



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 03/08/2025 to 04/11/2025

Run Date 4/14/2025
Run Time 10:49:56 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W25217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-25	NORTHERN CALIF POWER AGENCY	00573845	006002-0325027	2503 APPA Dues	Electric Utility-Ops General	6,584.00
2025-03-25	NORTHERN CALIF POWER AGENCY	00573845	006002-0325027	2402 DEED Dues	Electric Utility-Ops General	495.00
2025-03-25	NORTHERN CALIF POWER AGENCY	00573845	006002-0325027	2501 Miscellaneous	Electric Utility-Ops General	8,567.00
2025-03-25	NORTHERN CALIF POWER AGENCY	00573845	006002-0325027	2503 BAMx Consulting	Electric Utility-Ops General	41,094.00
2025-03-25	NORTHERN CALIF POWER AGENCY	00573845	006002-0325027	2503 CEE Dues	Electric Utility-Ops General	56.00
2025-03-25	NORTHERN CALIF POWER AGENCY	00573845	006002-0325027	2503 SEPA Dues	Electric Utility-Ops General	235.00
2025-03-25	NORTHERN CALIF POWER AGENCY	00573845	006002-0325027	2503 Subscriptions	Electric Utility-Ops General	354.00
2025-03-25	NORTHERN CALIF POWER AGENCY	00573845	006002-0325027	CRR Sales	Electric Utility-Ops General	-132,690.72
2025-03-25	NORTHERN CALIF POWER AGENCY	00573845	006002-0325027	ISO Non-JPA Expense	Electric Utility-Ops General	23,397,716.75
2025-03-25	NORTHERN CALIF POWER AGENCY	00573845	006002-0325027	JPA-PPA Contracts	Electric Utility-Ops General	5,606,606.85
2025-03-25	NORTHERN CALIF POWER AGENCY	00573845	006002-0325027	ISO JPA Revenue	Electric Utility-Ops General	-6,468,214.51
2025-03-25	NORTHERN CALIF POWER AGENCY	00573845	006002-0325027	JPA Gen & Operation Share	Electric Utility-Ops General	6,269,574.20
2025-03-25	NORTHERN CALIF POWER AGENCY	00573845	006002-0325027	NCPA Support	Electric Utility-Ops General	482,451.00
2025-03-25	NORTHERN CALIF POWER AGENCY	00573845	006002-0325027	NCPA Support-CM	Electric Utility-Ops	69,372.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-03-25	NORTHERN CALIF POWER AGENCY	00573845	006002-0325027	REC Sales	Electric Utility-Ops General	-199,163.57
2025-03-25	NORTHERN CALIF POWER AGENCY	00573845	006002-0325027	2501 Pass-Thru Costs	Electric Utility-Ops Restrictd	181.00
2025-03-25	NORTHERN CALIF POWER AGENCY	00573845	006002-0325027	2501 Central Coast Ener	Electric Utility-Ops Restrictd	3,640.00
2025-03-25	NORTHERN CALIF POWER AGENCY	00573845	006002-0325027	2503 ASE Dues	Electric Utility-Ops Restrictd	14.00
				Total for Payment No.:		29,086,872.00

Payment No: 032861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	TRI-DAM PROJECT	00575035	2025-03 SVP	2503 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	288,987.73
2025-04-11	TRI-DAM PROJECT	00575035	2025-03 SVP	2503 BEARDSLEY RA	Electric Utility-Ops General	8,000.00
2025-04-11	TRI-DAM PROJECT	00575035	2025-03 SVP	2503 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	1,549,263.68
2025-04-11	TRI-DAM PROJECT	00575035	2025-03 SVP	2503 DONNELLS RA	Electric Utility-Ops General	288,000.00
2025-04-11	TRI-DAM PROJECT	00575035	2025-03 SVP	2503 DONNELLS AS	Electric Utility-Ops General	63,065.00
2025-04-11	TRI-DAM PROJECT	00575035	2025-03 SVP	2503 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	418,315.56
2025-04-11	TRI-DAM PROJECT	00575035	2025-03 SVP	2503 TULLOCH RA CAPACITY	Electric Utility-Ops General	49,833.33
				Total for Payment No.:		2,665,465.30

Payment No: 032653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	TRI-DAM PROJECT	00573429	2025-02 SVP	2502 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	210,722.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	TRI-DAM PROJECT	00573429	2025-02 SVP	2502 BEARDSLEY RA	Electric Utility-Ops General	12,330.00
2025-03-21	TRI-DAM PROJECT	00573429	2025-02 SVP	2502 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	1,118,788.70
2025-03-21	TRI-DAM PROJECT	00573429	2025-02 SVP	2502 DONNELLS RA	Electric Utility-Ops General	324,000.00
2025-03-21	TRI-DAM PROJECT	00573429	2025-02 SVP	2502 DONNELLS AS	Electric Utility-Ops General	64,000.00
2025-03-21	TRI-DAM PROJECT	00573429	2025-02 SVP	2502 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	118,984.46
2025-03-21	TRI-DAM PROJECT	00573429	2025-02 SVP	2505 TULLOCH RA CAPACITY	Electric Utility-Ops General	15,462.72
Total for Payment No.:						1,864,288.46

Payment No: W25216						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-25	EDF TRADING NORTH AMERICA LLC	00573681	4376873	WT: 2502 LT PURCHASE DVR	Electric Utility-Ops General	630,252.05
2025-03-25	EDF TRADING NORTH AMERICA LLC	00573681	4376873	2502 ST PURCHASE DVR	Electric Utility-Ops General	771,747.70
2025-03-25	EDF TRADING NORTH AMERICA LLC	00573681	4376873	2502 IMBALANCE SALE DVR	Electric Utility-Ops General	-9,965.03
2025-03-25	EDF TRADING NORTH AMERICA LLC	00573681	4376873	2502 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	208,384.68
2025-03-25	EDF TRADING NORTH AMERICA LLC	00573681	4376873	2502 LT PURCHASE GIA	Electric Utility-Ops General	13,047.95
2025-03-25	EDF TRADING NORTH AMERICA LLC	00573681	4376873	2502 ST PURCHASE GIA	Electric Utility-Ops General	15,977.30
2025-03-25	EDF TRADING NORTH AMERICA LLC	00573681	4376873	2502 IMBALANCE SALE GIA	Electric Utility-Ops General	-206.30
2025-03-25	EDF TRADING NORTH AMERICA LLC	00573681	4376873	2502 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	4,314.14
Total for Payment No.:						1,633,552.49

Payment No: 032733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	AMERESCO	00573933	80173	2501 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	309,073.08
2025-04-04	AMERESCO	00573933	80173	2501 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
2025-04-04	AMERESCO	00573934	80174	2501 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	313,595.66
2025-04-04	AMERESCO	00573934	80174	2501 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
2025-04-04	AMERESCO	00573935	80175	2502 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	243,486.77
2025-04-04	AMERESCO	00573935	80175	2502 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
2025-04-04	AMERESCO	00573936	80176	2502 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	282,711.35
2025-04-04	AMERESCO	00573936	80176	2502 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
Total for Payment No.:						1,193,630.74

Payment No: 032469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	AQUAMARINE WESTSIDE, LLC	00572484	AQUA-SVP-02-001	2501 RA CAPACITY PURCHASE	Electric Utility-Ops General	1,506,787.48
2025-03-14	AQUAMARINE WESTSIDE, LLC	00572484	AQUA-SVP-02-001	2501 CALISO REIMB CREDIT	Electric Utility-Ops General	-436,793.25
Total for Payment No.:						1,069,994.23

Payment No: W25218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-25	MSR ENERGY AUTHORITY	00574012	EA2470	2502 NATURAL GAS PURCH DVR	Electric Utility-Ops General	21,465.23
2025-03-25	MSR ENERGY AUTHORITY	00574012	EA2470	WT: 2502 NATURAL GAS PURCH DVR	Electric Utility-Ops General	1,036,829.77
Total for Payment No.:						1,058,295.00

Payment No: 725837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	DELTA STAR	00574301	PI007030	PURCHASE OF TRANSFORMER 2 FOR	Electric Utility-Construction	906,016.00
				Total for Payment No.:		906,016.00

