314.52
2026-02-13	GRAINGER-SAN JOSE	00591325	9767502884	SHOP TOOLS	General Fund	552.62
2026-02-13	GRAINGER-SAN JOSE	00591326	9766353305	BATTERY CHARGER	General Fund	229.66
2026-02-13	GRAINGER-SAN JOSE	00591327	9769409484	MAG CONTACTOR	General Fund	1,505.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	GRAINGER-SAN JOSE	00591241	9781140208	Parts V# Shop	Fleet Operation Fund	34.09
2026-02-13	GRAINGER-SAN JOSE	00591390	9774197892	PARTS - STOCK	Fleet Operation Fund	97.77
2026-02-13	GRAINGER-SAN JOSE	00591393	9779719666	PARTS - V#3573	Fleet Operation Fund	69.26
				Total for Payment No.:		3,957.17
Payment No: 731938						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	PETERSON CAT	00591234	SW080079262	PARTS - V3293	Fleet Operation Fund	2,175.87
2026-02-13	PETERSON CAT	00591234	SW080079262	LABOR - V3293	Fleet Operation Fund	1,962.00
				Total for Payment No.:		4,137.87
Payment No: 732336						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	BIDDLE CONSULTING GROUP INC	00593557	81680	TESTGENIUS ONLINE CRITICAL ANN	General Fund	4,131.05
				Total for Payment No.:		4,131.05
Payment No: 035968						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00592491	6717110	2026 FEB PROJECT MANAGEMENT	Water Recycling Program	408.00
2026-02-27	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00592491	6717110	2026 FEB PROJECT MANAGEMENT	Water Utility Construction	1,836.00
2026-02-27	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00592491	6717110	2026 FEB PROJECT MANAGEMENT	Water Utility Construction	1,836.00
				Total for Payment No.:		4,080.00
Payment No: 036050						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CINTAS CORP #630	00592596	4258990102	UNIFORMS	General Fund	103.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CINTAS CORP #630	00592597	4259292595	UNIFORMS	General Fund	155.25
2026-03-06	CINTAS CORP #630	00592873	4260106907	UNIFORMS	General Fund	56.11
2026-03-06	CINTAS CORP #630	00592662	4259505753	SAFEWASHER SVC	Fleet Operation Fund	77.56
2026-03-06	CINTAS CORP #630	00592662	4259505753	UNIFORM SERVICES	Fleet Operation Fund	336.53
				Total for Payment No.:		729.26

Payment No: 732374						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	PACIFIC COAST SEED INC	00592895	12-20315	CUSTOM SEED MIX	General Fund	654.75
2026-03-06	PACIFIC COAST SEED INC	00592896	12-20318	GRASS SEED	General Fund	3,069.14
2026-03-06	PACIFIC COAST SEED INC	00592896	12-20318	FREIGHT	General Fund	304.00
				Total for Payment No.:		4,027.89

Payment No: 732361						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	HERITAGE LANDSCAPE SUPPLY	00592866	0024677020-005	MATERIALS - STREET	General Fund	167.62
2026-03-06	HERITAGE LANDSCAPE SUPPLY	00592867	0024984241-001	MATERIALS - STREET	General Fund	3,818.50
				Total for Payment No.:		3,986.12

Payment No: 732116						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	WEST COAST SAND & GRAVEL INC	00592090	923356	TURFACE MVP	General Fund	728.44
2026-02-20	WEST COAST SAND & GRAVEL INC	00591920	913985	CALIFORNIA GOLD FINES	General Fund	2,089.50
2026-02-20	WEST COAST SAND & GRAVEL INC	00591921	913721	CALIFORNIA GOLD FINES	General Fund	1,155.00
				Total for Payment No.:		3,972.94

Payment No: 732002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00592572	9631415	PARTS AND EQUIPMENT FOR SPRINK	Cemetery	755.00
2026-02-20	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00592572	9631415	LABOR FOR SPRINKLER HEADS AND	Cemetery	3,200.00
				Total for Payment No.:		3,955.00

Payment No: 035937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	PIVOT INTERIORS	00592499	PJIN-000123017	HERMAN MILLER, SAYL CHAIR ITEM	General Fund	817.13
2026-02-20	PIVOT INTERIORS	00592499	PJIN-000123017	DELIVERY	General Fund	351.94
2026-02-20	PIVOT INTERIORS	00592499	PJIN-000123017	HERMAN MILLER, AERON CHAIR, SI	General Fund	1,370.96
2026-02-20	PIVOT INTERIORS	00592499	PJIN-000123017	HERMAN MILLER, EMBODY CHAIR IT	General Fund	1,406.60
				Total for Payment No.:		3,946.63

Payment No: 036086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	NOR-CAL OVERHEAD INC	00593571	54366607	FLEET YARD SERVICE CALL	General Fund	235.00
2026-03-06	NOR-CAL OVERHEAD INC	00593568	54108537	CENTRAL LIBRARY SERVICE CALL	General Fund	665.00
2026-03-06	NOR-CAL OVERHEAD INC	00593570	54206594	FIRE STATION 2 SERVICE CALL	General Fund	720.00
2026-03-06	NOR-CAL OVERHEAD INC	00593570	54206594	FIRE STATION 2 SERVICE CALL MA	General Fund	213.89
				Total for Payment No.:		1,833.89

Payment No: 732349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	ENTERPRISE HOLDINGS INC	00593369	108017387626	BUSINESS AUTO RENTAL	General Fund	6.23
2026-03-06	ENTERPRISE HOLDINGS INC	00593369	108017387626	BUSINESS AUTO RENTAL	General Fund	31.69
2026-03-06	ENTERPRISE HOLDINGS INC	00593365	108017386791	BUSINESS AUTO RENTAL	General Fund	939.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	ENTERPRISE HOLDINGS INC	00593365	108017386791	BUSINESS AUTO RENTAL	General Fund	37.92
2026-03-06	ENTERPRISE HOLDINGS INC	00593367	108017386815	BUSINESS AUTO RENTAL	General Fund	939.82
2026-03-06	ENTERPRISE HOLDINGS INC	00593367	108017386815	BUSINESS AUTO RENTAL	General Fund	37.92
2026-03-06	ENTERPRISE HOLDINGS INC	00593368	108017387405	BUSINESS AUTO RENTAL	General Fund	939.82
2026-03-06	ENTERPRISE HOLDINGS INC	00593368	108017387405	BUSINESS AUTO RENTAL	General Fund	37.92
2026-03-06	ENTERPRISE HOLDINGS INC	00593369	108017387626	BUSINESS AUTO RENTAL	General Fund	154.36
2026-03-06	ENTERPRISE HOLDINGS INC	00593369	108017387626	BUSINESS AUTO RENTAL	General Fund	785.46
				Total for Payment No.:		3,910.96

Payment No: 732213						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	COUNTY OF SANTA CLARA DEPT	00592544	IN1364634	ENVIRONMENTAL HEALTH INSPECTIO	General Fund	3,876.00
				Total for Payment No.:		3,876.00

Payment No: 036051						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CINTAS FIRE PROTECTION #F44	00593619	2000189112	FIRST AID, CPR/AED, AND BLOODB	Water Utility	1,162.30
				Total for Payment No.:		1,162.30

Payment No: 731855						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	MARYMOUNT PLACE LLC	00592372	29434-06 UTILITY REFUND	UTILITY REFUND	General Fund	175.95
2026-02-13	MARYMOUNT PLACE LLC	00592374	29443-07 UTILITY REFUND	UTILITY REFUND	General Fund	3,644.90
				Total for Payment No.:		3,820.85

Payment No: 035862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SINGER ASSOCIATES, INC.	00592246	140419	PUBLIC INFORMATION RESEARCH	General Fund	3,800.00
				Total for Payment No.:		3,800.00
Payment No: 731924						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	LEE & RO INC	00592183	668/36	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	3,759.50
				Total for Payment No.:		3,759.50
Payment No: 731816						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	KOREAN LANGUAGE & CULTURE FOUNDATION	00592248	42941JAN2026	13TH KIMCHI MAKING EVENT	General Fund	3,748.01
				Total for Payment No.:		3,748.01
Payment No: 732087						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	THE SOUTHERN NEVADA CHAPTER OF THE	00592016	93227731	EduCode 2026 Registration	Building New Dvlpmnt Srvc Fee	3,740.00
				Total for Payment No.:		3,740.00
Payment No: 731995						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	ALTEC INDUSTRIES INC	00592028	51948715	Parts V#3344 WO#160004	Fleet Operation Fund	1,444.03
2026-02-20	ALTEC INDUSTRIES INC	00592028	51948715	Parts V#3344 WO#160004 non tax	Fleet Operation Fund	2,241.99
				Total for Payment No.:		3,686.02
Payment No: 732160						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	NORMAN P CHAN INC	00592928	63447-02 UTILITY	UTILITY REFUND	General Fund	3,674.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		3,674.47

Payment No: 731909						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	FAST UNDERCAR SANTA CLARA	00591240	17544	Parts V#SVAC 8	Fleet Operation Fund	17.10
2026-02-13	FAST UNDERCAR SANTA CLARA	00591339	18391	Parts V#3369	Fleet Operation Fund	411.20
2026-02-13	FAST UNDERCAR SANTA CLARA	00591380	16290	PARTS - V#3323	Fleet Operation Fund	221.62
2026-02-13	FAST UNDERCAR SANTA CLARA	00591382	16295	PARTS - STOCK	Fleet Operation Fund	385.90
2026-02-13	FAST UNDERCAR SANTA CLARA	00591382	16295	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-02-13	FAST UNDERCAR SANTA CLARA	00591384	16470	PARTS - V#3323	Fleet Operation Fund	28.97
2026-02-13	FAST UNDERCAR SANTA CLARA	00591385	16797	PARTS - V#3499	Fleet Operation Fund	732.77
2026-02-13	FAST UNDERCAR SANTA CLARA	00591386	16819	PARTS - V#3499	Fleet Operation Fund	15.46
2026-02-13	FAST UNDERCAR SANTA CLARA	00591473	18704	Parts V#3593	Fleet Operation Fund	117.43
2026-02-13	FAST UNDERCAR SANTA CLARA	00591473	18704	Battery Fee	Fleet Operation Fund	2.18
2026-02-13	FAST UNDERCAR SANTA CLARA	00591474	18543	Parts V#3185	Fleet Operation Fund	125.10
2026-02-13	FAST UNDERCAR SANTA CLARA	00591475	19234	Parts V#3512	Fleet Operation Fund	40.62
2026-02-13	FAST UNDERCAR SANTA CLARA	00591476	18740	Parts V#3600/3604	Fleet Operation Fund	739.98
2026-02-13	FAST UNDERCAR SANTA CLARA	00591476	18740	CA Battery Fee	Fleet Operation Fund	4.00
2026-02-13	FAST UNDERCAR SANTA CLARA	00591477	19044	Parts V# STOCK	Fleet Operation Fund	775.52
2026-02-13	FAST UNDERCAR SANTA CLARA	00591477	19044	CA Battery Fee	Fleet Operation Fund	6.00
				Total for Payment No.:		3,627.85

Payment No: 732391						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	SPECIAL ENFORCEMENT BUREAU	00592516	33610FEB2026	REGISTRATION FEE	General Fund	3,600.00
				Total for Payment No.:		3,600.00

Payment No: 036011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	PAN ASIAN PUBLICATIONS (USA) INC	00592479	U-18474	1231 JUV BK	General Fund	1,600.51
2026-02-27	PAN ASIAN PUBLICATIONS (USA) INC	00592480	U-18477	1231 JUV BK	General Fund	1,429.74
2026-02-27	PAN ASIAN PUBLICATIONS (USA) INC	00592481	U-18479	1241 AD BK	General Fund	525.44
				Total for Payment No.:		3,555.69

Payment No: 732350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	ESSEL TECHNOLOGY SERVICES, INC	00593301	153.25013	PARKS - BENTON	Parks And Recreation	723.00
2026-03-06	ESSEL TECHNOLOGY SERVICES, INC	00593295	153.25011	GIANERA ST	General Fund	1,962.00
				Total for Payment No.:		2,685.00

Payment No: 732338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	BSN SPORTS, LLC	00592819	933132214	TENNIS NETS	General Fund	1,549.48
2026-03-06	BSN SPORTS, LLC	00592798	933073982	BASE PLUGS	General Fund	34.52
2026-03-06	BSN SPORTS, LLC	00592800	933091151	BASEBALL BASE ACCESSORIES	General Fund	1,948.09
				Total for Payment No.:		3,532.09

Payment No: 732382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	RICHARD FELIX	00593552	Inv_EBCP.SantaClaraMur alExperi	LUNAR NEW YEAR	General Fund	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 035967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	BAY AREA PL SERVICES	00592272	35186	PHLEBOTOMIST	General Fund	3,410.00
				Total for Payment No.:		3,410.00

Payment No: 732064						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	QUADIENT FINANCE USA INC	00592808	42143FEB2026	METERED POSTAGE (MAILROOM CITY	General Fund	3,402.00
				Total for Payment No.:		3,402.00

Payment No: 731872						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	TEICHERT CONSTRUCTION	00592408	81975-06 UTILITY REFUND	UTILITY REFUND	General Fund	3,377.14
				Total for Payment No.:		3,377.14

Payment No: 731829						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	C2R ENGINEERING, INC.	00592394	65033-10 UTILITY REFUND	UTILITY REFUND	General Fund	3,319.35
				Total for Payment No.:		3,319.35

Payment No: 732397						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	SUPERCO SPECIALTY PRODUCTS	00593555	PSI659741	JANITORIAL AND MAINTENANCE SUP	General Fund	3,025.80
2026-03-06	SUPERCO SPECIALTY PRODUCTS	00593555	PSI659741	JANITORIAL AND MAINTENANCE SUP	General Fund	277.44
				Total for Payment No.:		3,303.24

Payment No: 035957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	MOTOROLA SOLUTIONS INC	00593092	8282277380	CHARGER, DESKTOP MULTI UNIT 6	Communications Acq.	3,185.29
				Total for Payment No.:		3,185.29
Payment No: 035873						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	SVP UNIT 9E	00592846	01/18/26-02/14/26	UNION DUES B2603 & B2604	Payroll Liability&ClearingAcct	3,150.00
				Total for Payment No.:		3,150.00
Payment No: 732152						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	J&M INC	00592954	24454-16 UTILITY REFUND	UTILITY REFUND	General Fund	3,128.61
				Total for Payment No.:		3,128.61
Payment No: 731921						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	JOHNSON CONTROLS FIRE PROTECTION LP	00592423	25069413	COMMERCE PLAZA	Public Buildings	3,080.00
				Total for Payment No.:		3,080.00
Payment No: 731812						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	BLUE CROSS OF CALIFORNIA	00592328	42938JAN2026	AMBULANCE BILLING TRANS REFUND	General Fund	3,062.00
				Total for Payment No.:		3,062.00
Payment No: 732334						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	AMERICAN TEXTILE & SUPPLY INC	00592802	132261	RAGBALE	General Fund	698.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		698.40

Payment No: 732200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CALIF BUILDING OFFICIALS	00592201	21002	CALBO ABM 2026	Building New Dvlpmnt Srcv Fee	2,985.00
				Total for Payment No.:		2,985.00

Payment No: 732366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	JOHNSON CONTROLS FIRE PROTECTION LP	00593287	53723749	FIRE	General Fund	1,156.80
2026-03-06	JOHNSON CONTROLS FIRE PROTECTION LP	00593286	25181782	CORP YARD	General Fund	195.00
2026-03-06	JOHNSON CONTROLS FIRE PROTECTION LP	00593291	25184464	CORP YARD	General Fund	340.00
2026-03-06	JOHNSON CONTROLS FIRE PROTECTION LP	00593282	25182785	PARKS	General Fund	1,270.00
				Total for Payment No.:		2,961.80

Payment No: 035822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	CINTAS CORP #630	00591461	4257532366	UNIFORMS	General Fund	103.81
2026-02-13	CINTAS CORP #630	00591379	4257244595	SAFEWASHER SVC	Fleet Operation Fund	77.56
2026-02-13	CINTAS CORP #630	00591379	4257244595	UNIFORM SVCS	Fleet Operation Fund	336.57
2026-02-13	CINTAS CORP #630	00591472	4258015756	Uniform	Fleet Operation Fund	336.57
2026-02-13	CINTAS CORP #630	00591472	4258015756	Safewasher SVC	Fleet Operation Fund	77.56
				Total for Payment No.:		932.07

Payment No: 731827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ARB INC	00592393	65028-15 UTILITY REFUND	UTILITY REFUND	General Fund	2,929.75
				Total for Payment No.:		2,929.75

Payment No: 035898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	COAST COUNTIES TRUCK	00592029	01267114P	Parts V#2938	Fleet Operation Fund	242.85
2026-02-20	COAST COUNTIES TRUCK	00591865	0153338S	Parts V#3790 WO#160107	Fleet Operation Fund	215.26
2026-02-20	COAST COUNTIES TRUCK	00591865	0153338S	Labor	Fleet Operation Fund	1,375.77
2026-02-20	COAST COUNTIES TRUCK	00591866	0153380S	Parts V#3276 WO#160110	Fleet Operation Fund	464.10
2026-02-20	COAST COUNTIES TRUCK	00591866	0153380S	Labor	Fleet Operation Fund	596.95
				Total for Payment No.:		2,894.93

Payment No: 731919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	HOME DEPOT SUPPLY	00591442	9245238859	MISSION FACILITY SUPPLIES	General Fund	1,161.62
2026-02-13	HOME DEPOT SUPPLY	00591443	9245247565	NORTHSIDE FACILITY SUPPLIES	General Fund	200.18
2026-02-13	HOME DEPOT SUPPLY	00592166	9245207413	JANITORIAL SUPPLIES	General Fund	568.76
2026-02-13	HOME DEPOT SUPPLY	00592336	9245281892	JANITORIAL SUPPLIES	General Fund	960.04
				Total for Payment No.:		2,890.60

Payment No: 732175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	WEST INC	00592964	65033-11 UTILITY REFUND	UTILITY REFUND	General Fund	2,866.75
				Total for Payment No.:		2,866.75

Payment No: 732036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	INDUSTRIAL PLUMBING SUPPLY	00591769	128319	WATER CLOSET KITS	General Fund	2,829.43
				Total for Payment No.:		2,829.43

Payment No: 036094						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00593578	214291	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,402.41
2026-03-06	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00593579	214292	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,402.41
				Total for Payment No.:		2,804.82

Payment No: 732290						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ULINE	00591958	203243592	SHIPPING	General Fund	181.58
2026-02-27	ULINE	00591958	203243592	SBLX EVENT SUPPLIES	General Fund	374.32
2026-02-27	ULINE	00591958	203243592	FIFA EVENT SUPPLIES	General Fund	2,245.91
				Total for Payment No.:		2,801.81

Payment No: 732384						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	RYLAND CUSTOM WELDING INC	00592718	02092026-3	LABOR - V#1950 WO#159958	Fleet Operation Fund	1,508.14
2026-03-06	RYLAND CUSTOM WELDING INC	00592718	02092026-3	PARTS - V#1950 WO#159958	Fleet Operation Fund	1,258.26
				Total for Payment No.:		2,766.40

Payment No: 035976						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	COAST COUNTIES TRUCK	00592138	01267184P	Parts V#3365	Fleet Operation Fund	2,732.25
				Total for Payment No.:		2,732.25

Payment No: 035879						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	PUBLIC SAFETY NON-SWORN	00592843	01/18/26-02/14/26	UNION DUES B2603 & B2604	Payroll Liability&ClearingAcct	2,700.00
				Total for Payment No.:		2,700.00

Payment No: 732378						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	PETRINOVICH PUGH & COMPANY LLP	00593325	407365	PREP OF FED/STATE TAX RETURNS	Deposit Funds.	2,690.00
				Total for Payment No.:		2,690.00

Payment No: 732365						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	INDUSTRIAL PLUMBING SUPPLY	00592890	128825	URINAL SCREENS	General Fund	2,378.93
2026-03-06	INDUSTRIAL PLUMBING SUPPLY	00592890	128825	FREIGHT	General Fund	288.81
				Total for Payment No.:		2,667.74

Payment No: 731941						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	REED & GRAHAM INC	00592157	127659	AS NEEDED AGGREGATE MATERIALS	Water Utility	528.32
2026-02-13	REED & GRAHAM INC	00592157	127659	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,320.78
2026-02-13	REED & GRAHAM INC	00592157	127659	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	132.08
				Total for Payment No.:		1,981.18

Payment No: 035912						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	GRANITE ROCK CO #29145	00592710	2271502	AS-NEEDED AGGREGATE MATERIALS	Water Utility	264.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	GRANITE ROCK CO #29145	00592710	2271502	AS-NEEDED AGGREGATE MATERIALS	Water Utility	264.00
2026-02-20	GRANITE ROCK CO #29145	00592710	2271502	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,320.03
2026-02-20	GRANITE ROCK CO #29145	00592710	2271502	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	264.00
				Total for Payment No.:		2,112.03
Payment No: 035896						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CINTAS CORP #630	00592101	4258563877	UNIFORMS	General Fund	56.11
2026-02-20	CINTAS CORP #630	00592100	4258219734	UNIFORMS	General Fund	103.81
				Total for Payment No.:		159.92
Payment No: 732363						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	HOME SAFETY SERVICES INC	00592852	75734	WHEELCHAIR RAMP _ COSTA 10589	General Fund	2,619.12
				Total for Payment No.:		2,619.12
Payment No: 732375						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	PARS	00592739	59783	ARS PARS FEES - DECEMBER 2025	General Fund	2,594.06
				Total for Payment No.:		2,594.06
Payment No: 035875						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CITY OF SANTA CLARA EMPLOYEES	00592844	01/18/26-02/14/26	UNION DUES B2603 & B2604	Payroll Liability&ClearingAcct	2,566.00
				Total for Payment No.:		2,566.00

Payment No: 731859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	PDB GROUNDWORKS	00592366	24500-09 UTILITY REFUND	UTILITY REFUND	General Fund	2,541.45
				Total for Payment No.:		2,541.45

Payment No: 035990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	GRAINGER-SAN JOSE	00592286	9784601966	RAKES	General Fund	74.51
2026-02-27	GRAINGER-SAN JOSE	00592286	9784601966	SHIPPING	General Fund	30.00
2026-02-27	GRAINGER-SAN JOSE	00592287	9784792401	TARPS	General Fund	139.93
2026-02-27	GRAINGER-SAN JOSE	00592288	9728761348	BATHROOM CLEANER	General Fund	162.31
2026-02-27	GRAINGER-SAN JOSE	00592289	9728761330	SHOP SUPPLIES	General Fund	157.08
2026-02-27	GRAINGER-SAN JOSE	00592289	9728761330	SHIPPING	General Fund	30.00
2026-02-27	GRAINGER-SAN JOSE	00592284	9789442101	REPAIR CLAMP	General Fund	112.02
2026-02-27	GRAINGER-SAN JOSE	00592284	9789442101	SHIPPING	General Fund	77.99
2026-02-27	GRAINGER-SAN JOSE	00592285	9784141120	LI ION BATTERIES	General Fund	141.68
2026-02-27	GRAINGER-SAN JOSE	00592565	9802901224	MATERIALS - STREET	General Fund	537.44
2026-02-27	GRAINGER-SAN JOSE	00592588	9793797086	MATERIALS - STREET	General Fund	300.17
2026-02-27	GRAINGER-SAN JOSE	00592047	9793797060	MATERIALS - STREET	General Fund	747.05
2026-02-27	GRAINGER-SAN JOSE	00592047	9793797060	SHIPPING	General Fund	30.00
				Total for Payment No.:		2,540.18

Payment No: 036076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	KIMLEY-HORN AND ASSOC INC	00593327	34572650	CONTINGENCY	Streets and Highways Capital F	507.42
2026-03-06	KIMLEY-HORN AND ASSOC INC	00593327	34572650	SANTA CLARA VISION ZERO PLAN (	Streets and Highways Capital F	2,029.68
				Total for Payment No.:		2,537.10

Payment No: 731892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	AIDENS QUALITY PAINTING INC	00592307	1524	CRC	General Fund	2,524.00
Total for Payment No.:						2,524.00

Payment No: 732057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	PARS	00591646	59609	ARS PARS FEES - NOVEMBER 2025	General Fund	2,520.41
Total for Payment No.:						2,520.41

Payment No: 732202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CDW GOVERNMENT	00593119	AH8ZQ2W	C2G 15FT CAT6A SNAGLESS UNSHIE	Information Technology Service	23.12
2026-02-27	CDW GOVERNMENT	00593119	AH8ZQ2W	LOGITECH EXTEND - SINGLE USB-C	Information Technology Service	2,458.78
2026-02-27	CDW GOVERNMENT	00593120	AH9CN8A	PROLINE 15FT ORANGE CAT 6A SHI	Information Technology Service	24.97
Total for Payment No.:						2,506.87

Payment No: 035969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	BOUND TREE MEDICAL LLC	00592474	86086688	STAD MEDICAL SUPPLIES	General Fund	76.11
2026-02-27	BOUND TREE MEDICAL LLC	00593127	86089858	AS NEEDED EMERGENCY MEDICAL SE	General Fund	273.26
2026-02-27	BOUND TREE MEDICAL LLC	00593127	86089858	AS NEEDED EMERGENCY MEDICAL SE	General Fund	1,712.30
2026-02-27	BOUND TREE MEDICAL LLC	00593133	86088347	AS NEEDED EMERGENCY MEDICAL SE	General Fund	207.77
2026-02-27	BOUND TREE MEDICAL LLC	00593132	86096524	AS NEEDED EMERGENCY MEDICAL SE	General Fund	235.53
Total for Payment No.:						2,504.97

Payment No: 732111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	WALKER CONSULTANTS	00592767	330025840005	CONSULTING AND DESIGN SERVICES	Convention Cnt Maintenance Dis	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 731821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	A&B CONSTRUCTION INC.	00592367	24512-11 UTILITY REFUND	UTILITY REFUND	General Fund	2,482.66
				Total for Payment No.:		2,482.66

Payment No: 036022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	STAPLES ADVANTAGE	00592909	7008373670-WATER	OFFICE SUPPLIES	Water Utility	38.06
2026-02-27	STAPLES ADVANTAGE	00592899	7008373670-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	1.76
2026-02-27	STAPLES ADVANTAGE	00592899	7008373670-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	172.62
2026-02-27	STAPLES ADVANTAGE	00592900	7008373670-CITYATTY	OFFICE SUPPLIES	General Fund	244.91
2026-02-27	STAPLES ADVANTAGE	00592901	7008373670-CITYCLERK	OFFICE SUPPLIES	General Fund	-38.51
2026-02-27	STAPLES ADVANTAGE	00592902	7008373670-CMO	OFFICE SUPPLIES	General Fund	24.75
2026-02-27	STAPLES ADVANTAGE	00592902	7008373670-CMO	OFFICE SUPPLIES	General Fund	-24.75
2026-02-27	STAPLES ADVANTAGE	00592902	7008373670-CMO	OFFICE SUPPLIES	General Fund	-24.75
2026-02-27	STAPLES ADVANTAGE	00592904	7008373670-ENG	OFFICE SUPPLIES	General Fund	70.16
2026-02-27	STAPLES ADVANTAGE	00592904	7008373670-ENG	OFFICE SUPPLIES	General Fund	63.14
2026-02-27	STAPLES ADVANTAGE	00592905	7008373670-FIRE	OFFICE SUPPLIES	General Fund	127.44
2026-02-27	STAPLES ADVANTAGE	00592905	7008373670-FIRE	OFFICE SUPPLIES	General Fund	46.37
2026-02-27	STAPLES ADVANTAGE	00592904	7008373670-ENG	OFFICE SUPPLIES	General Fund	63.14
2026-02-27	STAPLES ADVANTAGE	00592906	7008373670-HR	OFFICE SUPPLIES	General Fund	376.84
2026-02-27	STAPLES ADVANTAGE	00592907	7008373670-MUNISVC	OFFICE SUPPLIES	General Fund	115.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	STAPLES ADVANTAGE	00592907	7008373670-MUNISVC	OFFICE SUPPLIES	General Fund	31.89
2026-02-27	STAPLES ADVANTAGE	00592907	7008373670-MUNISVC	OFFICE SUPPLIES	General Fund	38.72
2026-02-27	STAPLES ADVANTAGE	00592907	7008373670-MUNISVC	OFFICE SUPPLIES	General Fund	32.02
2026-02-27	STAPLES ADVANTAGE	00592907	7008373670-MUNISVC	OFFICE SUPPLIES	General Fund	214.66
2026-02-27	STAPLES ADVANTAGE	00592908	7008373670-PARKCH	OFFICE SUPPLIES	General Fund	289.75
2026-02-27	STAPLES ADVANTAGE	00592909	7008373670-WATER	OFFICE SUPPLIES	Sewer Utility	38.05
2026-02-27	STAPLES ADVANTAGE	00592898	7008373670-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	115.63
2026-02-27	STAPLES ADVANTAGE	00592898	7008373670-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	168.04
2026-02-27	STAPLES ADVANTAGE	00592898	7008373670-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	203.83
				Total for Payment No.:		2,389.38

Payment No: 036075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	KEPT COMPANIES	00593372	X-D166882	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,553.54
				Total for Payment No.:		1,553.54

Payment No: 732112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	WATERWORKS INDUSTRIES, INC	00592765	12032054	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,466.00
				Total for Payment No.:		2,466.00

Payment No: 035853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ORACLE AMERICA INC	00592149	102331955	PEOPLESOFT PROGRAM-RELATED SER	General Fund	2,464.00
				Total for Payment No.:		2,464.00

Payment No: 035846						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	MIDWEST TAPE LLC	00591440	508284467	1231 JUV DVD	General Fund	239.43
2026-02-13	MIDWEST TAPE LLC	00591440	508284467	1233 AD DVD	General Fund	97.35
2026-02-13	MIDWEST TAPE LLC	00591440	508284467	1235 AD DVD	General Fund	124.92
2026-02-13	MIDWEST TAPE LLC	00591440	508284467	1235 JUV DVD	General Fund	23.44
2026-02-13	MIDWEST TAPE LLC	00591441	508335351	1241 AD ABK	General Fund	300.80
2026-02-13	MIDWEST TAPE LLC	00591441	508335351	1241 AD CD	General Fund	82.40
2026-02-13	MIDWEST TAPE LLC	00591441	508335351	1241 AD DVD	General Fund	173.74
2026-02-13	MIDWEST TAPE LLC	00591440	508284467	1241 AD ABK	General Fund	359.12
2026-02-13	MIDWEST TAPE LLC	00591440	508284467	1241 AD CD	General Fund	250.75
2026-02-13	MIDWEST TAPE LLC	00591440	508284467	1241 AD DVD	General Fund	685.84
				Total for Payment No.:		2,337.79
Payment No: 732371						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	OFFICE SOLUTIONS	00592609	12676	FIRE PREVENTION	Fire CUPA program Fund	115.84
2026-03-06	OFFICE SOLUTIONS	00592609	12676	FIRE PREVENTION	Fire CUPA program Fund	231.67
2026-03-06	OFFICE SOLUTIONS	00592609	12676	FIRE PREVENTION	General Fund	810.85
2026-03-06	OFFICE SOLUTIONS	00592609	12676	FIRE PREVENTION	General Fund	347.51
2026-03-06	OFFICE SOLUTIONS	00592609	12676	FIRE PREVENTION	Fire New Dvlpmnt Srvc Fee	810.85
				Total for Payment No.:		2,316.72
Payment No: 036016						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	SAFETY CENTER, INCORPORATED	00593111	10731476862	TRAFFIC CONTROL & FLAGGING TRA	Water Utility	2,300.00
				Total for Payment No.:		2,300.00

Payment No: 035840						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	HI-TECH EMERGENCY VEHICLE SERVICE INC	00591396	183582	PART EXPEDITED - V#3218	Fleet Operation Fund	220.57
2026-02-13	HI-TECH EMERGENCY VEHICLE SERVICE INC	00591399	183695	PARTS & SHPPING - V#2809	Fleet Operation Fund	190.44
2026-02-13	HI-TECH EMERGENCY VEHICLE SERVICE INC	00591519	183737	Parts V#3258	Fleet Operation Fund	1,885.54
				Total for Payment No.:		2,296.55

Payment No: 731876						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	TRESCAL INC	00592355	17970-02 UTILITY REFUND	UTILITY REFUND	General Fund	269.35
2026-02-13	TRESCAL INC	00592392	62210-02 UTILITY REFUND	UTILITY REFUND	General Fund	2,019.76
				Total for Payment No.:		2,289.11

Payment No: 732194						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	BELLECCI & ASSOCIATES INC	00593099	250540-6	HOPE DRIVE GREEN STORMWATER IN	Storm Drain	652.00
				Total for Payment No.:		652.00

Payment No: 732386						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	SANTA CLARA CO POLICE CHIEFS ASSOCIATION	00592865	2451FEB2026	2026 SCCPCA training seminar	Police Operating Grant Fund	2,239.47
				Total for Payment No.:		2,239.47

Payment No: 731934						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ONE DAY INSTALLATION AND	00592424	6751	CISC-EBM T&M 900 LAFAYETTE	Public Buildings	556.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ONE DAY INSTALLATION AND	00592425	6752	CISC-EBM T&M 900 LAFAYETTE	Public Buildings	556.00
2026-02-13	ONE DAY INSTALLATION AND	00592426	6753	CISC-EBM T&M 900 LAFAYETTE	Public Buildings	1,112.00
				Total for Payment No.:		2,224.00