Payment No: W25209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-20	MSR PUBLIC POWER AGENCY	00573477	030825	WT: 2502 BIG HORN ENERGY	Electric Utility-Ops General	856,703.12
				Total for Payment No.:		856,703.12

Payment No: 725817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	PG&E	00573931	6738869084-3 FEB2025	2501 GAS TRANSPORT DVR	Electric Utility-Ops General	835,128.63
				Total for Payment No.:		835,128.63

Payment No: 725431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	PG&E	00573415	6738869084-3 MAR2025	2502 GAS TRANSPORT DVR	Electric Utility-Ops General	814,633.99
				Total for Payment No.:		814,633.99

Payment No: 032628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	MANZANA WIND LLC	00573430	261134	2502 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	873,329.40
2025-03-21	MANZANA WIND LLC	00573430	261134	2502 PPA ENERGY REVENUE WIND	Electric Utility-Ops General	-231,574.72
				Total for Payment No.:		641,754.68

Payment No: 032860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	TRI-DAM POWER AUTHORITY	00575036	2025-03S SVP	2503 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	578,714.47
2025-04-11	TRI-DAM POWER AUTHORITY	00575036	2025-03S SVP	2503 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	23,560.00
Total for Payment No.:						602,274.47

Payment No: 032804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ELECTRICAL CONSULTANTS INC	00575017	128881	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	75,075.00
2025-04-11	ELECTRICAL CONSULTANTS INC	00575021	128880	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	137,922.50
2025-04-11	ELECTRICAL CONSULTANTS INC	00575007	127834	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	77,006.00
2025-04-11	ELECTRICAL CONSULTANTS INC	00575008	127839	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	124,344.00
2025-04-11	ELECTRICAL CONSULTANTS INC	00575012	127833	KRS REBUILD AND FULL REPLACEME	Electric Utility-Construction	1,536.78
2025-04-11	ELECTRICAL CONSULTANTS INC	00575012	127833	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	110,227.22
Total for Payment No.:						526,111.50

Payment No: 725858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	JAM SERVICES INC	00574365	187456	NEW, ROUND TAPERED ALUMINUM ST	Electric Utility-Street Lights	519,947.89
Total for Payment No.:						519,947.89

Payment No: 032652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	TRI-DAM POWER AUTHORITY	00573478	2025-02S SVP	2502 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	390,487.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	TRI-DAM POWER AUTHORITY	00573478	2025-02S SVP	2502 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	35,441.72
				Total for Payment No.:		425,928.97

Payment No: 032858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	TRAYER ENGINEERING CORP	00574958	0000031388	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	202,478.16
2025-04-11	TRAYER ENGINEERING CORP	00575004	0000031370	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	202,478.16
				Total for Payment No.:		404,956.32

Payment No: 032696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	MSR PUBLIC POWER AGENCY	00573475	031125	2502 BIG HORN 2 POWER	Electric Utility-Ops General	403,823.91
				Total for Payment No.:		403,823.91

Payment No: 032508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	INTEL CORP - SANTA CLARA	00572488	R24-DCR-0043-2	DATA CTR REBATE; ACT 81275-01	Electric Utility-Ops Restrictd	398,519.01
				Total for Payment No.:		398,519.01

Payment No: 032713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	STANTEC CONSULTING SERVICES	00573958	2338789	NRS SYSTEM EXPANSION UPGRADE P	Electric Utility-Construction	13,614.16
2025-03-28	STANTEC CONSULTING SERVICES	00573958	2338789	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	376,123.84
				Total for Payment No.:		389,738.00

Payment No: 032857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	TRANSMISSION AGENCY OF NORTHERN CA	00574192	MARCH 2025	2505 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,184.68
2025-04-11	TRANSMISSION AGENCY OF NORTHERN CA	00574192	MARCH 2025	2504 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,060.00
2025-04-11	TRANSMISSION AGENCY OF NORTHERN CA	00574192	MARCH 2025	2505 TANC A&G	Electric Utility-Ops General	-634,549.23
2025-04-11	TRANSMISSION AGENCY OF NORTHERN CA	00574192	MARCH 2025	2505 COTP O&M	Electric Utility-Ops General	886,079.55
2025-04-11	TRANSMISSION AGENCY OF NORTHERN CA	00574192	MARCH 2025	2412 TANC CRR PROG	Electric Utility-Ops General	6,768.64
2025-04-11	TRANSMISSION AGENCY OF NORTHERN CA	00574192	MARCH 2025	2503 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2025-04-11	TRANSMISSION AGENCY OF NORTHERN CA	00574192	MARCH 2025	2502 SOT ADMIN COSTS	Electric Utility-Ops General	1,225.76
				Total for Payment No.:		385,827.23

Payment No: 032550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	TRANSMISSION AGENCY OF NORTHERN CA	00572502	FEBRUARY 2025	2504 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,184.68
2025-03-14	TRANSMISSION AGENCY OF NORTHERN CA	00572502	FEBRUARY 2025	2503 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,060.00
2025-03-14	TRANSMISSION AGENCY OF NORTHERN CA	00572502	FEBRUARY 2025	2504 TANC A&G	Electric Utility-Ops General	-634,549.23
2025-03-14	TRANSMISSION AGENCY OF NORTHERN CA	00572502	FEBRUARY 2025	2504 COTP O&M	Electric Utility-Ops General	886,079.55
2025-03-14	TRANSMISSION AGENCY OF NORTHERN CA	00572502	FEBRUARY 2025	2411 TANC CRR PROG	Electric Utility-Ops General	4,242.28
2025-03-14	TRANSMISSION AGENCY OF NORTHERN CA	00572502	FEBRUARY 2025	2502 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2025-03-14	TRANSMISSION AGENCY OF NORTHERN CA	00572502	FEBRUARY 2025	2501 SOT ADMIN COSTS	Electric Utility-Ops General	-821.03
				Total for Payment No.:		381,254.08

Payment No: 003750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	BARCLAY WHOLESALE D (Purchase)	Electric Utility-Construction	781.83
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Construction	746.24
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574225	PC0225EREC	IN *FIBEROPTICCABLE (Purchase)	Electric Utility-Construction	231.09
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	SP FERRULES DIRECT (Purchase)	Electric Utility-Construction	166.40
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	IN *PV LABELS INC. (Purchase)	Electric Utility-Construction	177.28
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Construction	130.29
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Construction	504.65
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Construction	32.17
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Construction	315.86
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Construction	101.91
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	125.47
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	FASTRAK VIOLATION C (Purchase)	Electric Utility-Ops General	8.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	FASTRAK VIOLATION C (Purchase)	Electric Utility-Ops General	8.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	535.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	PP*CARACOUSTICS (Purchase)	Electric Utility-Ops General	571.72
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	101.43
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	SQ *ACE SEAL LLC (Purchase)	Electric Utility-Ops General	112.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	LOWES 02211 (Purchase)	Electric Utility-Ops General	354.68
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	79.73
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	AMZN MKTP US (Purchase)	Electric Utility-Ops General	1,309.49
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	AMZN MKTP US (Credit)	Electric Utility-Ops General	-406.81
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	AMAZON.COM*PF7V75L0 (Purchase)	Electric Utility-Ops General	32.73
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	CHASE ACE HARDWARE (Purchase)	Electric Utility-Ops General	6.15
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	LINDE GAS EQUIPME (Purchase)	Electric Utility-Ops General	287.49
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	135.41
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	22.75
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	STRYKER SALES CORP (Purchase)	Electric Utility-Ops General	364.34
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	THE CONNECTIVITY CE (Purchase)	Electric Utility-Ops General	280.30
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	183.23
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	RMP *SVC (Purchase)	Electric Utility-Ops General	11.06
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	RMP (Purchase)	Electric Utility-Ops General	370.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-44.75
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	65.91
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	417.31
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574224	PC0225EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops	18.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	95.08
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	23.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	MINUTEMAN PRESS - S (Purchase)	Electric Utility-Ops General	534.53
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	MINUTEMAN PRESS - S (Purchase)	Electric Utility-Ops General	333.94
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	224.78
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	1,098.56
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	824.42
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	240.79
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	751.12
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	EDGES ELECTRICAL GR (Purchase)	Electric Utility-Ops General	2,074.46
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	EDGES ELECTRICAL GR (Purchase)	Electric Utility-Ops General	285.95
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	80.78
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	660.87
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	EDGES ELECTRICAL GR (Purchase)	Electric Utility-Ops General	323.63
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	398.36
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	64.71
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	52.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	LUCASEY MANUFACTURI (Purchase)	Electric Utility-Ops General	990.50
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	35.81
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	196.36
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	VIVAX-METROTECH COR (Purchase)	Electric Utility-Ops General	1,192.84
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	78.37
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	ELECTROMARK (Purchase)	Electric Utility-Ops General	144.36
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	ELECTROMARK (Purchase)	Electric Utility-Ops General	266.84
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	12.83
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	102.52
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	430.01
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	479.34
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	ELECTROMARK (Purchase)	Electric Utility-Ops General	190.71
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	119.94
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	MARCELL (Purchase)	Electric Utility-Ops General	268.90
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	MARCELL (Purchase)	Electric Utility-Ops General	179.40
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	COMCAST CALIFORNIA (Purchase)	Electric Utility-Ops General	66.32
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	MEGGER (Purchase)	Electric Utility-Ops General	1,131.81
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574224	PC0225EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops	348.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	121.12
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574225	PC0225EREC	ZOOM.COM 888-799-96 (Purchase)	Electric Utility-Ops General	159.90
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574225	PC0225EREC	AMAZON.COM*ZG4VQ6YC (Purchase)	Electric Utility-Ops General	25.09
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574225	PC0225EREC	FEDEX (Purchase)	Electric Utility-Ops General	760.06
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574225	PC0225EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	32.71
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574225	PC0225EREC	TOPMEDIAI (Purchase)	Electric Utility-Ops General	12.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574225	PC0225EREC	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops General	117.70
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574225	PC0225EREC	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	92.97
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574225	PC0225EREC	SPI*DIRECTV SERVICE (Purchase)	Electric Utility-Ops General	261.98
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574225	PC0225EREC	AMAZON.COM (Credit)	Electric Utility-Ops General	-96.03
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574225	PC0225EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	15.27
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574225	PC0225EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	8.34
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574225	PC0225EREC	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	1,144.88
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574225	PC0225EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	15.27
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574225	PC0225EREC	BLUEBEAM INC. (Purchase)	Electric Utility-Ops General	247.50
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574225	PC0225EREC	AMAZON.COM*PM7V96VY (Purchase)	Electric Utility-Ops General	26.94
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574225	PC0225EREC	DMI* DELL SALES S (Purchase)	Electric Utility-Ops General	687.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574225	PC0225EREC	WEB (Purchase)	Electric Utility-Ops General	19.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	SUPPLYHOUSE.COM (Purchase)	Electric Utility-Ops General	784.79
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	90 STANDARD PLUMBIN (Purchase)	Electric Utility-Ops General	72.74
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	90 STANDARD PLUMBIN (Purchase)	Electric Utility-Ops General	145.74
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	PURE FILTER (Purchase)	Electric Utility-Ops General	1,242.72
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	60.70
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	TARGET 00028 (Purchase)	Electric Utility-Ops General	98.12
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	SP FERRULES DIRECT (Purchase)	Electric Utility-Ops General	120.08
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	STAPLES 00107 (Purchase)	Electric Utility-Ops General	45.48
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	20.17
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	CAREERSINGO (Purchase)	Electric Utility-Ops General	150.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	JAGUAR EXPO (Purchase)	Electric Utility-Ops General	299.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	YOURMEMBERSHIP (Purchase)	Electric Utility-Ops General	349.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	ASSOCIATIO* PUBLIC (Purchase)	Electric Utility-Ops General	960.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	JOBTARGET (Purchase)	Electric Utility-Ops General	350.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	ASSOCIATIO* PUBLIC (Purchase)	Electric Utility-Ops General	380.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	ENERGY CENTRAL LLC (Purchase)	Electric Utility-Ops General	549.00
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574230	PC0225HREC	ICMA ONLINE (Purchase)	Electric Utility-Ops	262.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	NWPPA (Purchase)	Electric Utility-Ops General	375.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	CAREERSINGO (Purchase)	Electric Utility-Ops General	150.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	UTILITY ENERGY FORU (Purchase)	Electric Utility-Ops General	1,330.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	186.51
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	14.16
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	10.27
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	338.28
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	70.93
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	SHERATON GRD SCRMENT (Purchase)	Electric Utility-Ops General	90.01
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	AMAZON.COM*4D48S5OS (Purchase)	Electric Utility-Ops General	19.58
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	SQ *SAN FRANCISCO C (Purchase)	Electric Utility-Ops General	179.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	CSUSAC (Purchase)	Electric Utility-Ops General	800.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	KIMPTON SAWYER HOTEL (Credit)	Electric Utility-Ops General	-309.11
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	KIMPTON SAWYER HOTEL (Credit)	Electric Utility-Ops General	-332.44
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	AMZN MKTP US (Purchase)	Electric Utility-Ops General	54.52
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	21.81
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	16.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	SHERATON GRD SCRMENT (Purchase)	Electric Utility-Ops General	455.33
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	SHERATON GRD SCRMENT (Purchase)	Electric Utility-Ops General	227.66
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	AMAZON.COM*ZC04Q0UQ (Purchase)	Electric Utility-Ops General	42.50
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	CAL-STEAM 2512 (Purchase)	Electric Utility-Ops General	70.88
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	1.51
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	CALIFORNIA ASSOCIAT (Purchase)	Electric Utility-Ops General	145.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-10.27
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	HOTEL NIKKO SAN FRA (Purchase)	Electric Utility-Ops General	291.96
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	COLLABORATION-UNLIM (Purchase)	Electric Utility-Ops General	1,200.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	41.20
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	LA QUINTA MOTOR INN (Purchase)	Electric Utility-Ops General	264.68
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	LA QUINTA MOTOR INN (Purchase)	Electric Utility-Ops General	294.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	COMFORT INNS (Purchase)	Electric Utility-Ops General	146.36
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	COMFORT INNS (Purchase)	Electric Utility-Ops General	145.86
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	EB *RELIABILITY AND (Purchase)	Electric Utility-Ops General	200.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	70.93
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	EBAY O*05-12687-782 (Purchase)	Electric Utility-Ops General	39.01
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574222	PC0225EADM	EBAY O*05-12687-782 (Purchase)	Electric Utility-Ops	78.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	EBAY O*05-12687-782 (Purchase)	Electric Utility-Ops General	78.89
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	EBAY O*05-12687-782 (Purchase)	Electric Utility-Ops General	1,456.37
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	EBAY O*05-12687-782 (Purchase)	Electric Utility-Ops General	684.69
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	EBAY O*05-12687-782 (Purchase)	Electric Utility-Ops General	143.98
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	EBAY O*05-12687-78277 (Credit)	Electric Utility-Ops General	-78.92
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	FSP*NETA (Purchase)	Electric Utility-Ops General	209.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	ONESOURCE DISTRIBUT (Purchase)	Electric Utility-Ops General	283.02
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	EBAY O*07-12759-825 (Purchase)	Electric Utility-Ops General	71.72
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	AGILECRM-8009800729 (Purchase)	Electric Utility-Ops General	2,399.40
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	WWW.EVERYTHINGPROMO (Purchase)	Electric Utility-Ops General	1,350.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	MINUTEMAN PRESS - S (Purchase)	Electric Utility-Ops General	96.92
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	4IMPRINT INC (Purchase)	Electric Utility-Ops General	1,812.37
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	190.40
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	SQ *ACE SEAL LLC (Purchase)	Electric Utility-Ops General	510.70
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	90 STANDARD PLUMBIN (Purchase)	Electric Utility-Ops General	68.44
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	225.77
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	283.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	81.30
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	GRAINGER (Purchase)	Electric Utility-Ops General	262.50
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	SKYGEEK.COM (Purchase)	Electric Utility-Ops General	789.90
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	FILTREXXNS.COM (Credit)	Electric Utility-Ops General	-458.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	TFS*THERMO FISHER S (Purchase)	Electric Utility-Ops General	2,241.88
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	MICRO PRECISION CAL (Purchase)	Electric Utility-Ops General	2,155.08
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	441.35
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	SERFILCO (Purchase)	Electric Utility-Ops General	3,582.08
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	ONLINECOMPONENTS.CO (Purchase)	Electric Utility-Ops General	3,494.55
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	CALTROL INC (Purchase)	Electric Utility-Ops General	1,098.14
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	83.79
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	THE PACE SUPPLY COR (Purchase)	Electric Utility-Ops General	116.41
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	SWAGELOK NORTHERN C (Purchase)	Electric Utility-Ops General	738.58
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	CALTROL INC (Purchase)	Electric Utility-Ops General	988.91
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	ALL INDUSTRIAL ELEC (Purchase)	Electric Utility-Ops General	576.84
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	SP VB INDUSTRIAL SU (Purchase)	Electric Utility-Ops General	97.11
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	TELEMATIC CONTROLS (Purchase)	Electric Utility-Ops General	1,403.31
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574223	PC0225EDVR	VALIN CORPORATION (Purchase)	Electric Utility-Ops	1,956.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	HACH COMPANY (Purchase)	Electric Utility-Ops General	896.74
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	RELEVANT SOLUTIONS (Purchase)	Electric Utility-Ops General	1,931.52
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574223	PC0225EDVR	RELEVANT SOLUTIONS (Purchase)	Electric Utility-Ops General	112.92
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	BLUECOSMO (Purchase)	Electric Utility-Ops General	46.35
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	LIFELINE SYSTEMS CO (Purchase)	Electric Utility-Ops General	48.04
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	477.77
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	20.72
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	STATE WATER BOARD (Purchase)	Electric Utility-Ops General	50.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	OPC STATE WB FEE (Purchase)	Electric Utility-Ops General	1.38
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	FASTRAK VIOLATION C (Purchase)	Electric Utility-Ops General	7.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	AMERICAN CRANE SCHO (Purchase)	Electric Utility-Ops General	1,195.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574224	PC0225EFLD	AMERICAN CRANE SCHO (Purchase)	Electric Utility-Ops General	2,795.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574222	PC0225EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops Restrictd	7.63
				Total for Payment No.:		75,732.63