Payment No: 731817						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	LUNCH FOR ALL DAY EVENT	General Fund	87.85
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	56.77
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	86.04
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	50.38
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	96.00
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	80.67
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	73.49
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	93.89
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	80.93
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	78.05
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	RECORDS FEE	General Fund	20.40
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	40.01
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	88.51
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	73.60
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	PARKING	General Fund	50.00
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	99.50
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	54.89
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	78.53
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	55.53
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	99.84
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	WATER	General Fund	12.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	51.70
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	FOOD AND WATER	General Fund	27.31
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	CHECKED BAGS - SOUTHWEST	General Fund	70.00
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	CHECKED BAGS - SOUTHWEST	General Fund	70.00
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	CHECKED BAGS - SOUTHWEST	General Fund	70.00
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	CHECKED BAGS - SOUTHWEST	General Fund	70.00
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	CHECKED BAGS - SOUTHWEST	General Fund	70.00
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	72.88
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	89.89
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	GAS	General Fund	20.01
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	EVOC SNACKS	General Fund	38.97
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	EVOC SNACKS	General Fund	29.96
2026-02-13	PETTY CASH-POLICE	00592342	2143JAN2026	HOLIDAY PARTY	General Fund	70.00
				Total for Payment No.:		2,207.72

Payment No: 036074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	JOSH R. RUBIETTA	00593316	WI26-1	CHANGE ORDER #9: ADDITIONAL FU	General Fund	2,205.00
				Total for Payment No.:		2,205.00

Payment No: 035994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	HI-TECH EMERGENCY VEHICLE SERVICE INC	00592158	183811	Parts V#3258	Fleet Operation Fund	2,153.89
				Total for Payment No.:		2,153.89

Payment No: 732275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	SALVADOR DELGADO	00592580	39848FEB2026	BEE REMOVAL - 2633 TARTAN	General Fund	2,150.00
				Total for Payment No.:		2,150.00

Payment No: 732212						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CORODATA RECORDS MANAGEMENT, INC	00593183	RS3767219	RECORDS STORAGE SAN JOSE	General Fund	2,084.66
2026-02-27	CORODATA RECORDS MANAGEMENT, INC	00593181	RS7148447	RECORDS STORAGE SAN DIEGO	General Fund	61.50
				Total for Payment No.:		2,146.16

Payment No: 732146						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	DPR CONSTRUCTION	00592921	24486-15 UTILITY REFUND	UTILITY REFUND	General Fund	2,134.07
				Total for Payment No.:		2,134.07

Payment No: 003966						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	NAVIA BENEFIT SOLUTIONS, INC	00593767	11064883	DD: NAVIA ADMIN FEE FEB26	Payroll Liability&ClearingAcct	1,555.20
2026-03-06	NAVIA BENEFIT SOLUTIONS, INC	00593767	11064883	DD: NAVIA ADMIN FEE FEB26	Payroll Liability&ClearingAcct	22.58
2026-03-06	NAVIA BENEFIT SOLUTIONS, INC	00593767	11064883	DD: NAVIA ADMIN FEE FEB26	General Fund	77.42
2026-03-06	NAVIA BENEFIT SOLUTIONS, INC	00593767	11064883	DD: NAVIA ADMIN FEE FEB26	General Fund	468.74
				Total for Payment No.:		2,123.94

Payment No: 732406						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	UNITED SITE SERVICES INC	00592824	INV-5916868	SERVICE	General Fund	1,450.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	UNITED SITE SERVICES INC	00592825	114-14194007	PORTABLE RESTROOM RENTAL	General Fund	201.88
2026-03-06	UNITED SITE SERVICES INC	00592824	INV-5916868	PORTABLE RESTROOM RENTAL	General Fund	130.95
2026-03-06	UNITED SITE SERVICES INC	00592825	114-14194007	PORTABLE RESTROOM RENTAL	General Fund	311.00
				Total for Payment No.:		2,093.83

Payment No: 035966						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	BAKER TILLY US, LLP	00593018	BT3423812	CITYWIDE RISK ASSESSMENT AND A	General Fund	2,062.50
				Total for Payment No.:		2,062.50

Payment No: 035920						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	KEPT COMPANIES	00592502	X-D153829	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,043.10
				Total for Payment No.:		2,043.10

Payment No: 732285						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	T-MOBILE USA INC	00591974	L2512130144	GPS Locate	General Fund	115.00
2026-02-27	T-MOBILE USA INC	00591977	L2512170084	Cell Area Dump	General Fund	200.00
2026-02-27	T-MOBILE USA INC	00591979	L2512270131	GPS Locate	General Fund	115.00
2026-02-27	T-MOBILE USA INC	00591981	L2601100126	GPS Locate	General Fund	165.00
2026-02-27	T-MOBILE USA INC	00591982	L2601100532	GPS Locate	General Fund	115.00
2026-02-27	T-MOBILE USA INC	00591983	L2601100545	GPS Locate	General Fund	165.00
2026-02-27	T-MOBILE USA INC	00591984	L2601210040	GPS Locate	General Fund	165.00
2026-02-27	T-MOBILE USA INC	00591987	L2601210268	GPS Locate	General Fund	165.00
2026-02-27	T-MOBILE USA INC	00591988	L2601210343	GPS Locate	General Fund	115.00
2026-02-27	T-MOBILE USA INC	00591990	L2601270298	GPS Locate/TowerDump	General Fund	250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	T-MOBILE USA INC	00591991	L2601300058	GPS Locate	General Fund	115.00
2026-02-27	T-MOBILE USA INC	00591993	L2601300156	Cell Tower Dump	General Fund	300.00
2026-02-27	T-MOBILE USA INC	00591996	L2601300332	GPS Locate	General Fund	50.00
				Total for Payment No.:		2,035.00

Payment No: 731927						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	LINCOLN AQUATICS	00591321	36175201	LIQUID CHLORINE	General Fund	689.32
2026-02-13	LINCOLN AQUATICS	00591322	36175194	MURIATIC ACID	General Fund	913.59
2026-02-13	LINCOLN AQUATICS	00591502	36175393	MURIATIC ACID	General Fund	430.21
				Total for Payment No.:		2,033.12

Payment No: 732246						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	LUPE LIMA	00592279	45582	tow fees	General Fund	310.00
2026-02-27	LUPE LIMA	00592280	45643	tow fees	General Fund	310.00
2026-02-27	LUPE LIMA	00592274	45550	TOW FROM OAKLAND TO SCPD	General Fund	1,085.00
2026-02-27	LUPE LIMA	00592275	45751	TOW FEES	General Fund	310.00
				Total for Payment No.:		2,015.00

Payment No: 731854						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	MARK GIESEKE	00592350	17041-04 UTILITY REFUND	UTILITY REFUND	General Fund	816.58
2026-02-13	MARK GIESEKE	00592351	17042-05 UTILITY REFUND	UTILITY REFUND	General Fund	758.98
2026-02-13	MARK GIESEKE	00592352	17043-05 UTILITY REFUND	UTILITY REFUND	General Fund	431.50
				Total for Payment No.:		2,007.06

Payment No: 732271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ROBERT E. VAN HEUIT	00593005	1123	ADDITIONAL FUNDS PER AMENDMENT	Related Santa Clara Dvlpr Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 732094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	UNDERGROUND REPUBLIC WATER	00592658	S100047943.001	CLAMP, FULL CIRCLE, 10IN X 22-	Water Utility	1,994.59
				Total for Payment No.:		1,994.59

Payment No: 732269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	REED & GRAHAM INC	00593110	128425	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	103.43
2026-02-27	REED & GRAHAM INC	00592451	128516	MATERIALS - STREET	General Fund	372.88
2026-02-27	REED & GRAHAM INC	00592452	128424	MATERIALS - STREET	General Fund	567.53
2026-02-27	REED & GRAHAM INC	00592592	128869	MATERIALS - STREET	General Fund	176.86
2026-02-27	REED & GRAHAM INC	00592165	128256	MATERIALS - STREET	General Fund	769.04
				Total for Payment No.:		1,989.74

Payment No: 035813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13				LEGAL SERVICES		
				Total for Payment No.:		1,960.00

Payment No: 732012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	COGENT COMMUNICATIONS	00591855	CITYOFS00023FEB2026	INTERNET SVCS FEB 2026	Information Technology Service	1,951.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,951.00
Payment No: 035817						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13				LEGAL SERVICES		
2026-02-13				LEGAL SERVICES		
				Total for Payment No.:		1,906.91
Payment No: 732172						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	SUSAN WOO	00592926	59377-01 UTILITY REFUND	UTILITY REFUND	General Fund	1,861.20
				Total for Payment No.:		1,861.20
Payment No: 731867						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	STEAMY TECH LLC	00592360	19109-03 UTILITY REFUND	UTILITY REFUND	General Fund	1,842.50
				Total for Payment No.:		1,842.50
Payment No: 731973						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	SANTANA TERRACE	00592589	42950FEB2026	DOUBLE PAYMENT REFUND	City Affordable Housing	1,834.00
				Total for Payment No.:		1,834.00
Payment No: 035988						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	GARDENLAND POWER EQUIPMENT	00592561	1228909	POWER EQUIP. LABOR	General Fund	174.24
2026-02-27	GARDENLAND POWER EQUIPMENT	00592556	1227773	CUTTER ASSEMBLY	General Fund	306.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	GARDENLAND POWER EQUIPMENT	00592559	1228916	POWER EQUIP. ACCESSORIES	General Fund	306.93
2026-02-27	GARDENLAND POWER EQUIPMENT	00592561	1228909	POWER EQUIP. PARTS	General Fund	352.13
2026-02-27	GARDENLAND POWER EQUIPMENT	00592449	1227451	MATERIALS - STREET	General Fund	65.71
2026-02-27	GARDENLAND POWER EQUIPMENT	00592450	1227438	MATERIALS - STREET	General Fund	616.38
				Total for Payment No.:		1,821.55
Payment No: 732164						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	RADIUS EARTHWORK INC	00592937	82028-03 UTILITY REFUND	UTILITY REFUND	General Fund	1,784.78
				Total for Payment No.:		1,784.78
Payment No: 731901						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	BAY CITY BOILER & ENGINEERING	00592308	41292	FIRE STATION 1 - 777 BENTON	General Fund	1,760.00
				Total for Payment No.:		1,760.00
Payment No: 732024						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	EXPRESS FENCE LLC	00592087	24421-4	CHAIN LINK FENCING	General Fund	1,750.00
				Total for Payment No.:		1,750.00
Payment No: 732281						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	STEVENS CREEK TOYOTA	00592443	545396	LABOR - V3783	Fleet Operation Fund	290.00
2026-02-27	STEVENS CREEK TOYOTA	00592444	545302	LABOR - V3782	Fleet Operation Fund	290.00
2026-02-27	STEVENS CREEK TOYOTA	00592445	544731	LABOR - V3781	Fleet Operation Fund	290.00
2026-02-27	STEVENS CREEK TOYOTA	00592446	544574	LABOR - V3780	Fleet Operation Fund	268.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	STEVENS CREEK TOYOTA	00592446	544574	PARTS - V3780	Fleet Operation Fund	21.87
2026-02-27	STEVENS CREEK TOYOTA	00592447	544193	LABOR - V3778	Fleet Operation Fund	290.00
2026-02-27	STEVENS CREEK TOYOTA	00592448	544369	LABOR - V3779	Fleet Operation Fund	290.00
				Total for Payment No.:		1,740.00

Payment No: 731932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	NZILANI GLASS CONSERVATION,	00592305	22460	HARRIS LASS HOUSE DOUBLE-HUNG	Public Buildings	1,208.80
2026-02-13	NZILANI GLASS CONSERVATION,	00592306	22461	HARRIS LASS HOUSE DOUBLE-HUNG	Public Buildings	514.80
				Total for Payment No.:		1,723.60

Payment No: 036061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	GARDENLAND POWER EQUIPMENT	00592822	1229688	POWER TOOLS	General Fund	1,690.95
2026-03-06	GARDENLAND POWER EQUIPMENT	00592864	1229689	MATERIALS - STREET	General Fund	26.32
				Total for Payment No.:		1,717.27

Payment No: 035947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	UNITAS GLOBAL INC.	00591976	INV15050165	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 732022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	ENGINEERS -CITY OF SANTA CLARA	00592837	01/18/26-02/14/26	UNION DUES B2603 & B2604	Payroll Liability&ClearingAcct	1,669.08
				Total for Payment No.:		1,669.08

Payment No: 731930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	NAPA AUTO PARTS	00591243	065709	Parts V#3499	Fleet Operation Fund	160.80
2026-02-13	NAPA AUTO PARTS	00591244	065730	Parts V# Stock	Fleet Operation Fund	309.11
2026-02-13	NAPA AUTO PARTS	00591342	065801	Parts V# Stock	Fleet Operation Fund	11.45
2026-02-13	NAPA AUTO PARTS	00591343	065911	Parts V#3474	Fleet Operation Fund	529.58
2026-02-13	NAPA AUTO PARTS	00591381	063811	Parts V# Shop	Fleet Operation Fund	24.86
2026-02-13	NAPA AUTO PARTS	00591383	064005	Parts V# 2809	Fleet Operation Fund	5.30
2026-02-13	NAPA AUTO PARTS	00591387	064753	Parts V# Stock	Fleet Operation Fund	226.28
2026-02-13	NAPA AUTO PARTS	00591389	064898	Parts V#3599	Fleet Operation Fund	16.89
2026-02-13	NAPA AUTO PARTS	00591391	064969	Parts V#3604	Fleet Operation Fund	100.35
2026-02-13	NAPA AUTO PARTS	00591395	065129	Parts V#3604	Fleet Operation Fund	17.85
2026-02-13	NAPA AUTO PARTS	00591398	065250	Parts V#3549	Fleet Operation Fund	26.00
2026-02-13	NAPA AUTO PARTS	00591492	066174	Parts V# Stock	Fleet Operation Fund	151.21
2026-02-13	NAPA AUTO PARTS	00591493	066109	Parts V#3499	Fleet Operation Fund	37.09
				Total for Payment No.:		1,616.77

Payment No: 732307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	ALBERT GONZALEZ	00593419	41785FEB2026	2025 CALCITIES ANNUAL CONF	General Fund	1,613.86
				Total for Payment No.:		1,613.86

Payment No: 731958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SUNNYVALE FORD	00591407	269210	Parts V#3573	Fleet Operation Fund	131.08
2026-02-13	SUNNYVALE FORD	00591408	269512	Parts V#3775	Vehicle Replacement Fund	19.22
2026-02-13	SUNNYVALE FORD	00591409	269512-1	Parts V#Shop	Fleet Operation Fund	44.84
2026-02-13	SUNNYVALE FORD	00591410	269596	Parts V#3165	Fleet Operation Fund	70.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SUNNYVALE FORD	00591411	269664	Parts V# Stock	Fleet Operation Fund	180.58
2026-02-13	SUNNYVALE FORD	00591495	269960	Parts V# Stock	Fleet Operation Fund	117.15
2026-02-13	SUNNYVALE FORD	00591581	F0CS899631	Parts V#3257 WO#160133	Fleet Operation Fund	89.05
2026-02-13	SUNNYVALE FORD	00591581	F0CS899631	Labor V#3257 WO#160133	Fleet Operation Fund	80.00
2026-02-13	SUNNYVALE FORD	00591582	F0CS899632	Parts V#3677 WO#160132	Fleet Operation Fund	94.38
2026-02-13	SUNNYVALE FORD	00591582	F0CS899632	Labor V#3677 WO#160132	Fleet Operation Fund	80.00
2026-02-13	SUNNYVALE FORD	00591583	270053	Parts V#3529	Fleet Operation Fund	360.11
2026-02-13	SUNNYVALE FORD	00591583	270053	CORE PRICE AND CA BATTERY FEE	Fleet Operation Fund	22.00
2026-02-13	SUNNYVALE FORD	00591584	270041	Parts V#3528	Fleet Operation Fund	306.20
				Total for Payment No.:		1,595.40

Payment No: 732388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	SANTA CLARA WEEKLY	00593305	1250278	LEGAL AD	General Fund	1,540.00
				Total for Payment No.:		1,540.00

Payment No: 035996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	INDUSTRIAL SCIENTIFIC CORP	00593112	2893227	GAS MONITORING EQUIPMENT	Sewer Utility	1,536.18
				Total for Payment No.:		1,536.18

Payment No: 732154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	JOHN M FILICE	00592927	62227-02 UTILITY REFUND	UTILITY REFUND	General Fund	1,520.59
				Total for Payment No.:		1,520.59

Payment No: 732208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CLAY PSYCHOTHERAPY	00590161	2025003	CLIENT# 2401 SESSIONS# 13-18	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 732083						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	SUNNYVALE FORD	00591861	270240	Parts V#3246	Fleet Operation Fund	124.29
2026-02-20	SUNNYVALE FORD	00592037	270274	Parts V#3323	Fleet Operation Fund	417.09
2026-02-20	SUNNYVALE FORD	00592038	270318	Parts V#3148	Fleet Operation Fund	271.71
2026-02-20	SUNNYVALE FORD	00592039	270299	Parts V#3840 ACQ	Vehicle Replacement Fund	450.63
2026-02-20	SUNNYVALE FORD	00592040	FOCS899309	Labor V#3531 WO#160064	Fleet Operation Fund	225.00
				Total for Payment No.:		1,488.72

Payment No: 732067						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	REED & GRAHAM INC	00591898	128094	MATERIALS - STREET	General Fund	980.68
2026-02-20	REED & GRAHAM INC	00591720	127121	MATERIALS - TRAFFIC	General Fund	80.66
2026-02-20	REED & GRAHAM INC	00591762	128011	MATERIALS - STREET	General Fund	424.62
				Total for Payment No.:		1,485.96

Payment No: 731911						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	FIRST SHIELD SECURITY AND	00592421	6721	COMMERCE PLAZA PATROL SERVICE	Public Buildings	725.00
2026-02-13	FIRST SHIELD SECURITY AND	00592422	6809	COMMERCE PLAZA PATROL SERVICE	Public Buildings	725.00
				Total for Payment No.:		1,450.00

Payment No: 732005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CDW GOVERNMENT	00592771	AH7V84T	CHIEF FUSION LARGE ADJUSTABLE	General Fund	347.50
2026-02-20	CDW GOVERNMENT	00592771	AH7V84T	STARTECH.COM HDMI OVER CAT6 EX	General Fund	146.18
2026-02-20	CDW GOVERNMENT	00592772	AH8EX8U	SAMSUNG 55" 4K UHD COMMERCIAL	General Fund	941.31
2026-02-20	CDW GOVERNMENT	00592772	AH8EX8U	RECYCLING FEE 35" AND OVER	General Fund	6.00
				Total for Payment No.:		1,440.99

Payment No: 732039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	JACK DOHENY COMPANIES	00592660	279312	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	1,073.19
2026-02-20	JACK DOHENY COMPANIES	00592660	279312	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	350.00
				Total for Payment No.:		1,423.19

Payment No: 036006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	MUNICIPAL MAINTENANCE EQUIPMNT	00592442	044896	LABOR/FREIGHT - V3119	Fleet Operation Fund	466.75
2026-02-27	MUNICIPAL MAINTENANCE EQUIPMNT	00592442	044896	PARTS - V3119	Fleet Operation Fund	909.29
				Total for Payment No.:		1,376.04

Payment No: 035897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CLEARBLU ENVIRONMENTAL	00592501	34968	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	1,010.93
2026-02-20	CLEARBLU ENVIRONMENTAL	00592501	34968	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	346.49
				Total for Payment No.:		1,357.42

Payment No: 036096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	TONY JANOVICH	00593310	1006891	CHANGE ORDER #5: ADDITIONAL FU	General Fund	1,347.50
				Total for Payment No.:		1,347.50

Payment No: 732324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	HEALTHINVEST HRA	00592616	32307JAN2026A	VEBA Cust Fee (Jan 2026)	General Fund	1,346.83
				Total for Payment No.:		1,346.83

Payment No: 732411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	ZORO TOOLS INC.	00592893	INV18371464	BLADE BALANCER	General Fund	25.73
2026-03-06	ZORO TOOLS INC.	00592894	INV18373768	CAN LINERS	General Fund	72.03
2026-03-06	ZORO TOOLS INC.	00592897	INV18377304	KEYWAYS & BLANKS	General Fund	1,247.15
				Total for Payment No.:		1,344.91

Payment No: W26197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	MISSIONSQUARE RETIREMENT	00593698	02/15/26-02/28/26A	WT: B2605 457 PLN CONTRIBUTION	Fringe Benefits	1,326.08
				Total for Payment No.:		1,326.08

Payment No: 732065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	QUADIENT LEASING USA INC	00592807	Q2200947	QUADIENT iX-7DS MAILING SYSTEM	General Fund	1,303.60
				Total for Payment No.:		1,303.60

Payment No: 036054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CLEARBLU ENVIRONMENTAL	00593575	35227	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	1,010.93
2026-03-06	CLEARBLU ENVIRONMENTAL	00593575	35227	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	290.55
				Total for Payment No.:		1,301.48

Payment No: 732282						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	STEVENS CREEK XPRESS CAR WASH	00592167	27-533	Labor	Fleet Operation Fund	1,300.00
				Total for Payment No.:		1,300.00

Payment No: 036055						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	COAST COUNTIES TRUCK	00592665	0152518S	LABOR - V#3406 WO#159256	Fleet Operation Fund	643.33
2026-03-06	COAST COUNTIES TRUCK	00592670	01267183P	CREDIT FOR 01266426P	Fleet Operation Fund	-2,594.75
2026-03-06	COAST COUNTIES TRUCK	00592676	01267226P	CREDIT FOR 01266596P	Fleet Operation Fund	-312.82
2026-03-06	COAST COUNTIES TRUCK	00592677	01267570P	PARTS - V#3318	Fleet Operation Fund	691.95
2026-03-06	COAST COUNTIES TRUCK	00592678	01267689P	PARTS - V#3147	Fleet Operation Fund	35.71
2026-03-06	COAST COUNTIES TRUCK	00592665	0152518S	PARTS - V#3406 WO#159256	Fleet Operation Fund	239.78
2026-03-06	COAST COUNTIES TRUCK	00592669	01266426P	WRONG INVOICE - TO BE CREDITED	Fleet Operation Fund	2,594.75
				Total for Payment No.:		1,297.95

Payment No: 731947						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SAFETY-KLEEN SYSTEMS INC	00591323	98926526	PARTS WASHER	General Fund	819.99
2026-02-13	SAFETY-KLEEN SYSTEMS INC	00591347	98974456	HAZ-MAT	Fleet Operation Fund	475.00
				Total for Payment No.:		1,294.99

Payment No: 731966						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ZORO TOOLS INC.	00591313	INV18187743	RAZOR TRIMMER	General Fund	223.65
2026-02-13	ZORO TOOLS INC.	00591317	INV18180359	PAINTING TOOLS	General Fund	188.41
2026-02-13	ZORO TOOLS INC.	00591318	INV18179760	SHOP ACCESSORIES	General Fund	183.82
2026-02-13	ZORO TOOLS INC.	00591319	INV18177876	BATTERY CHARGER	General Fund	310.33
2026-02-13	ZORO TOOLS INC.	00591503	INV18211624	PAINT CAN OPENERS	General Fund	71.91
2026-02-13	ZORO TOOLS INC.	00591504	INV18211623	FLEX TAPE	General Fund	130.87
2026-02-13	ZORO TOOLS INC.	00591505	INV18199535	TRASH CANS	General Fund	72.03
2026-02-13	ZORO TOOLS INC.	00591506	INV18192410	TOILET PLUNGER	General Fund	90.79
				Total for Payment No.:		1,271.81

Payment No: 035975						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CINTAS CORP #630	00592241	4258012832	WTR UNIFORM SVC JAN 2026	Water Utility	458.18
2026-02-27	CINTAS CORP #630	00591462	4257803686	UNIFORMS	General Fund	56.11
2026-02-27	CINTAS CORP #630	00592136	4258563938	UNIFORM SERVICES	General Fund	69.40
2026-02-27	CINTAS CORP #630	00592241	4258012832	SWR UNIFORM SVC JAN 2026	Sewer Utility	193.69
2026-02-27	CINTAS CORP #630	00592135	4258731360	Uniform	Fleet Operation Fund	411.03
2026-02-27	CINTAS CORP #630	00592135	4258731360	Safewasher SVC	Fleet Operation Fund	72.04
				Total for Payment No.:		1,260.45

Payment No: 732325						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	NATL RECREATION & PARK ASSOC	00592734	1930FEB2026	NRPA Premier Package	General Fund	1,260.00
				Total for Payment No.:		1,260.00

Payment No: 732133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	MARGUERITE MALLOY	00593053	41807JAN2026	TRAVEL REIMBURSEMENT MONTEREY	General Fund	1,252.64
				Total for Payment No.:		1,252.64

Payment No: 732046						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	MAZE & ASSOC	00592711	54720	CITY MANAGER	General Fund	1,238.00
				Total for Payment No.:		1,238.00

Payment No: 035848						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	MT TIRE SERVICE, LLC	00592227	37915	TIRES	Fleet Operation Fund	611.10
2026-02-13	MT TIRE SERVICE, LLC	00592227	37915	CA TIRE TAX	Fleet Operation Fund	7.00
2026-02-13	MT TIRE SERVICE, LLC	00592229	38000	TIRES	Fleet Operation Fund	419.04
2026-02-13	MT TIRE SERVICE, LLC	00592229	38000	CA TIRE TAX	Fleet Operation Fund	7.00
2026-02-13	MT TIRE SERVICE, LLC	00592228	37979	TIRES	Fleet Operation Fund	201.88
2026-02-13	MT TIRE SERVICE, LLC	00592228	37979	CA TIRE TAX	Fleet Operation Fund	1.75
				Total for Payment No.:		1,247.77

Payment No: 035977						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	COMCAST	00593060	1/23/26AC8155400650182 213	FIRE 1990 WALSH AVE	General Fund	128.89
2026-02-27	COMCAST	00593060	1/23/26AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	62.50
2026-02-27	COMCAST	00593060	1/23/26AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	150.11
2026-02-27	COMCAST	00593060	1/23/26AC8155400650182 213	PARK TEEN 2446 CABRILLO AVE	General Fund	306.72
2026-02-27	COMCAST	00593060	1/23/26AC8155400650182	PD 601 EL CAMINO REAL	General Fund	289.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			213			
2026-02-27	COMCAST	00593060	1/23/26AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	30.22
2026-02-27	COMCAST	00593060	1/23/26AC8155400650182 213	CH 1500 Warburton Ave	Information Technology Service	228.79
2026-02-27	COMCAST	00593060	1/23/26AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.82
				Total for Payment No.:		1,243.91

Payment No: 035970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CA DEPT OF JUSTICE	00592218	016776	DOJ Fingerprinting (Reg)	General Fund	882.00
2026-02-27	CA DEPT OF JUSTICE	00592218	016776	DOJ Fingerprinting (Parks-Vol)	General Fund	343.00
				Total for Payment No.:		1,225.00

Payment No: 732191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	BAKER SUPPLIES AND REPAIRS	00592440	944759	LABOR / ENVIRONMENTAL FEE	Fleet Operation Fund	360.00
2026-02-27	BAKER SUPPLIES AND REPAIRS	00592440	944759	PARTS - V3759	Fleet Operation Fund	860.00
				Total for Payment No.:		1,220.00

Payment No: 732313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	LUIS AMEZCUA	00593422	41776JAN2026	HARRIS CUSTOMER TRAINING CONF	General Fund	1,215.06
				Total for Payment No.:		1,215.06

Payment No: 732184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	AMAZON CAPITAL SERVICES, INC.	00592202	1LNH-NG1H-4H7R	1235 AD MCD	General Fund	918.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	AMAZON CAPITAL SERVICES, INC.	00592202	1LNH-NG1H-4H7R	1236 JUV BK	General Fund	10.90
2026-02-27	AMAZON CAPITAL SERVICES, INC.	00592202	1LNH-NG1H-4H7R	1233 JUV BK	General Fund	27.28
2026-02-27	AMAZON CAPITAL SERVICES, INC.	00592202	1LNH-NG1H-4H7R	SUPPLIES	General Fund	70.47
2026-02-27	AMAZON CAPITAL SERVICES, INC.	00592202	1LNH-NG1H-4H7R	SHIPPING AND HANDLING TAXABLE	General Fund	23.94
2026-02-27	AMAZON CAPITAL SERVICES, INC.	00592202	1LNH-NG1H-4H7R	1241 AD BK	General Fund	139.23
				Total for Payment No.:		1,189.92

Payment No: 036066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06				LEGAL SERVICES		
				Total for Payment No.:		1,185.00

Payment No: 732352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	FAST UNDERCAR SANTA CLARA	00592684	24280	PARTS - STOCK	Fleet Operation Fund	785.68
2026-03-06	FAST UNDERCAR SANTA CLARA	00592684	24280	CA BATTERY FEE	Fleet Operation Fund	6.00
2026-03-06	FAST UNDERCAR SANTA CLARA	00592685	24389	PARTS - V#3297	Fleet Operation Fund	162.47
2026-03-06	FAST UNDERCAR SANTA CLARA	00592686	24549	PARTS - V#3516	Fleet Operation Fund	206.97
2026-03-06	FAST UNDERCAR SANTA CLARA	00592690	24915	PARTS - V#3780	Fleet Operation Fund	3.01
				Total for Payment No.:		1,164.13

Payment No: 731952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SANTA CLARA MUFFLERS	00591579	10178	FR Susp/Align V#3369 WO#160108	Fleet Operation Fund	504.00
2026-02-13	SANTA CLARA MUFFLERS	00591580	10179	Labor/Align V#3185 WO#160113	Fleet Operation Fund	636.00
				Total for Payment No.:		1,140.00

Payment No: 732393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	STEVEN DOLEZAL	00592733	01-26	Psych Services	General Fund	1,140.00
				Total for Payment No.:		1,140.00

Payment No: 732356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	FREMONT FORD	00592694	460790	LABOR - V#3405 WO#160119	Fleet Operation Fund	303.52
2026-03-06	FREMONT FORD	00592694	460790	PARTS - V#3405 WO#160119	Fleet Operation Fund	110.11
2026-03-06	FREMONT FORD	00592695	460791	LABOR - V#3515 WO#160123	Fleet Operation Fund	590.00
2026-03-06	FREMONT FORD	00592695	460791	PARTS - V#3515 WO#160123	Fleet Operation Fund	118.61
				Total for Payment No.:		1,122.24

Payment No: 732245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	LINCOLN AQUATICS	00592539	36176192	LIQUID CHLORINE	General Fund	615.47
2026-02-27	LINCOLN AQUATICS	00592548	36176172	HEAD PUMP	General Fund	497.61
				Total for Payment No.:		1,113.08

Payment No: 036068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	GRANITE CONSTRUCTION CO	00592862	3143474	MATERIALS - STREET	General Fund	318.47
2026-03-06	GRANITE CONSTRUCTION CO	00592862	3143474	ENVIRONMENTAL FEE	General Fund	16.37
2026-03-06	GRANITE CONSTRUCTION CO	00592860	3141729	MATERIALS - STREET	General Fund	752.18
2026-03-06	GRANITE CONSTRUCTION CO	00592860	3141729	ENVIRONMENTAL FEE	General Fund	16.37
				Total for Payment No.:		1,103.39

Payment No: 732043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	LANGUAGE LINE SOLUTIONS	00591985	11841783	LANGUAGE LINE SVCS JAN 2026	Information Technology Service	1,078.92
				Total for Payment No.:		1,078.92

Payment No: 732034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	HOME DEPOT SUPPLY	00592552	9245367830	JANITORIAL SUPPLIES	General Fund	568.76
2026-02-20	HOME DEPOT SUPPLY	00592555	9245367831	JANITORIAL SUPPLIES	General Fund	401.35
2026-02-20	HOME DEPOT SUPPLY	00592558	9245442898	JANITORIAL SUPPLIES	General Fund	106.19
				Total for Payment No.:		1,076.30

Payment No: 732131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	JONATHAN HEMENEZ	00593052	25775JAN2026	HAZMAT TRAINING REIMBURSEMENT	General Fund	206.00
2026-02-27	JONATHAN HEMENEZ	00593052	25775JAN2026	2A TRAINING REIMBURSEMENT	General Fund	450.00
2026-02-27	JONATHAN HEMENEZ	00593052	25775JAN2026	2B TRAINING REIMBURSEMENT	General Fund	400.00
				Total for Payment No.:		1,056.00

Payment No: 731945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	RR DONNELLEY	00591248	457590938	2025 PRESSURE SEAL W2 FORMS	General Fund	756.32
2026-02-13	RR DONNELLEY	00591248	457590938	2025 PRESSURE SEAL 1095C FORMS	General Fund	297.88
				Total for Payment No.:		1,054.20

Payment No: 732122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	ZORO TOOLS INC.	00592091	INV18261995	PLASTIC TRASH CANS	General Fund	302.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	ZORO TOOLS INC.	00592092	INV18267197	NITRILE GLOVES	General Fund	182.94
2026-02-20	ZORO TOOLS INC.	00592093	INV18264131	HAND CLEANER	General Fund	115.66
2026-02-20	ZORO TOOLS INC.	00592094	INV18261534	HEDGE SHEAR	General Fund	70.14
2026-02-20	ZORO TOOLS INC.	00591923	INV18247184	VARIOUS TOOLS	General Fund	112.61
2026-02-20	ZORO TOOLS INC.	00591924	INV18250701	PLUNGERS	General Fund	25.98
2026-02-20	ZORO TOOLS INC.	00591925	INV18253427	TYVEK COVER	General Fund	235.70
				Total for Payment No.:		1,045.54

Payment No: 732078						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	SMART CITY NETWORKS, L.P.	00592632	070-001-01-2026	IT SVC FEES 01/26-03/26	Deposit Funds.	1,044.00
				Total for Payment No.:		1,044.00