Payment No: W25208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-20	MSR PUBLIC POWER AGENCY	00573476	030525	WT: 2502 BIG HORN SHAPING	Electric Utility-Ops General	350,320.70
				Total for Payment No.:		350,320.70

Payment No: W25207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-20	RE ROSAMOND ONE LLC	00573009	00135	WT: 2502 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	328,232.49
Total for Payment No.:						328,232.49

Payment No: 032569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	AECOM TECHNICAL SERVICES, INC	00573580	2000979307	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility- Construction	2,791.68
2025-03-21	AECOM TECHNICAL SERVICES, INC	00573572	2000979285	SRS REBUILD AND REPLACEMENT DE	Electric Utility- Construction	22,015.57
2025-03-21	AECOM TECHNICAL SERVICES, INC	00573579	2000979302	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility- Construction	50,452.61
2025-03-21	AECOM TECHNICAL SERVICES, INC	00573574	2000988838	SRS REBUILD AND REPLACEMENT DE	Electric Utility- Construction	22,257.68
2025-03-21	AECOM TECHNICAL SERVICES, INC	00573576	2000988831	SERVICES FOR KRS REBUILD AND R	Electric Utility- Construction	22,144.51
2025-03-21	AECOM TECHNICAL SERVICES, INC	00573567	2000974138	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility- Construction	74,672.60
2025-03-21	AECOM TECHNICAL SERVICES, INC	00573569	2000979293	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility- Construction	65,358.37
2025-03-21	AECOM TECHNICAL SERVICES, INC	00573571	2000988827	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility- Construction	65,948.19
Total for Payment No.:						325,641.21

Payment No: 032785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ANIXTER INC.	00574058	6228244-00	YP2411 12.7 MM STRAIGHT TIP CO	Electric Utility- Construction	1,380.43
2025-04-11	ANIXTER INC.	00574956	6332119-00	METER, SOCKET, 4 TERMINAL,-1 P	Electric Utility-Ops General	272,738.34
2025-04-11	ANIXTER INC.	00574968	6344187-01	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	1,636.88
2025-04-11	ANIXTER INC.	00574966	6345771-00	WIRE, BARE, CU, #2, 7 STR, SOF	Electric Utility-Ops	3,557.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-04-11	ANIXTER INC.	00574966	6345771-00	WIRE, BARE, CU, #6, SOLID, SOF	Electric Utility-Ops General	5,319.84
2025-04-11	ANIXTER INC.	00574968	6344187-01	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility-Ops General	798.80
2025-04-11	ANIXTER INC.	00574969	6344383-00	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility-Ops General	494.34
2025-04-11	ANIXTER INC.	00574927	6344187-00	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	80.01
2025-04-11	ANIXTER INC.	00574927	6344187-00	CLAMP, GROUND, ROD, 5/8IN FOR	Electric Utility-Ops General	579.45
2025-04-11	ANIXTER INC.	00574927	6344187-00	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	6,356.31
				Total for Payment No.:		292,941.88

Payment No: 032556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	US DEPT OF ENERGY	00573207	NNPB000270225S	2502 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	37,847.09
2025-03-14	US DEPT OF ENERGY	00573201	1019828	CY25 ANNUAL INSPECTIONS	Electric Utility-Ops General	5,338.67
2025-03-14	US DEPT OF ENERGY	00572485	NNPB000270225R	2503 WAPA RESTORATION FUND	Electric Utility-Ops General	163,469.20
2025-03-14	US DEPT OF ENERGY	00573013	NNPB000270125S	2501 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	28,578.63
2025-03-14	US DEPT OF ENERGY	00573015	NNPB000270125	2501 BASE RESOURCE/POWER BILL	Electric Utility-Ops General	217,476.49
2025-03-14	US DEPT OF ENERGY	00573015	NNPB000270125	2501 WREGIS PASSTHRU CHARGES	Electric Utility-Ops General	310.99
2025-03-14	US DEPT OF ENERGY	00573015	NNPB000270125	2501 CVP O&M FUNDING CREDIT	Electric Utility-Ops General	-171,200.00
				Total for Payment No.:		281,821.07

Payment No: 032730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	AECOM TECHNICAL SERVICES, INC	00574605	2000988835	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	3,575.10
2025-04-04	AECOM TECHNICAL SERVICES, INC	00574644	2000988832	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	87,157.18
2025-04-04	AECOM TECHNICAL SERVICES, INC	00574596	2000977024	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	89,002.01
2025-04-04	AECOM TECHNICAL SERVICES, INC	00574597	2000996903	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	95,920.79
Total for Payment No.:						275,655.08

Payment No: 032601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ELECTRICAL CONSULTANTS INC	00573480	127996	SYSTEM EXPANSION GROUNDING STU	Electric Utility-Construction	221,105.10
Total for Payment No.:						221,105.10

Payment No: 032659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	AECOM TECHNICAL SERVICES, INC	00574113	2000979448	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	52,326.89
2025-03-28	AECOM TECHNICAL SERVICES, INC	00574115	2000991921	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	158,261.55
Total for Payment No.:						210,588.44

Payment No: 032551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	TRAYER ENGINEERING CORP	00573103	0000031306	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	202,478.16
Total for Payment No.:						202,478.16

Payment No: 032806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	FRIANT POWER AUTHORITY	00575038	855	2503 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	200,126.45
Total for Payment No.:						200,126.45

Payment No: 032534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ORACLE AMERICA INC	00573173	101453921	ORACLE DATABASE ENTERPRISE EDI	Electric Utility-Ops General	68,904.25
2025-03-14	ORACLE AMERICA INC	00573173	101453921	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	4,524.02
2025-03-14	ORACLE AMERICA INC	00573173	101453921	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,415.95
2025-03-14	ORACLE AMERICA INC	00573173	101453921	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,839.49
2025-03-14	ORACLE AMERICA INC	00573173	101453921	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1.32
2025-03-14	ORACLE AMERICA INC	00573173	101453921	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,877.09
2025-03-14	ORACLE AMERICA INC	00573173	101453921	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	804.64
Total for Payment No.:						79,366.76

Payment No: 032762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	████████████████████	██████	██████	LEGAL SERVICES	██████████ ██████████	██████
2025-04-04	████████████████████	██████	██████	LEGAL SERVICES	██████████ ██████	██████
2025-04-04	████████████████████	██████	██████	LEGAL SERVICES	██████████ ██████	██████
Total for Payment No.:						640.00

Payment No: 032745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	E-BUILDER, INC	00573945	16915	YEAR 7 ANNUAL SUBSCRIPTION FEE	Electric Utility-Ops General	55,640.00
				Total for Payment No.:		55,640.00

Payment No: 032863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	US DEPT OF ENERGY	00574196	NNPB000270325R	2504 WAPA RESTORATION FUND	Electric Utility-Ops General	163,469.20
				Total for Payment No.:		163,469.20

Payment No: 032782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ADVANCED CHEMICAL TRANSPORT	00574194	604342REV	2410 HAZ WASTE REMOVAL 10/4	Electric Utility-Ops General	145,407.12
2025-04-11	ADVANCED CHEMICAL TRANSPORT	00574193	611507	2412 HAZ WASTE REMOVAL 12/24	Electric Utility-Ops General	11,096.96
				Total for Payment No.:		156,504.08

Payment No: W25222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-31	CALIF ISO	00574305	2025032531-68478312	WT: ISO Ancillary Service	Electric Utility-Ops General	-425.00
2025-03-31	CALIF ISO	00574305	2025032531-68478312	WT: ISO Cost Recovery	Electric Utility-Ops General	9.40
2025-03-31	CALIF ISO	00574305	2025032531-68478312	WT: ISO CRR	Electric Utility-Ops General	-78,947.90
2025-03-31	CALIF ISO	00574305	2025032531-68478312	WT: ISO Energy	Electric Utility-Ops General	223,386.97
2025-03-31	CALIF ISO	00574305	2025032531-68478312	WT: ISO Financial Adjustment	Electric Utility-Ops General	3.09
2025-03-31	CALIF ISO	00574305	2025032531-68478312	WT: ISO Flexible Ramp	Electric Utility-Ops General	2.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-31	CALIF ISO	00574305	2025032531-68478312	WT: ISO GMC	Electric Utility-Ops General	9,483.23
Total for Payment No.:						153,512.39

Payment No: 032465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	AMERICAN POWER SOLUTIONS	00573246	APS2440069	SVP REBATE	Electric Utility-Ops Restrictd	3,230.16
2025-03-14	AMERICAN POWER SOLUTIONS	00573246	APS2440069	SVP LOAN	Electric Utility-Ops Restrictd	25,971.56
Total for Payment No.:						29,201.72

Payment No: 725471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	DATAVOICE INTERNATIONAL, INC.	00572956	DVICT0000222A	OMS/IVR SYSTEM OUTAGE SYS	Electric Utility-Ops General	139,233.75
Total for Payment No.:						139,233.75

Payment No: 032470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ASSOCIATED POWER SOLUTIONS,	00573150	026509	PARTS AND MATERIALS	Electric Utility-Ops General	64,095.93
2025-03-14	ASSOCIATED POWER SOLUTIONS,	00573150	026509	LABOR, TRAVEL, AND OTHER NON-T	Electric Utility-Ops General	65,320.15
2025-03-14	ASSOCIATED POWER SOLUTIONS,	00573150	026509	ESTIMATED FREIGHT	Electric Utility-Ops General	7,088.53
Total for Payment No.:						136,504.61

Payment No: 032650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	TRAYER ENGINEERING CORP	00573639	0000031330	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	134,985.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						134,985.44

Payment No: 032632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	MISSION TRAIL WASTE SYSTEMS	00573174	0000542565	CART & FRONT LOAD BIN MARCH25	Electric Utility-Ops General	480.58
2025-03-21	MISSION TRAIL WASTE SYSTEMS	00573171	0000541552	DEBRIS BIN SVC FEB2025	Electric Utility-Ops General	2,763.47
2025-03-21	MISSION TRAIL WASTE SYSTEMS	00573174	0000542565	CART & FRONT LOAD BIN MARCH25	Electric Utility-Ops General	3,444.97
Total for Payment No.:						6,689.02

Payment No: 032644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	STANTEC CONSULTING SERVICES	00573531	2360376	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	63,143.16
2025-03-21	STANTEC CONSULTING SERVICES	00573532	2360378	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	11,155.52
2025-03-21	STANTEC CONSULTING SERVICES	00573533	2360379	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	42,517.75
2025-03-21	STANTEC CONSULTING SERVICES	00573482	2353021	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility-Construction	3,312.30
Total for Payment No.:						120,128.73

Payment No: 032490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	FRIANT POWER AUTHORITY	00572799	854	2502 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	118,305.34
Total for Payment No.:						118,305.34

Payment No: 032477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CENTRAL 40 LLC	00573206	131576-2025-02	2502 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	116,373.82
				Total for Payment No.:		116,373.82

Payment No: 032656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	US DEPT OF ENERGY	00573426	NNPB000270225	2502 BASE RESOURCE/POWER BILL	Electric Utility-Ops General	217,854.32
2025-03-21	US DEPT OF ENERGY	00573426	NNPB000270225	2502 WREGIS PASS THROUGH	Electric Utility-Ops General	112.63
2025-03-21	US DEPT OF ENERGY	00573426	NNPB000270225	2502 CVP O&M FUNDING CREDIT	Electric Utility-Ops General	-102,200.00
				Total for Payment No.:		115,766.95

Payment No: 032676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	GE GRID SOLUTIONS, LLC	00573867	7001063771	LOOSE JMUX EQUIPMENT	Electric Utility- Construction	69,262.20
2025-03-28	GE GRID SOLUTIONS, LLC	00573867	7001063771	FREIGHT	Electric Utility- Construction	266.73
2025-03-28	GE GRID SOLUTIONS, LLC	00573867	7001063771	STJ S/S NEW OC-48 NODE E/W DUA	Electric Utility- Construction	43,324.59
				Total for Payment No.:		112,853.52

Payment No: 725258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	PG&E	00572466	0008373536-5	YP2501 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	103,670.19
2025-03-14	PG&E	00572466	0008373536-5	YP2501 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	2,813.23
				Total for Payment No.:		106,483.42

Payment No: 032776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	US BANK NATIONAL ASSOCIATION	00573929	EO&M000270425	2503 CVP O&M FUNDING#6 FY2026	Electric Utility-Ops General	105,900.00
Total for Payment No.:						105,900.00

Payment No: 032802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	DNV ENERGY SERVICES USA INC	00574164	875010017878	YP2502 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	14,507.32
2025-04-11	DNV ENERGY SERVICES USA INC	00574164	875010017878	YP2502 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	4,144.95
2025-04-11	DNV ENERGY SERVICES USA INC	00574164	875010017878	YP2502 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	56,993.05
2025-04-11	DNV ENERGY SERVICES USA INC	00574164	875010017878	YP2502 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	22,797.22
2025-04-11	DNV ENERGY SERVICES USA INC	00574164	875010017878	YP2502 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	5,181.19
Total for Payment No.:						103,623.73

Payment No: 003743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-20	CA DEPT OF TAX & FEE ADMIN	00573213	FEBRUARY 2025	DD:SALES & USE TAX FEB25	Electric Utility-Ops General	101,550.09
Total for Payment No.:						101,550.09

Payment No: 032504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	HOT LINE CONSTRUCTION, INC.	00573219	18222	STENDER WAY 2448-9668 TRANSMIS	Electric Utility- Construction	106,640.00
2025-03-14	HOT LINE CONSTRUCTION, INC.	00573219	18222	RETENTION	Electric Utility- Construction	-5,332.00
Total for Payment No.:						101,308.00

Payment No: 725867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	PR 11 TOWERS AT GREAT AMERICA OWNER LLC	00574009	3114233	COMM EV REBATE; ACT 66381-03	Electric Utility-Ops Restrictd	100,000.00
Total for Payment No.:						100,000.00