Payment No: 732192						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	BAY CITY BOILER & ENGINEERING	00592151	41500	Pool Boiler Inspection	General Fund	1,027.52
				Total for Payment No.:		1,027.52

Payment No: 035978						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00592269	1800096731	SRT TRAINING, RANGE	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 731972						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	NICOLE DIANE MORALES	00592714	012	UTILITY BOX ART FOR TRAFFIC BO	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 732189						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ANDREA WEICKER	00591422	0001	CLIENT 1960 SESSIONS 1-5 (CY25	General Fund	1,000.00
				Total for Payment No.:		1,000.00
Payment No: 732059						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	PESTEC	00592823	380235	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
				Total for Payment No.:		1,000.00
Payment No: 732030						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	GRANICUS LLC	00592637	221713	DM-ACTION 12/25 - 06/26	Deposit Funds.	997.49
				Total for Payment No.:		997.49
Payment No: 731900						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	AT&T CALNET	00591356	000024710610	TASMAN GARAGE LANDLINES	General Fund	991.07
				Total for Payment No.:		991.07
Payment No: 732380						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	REGENTS OF THE UNIV OF CALIF	00593297	IN00442149	LEGAL REFERENCES OCT 25	General Fund	401.44
2026-03-06	REGENTS OF THE UNIV OF CALIF	00593298	IN00443457	LEGAL REFERENCES OCT 25	General Fund	588.04
				Total for Payment No.:		989.48
Payment No: 732061						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	PINE CONE LUMBER CO	00592088	303152	LUMBER	General Fund	227.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	PINE CONE LUMBER CO	00591768	302599	LUMBER	General Fund	744.17
2026-02-20	PINE CONE LUMBER CO	00591768	302599	CA LPA 1%	General Fund	6.35
				Total for Payment No.:		977.81

Payment No: 732394						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	STEVENS CREEK HYUNDAI	00592720	15956	PARTS - V#3648	Fleet Operation Fund	949.71
				Total for Payment No.:		949.71

Payment No: 731925						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	LEILA ZWELLING	00591426	3	CLIENT 9744 SESSIONS 1-4	General Fund	940.00
				Total for Payment No.:		940.00

Payment No: 732351						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	EVERON LLC	00593633	159741042	SVCS FROM 10/25/25-11/24/25	Public Buildings	180.89
2026-03-06	EVERON LLC	00593634	159906507	SVCS FROM 11/25/25-12/24/25	Public Buildings	180.89
2026-03-06	EVERON LLC	00593635	160074917	SVCS FROM 12/24/25-1/24/26	Public Buildings	192.45
2026-03-06	EVERON LLC	00593636	160234183	SVCS FROM 1/24/26-2/24/26	Public Buildings	192.45
2026-03-06	EVERON LLC	00593637	160403472	SVCS FROM 2/24/26-3/24/26	Public Buildings	192.45
				Total for Payment No.:		939.13

Payment No: 732101						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	VERIZON WIRELESS	00591953	6134299408	FIRE CRRD WIRELESS	General Fund	153.47
2026-02-20	VERIZON WIRELESS	00591953	6134299408	FIRE CRRD WIRELESS	Fire CUPA program Fund	185.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	VERIZON WIRELESS	00591953	6134299408	FIRE CRRD WIRELESS	General Fund	278.40
2026-02-20	VERIZON WIRELESS	00591953	6134299408	FIRE RADIOS	General Fund	76.02
2026-02-20	VERIZON WIRELESS	00591953	6134299408	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	232.00
				Total for Payment No.:		925.49

Payment No: 732050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	MOUNTAIN VIEW GARDEN CENTER	00591747	119203	MATERIALS - P&B	General Fund	916.00
				Total for Payment No.:		916.00

Payment No: 732100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	VERIZON WIRELESS	00591952	6131793202	FIRE CRRD WIRELESS	General Fund	139.17
2026-02-20	VERIZON WIRELESS	00591952	6131793202	FIRE CRRD WIRELESS	Fire CUPA program Fund	185.56
2026-02-20	VERIZON WIRELESS	00591952	6131793202	FIRE CRRD WIRELESS	General Fund	278.34
2026-02-20	VERIZON WIRELESS	00591952	6131793202	FIRE RADIOS	General Fund	76.02
2026-02-20	VERIZON WIRELESS	00591952	6131793202	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	231.95
				Total for Payment No.:		911.04

Payment No: 036025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	TIFCO INDUSTRIES	00592164	72163296	Parts V#Shop	Fleet Operation Fund	901.61
				Total for Payment No.:		901.61

Payment No: 035825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	CSG CONSULTANTS INC	00591471	64434	LS SERVICES TO#1	General Fund	882.00
				Total for Payment No.:		882.00

Payment No: 732260						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	PACIFIC COAST FLAG	00592413	36298	FLAGS FOR NORTHSIDE BRANCH	General Fund	417.78
2026-02-27	PACIFIC COAST FLAG	00592413	36298	FLAGS FOR MISSION BRANCH	General Fund	459.56
				Total for Payment No.:		877.34

Payment No: 731896						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ALTEC INDUSTRIES INC	00591239	13413232	Parts V#3572	Fleet Operation Fund	872.65
				Total for Payment No.:		872.65

Payment No: 035919						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	JP GRAPHICS INC	00591897	109108	TOW AWAY SIGNS - STREET	General Fund	862.09
				Total for Payment No.:		862.09

Payment No: 732021						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	EDWARD R BACON CO INC	00591737	41339	RAMBO PUMP SYSTEM DIAGNOSTIC	Storm Drain	850.00
				Total for Payment No.:		850.00

Payment No: 731993						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	A TOOL SHED	00591773	1778585-4	SKIDSTEER RENTAL	General Fund	690.00
2026-02-20	A TOOL SHED	00591773	1778585-4	EPP	General Fund	82.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	A TOOL SHED	00591773	1778585-4	ENVIRO FEE	General Fund	20.70
2026-02-20	A TOOL SHED	00591773	1778585-4	REFUELING FEE	General Fund	42.00
				Total for Payment No.:		835.50

Payment No: 731986						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	US TREASURY	00592834	02/01/26-02/14/26ND	WAGE ATTACHMENT B2604	Payroll Liability&ClearingAcct	834.60
				Total for Payment No.:		834.60

Payment No: 732367						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	KONE INC	00592878	1159087126	TASMAN	General Fund	342.57
				Total for Payment No.:		342.57

Payment No: W26188						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	MISSIONSQUARE RETIREMENT	00592849	02/01/26-02/14/26A	WT: B2604 457 PLN CONTRIBUTION	Fringe Benefits	828.40
				Total for Payment No.:		828.40

Payment No: 035849						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	MUNICIPAL MAINTENANCE EQUIPMNT	00591242	044320	Parts V#3599	Fleet Operation Fund	807.25
				Total for Payment No.:		807.25

Payment No: 732142						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	BROOKS JEWELERS	00592920	23844-01 UTILITY REFUND	UTILITY REFUND	General Fund	800.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		800.00
Payment No: 036049						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CINTAS CORP #630	00592827	4259503086	2026 FEB WATER UNIFORM SERVICE	Water Utility	452.25
2026-03-06	CINTAS CORP #630	00592856	4259292540	UNIFORM SERVICES	General Fund	69.40
2026-03-06	CINTAS CORP #630	00592857	4260106989	UNIFORM SERVICES	General Fund	69.40
2026-03-06	CINTAS CORP #630	00592827	4259503086	2026 FEB SEWER UNIFORM SERVICE	Sewer Utility	205.80
				Total for Payment No.:		796.85
Payment No: 732343						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	D&M TRAFFIC SERVICES	00593661	578092	PAINT, MARKING, GREEN. AERVOE	Water Utility	235.71
2026-03-06	D&M TRAFFIC SERVICES	00593661	578092	PAINT, MARKING, PURPLE. AERVOE	Water Utility	157.14
2026-03-06	D&M TRAFFIC SERVICES	00593661	578092	PAINT, MARKING, WHITE. AERVOE	Water Utility	235.71
2026-03-06	D&M TRAFFIC SERVICES	00593661	578092	PAINT, MARKING, BLUE. AERVOE #	Water Utility	157.14
				Total for Payment No.:		785.70
Payment No: 732396						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	SUNNYVALE FORD	00592726	270566	PARTS - STOCK	Fleet Operation Fund	180.58
2026-03-06	SUNNYVALE FORD	00592727	270594	PARTS - V#3118	Fleet Operation Fund	358.80
2026-03-06	SUNNYVALE FORD	00592728	270669	PARTS - SHOP	Fleet Operation Fund	81.32
2026-03-06	SUNNYVALE FORD	00592729	270771	PARTS - V#3484	Fleet Operation Fund	156.63
				Total for Payment No.:		777.33

Payment No: 035867						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	UNITY COURIER SERVICE INC	00591446	44800	LINK + DELIVERY	General Fund	257.52
2026-02-13	UNITY COURIER SERVICE INC	00591215	43843	LINK + DELIVERY	General Fund	257.52
2026-02-13	UNITY COURIER SERVICE INC	00591217	44335	LINK + DELIVERY	General Fund	257.52
				Total for Payment No.:		772.56

Payment No: 732284						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	SUNNYVALE FORD	00592162	270379	Parts V#2975	Fleet Operation Fund	139.64
2026-02-27	SUNNYVALE FORD	00592161	270420	Parts V# 3118	Fleet Operation Fund	628.70
				Total for Payment No.:		768.34

Payment No: 732141						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	BRE JUPITER C2 WEST CA OWNER	00592918	18029-08 UTILITY REFUND	UTILITY REFUND	General Fund	766.00
				Total for Payment No.:		766.00

Payment No: 732017						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	DARRYL PANG	00591772	260131SCPD	Polygrapgh Tests	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 732218						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ELIZABETH RAWSON, MD	00592488	467-8	CLIENT# 467 SESSION 1-3	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 732063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	PRODIGY PRESS INC	00592049	93999	2025 SVP PRINTING	General Fund	137.51
2026-02-20	PRODIGY PRESS INC	00592049	93999	2025 ACFR PRINTING	General Fund	602.39
				Total for Payment No.:		739.90

Payment No: 035876						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CITY OF SANTA CLARA UNIT 9	00592840	01/18/26-02/14/26	UNION DUES B2603 & B2604	Payroll Liability&ClearingAcct	730.00
				Total for Payment No.:		730.00

Payment No: 035904						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	DIANNE ANCONA	00591957	001357-202601	CLIENT 001357 SESSION 22 CY25	General Fund	225.00
2026-02-20	DIANNE ANCONA	00591957	001357-202601	CLIENT 001357 SESSION 1-2 CY26	General Fund	500.00
				Total for Payment No.:		725.00

Payment No: 035891						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	BOUND TREE MEDICAL LLC	00591857	86066114	MCI EMS SUPPLIES	General Fund	635.61
2026-02-20	BOUND TREE MEDICAL LLC	00591922	86084611	MCI TRAILER EMS SUPPLIES	General Fund	18.30
2026-02-20	BOUND TREE MEDICAL LLC	00591857	86066114	MCI EMS SUPPLIES	General Fund	70.95
				Total for Payment No.:		724.86

Payment No: 732080						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20				LEGAL SERVICES		
				Total for Payment No.:		72.00

Payment No: 035863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SMITH-EMERY OF SAN FRANCISCO,	00592163	747761-7	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	715.00
				Total for Payment No.:		715.00

Payment No: 732286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	TELEPATH CORPORATION	00591966	SI-269727	Monthly WACE Airtime	General Fund	350.00
2026-02-27	TELEPATH CORPORATION	00591967	SI-269804	Monthly WAVE Airtime	General Fund	350.00
				Total for Payment No.:		700.00

Payment No: 731815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	KIMS BUSINESS MACHINES	00591330	5762	IBM WHEELWRITER SERVICE	Cemetery	560.64
2026-02-13	KIMS BUSINESS MACHINES	00591330	5762	PARTS	Cemetery	129.05
				Total for Payment No.:		689.69

Payment No: 035884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	AIRGAS USA, LLC	00591856	9168801791	MEDICAL OXYGEN	General Fund	688.16
				Total for Payment No.:		688.16

Payment No: 035931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	MT TIRE SERVICE, LLC	00592503	37914	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-02-20	MT TIRE SERVICE, LLC	00592504	37916	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-02-20	MT TIRE SERVICE, LLC	00592505	37917	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	MT TIRE SERVICE, LLC	00592506	37918	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-02-20	MT TIRE SERVICE, LLC	00592507	37919	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-02-20	MT TIRE SERVICE, LLC	00592508	37961	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-02-20	MT TIRE SERVICE, LLC	00592509	37980	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	125.00
				Total for Payment No.:		685.00

Payment No: 036023						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	SUMMIT UNIFORMS	00592254	37044	HNT pants	General Fund	113.75
2026-02-27	SUMMIT UNIFORMS	00592256	37032	HNT PANTS	General Fund	113.75
2026-02-27	SUMMIT UNIFORMS	00592260	37024	HNT PANTS	General Fund	113.75
2026-02-27	SUMMIT UNIFORMS	00592263	37025	HNT PANTS	General Fund	113.75
2026-02-27	SUMMIT UNIFORMS	00592265	37118	HNT PANTS	General Fund	113.75
2026-02-27	SUMMIT UNIFORMS	00592267	37033	HNT PANTS	General Fund	113.75
				Total for Payment No.:		682.50

Payment No: 732008						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CENTRALSQUARE TECHNOLOGIES,	00592773	456452	LUCITY EAM UPGRADE	General Fund	675.00
				Total for Payment No.:		675.00

Payment No: 035823						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	CLUB CARE INC	00591428	134850	JANUARY MONTHLY MAINTENANCE	General Fund	560.00
2026-02-13	CLUB CARE INC	00591429	134179	FITNESS PARTS	General Fund	90.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		650.92
Payment No: 732318						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CA FRANCHISE TAX BOARD	00593691	02/15/26-02/28/26LF	WAGE ATTACHMENT B2605	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00
Payment No: 731981						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CA FRANCHISE TAX BOARD	00592830	02/01/26-02/14/26LF	WAGE ATTACHMENT B2604	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00
Payment No: 731967						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	ANKUSH AGGARWAL	00592042	42947JAN2026	REFUND EP25-0590	Water Utility	648.00
				Total for Payment No.:		648.00
Payment No: 035974						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CINTAS CORP #630	00592341	4258727730	2026 FEB WATER UNIFORM SERVICE	Water Utility	452.25
2026-02-27	CINTAS CORP #630	00592341	4258727730	2026 FEB SEWER UNIFORM SERVICE	Sewer Utility	193.69
				Total for Payment No.:		645.94
Payment No: 732369						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	LINCOLN AQUATICS	00592809	36176358	POOL MECHANICAL HARDWARE	General Fund	564.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	LINCOLN AQUATICS	00592812	36176378	TUBING	General Fund	79.66
				Total for Payment No.:		644.29

Payment No: 732364						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	IMPEC GROUP, LLC	00592877	2602204	COMMERCE PLAZA	Public Buildings	450.00
2026-03-06	IMPEC GROUP, LLC	00592599	2601133	COMMERCE	Public Buildings	194.11
				Total for Payment No.:		644.11

Payment No: 732314						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	QI LU	00593303	43057FEB2026	ARCH REVIEW REFUND	General Fund	614.50
2026-03-06	QI LU	00593303	43057FEB2026	PLN TECH FEE HALF REFUND	General Fund	20.71
				Total for Payment No.:		635.21

Payment No: 732249						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	MARYNA KATALENETS	00592180	43009FEB2026	AC(w or w/o furnace)relocation	Building New Dvlpmnt Srcv Fee	635.20
				Total for Payment No.:		635.20

Payment No: 035991						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	GREEN HALO SYSTEMS	00593055	6312	OPTION 4: 5/1/25 - 4/30/26 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00

Payment No: 035839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	GREEN HALO SYSTEMS	00592226	6242	OPTION 4: 5/1/25 - 4/30/26 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00

Payment No: 732370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	NAPA AUTO PARTS	00592704	068060	PARTS - V#3611	Fleet Operation Fund	21.65
2026-03-06	NAPA AUTO PARTS	00592705	068448	PARTS - V#2882	Fleet Operation Fund	11.16
2026-03-06	NAPA AUTO PARTS	00592706	068940	PARTS - STOCK	Fleet Operation Fund	503.68
2026-03-06	NAPA AUTO PARTS	00592707	069019	PARTS - V#3783	Fleet Operation Fund	4.97
2026-03-06	NAPA AUTO PARTS	00592708	069241	PARTS - V#3782	Fleet Operation Fund	4.97
2026-03-06	NAPA AUTO PARTS	00592709	069357	PARTS - STOCK	Fleet Operation Fund	59.58
				Total for Payment No.:		606.01

Payment No: 731984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	COURT ORDER DEBT COLLECTIONS	00592833	02/01/26-02/14/26JR	WAGE ATTACHMENT B2604	Payroll Liability&ClearingAcct	598.59
				Total for Payment No.:		598.59