Payment No: 725476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	E SOURCE COMPANIES LLC	00573209	13139	FY26 ESOURCE MEMBERSHIP	Electric Utility-Ops General	25,892.00
2025-03-21	E SOURCE COMPANIES LLC	00573209	13139	FY26 ESOURCE MEMBERSHIP	Electric Utility-Ops Restrictd	25,892.00
2025-03-21	E SOURCE COMPANIES LLC	00573209	13139	FY26 ESOURCE MEMBERSHIP	Electric Utility-Ops Restrictd	19,961.00
2025-03-21	E SOURCE COMPANIES LLC	00573209	13139	FY26 ESOURCE MEMBERSHIP	Electric Utility-Ops Restrictd	12,000.00
2025-03-21	E SOURCE COMPANIES LLC	00573209	13139	FY26 ESOURCE MEMBERSHIP	Electric Utility-Ops Restrictd	13,612.00
Total for Payment No.:						97,357.00

Payment No: 032673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ELECTRICAL CONSULTANTS INC	00573995	126435	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	92,711.35
Total for Payment No.:						92,711.35

Payment No: W25221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-31	GAHRAHMAT FAMILY LTD II	00574190	GFLP2-23586	WT:YP2504 RENT 881 MARTN ARP25	Electric Utility-Ops General	63,766.07
2025-03-31	GAHRAHMAT FAMILY LTD II	00574190	GFLP2-23586	YP2503COM ARE 881 MRTN MAR25	Electric Utility-Ops General	2,786.86
2025-03-31	GAHRAHMAT FAMILY LTD II	00574190	GFLP2-23586	YP2502PGE 881 MARTN FEB25	Electric Utility-Ops General	2,697.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-31	GAHRAHMAT FAMILY LTD II	00574190	GFLP2-23586	YP2502 UTIL WTR/SWR/FIRFEB25	Electric Utility-Ops General	406.47
2025-03-31	GAHRAHMAT FAMILY LTD II	00574190	GFLP2-23586	YP2502 SC UTILITIES ELECTRC	Electric Utility-Ops General	10,140.22
2025-03-31	GAHRAHMAT FAMILY LTD II	00574190	GFLP2-23586	YP2504 RENT 881 MARTN ARP25	Electric Utility-Ops Restrictd	4,070.17
2025-03-31	GAHRAHMAT FAMILY LTD II	00574190	GFLP2-23586	YP2503COM ARE 881 MRTN MAR25	Electric Utility-Ops Restrictd	177.88
2025-03-31	GAHRAHMAT FAMILY LTD II	00574190	GFLP2-23586	YP2502PGE 881 MARTN FEB25	Electric Utility-Ops Restrictd	172.18
2025-03-31	GAHRAHMAT FAMILY LTD II	00574190	GFLP2-23586	YP2502 UTIL WTR/SWR/FIRFEB25	Electric Utility-Ops Restrictd	25.95
2025-03-31	GAHRAHMAT FAMILY LTD II	00574190	GFLP2-23586	YP2502 SC UTILITIES ELECTRC	Electric Utility-Ops Restrictd	647.25
Total for Payment No.:						84,890.59

Payment No: 032602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	GAHRAHMAT FAMILY LTD II	00573679	GFLP2-23557	YP2503 RENT 881 MARTN MAR25	Electric Utility-Ops General	63,766.07
2025-03-21	GAHRAHMAT FAMILY LTD II	00573679	GFLP2-23557	YP2502COM ARE 881 MRTN FEB25	Electric Utility-Ops General	3,265.41
2025-03-21	GAHRAHMAT FAMILY LTD II	00573679	GFLP2-23557	YP2501PGE 881 MARTN JAN25	Electric Utility-Ops General	2,404.05
2025-03-21	GAHRAHMAT FAMILY LTD II	00573679	GFLP2-23557	YP2501 UTIL WTR/SWR/FIRJAN25	Electric Utility-Ops General	228.33
2025-03-21	GAHRAHMAT FAMILY LTD II	00573679	GFLP2-23557	YP2501 SC UTILITIES ELECTRC	Electric Utility-Ops General	9,858.47
2025-03-21	GAHRAHMAT FAMILY LTD II	00573679	GFLP2-23557	YP2503 RENT 881 MARTN MAR25	Electric Utility-Ops Restrictd	4,070.17
2025-03-21	GAHRAHMAT FAMILY LTD II	00573679	GFLP2-23557	YP2502COM ARE 881 MRTN FEB25	Electric Utility-Ops Restrictd	208.43
2025-03-21	GAHRAHMAT FAMILY LTD II	00573679	GFLP2-23557	YP2501PGE 881 MARTN JAN25	Electric Utility-Ops Restrictd	153.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	GAHRAHMAT FAMILY LTD II	00573679	GFLP2-23557	YP2501 UTIL WTR/SWR/FIRJAN25	Electric Utility-Ops Restrictd	14.57
2025-03-21	GAHRAHMAT FAMILY LTD II	00573679	GFLP2-23557	YP2501 SC UTILITIES ELECTRC	Electric Utility-Ops Restrictd	629.26
Total for Payment No.:						84,598.21
Payment No: 032750						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	FLYNN RESOURCE CONSULTANTS INC	00573946	1775	2405 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	81,010.00
Total for Payment No.:						81,010.00
Payment No: 032499						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	GREENWASTE RECOVERY, INC	00572952	12025297	DEBRIS BIN SVC JAN 2025	Electric Utility-Ops General	428.11
Total for Payment No.:						428.11
Payment No: 725699						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	WEST VALLEY CONSTRUCTION	00573684	207945	YP2501 ECR LINC COSTCO 00216	Electric Utility-Construction	46,914.50
2025-03-28	WEST VALLEY CONSTRUCTION	00573684	207945	RETENTION 2004 YR1 INV 207945	Electric Utility-Construction	-2,345.73
2025-03-28	WEST VALLEY CONSTRUCTION	00573609	187959	RETENTION 2004 YR1 INV 187959	Electric Utility-Construction	-42.90
2025-03-28	WEST VALLEY CONSTRUCTION	00573610	204706	YP2501 STARS & STRIPES 01663	Electric Utility-Construction	9,184.70
2025-03-28	WEST VALLEY CONSTRUCTION	00573610	204706	RETENTION 2004 YR1 INV 204706	Electric Utility-Construction	-459.24
2025-03-28	WEST VALLEY CONSTRUCTION	00573682	207948	RETENTION 2004 YR1 INV 207948	Electric Utility-Construction	-481.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	WEST VALLEY CONSTRUCTION	00573683	207949	YP2411 JULIET LAURLWD 01538CCO	Electric Utility- Construction	14,668.00
2025-03-28	WEST VALLEY CONSTRUCTION	00573683	207949	RETENTION 2004 YR1 INV 207949	Electric Utility- Construction	-733.40
2025-03-28	WEST VALLEY CONSTRUCTION	00573682	207948	YP2411 JULIET LAURLWD 01538BCO	Electric Utility- Construction	9,628.00
2025-03-28	WEST VALLEY CONSTRUCTION	00573609	187959	YP2407 ASPEN DR 01065BCO	Electric Utility- Construction	858.00
Total for Payment No.:						77,190.53

Payment No: 032747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ELECTRICAL MAINTENANCE	00574377	25-4860-1	UNIT 1 BRUSH GENERATOR OVERHAU	Electric Utility- Construction	69,363.00
Total for Payment No.:						69,363.00

Payment No: 032526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MILTON SECURITY GROUP LLC	00572709	202403118z	2502 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2025-03-14	MILTON SECURITY GROUP LLC	00572709	202403118z	2502 AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	19,200.00
2025-03-14	MILTON SECURITY GROUP LLC	00572709	202403118z	2502 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2025-03-14	MILTON SECURITY GROUP LLC	00572709	202403118z	2502 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
Total for Payment No.:						61,440.00

Payment No: 032529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MSR PUBLIC POWER AGENCY	00572719	030225	2503 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	21,066.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MSR PUBLIC POWER AGENCY	00572719	030225	2503 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	37,824.36
Total for Payment No.:						58,891.21

Payment No: 726030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ZANKER ROAD RESOURCE	00574329	220251277	FEBRUARY25 COMPOSTING/DISPOSAL	Electric Utility-Ops General	403.75
Total for Payment No.:						403.75

Payment No: 032645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	STATEWIDE TRAFFIC SAFETY AND SIGNS	00573564	3428164654	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Ops General	2,600.00
2025-03-21	STATEWIDE TRAFFIC SAFETY AND SIGNS	00573566	3428168928	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Ops General	4,680.00
2025-03-21	STATEWIDE TRAFFIC SAFETY AND SIGNS	00573568	3428168932	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Ops General	4,160.00
2025-03-21	STATEWIDE TRAFFIC SAFETY AND SIGNS	00573570	3428171886	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	3,120.00
2025-03-21	STATEWIDE TRAFFIC SAFETY AND SIGNS	00573578	3428172104	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,340.00
2025-03-21	STATEWIDE TRAFFIC SAFETY AND SIGNS	00573575	3428172071	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,730.00
2025-03-21	STATEWIDE TRAFFIC SAFETY AND SIGNS	00573719	3428172918	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,080.00
2025-03-21	STATEWIDE TRAFFIC SAFETY AND SIGNS	00573715	3428163823	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Ops General	12,640.00
2025-03-21	STATEWIDE TRAFFIC SAFETY AND SIGNS	00573717	3428165238	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Ops General	2,600.00
2025-03-21	STATEWIDE TRAFFIC SAFETY AND SIGNS	00573502	3428175610	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	4,290.00
2025-03-21	STATEWIDE TRAFFIC SAFETY AND SIGNS	00573501	3428172103	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,340.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	STATEWIDE TRAFFIC SAFETY AND SIGNS	00573506	3428176726	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,210.00
2025-03-21	STATEWIDE TRAFFIC SAFETY AND SIGNS	00573504	3428176385	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	4,680.00
2025-03-21	STATEWIDE TRAFFIC SAFETY AND SIGNS	00573505	3428176725	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,210.00
2025-03-21	STATEWIDE TRAFFIC SAFETY AND SIGNS	00573643	3428165232	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Ops General	2,340.00
Total for Payment No.:						55,020.00

Payment No: W25214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-24	CALIF ISO	00573782	2025031831-68369453	ISO FinancialAdjustment	Electric Utility-Ops General	0.01
2025-03-24	CALIF ISO	00573782	2025031831-68369453	ISO Flexible Ramp	Electric Utility-Ops General	-9.85
2025-03-24	CALIF ISO	00573782	2025031831-68369453	ISO GMC	Electric Utility-Ops General	12,942.11
2025-03-24	CALIF ISO	00573782	2025031831-68369453	ISO Fee	Electric Utility-Ops General	3,175.01
2025-03-24	CALIF ISO	00573782	2025031831-68369453	ISO Energy	Electric Utility-Ops General	229,022.72
2025-03-24	CALIF ISO	00573782	2025031831-68369453	ISO Energy	Electric Utility-Ops General	0.24
2025-03-24	CALIF ISO	00573782	2025031831-68369453	WT: ISO CostRecovery	Electric Utility-Ops General	-14.51
2025-03-24	CALIF ISO	00573782	2025031831-68369453	ISO CRR	Electric Utility-Ops General	-192,319.10
Total for Payment No.:						52,796.63

Payment No: 032527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MISSION TRAIL WASTE SYSTEMS	00573038	0000519791	HAUL FILL MATERIAL FROM 850 DU	Electric Utility-Ops General	32,086.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		32,086.24
Payment No: 032571						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	AIR PRODUCTS & CHEMICALS	00573474	430900192	2502 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	50,400.00
				Total for Payment No.:		50,400.00
Payment No: 032709						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	Electric Utility-Ops General	93.49
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	Electric Utility-Ops General	467.45
				Total for Payment No.:		560.94
Payment No: 032674						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	EPM POWER & WATER SOLUTIONS	00574043	9107133	PHASE REFERENCE ISOLATION TRAN	Electric Utility-Ops General	1,649.20
2025-03-28	EPM POWER & WATER SOLUTIONS	00574043	9107133	SCR BRIDGE 50A / SNUBBER ? 420	Electric Utility-Ops General	5,929.11
2025-03-28	EPM POWER & WATER SOLUTIONS	00574043	9107133	OZTEK PHASE REFERENCE ISOLATIO	Electric Utility-Ops General	6,813.22
2025-03-28	EPM POWER & WATER SOLUTIONS	00574043	9107133	BRIDGE 50A / SNUBBER, TS00100H	Electric Utility-Ops General	7,564.24
2025-03-28	EPM POWER & WATER SOLUTIONS	00574043	9107133	MODULE ASSY, CTRLR I/O INTERFAC	Electric Utility-Ops General	11,755.42
2025-03-28	EPM POWER & WATER SOLUTIONS	00574043	9107133	EMOD ASSY, ANALOG INPUT 8CH 14	Electric Utility-Ops General	7,313.18
2025-03-28	EPM POWER & WATER SOLUTIONS	00574043	9107133	PMOD ASSY, ANALOG INPUT (CURRE	Electric Utility-Ops General	1,142.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	EPM POWER & WATER SOLUTIONS	00574043	9107133	EMOD ASSY, SEQUENCE OF EVENTS	Electric Utility-Ops General	4,683.55
2025-03-28	EPM POWER & WATER SOLUTIONS	00574043	9107133	SHIPPING	Electric Utility-Ops General	90.00
				Total for Payment No.:		46,940.67

Payment No: 032771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	UNIQUE SCAFFOLD	00574151	CM-8539	CREDIT MEMO FOR INV #RI-8539	Electric Utility-Ops General	-605.00
2025-04-04	UNIQUE SCAFFOLD	00574361	RI-9159	SCAFFOLD SERVICES FOR GIANERA	Electric Utility-Ops General	1,272.04
2025-04-04	UNIQUE SCAFFOLD	00574631	8777	UNIT 1&2 AC/DC LUBE OIL PUMP R	Electric Utility-Ops General	1,623.75
2025-04-04	UNIQUE SCAFFOLD	00574634	8780	SCAFFOLD SERVICES FOR GIANERA	Electric Utility-Ops General	2,630.00
2025-04-04	UNIQUE SCAFFOLD	00574635	9070-Revised	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	24,543.00
2025-04-04	UNIQUE SCAFFOLD	00574635	9070-Revised	SHRINK WRAP	Electric Utility-Ops General	1,571.40
2025-04-04	UNIQUE SCAFFOLD	00574638	RI-9158	SCAFFOLD SERVICES FOR GIANERA	Electric Utility-Ops General	25.52
2025-04-04	UNIQUE SCAFFOLD	00574341	RI-8538	EXTENDED SCAFFOLD RENTAL	Electric Utility-Ops General	4,509.12
2025-04-04	UNIQUE SCAFFOLD	00574344	RI-8833	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	2,410.87
2025-04-04	UNIQUE SCAFFOLD	00574345	RI-8834	EXTENDED SCAFFOLD RENTAL	Electric Utility-Ops General	2,274.47
2025-04-04	UNIQUE SCAFFOLD	00574347	RI-9155	EXTENDED SCAFFOLD RENTAL	Electric Utility-Ops General	2,054.36
2025-04-04	UNIQUE SCAFFOLD	00574349	RI-9157	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	2,177.56
				Total for Payment No.:		44,487.09

Payment No: 725943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	DELL MARKETING LP	00574839	10804695798	COMPUTER EQUIPMENT - TAXABLE	Electric Utility-Ops General	1,557.40
2025-04-11	DELL MARKETING LP	00574839	10804695798	COMPUTER EQUIPMENT AND ENVIRON	Electric Utility-Ops General	275.08
Total for Payment No.:						1,832.48

Payment No: 032612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	██████████	██████	██████	LEGAL SERVICES	██████████	██████
2025-03-21	██████████	██████	██████	LEGAL SERVICES	██████████	██████
Total for Payment No.:						41,003.70