Payment No: 035868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	VALLEY POWER SYSTEMS INC	00591497	K22263	Parts V#2571	Fleet Operation Fund	590.85
				Total for Payment No.:		590.85

Payment No: 732103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	VERIZON WIRELESS	00591963	6134299409	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srcv Fee	40.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	VERIZON WIRELESS	00591963	6134299409	CDD WIRELESS	Building New Dvlpmnt Srcv Fee	242.64
2026-02-20	VERIZON WIRELESS	00591963	6134299409	DPW/STREET WIRELESS	General Fund	80.88
2026-02-20	VERIZON WIRELESS	00591963	6134299409	DPW/STREET WIRELESS	General Fund	81.84
2026-02-20	VERIZON WIRELESS	00591963	6134299409	DPW/STREET WIRELESS	General Fund	20.22
2026-02-20	VERIZON WIRELESS	00591963	6134299409	DPW/STREET WIRELESS	General Fund	20.22
2026-02-20	VERIZON WIRELESS	00591963	6134299409	PARKS/SR CENTER WIRELESS	General Fund	41.40
2026-02-20	VERIZON WIRELESS	00591963	6134299409	CMO WIRELESS	General Fund	20.22
2026-02-20	VERIZON WIRELESS	00591963	6134299409	WATER/SEWER WIRELESS	Sewer Utility	41.40
				Total for Payment No.:		589.26

Payment No: 732102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	VERIZON WIRELESS	00591960	6131793203	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srcv Fee	40.44
2026-02-20	VERIZON WIRELESS	00591960	6131793203	CDD WIRELESS	Building New Dvlpmnt Srcv Fee	242.64
2026-02-20	VERIZON WIRELESS	00591960	6131793203	DPW/STREET WIRELESS	General Fund	80.88
2026-02-20	VERIZON WIRELESS	00591960	6131793203	DPW/STREET WIRELESS	General Fund	81.83
2026-02-20	VERIZON WIRELESS	00591960	6131793203	DPW/STREET WIRELESS	General Fund	20.22
2026-02-20	VERIZON WIRELESS	00591960	6131793203	DPW/STREET WIRELESS	General Fund	20.22
2026-02-20	VERIZON WIRELESS	00591960	6131793203	PARKS/SR CENTER WIRELESS	General Fund	41.39
2026-02-20	VERIZON WIRELESS	00591960	6131793203	CMO WIRELESS	General Fund	20.22
2026-02-20	VERIZON WIRELESS	00591960	6131793203	WATER/SEWER WIRELESS	Sewer Utility	41.39
				Total for Payment No.:		589.23

Payment No: 731951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SANTA CLARA LIGHTING, INC.	00591466	36034	CITY HALL	General Fund	261.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		261.25
Payment No: 731976						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	EXCELSIOR INC	00574399	16534-07 UTILITY REFUND	UTILITY REFUND	General Fund	566.02
				Total for Payment No.:		566.02
Payment No: 731860						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	PRECISE WINDOWS AND DOORS PALO ALTO INC	00592356	18071-11 UTILITY REFUND	UTILITY REFUND	General Fund	561.82
				Total for Payment No.:		561.82
Payment No: 732348						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	EDELMAN CORP	00592874	256097	TASMAN CAMERAS	General Fund	560.00
				Total for Payment No.:		560.00
Payment No: 731943						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	RKI INSTRUMENTS INC	00591445	559816	FACILITY MAINTENANCE	General Fund	540.00
				Total for Payment No.:		540.00
Payment No: 731942						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	REP NUT & BOLT GUY	00591507	40297	VARIOUS NUTS AND BOLTS	General Fund	529.98
				Total for Payment No.:		529.98

Payment No: 731873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	TILFAXUM LLC	00592369	25323-02 UTILITY REFUND	UTILITY REFUND	General Fund	528.92
				Total for Payment No.:		528.92

Payment No: 036101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	UNITY COURIER SERVICE INC	00592725	46317	LINK + DELIVERY	General Fund	261.24
2026-03-06	UNITY COURIER SERVICE INC	00592724	45819	LINK + DELIVERY	General Fund	260.00
				Total for Payment No.:		521.24

Payment No: 732097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	VADIM VECHKANOV	00591888	42954FEB2026	Permit Issuance	Building New Dvlpmnt Svc Fee	98.00
2026-02-20	VADIM VECHKANOV	00591888	42954FEB2026	Mechanical Permit	Building New Dvlpmnt Svc Fee	397.00
2026-02-20	VADIM VECHKANOV	00591888	42954FEB2026	BLD Technology Fee	General Fund	16.68
				Total for Payment No.:		511.68

Payment No: 732193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	BEKHRUZ NAGZIBEKOV	00592187	36022FEB2026	Mechanical Permit	Building New Dvlpmnt Svc Fee	397.00
2026-02-27	BEKHRUZ NAGZIBEKOV	00592187	36022FEB2026	Permit Issuance	Building New Dvlpmnt Svc Fee	98.00
2026-02-27	BEKHRUZ NAGZIBEKOV	00592187	36022FEB2026	BLD Technology Fee	General Fund	16.68
				Total for Payment No.:		511.68

Payment No: 732220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	FAST UNDERCAR SANTA CLARA	00591338	18131	Parts V#3567	Fleet Operation Fund	14.86
2026-02-27	FAST UNDERCAR SANTA CLARA	00592146	21760	Parts V# Stock	Fleet Operation Fund	487.23
2026-02-27	FAST UNDERCAR SANTA CLARA	00592146	21760	CA Battery Fee	Fleet Operation Fund	2.00
				Total for Payment No.:		504.09

Payment No: 732052						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	NAPA AUTO PARTS	00591858	067317	Parts V#3573	Fleet Operation Fund	378.32
2026-02-20	NAPA AUTO PARTS	00591858	067317	Core Deposit	Fleet Operation Fund	88.39
2026-02-20	NAPA AUTO PARTS	00591868	067134	Parts V#Stock	Fleet Operation Fund	26.03
2026-02-20	NAPA AUTO PARTS	00592034	067646	Parts V#2938	Fleet Operation Fund	3.42
2026-02-20	NAPA AUTO PARTS	00592035	067549	Parts V#Shop	Fleet Operation Fund	6.48
				Total for Payment No.:		502.64

Payment No: 732390						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	SIERRA PACIFIC TURF SUPPLY	00592821	01051282	TURF ROYALE	General Fund	501.61
				Total for Payment No.:		501.61

Payment No: 732323						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	US TREASURY	00593694	02/15/26-02/28/26ND	WAGE ATTACHMENT B2605	Payroll Liability&ClearingAcct	499.28
				Total for Payment No.:		499.28

Payment No: 003960						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	NAVIA BENEFIT SOLUTIONS, INC	00593763	35989MAR2026	DD: NAVIA COMMUTER BENEFT 0326	Payroll Liability&ClearingAcct	495.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	NAVIA BENEFIT SOLUTIONS, INC	00593763	35989MAR2026	DD: NAVIA COMMUTER BENEFT 0326	Payroll Liability&ClearingAcct	0.00
				Total for Payment No.:		495.75

Payment No: 732250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	MEI LI	00592455	32448FEB2026	Bldg Plan Check	Building New Dvlpmnt Srvc Fee	476.00
2026-02-27	MEI LI	00592455	32448FEB2026	BLD Technology Fee	General Fund	16.04
				Total for Payment No.:		492.04

Payment No: 731858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	PANAGIOTIS NANOPOULOS	00592378	41572-09 UTILITY REFUND	UTILITY REFUND	General Fund	480.57
				Total for Payment No.:		480.57

Payment No: 732077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	SILICON VALLEY PSYCHOLOGY	00591928	25-001	CLIENT 87314159 SESSIONS 1-3	General Fund	480.00
				Total for Payment No.:		480.00

Payment No: 732227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	GREENFIELDS OUTDOOR FITNESS,	00592550	S31723	SHIPPING AND HANDLING	General Fund	35.00
2026-02-27	GREENFIELDS OUTDOOR FITNESS,	00592550	S31723	CYLINDER PAD & ACCESSORIES	General Fund	442.95
				Total for Payment No.:		477.95

Payment No: 732270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ROADWAY STEEL & FABRICATION, INC.	00592296	12191	MATERIALS - STORM	General Fund	474.69
				Total for Payment No.:		474.69
Payment No: 732291						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	UNIQUE TOWING	00592253	T286427	tow fees	General Fund	465.00
				Total for Payment No.:		465.00
Payment No: 732041						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	KAREN GOEHRING	00591955	9-4	CLIENT 9 SESSIONS 2-3	General Fund	450.00
				Total for Payment No.:		450.00
Payment No: 732123						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	BRYAN LANDAVERDE	00593050	39427JAN2026	TRAINING REIMBURSEMENT	General Fund	450.00
				Total for Payment No.:		450.00
Payment No: 732139						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	VAN H HUYNH	00593051	40586JAN2026	TRAINING REIMBURSEMENT	General Fund	450.00
				Total for Payment No.:		450.00
Payment No: 732124						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CHRISTIAN CECCHI	00593047	39598JAN2026	TRAINING REIMBURSEMENT	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 732216						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	DUNN-EDWARDS CORP	00592139	2011A33583	PAINT AND SUPPLIES	General Fund	447.70
				Total for Payment No.:		447.70

Payment No: 732132						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	KELLY COX	00593167	41486FEB2026	TRAVEL REIMBURSEMENT - JAPAN	General Fund	441.44
				Total for Payment No.:		441.44

Payment No: 036040						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	ALMADEN PRESS INC	00593629	172657	PRINTING OF SPEAKER CARDS	General Fund	436.50
				Total for Payment No.:		436.50

Payment No: 731971						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	MANPREET DHOOT	00591212	42756JAN2026	DOLLAR TREE REIMBURSEMENT	General Fund	290.13
2026-02-20	MANPREET DHOOT	00591214	42756DEC2025	TRAVEL REIMBURSEMENT MONTEREY	General Fund	145.96
				Total for Payment No.:		436.09

Payment No: 732140						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	VIET DUONG	00593048	39599JAN2026	TRAINING REIMBURSEMENT	General Fund	411.23
				Total for Payment No.:		411.23

Payment No: 732130						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	HENRY S FIGUEROA	00593031	40583JAN2026	TRAINING REIMBURSEMENT	General Fund	411.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	MICHAEL WAHBA	00592593	17963FEB2026	Electric Permit	Building New Dvlpmnt Srcv Fee	192.00
2026-02-27	MICHAEL WAHBA	00592593	17963FEB2026	Mechanical Permit	Building New Dvlpmnt Srcv Fee	192.00
2026-02-27	MICHAEL WAHBA	00592593	17963FEB2026	Tech Fee - PC BDIV & Permit	General Fund	12.94
				Total for Payment No.:		396.94

Payment No: 732105						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	VERIZON WIRELESS	00591965	6134305276	FINANCE/MUNI SVCS WIRELESS	General Fund	392.56
				Total for Payment No.:		392.56

Payment No: 732104						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	VERIZON WIRELESS	00591964	6131799072	FINANCE/MUNI SVCS WIRELESS	General Fund	391.00
				Total for Payment No.:		391.00

Payment No: 036038						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	INTL FIREFIGHTERS LOCAL 1171	00593689	02/01/26-02/28/26	RETIRED FIRE MED BENEFIT B2605	Payroll Liability&ClearingAcct	390.00
				Total for Payment No.:		390.00

Payment No: 732295						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	WATERSAVERS IRRIGATION INC	00592282	3361041-00	PVC FITTINGS	General Fund	117.40
2026-02-27	WATERSAVERS IRRIGATION INC	00592283	3360060-00	PVC FITTINGS	General Fund	258.34
				Total for Payment No.:		375.74

Payment No: 732387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	SANTA CLARA LIGHTING, INC.	00592612	36244	CITY HALL	General Fund	101.49
2026-03-06	SANTA CLARA LIGHTING, INC.	00592613	36266	CITY HALL	General Fund	178.20
2026-03-06	SANTA CLARA LIGHTING, INC.	00592614	36296	CITY HALL	General Fund	89.43
				Total for Payment No.:		369.12

Payment No: 731878						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	WON JAE BANG	00592396	68155-03 UTILITY REFUND	UTILITY REFUND	General Fund	367.68
				Total for Payment No.:		367.68

Payment No: 036053						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CITY OF SAN JOSE	00592702	24235575	4495 N FIRST ST METER CHARGE	Water Utility	360.72
				Total for Payment No.:		360.72

Payment No: 732163						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	PALLETTE, VILMA KENNEDY	00592922	25130-01 UTILITY REFUND	UTILITY REFUND	General Fund	357.40
				Total for Payment No.:		357.40

Payment No: 732196						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	BRINK'S INCORPORATED	00592203	13122373	ARMORED COURIER SERVICE	General Fund	346.03
				Total for Payment No.:		346.03

Payment No: 731944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ROYAL BRASS INC	00591344	00378451	Parts V#3640	Fleet Operation Fund	129.14
2026-02-13	ROYAL BRASS INC	00591346	00378442	Parts V#3640	Fleet Operation Fund	215.92
				Total for Payment No.:		345.06

Payment No: 732256						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	MOUNTAIN VIEW GARDEN CENTER	00592172	119244	MATERIALS - P&B	General Fund	344.84
				Total for Payment No.:		344.84

Payment No: 731861						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	REVOLT ELECTRIC	00592348	16296-17 UTILITY REFUND	UTILITY REFUND	General Fund	341.56
				Total for Payment No.:		341.56

Payment No: 732158						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	LORRAINE CENTOLANZI	00592924	39824-01 UTILITY REFUND	UTILITY REFUND	General Fund	339.88
				Total for Payment No.:		339.88

Payment No: W26196						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	MISSIONSQUARE RETIREMENT	00593697	02/15/26-02/28/26	WT: B2605 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W26187						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	MISSIONSQUARE RETIREMENT	00592848	02/01/26-02/14/26	WT: B2604 401 (A) PLAN CONTRIB	Fringe Benefits	330.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		330.77
Payment No: 732136						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	MICHAEL OLEJNIK	00593086	29637JAN2026	TRAVEL REIMBURSEMENT	General Fund	328.75
				Total for Payment No.:		328.75
Payment No: 036035						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	WAXIE SANITARY SUPPLY	00592492	83777141	KLEENLINE 1957 WHITE 2-PLY	General Fund	322.68
				Total for Payment No.:		322.68
Payment No: 732247						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	MARIA NIKIFOROVA	00592207	43011FEB2026	Mechanical Permit	Building New Dvlpmnt Srcv Fee	317.60
				Total for Payment No.:		317.60
Payment No: 732069						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	RUSLAN KHUSNIYAROV	00591887	37051FEB2026	Mechanical Permit	Building New Dvlpmnt Srcv Fee	317.60
				Total for Payment No.:		317.60
Payment No: 732072						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	SANTA CLARA LIGHTING, INC.	00592117	36223	PD GATE REPAIR	General Fund	96.47
2026-02-20	SANTA CLARA LIGHTING, INC.	00592116	36193	CENTRAL LIB	General Fund	218.20
				Total for Payment No.:		314.67

Payment No: 732346						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	DUNN-EDWARDS CORP	00592891	2011A33997	PAINT SUPPLIES	General Fund	234.67
2026-03-06	DUNN-EDWARDS CORP	00592892	2011A34036	PAINT	General Fund	79.87
				Total for Payment No.:		314.54

Payment No: 732070						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	RYLAND CUSTOM WELDING INC	00591860	02022026-1	Labor V#2822 WO#159655	Fleet Operation Fund	310.00
				Total for Payment No.:		310.00

Payment No: 732121						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	ZOLL DATA SYSTEMS INC	00591959	INV00221052	MONTHLY RECURRING CHARGE 03/26	General Fund	309.23
				Total for Payment No.:		309.23

Payment No: 732377						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	PESTMASTER SERVICES L.P.	00592611	481158	COMMERCE PLAZA	Public Buildings	307.70
				Total for Payment No.:		307.70

Payment No: 732161						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	OLYMPIC MAILING	00592917	16605-02 UTILITY REFUND	UTILITY REFUND	General Fund	303.69
				Total for Payment No.:		303.69

Payment No: 035815						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	BELL ELECTRICAL SUPPLY, INC.	00591460	5896603	EOC ELECTRICAL	General Fund	302.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		302.72
Payment No: 732359						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	GOLDEN GATE TRUCK CENTER	00592696	FA005381506:01	PARTS - V#2824	Fleet Operation Fund	301.44
				Total for Payment No.:		301.44
Payment No: 732084						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	TALK TO TAYLOR, LLC	00591956	19	CLIENT 001 SESSOINS 1-2	General Fund	300.00
				Total for Payment No.:		300.00
Payment No: 732360						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	HERC RENTAL INC	00592699	89795802-001	LABOR - V#3354 WO#159973	Fleet Operation Fund	270.00
2026-03-06	HERC RENTAL INC	00592699	89795802-001	PARTS - V#3354 WO#159973	Fleet Operation Fund	29.53
				Total for Payment No.:		299.53
Payment No: 732011						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CLUB PRECISION REPAIR	00591774	SCPOA-260131-PM-INV	Scheduled Maintenance	General Fund	295.00
				Total for Payment No.:		295.00
Payment No: 732385						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	SAN JOSE BMW	00592719	4424173	PARTS - V#3540	Fleet Operation Fund	293.77
				Total for Payment No.:		293.77

Payment No: 731824						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ALICE GAI	00592380	43869-13 UTILITY REFUND	UTILITY REFUND	General Fund	291.96
				Total for Payment No.:		291.96

Payment No: 731914						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	FREMONT FORD	00591235	460386	LABOR - V3198	Fleet Operation Fund	88.25
2026-02-13	FREMONT FORD	00591235	460386	PARTS - V3198	Fleet Operation Fund	57.25
2026-02-13	FREMONT FORD	00591518	460469	Parts V#3614 WO#160073	Fleet Operation Fund	57.25
2026-02-13	FREMONT FORD	00591518	460469	Labor V#3614 WO#160073	Fleet Operation Fund	88.25
				Total for Payment No.:		291.00

Payment No: 731950						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SAN JOSE BMW	00591348	4423625	Parts V#3313	Fleet Operation Fund	145.01
2026-02-13	SAN JOSE BMW	00591402	4423346	Parts V#3313	Fleet Operation Fund	145.01
				Total for Payment No.:		290.02

Payment No: 731949						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SAMUEL HUEZO	00591486	42834JAN2026	Hearing Test Reimbursement	General Fund	281.00
				Total for Payment No.:		281.00

Payment No: 732108						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	VERIZON WIRELESS	00591971	6131808470	FIRE EMS WIRELESS	General Fund	280.28
				Total for Payment No.:		280.28

Payment No: 732073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	SANTA CLARA MUFFLERS	00591870	10184	Labor V#3528 WO#160130	Fleet Operation Fund	280.00
Total for Payment No.:						280.00

Payment No: 732296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	WITMER-TYSON IMPORTS INC	00592278	T16124	BOARDING/WALKING	General Fund	272.00
Total for Payment No.:						272.00

Payment No: 036078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	LEHR	00592700	SI128837	PARTS - STOCK	Fleet Operation Fund	267.01
Total for Payment No.:						267.01

Payment No: 732321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	METLIFE INDIVIDUAL LONG TERM	00593687	19647956MAR2026	BIWEEKLY DED LONGTERM B2605	Payroll Liability&ClearingAcct	266.60
Total for Payment No.:						266.60

Payment No: 035890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	BELL ELECTRICAL SUPPLY, INC.	00592099	5897885	FS 4	General Fund	262.75
Total for Payment No.:						262.75

Payment No: 731897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	AT&T	00592419	2650449018	900 LAFAYETTE ST - 56336870	Public Buildings	260.67
Total for Payment No.:						260.67

Payment No: 732379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	REED & GRAHAM INC	00592863	128985	MATERIALS - STREET	General Fund	260.53
				Total for Payment No.:		260.53

Payment No: 035948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	UNITY COURIER SERVICE INC	00591815	45298	LINK + DELIVERY	General Fund	257.52
				Total for Payment No.:		257.52

Payment No: 731841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	HILDIGUNNUR BENEDIKTSDOTTIR	00592397	70753-23 UTILITY REFUND	UTILITY REFUND	General Fund	236.55
2026-02-13	HILDIGUNNUR BENEDIKTSDOTTIR	00592398	70753-24 UTILITY REFUND	UTILITY REFUND	General Fund	17.20
				Total for Payment No.:		253.75

Payment No: 035810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ALEKSANDRA SOYKIN, PHD	00591425	100-18	CLIENT 100 SESSION 1	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 035962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ALEKSANDRA SOYKIN, PHD	00592489	100-19	CLIENT# 100 SESSION #2	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 732287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	THE RADAR SHOP	00592277	16866	REPAIR TWO LIDARS	General Fund	248.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		248.00
Payment No: 732231						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	IDAN YITZHAK	00592594	43080FEB2026	Bldg Plan Check	Building New Dvlpmnt Srcv Fee	238.00
2026-02-27	IDAN YITZHAK	00592594	43080FEB2026	BLD Technology Fee	General Fund	8.02
				Total for Payment No.:		246.02
Payment No: 732109						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	VERIZON WIRELESS	00591975	6134314571	FIRE EMS WIRELESS	General Fund	242.42
				Total for Payment No.:		242.42
Payment No: 731978						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	MENDON, AKSHAY	00587477	70845-21 UTILITY REFUND	UTILITY REFUND	General Fund	240.30
				Total for Payment No.:		240.30
Payment No: 732014						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	COUNTY OF SANTA CLARA	00585874	1800095450	Plaques	General Fund	238.44
				Total for Payment No.:		238.44
Payment No: 732257						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	NAPA AUTO PARTS	00592148	067648	Parts V#Stock	Fleet Operation Fund	201.77
2026-02-27	NAPA AUTO PARTS	00592156	067700	Parts V#3283	Fleet Operation Fund	23.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		225.25
Payment No: 731920						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	JENNIFER BYMUN LCSW	00591434	6878-1	CLIENT 6878 SESSION 1	General Fund	225.00
				Total for Payment No.:		225.00
Payment No: 731828						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	BIJAN ANASARI	00592363	22762-02 UTILITY REFUND	UTILITY REFUND	General Fund	224.55
				Total for Payment No.:		224.55
Payment No: 035914						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	HI-TECH EMERGENCY VEHICLE SERVICE INC	00592030	183803	Parts V# 3581	Fleet Operation Fund	224.32
				Total for Payment No.:		224.32
Payment No: 731845						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	JASON CRAIN	00592388	58002-02 UTILITY REFUND	UTILITY REFUND	General Fund	219.42
				Total for Payment No.:		219.42
Payment No: 732076						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	SHREDLOGIX INC	00592768	28102	SHREDDING SERVICES	General Fund	72.00
2026-02-20	SHREDLOGIX INC	00592768	28102	SHREDDING SERVICES	General Fund	72.00
2026-02-20	SHREDLOGIX INC	00592768	28102	SHREDDING SERVICES	General Fund	36.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	SHREDLOGIX INC	00592768	28102	SHREDDING SERVICES	General Fund	36.00
				Total for Payment No.:		216.00
Payment No: 732174						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	VENKATESH, ACHYUTH	00592958	59087-16 UTILITY REFUND	UTILITY REFUND	General Fund	210.40
				Total for Payment No.:		210.40
Payment No: 732137						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	PEDRO MENA	00593054	40590JAN2026	HAZMAT REIMBURSEMENT	General Fund	206.00
				Total for Payment No.:		206.00
Payment No: 732129						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	GARRETT G MCDOWELL	00593049	40589JAN2026A	HAZMAT TRAINING REIMBURSEMENT	General Fund	206.00
				Total for Payment No.:		206.00
Payment No: 732125						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	DAVID L BOWEN	00593029	40582JAN2026	TRAINING REIMBURSEMENT	General Fund	200.00
				Total for Payment No.:		200.00
Payment No: 732138						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ROBERT FLOURNOY	00593044	29980JAN2026	TRAINING REIMBURSEMENT	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 732145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CHUI, PRESTON	00592966	69834-05 UTILITY REFUND	UTILITY REFUND	General Fund	198.08
				Total for Payment No.:		198.08

Payment No: 731849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	KIDZ ACADEMY INC	00592376	30437-04 UTILITY REFUND	UTILITY REFUND	General Fund	194.43
				Total for Payment No.:		194.43

Payment No: 731912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	FLEETPRIDE, INC.	00591388	131733555	PARTS - V#3604	Fleet Operation Fund	190.96
				Total for Payment No.:		190.96

Payment No: 036017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	SAITECH INC	00593102	261135	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	19.93
2026-02-27	SAITECH INC	00593102	261135	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	5.07
2026-02-27	SAITECH INC	00593101	261133	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	137.00
2026-02-27	SAITECH INC	00593101	261133	ADDITIONAL AS-NEEDED LICENSES	Fire New Dvlpmnt Srvc Fee	25.00
				Total for Payment No.:		187.00

Payment No: 731839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	GUERRA, GEORGE	00592385	48115-12 UTILITY REFUND	UTILITY REFUND	General Fund	177.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		177.06
Payment No: 731866						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SHOBHIT GUPTA	00592386	55030-04 UTILITY REFUND	UTILITY REFUND	General Fund	171.69
				Total for Payment No.:		171.69
Payment No: 731898						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	AT&T	00592420	5087DEC2025	INTERNET ACCT - 329351788	Public Buildings	171.20
				Total for Payment No.:		171.20
Payment No: 732147						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	GARCIA, CRYSTAL	00592955	28201-06 UTILITY REFUND	UTILITY REFUND	General Fund	170.22
				Total for Payment No.:		170.22
Payment No: 732327						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	PG&E	00592738	1086875099-2 FEB2026	PG&E Lawrence Station	LawrenceStation MaintenanceCFD	169.48
				Total for Payment No.:		169.48
Payment No: 035869						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	WESTERN STATES OIL CO	00591510	514683	PD Motors Entry	Fleet Operation Fund	169.20
				Total for Payment No.:		169.20

Payment No: 731840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	HANDYMAN CONNECTION OF MOUNTAIN VIEW	00592353	17424-18 UTILITY REFUND	UTILITY REFUND	General Fund	169.17
				Total for Payment No.:		169.17

Payment No: 732176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	XIAOTIAN YAN	00592933	75335-10 UTILITY REFUND	UTILITY REFUND	General Fund	168.09
				Total for Payment No.:		168.09

Payment No: 732171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	SUKI TEKVERK	00592915	13411-23 UTILITY REFUND	UTILITY REFUND	General Fund	166.84
				Total for Payment No.:		166.84

Payment No: 036018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	SAN JOSE MAILING	00592484	8512	2026 PAVMNT PROJ MAILERS	Streets and Highways Capital F	164.07
				Total for Payment No.:		164.07

Payment No: 732134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	MEHA PATEL	00593186	40894JAN2026	TRAVEL REIMB MONTERREY, CA	General Fund	160.89
				Total for Payment No.:		160.89

Payment No: 731852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	MARIA HAZELYN CHANG	00592409	83102-02 UTILITY	UTILITY REFUND	General Fund	160.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		160.71

Payment No: 731846						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	JET BLACK GLASS	00592359	19104-12 UTILITY REFUND	UTILITY REFUND	General Fund	160.70
				Total for Payment No.:		160.70

Payment No: 732330						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	PG&E	00593649	6095559521-4 FEB2026	900 LAFAYETTE ST	General Fund	159.82
				Total for Payment No.:		159.82

Payment No: 732169						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	SONG, LANGKUN	00592936	81875-06 UTILITY REFUND	UTILITY REFUND	General Fund	156.06
				Total for Payment No.:		156.06

Payment No: 731811						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	BKF ENGINEERS	00592179	26010499	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	155.14
				Total for Payment No.:		155.14

Payment No: 731963						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	UNIQUE TOWING	00591588	26-286213	Tow V# STAD 025 WO#160097	Fleet Operation Fund	155.00
				Total for Payment No.:		155.00

Payment No: 732095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	UNIQUE TOWING	00591862	26-286511	Towing Service V#3840 WO#16012	Fleet Operation Fund	155.00
				Total for Payment No.:		155.00

Payment No: 732405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	UNIQUE TOWING	00592732	26-287085	LABOR	General Fund	155.00
				Total for Payment No.:		155.00

Payment No: 036013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	RAJWANT S CHAHAL	00593085	22014OCT2025	LONG BEACH, CA TRAVEL REIMBURS	General Fund	154.42
				Total for Payment No.:		154.42

Payment No: 732093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	ULINE	00591723	202893489	MATERILAS - STREET	General Fund	153.99
				Total for Payment No.:		153.99

Payment No: 732395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	STEVENS CREEK XPRESS CAR WASH	00592721	27-534	CAR WASH DETAIL	Fleet Operation Fund	150.00
				Total for Payment No.:		150.00

Payment No: 732294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	VERIZON WIRELESS	00591973	9022423174	GPS Locate	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 732320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CA FRANCHISE TAX BOARD	00593693	02/15/26-02/28/26MR	WAGE ATTACHMENT B2605	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 731983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CA FRANCHISE TAX BOARD	00592832	02/01/26-02/14/26MR	WAGE ATTACHMENT B2604	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 731835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	DONGSHAN JIAN	00592390	61116-21 UTILITY REFUND	UTILITY REFUND	General Fund	149.98
				Total for Payment No.:		149.98

Payment No: 732173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	SYNERGY GLOBAL HOUSING	00592935	80189-08 UTILITY REFUND	UTILITY REFUND	General Fund	148.93
				Total for Payment No.:		148.93

Payment No: 732128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	EMIKO ANCHETA	00593089	37930JAN2026	TRAVEL REIMBURSEMENT	General Fund	146.70
				Total for Payment No.:		146.70

Payment No: 732151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	HSU, CHIHSING	00592932	72070-26 UTILITY	UTILITY REFUND	General Fund	144.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		144.05

Payment No: 732026						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	FERGUSON ENTERPRISES LLC	00592782	1914813	NIPPLE, BRASS, 1IN X 2-1/2IN	Water Utility	58.49
2026-02-20	FERGUSON ENTERPRISES LLC	00592782	1914813	BUSHING, BRASS, 2IN X 1IN	Water Utility	51.18
2026-02-20	FERGUSON ENTERPRISES LLC	00592782	1914813	TEE, BRASS, 3/4IN FLAGG FITTIN	Water Utility	33.01
				Total for Payment No.:		142.68

Payment No: 731875						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	TOMOFUMI YAMASHITA	00592401	76601-10 UTILITY REFUND	UTILITY REFUND	General Fund	141.18
				Total for Payment No.:		141.18

Payment No: 731843						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	HONG NGUYEN	00592347	15108-03 UTILITY REFUND	UTILITY REFUND	General Fund	141.09
				Total for Payment No.:		141.09

Payment No: 731836						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	EMMA DAILY	00592368	24650-21 UTILITY REFUND	UTILITY REFUND	General Fund	141.02
				Total for Payment No.:		141.02

Payment No: 732066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	QUICK SMOG CHECK CENTER	00592036	30292	Smog Test V#3323 WO#160017	Fleet Operation Fund	140.00
				Total for Payment No.:		140.00

Payment No: 036100						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	UNITED REFRIGERATION INC	00592615	17201052-00	SENIOR CENTER	General Fund	139.34
				Total for Payment No.:		139.34

Payment No: 035895						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CINTAS CORP #630	00591916	4257803714	UNIFORM SERVICES	General Fund	69.40
2026-02-20	CINTAS CORP #630	00591915	4257102889	UNIFORM SERVICES	General Fund	69.40
				Total for Payment No.:		138.80

Payment No: 731848						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	JULIO MOTA	00592373	29437-33 UTILITY REFUND	UTILITY REFUND	General Fund	138.39
				Total for Payment No.:		138.39

Payment No: 731877						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	WALTER LOPEZ	00592381	44090-22 UTILITY REFUND	UTILITY REFUND	General Fund	138.38
				Total for Payment No.:		138.38

Payment No: 731837						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	FENG KAN	00592343	10802-06 UTILITY REFUND	UTILITY REFUND	General Fund	137.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		137.60
Payment No: 731975						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CHENZHI YU	00576876	82570-02 UTILITY REFUND	UTILITY REFUND	General Fund	137.50
				Total for Payment No.:		137.50
Payment No: 732159						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	NAVANEETH PRASANNAKUMAR	00592923	39132-10 UTILITY REFUND	UTILITY REFUND	General Fund	136.11
				Total for Payment No.:		136.11
Payment No: 731868						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	STEPHENIE HEBERT	00592395	65734-12 UTILITY REFUND	UTILITY REFUND	General Fund	134.72
				Total for Payment No.:		134.72
Payment No: 731881						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	YOSHIHARU EZASHI	00592402	76972-07 UTILITY REFUND	UTILITY REFUND	General Fund	134.40
				Total for Payment No.:		134.40
Payment No: 732148						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	GIRALDO, MARIA CAMILA	00592953	20532-28 UTILITY REFUND	UTILITY REFUND	General Fund	130.98
				Total for Payment No.:		130.98

Payment No: 035894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CAVENDISH SQUARE PUBLISHING LLC	00592118	CAL354586I	1231 JUV BK	General Fund	130.47
				Total for Payment No.:		130.47

Payment No: 731857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	MILLER MOTORSPORTS GROUP	00592357	18247-03 UTILITY REFUND	UTILITY REFUND	General Fund	129.85
				Total for Payment No.:		129.85

Payment No: 731870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SUMITOMO (SHI) CRYOGENICS INC	00592344	12224-15 UTILITY REFUND	UTILITY REFUND	General Fund	118.85
2026-02-13	SUMITOMO (SHI) CRYOGENICS INC	00592345	12242-13 UTILITY REFUND	UTILITY REFUND	General Fund	9.74
				Total for Payment No.:		128.59

Payment No: 731883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ZHU, LILI	00592365	23635-14 UTILITY REFUND	UTILITY REFUND	General Fund	126.08
				Total for Payment No.:		126.08

Payment No: 731862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	RODRIGO AUGUSTO MAGRI	00592375	29976-15 UTILITY REFUND	UTILITY REFUND	General Fund	125.12
				Total for Payment No.:		125.12

Payment No: 732317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CA FRANCHISE TAX BOARD	00593690	02/15/26-02/28/26CB	WAGE ATTACHMENT B2605	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 731980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CA FRANCHISE TAX BOARD	00592829	02/01/26-02/14/26CB	WAGE ATTACHMENT B2604	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 732150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	HPT TRS IHG-2 INC	00592930	64097-03 UTILITY REFUND A	UTILITY REFUND	General Fund	124.25
				Total for Payment No.:		124.25

Payment No: 731820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	5HT INC	00592349	16565-06 UTILITY REFUND	UTILITY REFUND	General Fund	124.00
				Total for Payment No.:		124.00

Payment No: 732344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	DISSTINK	00592598	1196	DISTRICT SIGNAGE	General Fund	114.58
2026-03-06	DISSTINK	00592598	1196	SHIPPING	General Fund	7.50
				Total for Payment No.:		122.08

Payment No: 732156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	CUBILLOS, ZULMA	00592377	35061-17 UTILITY REFUND	UTILITY REFUND	General Fund	115.90
				Total for Payment No.:		115.90

Payment No: 731979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	YUSUKE FUJINO	00582901	27499-28 UTILITY REFUND	UTILITY REFUND	General Fund	109.82
				Total for Payment No.:		109.82

Payment No: 732372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	OIL CHANGERS	00592713	DEC2025CARWASH	CAR WASH SERVICES	Fleet Operation Fund	42.00
2026-03-06	OIL CHANGERS	00592715	JAN2026CARWASH	CAR WASH SERVICES	Fleet Operation Fund	63.00
				Total for Payment No.:		105.00

Payment No: 732000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	BELLECCI & ASSOCIATES INC	00592525	230099.00-15	PHASE 1: BASIC SERVICES - CREE	Streets and Highways Capital F	102.00
				Total for Payment No.:		102.00

Payment No: 731853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	MARIA LEON	00592379	43237-25 UTILITY REFUND	UTILITY REFUND	General Fund	100.08
				Total for Payment No.:		100.08

Payment No: 731985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	SANTA CLARA CO SHERIFFS DEPT	00592835	02/01/26-02/14/26PR	WAGE ATTACHMENT B2604	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 732322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	SANTA CLARA CO SHERIFFS DEPT	00593695	02/15/26-02/28/26PR	WAGE ATTACHMENT B2605	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 731874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	TOM ZHU	00592412	88876-04 UTILITY REFUND	UTILITY REFUND	General Fund	99.22
				Total for Payment No.:		99.22

Payment No: 732355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	FLEETPRIDE, INC.	00592692	132227155	PARTS - STOCK	Fleet Operation Fund	99.06
				Total for Payment No.:		99.06

Payment No: 732118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	WESTERN TRUCK FAB	00591872	28051	Parts V#3255	Fleet Operation Fund	98.41
				Total for Payment No.:		98.41

Payment No: 731844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	HPM SYSTEMS INC.	00592354	17764-11 UTILITY REFUND	UTILITY REFUND	General Fund	97.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		97.58
Payment No: 035860						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SAITECH INC	00592332	261134	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	20.00
2026-02-13	SAITECH INC	00592331	261054	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	25.00
2026-02-13	SAITECH INC	00592329	261052	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	25.00
2026-02-13	SAITECH INC	00592330	261053	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	25.00
				Total for Payment No.:		95.00
Payment No: 035941						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	R & R INDUSTRIES INC	00591717	708254	MATERIALS - STREET	General Fund	94.61
				Total for Payment No.:		94.61
Payment No: 036008						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	NI GOVERNMENT SERVICES	00592276	26012908551	MONTHLY FEES	General Fund	92.90
				Total for Payment No.:		92.90
Payment No: 732037						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	INSTANT STORAGE SERVICE	00591767	155596	Monthly Storage	General Fund	92.76
				Total for Payment No.:		92.76
Payment No: 732319						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	CA FRANCHISE TAX BOARD	00593692	02/15/26-02/28/26JP	WAGE ATTACHMENT B2605	Payroll Liability&ClearingAcct	92.00
				Total for Payment No.:		92.00

Payment No: 732020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	DUNN-EDWARDS CORP	00592089	2011A33551	PAINT AND ACCESSORIES	General Fund	89.61
				Total for Payment No.:		89.61

Payment No: 731864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SCOTT HUTCHINGS	00592358	18319-02 UTILITY REFUND	UTILITY REFUND	General Fund	89.48
				Total for Payment No.:		89.48

Payment No: 732297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	WORKMAN GLOVE & SAFETY INC	00592303	51412	MATERIALS - STREET	General Fund	87.30
				Total for Payment No.:		87.30

Payment No: 732157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	LINDA HERRMANN	00592913	11665-17 UTILITY REFUND	UTILITY REFUND	General Fund	85.53
				Total for Payment No.:		85.53

Payment No: 731833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	DAIZO MATSUDA	00592405	79488-09 UTILITY REFUND	UTILITY REFUND	General Fund	83.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		83.54
Payment No: 732308						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	ANA VARGAS-SMITH	00592814	32347SEP2025	CPF CONFERENCE REIMBURSEMENT	General Fund	81.75
				Total for Payment No.:		81.75
Payment No: 731929						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	MUSSON THEATRICAL	00592335	INV2277	Incidental Theater Purchases v	General Fund	81.63
				Total for Payment No.:		81.63
Payment No: 036058						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00592619	1800096869	Fingerprinting Svcs Dec 2025	General Fund	40.00
2026-03-06	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00592620	1800096502	Fingerprinting Svcs Nov 2025	General Fund	40.00
				Total for Payment No.:		80.00
Payment No: 731922						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	JORGE LINARES	00591489	42835JAN2026	LiveScan Reimbursement	General Fund	79.00
				Total for Payment No.:		79.00
Payment No: 732126						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	DFM ASSOCIATES	00593007	7885FEB2026	2026 CALIFORNIA ELECTIONS CODE	General Fund	76.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		76.56
Payment No: 731936						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	PACIFIC TELEMANAGEMENT SVCS	00591360	2149963	PD PAY PHONE SERVICE FEB 2026	Information Technology Service	75.00
				Total for Payment No.:		75.00
Payment No: 731923						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	KRANTI KAPUR	00591482	42836JAN2026	LiveScan Reimbursement	General Fund	74.00
				Total for Payment No.:		74.00
Payment No: 035866						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	UNITED REFRIGERATION INC	00591468	16965124-00	REED AND GRANT	General Fund	73.94
				Total for Payment No.:		73.94
Payment No: 732332						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	AARC CONSULTANTS, LLC	00593361	2026-0001	RISK & RESILIANCE ACCESS / ERP	Water Utility	72.46
				Total for Payment No.:		72.46
Payment No: 732155						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	JOSE LUIS PEREZ	00592925	46394-11 UTILITY REFUND	UTILITY REFUND	General Fund	71.00
				Total for Payment No.:		71.00

Payment No: 731959						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	THE SOURCING GROUP LLC	00591367	759662	Business Cards - Konstantin Kh	Building New Dvlpmnt Srcv Fee	70.93
				Total for Payment No.:		70.93
Payment No: 731863						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	RYAN NEALE	00592362	21873-13 UTILITY REFUND	UTILITY REFUND	General Fund	67.41
				Total for Payment No.:		67.41
Payment No: 731915						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00591340	CI054257	Parts V#3258	Fleet Operation Fund	66.97
				Total for Payment No.:		66.97
Payment No: 731982						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	CA FRANCHISE TAX BOARD	00592831	02/01/26-02/14/26JP	WAGE ATTACHMENT B2604	Payroll Liability&ClearingAcct	63.10
				Total for Payment No.:		63.10
Payment No: 035845						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	LEHR	00591377	SI128246	Parts V#3276	Fleet Operation Fund	61.32
				Total for Payment No.:		61.32
Payment No: 035922						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	LINDE GAS & EQUIPMENT INC.	00592740	54450185	AS NEEDED INDUSTRIAL GAS	Fleet Operation Fund	2.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	LINDE GAS & EQUIPMENT INC.	00592740	54450185	AS NEEDED INDUSTRIAL GAS	Fleet Operation Fund	54.70
				Total for Payment No.:		57.16
Payment No: 731871						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SUSANNA WONG	00592384	47397-05 UTILITY REFUND	UTILITY REFUND	General Fund	56.25
				Total for Payment No.:		56.25
Payment No: 732167						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	SANJEEV BHATIA	00592967	85040-06 UTILITY REFUND	UTILITY REFUND	General Fund	55.00
				Total for Payment No.:		55.00
Payment No: 732186						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	AMN HEALTHCARE LANGUAGE SERVICES INC	00592493	SIN786076	MONTHLY LANGUAGE SERVICES	General Fund	52.97
				Total for Payment No.:		52.97
Payment No: 036047						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	BELL ELECTRICAL SUPPLY, INC.	00592595	5898846	EOC LIGHT	General Fund	51.37
				Total for Payment No.:		51.37
Payment No: 732107						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	VERIZON WIRELESS	00591970	6134314570	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 732106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	VERIZON WIRELESS	00591969	6131808469	FIRE STADIUM WIRELESS	General Fund	50.10
Total for Payment No.:						50.10

Payment No: W26189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	WASHINGTON TRUST BANK	00592850	02/01/26-02/14/26	WT:VEBA CONTRIB B2604	Fringe Benefits	50.00
Total for Payment No.:						50.00

Payment No: 731880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	XINZHE JIANG	00592407	81008-04 UTILITY REFUND	UTILITY REFUND	General Fund	47.91
Total for Payment No.:						47.91

Payment No: 035921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	KNORR SYSTEMS INC	00591918	296468	WAVE 200 BELT	General Fund	29.31
2026-02-20	KNORR SYSTEMS INC	00591918	296468	SHIPPING	General Fund	15.94
Total for Payment No.:						45.25

Payment No: 731826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ANGELICA MIRAMONTES	00592389	59297-05 UTILITY REFUND	UTILITY REFUND	General Fund	45.22
Total for Payment No.:						45.22

Payment No: 731847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	JULIEN DITTO	00592346	14766-23 UTILITY	UTILITY REFUND	General Fund	43.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		43.45

Payment No: 731851						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	MANALI BENDALE	00592404	78603-04 UTILITY REFUND	UTILITY REFUND	General Fund	42.09
				Total for Payment No.:		42.09

Payment No: 732237						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	KALL8	00591968	E42516123125	Monthly Q-Card	General Fund	20.64
2026-02-27	KALL8	00591972	E42516013126	Monthy Q-Card	General Fund	20.71
				Total for Payment No.:		41.35

Payment No: 732383						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	ROYAL BRASS INC	00592716	00379506	PARTS - V#2938	Fleet Operation Fund	38.08
				Total for Payment No.:		38.08

Payment No: 732180						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	PG&E	00592483	0541963339-0 JAN2026	TS @ CALVERT/CALVERT	General Fund	36.62
				Total for Payment No.:		36.62

Payment No: 731917						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	GREG PENSINGER	00591484	42838JAN2026	LiveScan Reimbursement	General Fund	35.65
				Total for Payment No.:		35.65

Payment No: 731894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ALLIED AUTO STORES	00591238	01IX8397	Parts V#3499	Fleet Operation Fund	33.17
				Total for Payment No.:		33.17

Payment No: 731869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SUBRAMANIAN, JAGANNATH	00592400	73769-03 UTILITY REFUND	UTILITY REFUND	General Fund	32.68
				Total for Payment No.:		32.68

Payment No: 732177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	YUAN, JIE	00592965	65489-21 UTILITY REFUND	UTILITY REFUND	General Fund	31.66
				Total for Payment No.:		31.66

Payment No: 731893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ALFRED MCNEAL	00591496	42839JAN2026	LiveScan Reimbursement	General Fund	30.00
				Total for Payment No.:		30.00

Payment No: 731955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	SHRADDHA SORTE	00591490	42837JAN2026	Livescan Reimbirsement	General Fund	29.50
				Total for Payment No.:		29.50

Payment No: 732149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	HILARY HASKELL	00592931	65461-33 UTILITY REFUND	UTILITY REFUND	General Fund	29.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		29.39
Payment No: 035836						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	GRAINGER	00591433	9784557481	STAD EMS SUPPLIES	General Fund	28.59
				Total for Payment No.:		28.59
Payment No: 732168						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	SERENE KIM	00592934	78164-09 UTILITY REFUND	UTILITY REFUND	General Fund	27.54
				Total for Payment No.:		27.54
Payment No: 732280						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ST JUSTIN COMMUNITY MINISTRY	00593197	7330FEB2026	OVER PAYMENT	General Fund	26.00
				Total for Payment No.:		26.00
Payment No: 731850						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	LI, CHENG	00592399	72068-17 UTILITY REFUND	UTILITY REFUND	General Fund	25.32
				Total for Payment No.:		25.32
Payment No: 731977						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	LAVAUD, JEAN PAUL	00570326	29499-12 UTILITY REFUND	UTILITY REFUND	General Fund	24.76
				Total for Payment No.:		24.76

Payment No: 731974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	BUFFINGTON, CHARLES E	00576816	31146-03 UTILITY REFUND	UTILITY REFUND	General Fund	24.67
				Total for Payment No.:		24.67

Payment No: 731831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	CASEY WHELAN	00592382	46597-20 UTILITY REFUND	UTILITY REFUND	General Fund	24.55
				Total for Payment No.:		24.55

Payment No: 732170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	SRINIVASAN, SOUNDARYA	00592957	44677-29 UTILITY REFUND	UTILITY REFUND	General Fund	24.37
				Total for Payment No.:		24.37

Payment No: 731822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ACTION PROPERTIES	00592371	28606-08 UTILITY REFUND	UTILITY REFUND	General Fund	22.99
				Total for Payment No.:		22.99

Payment No: 732153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	JAD ALRIYABI	00592939	88699-05 UTILITY REFUND	UTILITY REFUND	General Fund	22.25
				Total for Payment No.:		22.25

Payment No: 732266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	PINE CONE LUMBER CO	00592553	303651	SCREWS	General Fund	21.17
				Total for Payment No.:		21.17

Payment No: 732229						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	HERITAGE LANDSCAPE SUPPLY	00592174	0024885001-001	MATERIALS - TREE	General Fund	18.55
				Total for Payment No.:		18.55

Payment No: 731882						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	YUNG CHEN SUN	00592383	47241-33 UTILITY REFUND	UTILITY REFUND	General Fund	18.28
				Total for Payment No.:		18.28

Payment No: 732166						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	RICHARD O'BRIEN	00592919	20284-08 UTILITY REFUND	UTILITY REFUND	General Fund	17.51
				Total for Payment No.:		17.51

Payment No: 731879						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	XINYU WANG	00592411	85299-02 UTILITY REFUND	UTILITY REFUND	General Fund	16.18
				Total for Payment No.:		16.18

Payment No: 732178						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	ZHAO, BRIANA	00592914	12689-24 UTILITY REFUND	UTILITY REFUND	General Fund	15.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		15.60
Payment No: 732392						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-06	STANDARD PLUMBING SUPPLY CO	00592804	ZZTX91	CONTROL STOP PACK	General Fund	13.89
				Total for Payment No.:		13.89
Payment No: 035888						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-20	BADGER METER INC	00592659	80225634	CELLULAR SERVICE FEES FOR SMAR	Water Utility	13.65
				Total for Payment No.:		13.65
Payment No: 731830						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	CAM LU	00592387	57472-10 UTILITY REFUND	UTILITY REFUND	General Fund	9.53
				Total for Payment No.:		9.53
Payment No: 731834						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	DENNIS GORSHTEYN	00592361	19243-14 UTILITY REFUND	UTILITY REFUND	General Fund	8.97
				Total for Payment No.:		8.97
Payment No: 731940						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	PINE CONE LUMBER CO	00591311	300470	LUMBER	General Fund	6.83
2026-02-13	PINE CONE LUMBER CO	00591311	300470	CA LPA 1%	General Fund	0.36
				Total for Payment No.:		7.19

Payment No: 731825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	ANDRII SKRYPKAR	00592370	28454-12 UTILITY REFUND	UTILITY REFUND	General Fund	7.11
				Total for Payment No.:		7.11

Payment No: 732144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-27	CHLOE WONG	00592916	14732-28 UTILITY REFUND	UTILITY REFUND	General Fund	6.34
				Total for Payment No.:		6.34

Payment No: 731823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-02-13	AGUSTIN VARGAS	00592364	23204-25 UTILITY REFUND	UTILITY REFUND	General Fund	0.15
				Total for Payment No.:		0.15

All Other City Funds Group Total26,493,108.47

Overall Total73,109,997.68