Payment No: 725674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SEECO	00573996	127044	PART NUMBER: PREASSEMBLY - 1G0	Electric Utility-Construction	1,440.52
2025-03-28	SEECO	00573996	127044	PART NUMBER: SS1G069-W DISPOSA	Electric Utility-Construction	393.61
2025-03-28	SEECO	00573996	127044	PART NUMBER: TIN DIP TIN DIP T	Electric Utility-Construction	187.43
2025-03-28	SEECO	00573996	127044	PART NUMBER: MNM-OPTION M ENLA	Electric Utility-Construction	562.20
2025-03-28	SEECO	00573996	127044	PART NUMBER: MNM-OPTION N FACT	Electric Utility-Construction	604.78
2025-03-28	SEECO	00573996	127044	PART NUMBER: RTU #00 REMOTE TE	Electric Utility-Construction	1,713.96
2025-03-28	SEECO	00573996	127044	PART NUMBER: MNM-OPTION E MAIN	Electric Utility-Construction	302.38
2025-03-28	SEECO	00573996	127044	PART NUMBER: MNM-OPTION F AC K	Electric Utility-Construction	181.43
2025-03-28	SEECO	00573996	127044	PART NUMBER: MNM-OPTION R	Electric Utility-	90.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				STOP	Construction	
2025-03-28	SEECO	00573996	127044	FREIGHT	Electric Utility-Construction	5,000.00
2025-03-28	SEECO	00573996	127044	PART NUMBER: 1GA06920-N ONE-WA	Electric Utility-Construction	11,291.85
2025-03-28	SEECO	00573996	127044	PART NUMBER: TR216-RG TR216	Electric Utility-Construction	9,650.01
2025-03-28	SEECO	00573996	127044	PART NUMBER: V809-2219 OPEN AN	Electric Utility-Construction	32.18
2025-03-28	SEECO	00573996	127044	PART NUMBER: MNM1-201256AL TYP	Electric Utility-Construction	7,404.97
2025-03-28	SEECO	00573996	127044	PART NUMBER: MNM-OPTION D MAIN	Electric Utility-Construction	247.41
				Total for Payment No.:		39,103.45

Payment No: 725432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	PG&E	00573416	6960110313-3 MAR2025	2502 GAS TRANSPORT GIA	Electric Utility-Ops General	38,939.51
				Total for Payment No.:		38,939.51

Payment No: 725286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	COKER PUMP & EQUIPMENT COMPANY	00572666	0098974	REPLACEMENT GEARBOX OF ROTOJET	Electric Utility-Ops General	37,570.12
2025-03-14	COKER PUMP & EQUIPMENT COMPANY	00572666	0098974	SHIPPING CHARGES EACH UNIT.	Electric Utility-Ops General	329.99
				Total for Payment No.:		37,900.11

Payment No: 032616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	INFOSEND INC	00572953	281317	ELECTRIC - JANUARY INSERT	Electric Utility-Ops	2,428.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
				Total for Payment No.:		2,428.79

Payment No: 725997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	RTS RELIABILITY TESTING	00575083	185335	SUSTATION RELIABILITY/PDM SERV	Electric Utility-Ops General	37,110.50
				Total for Payment No.:		37,110.50

Payment No: 032850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	STANTEC CONSULTING SERVICES	00575005	2370354	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	32,565.38
2025-04-11	STANTEC CONSULTING SERVICES	00574908	2370352	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	4,070.00
				Total for Payment No.:		36,635.38

Payment No: 726005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	SOUDI CONSULTANTS INC	00574936	SC2502	RELAY SETTINGS AND COORDINATIO	Electric Utility-Construction	35,750.00
				Total for Payment No.:		35,750.00

Payment No: 032700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ONESOURCE SUPPLY SOLUTIONS LLC	00573992	S007407326.004	CLAMP, HOT LINE, OH, #1/0 TO 3	Electric Utility-Ops General	3,570.57
2025-03-28	ONESOURCE SUPPLY SOLUTIONS LLC	00573997	S007744091.001	CLAMP, HOT LINE, OH, #6 CU TO	Electric Utility-Ops General	2,588.77
2025-03-28	ONESOURCE SUPPLY SOLUTIONS LLC	00573998	S007765261.001	SHACKLE, ANCHOR, WITH CLEVIS P	Electric Utility-Ops General	787.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ONESOURCE SUPPLY SOLUTIONS LLC	00574000	S007809939.001	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility-Ops General	10,341.78
2025-03-28	ONESOURCE SUPPLY SOLUTIONS LLC	00574001	S007811068.001	TERMINATION, 200A, PARKING STA	Electric Utility-Ops General	4,840.78
2025-03-28	ONESOURCE SUPPLY SOLUTIONS LLC	00574001	S007811068.001	TAPE, ELECTRICAL, LV, PVC 3M?,	Electric Utility-Ops General	955.50
2025-03-28	ONESOURCE SUPPLY SOLUTIONS LLC	00574002	S007812750.001	WASHER , FLAT, GALV. STEEL, 5/	Electric Utility-Ops General	279.36
2025-03-28	ONESOURCE SUPPLY SOLUTIONS LLC	00573999	S007798690.002	BOLT - SQ HD - 1/2IN DIA. X 5I	Electric Utility-Ops General	415.77
2025-03-28	ONESOURCE SUPPLY SOLUTIONS LLC	00574004	S007816211.001	BOLT COVER, OH, INSULATING, 4-	Electric Utility-Ops General	424.50
2025-03-28	ONESOURCE SUPPLY SOLUTIONS LLC	00574002	S007812750.001	WASHER, SQUARE, CURVED, 4IN X	Electric Utility-Ops General	2,302.54
2025-03-28	ONESOURCE SUPPLY SOLUTIONS LLC	00574002	S007812750.001	BOLT, ALL THD, 5/8IN X 20IN LG	Electric Utility-Ops General	650.39
2025-03-28	ONESOURCE SUPPLY SOLUTIONS LLC	00574002	S007812750.001	BOLT, ALL THD, 5/8IN X 22IN LG	Electric Utility-Ops General	665.66
2025-03-28	ONESOURCE SUPPLY SOLUTIONS LLC	00574002	S007812750.001	BOLT, ALL THD, 5/8IN X 24IN LG	Electric Utility-Ops General	688.58
2025-03-28	ONESOURCE SUPPLY SOLUTIONS LLC	00574002	S007812750.001	2025 DATE NAIL KORTICK K-200	Electric Utility-Ops General	54.56
2025-03-28	ONESOURCE SUPPLY SOLUTIONS LLC	00574003	S007815288.001	BRACKET, POLE TOP PIN INSULATO	Electric Utility-Ops General	2,217.42
2025-03-28	ONESOURCE SUPPLY SOLUTIONS LLC	00574005	S007818102.001	TERMINATION, 200A, ELBOW, #2 C	Electric Utility-Ops General	3,347.41
2025-03-28	ONESOURCE SUPPLY SOLUTIONS LLC	00573330	S007323255.022	115KVA INSULATOR	Electric Utility-Ops General	15,028.44
2025-03-28	ONESOURCE SUPPLY SOLUTIONS LLC	00573331	S007323255.023	115KVA INSULATOR	Electric Utility-Ops General	-15,028.44
				Total for Payment No.:		34,131.47

Payment No: 032784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ALTERNATIVE ENERGY SYSTEMS	00574163	22111-11	2502 EE BLDG ELECTFICATIN PRO	Electric Utility-Ops Restrictd	33,872.50
Total for Payment No.:						33,872.50

Payment No: 725345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ORLAND UNIT WATER USERS ASSN.	00572474	2031FEB2025	YP2501 STONY CREEK HYDRO EXP	Electric Utility-Ops General	17,113.28
2025-03-14	ORLAND UNIT WATER USERS ASSN.	00572474	2031FEB2025	YP2501 STONY CREEK HYDRO EXP	Electric Utility-Ops General	5,161.89
2025-03-14	ORLAND UNIT WATER USERS ASSN.	00572474	2031FEB2025	YP2501 STONY CREEK HYDRO EXP	Electric Utility-Ops General	32.26
2025-03-14	ORLAND UNIT WATER USERS ASSN.	00572474	2031FEB2025	YP2501 STONY CREEK HYDRO EXP	Electric Utility-Ops General	32.26
2025-03-14	ORLAND UNIT WATER USERS ASSN.	00572474	2031FEB2025	YP2501 STONY CREEK HYDRO EXP	Electric Utility-Ops General	10,972.49
2025-03-14	ORLAND UNIT WATER USERS ASSN.	00572474	2031FEB2025	YP2501 STONY CREEK HYDRO EXP	Electric Utility-Ops General	32.27
Total for Payment No.:						33,344.45

Payment No: 725656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ORLAND UNIT WATER USERS ASSN.	00573337	2031MAR2025	YP2502 STONY CREEK HYDRO EXP	Electric Utility-Ops General	17,496.47
2025-03-28	ORLAND UNIT WATER USERS ASSN.	00573337	2031MAR2025	YP2502 STONY CREEK HYDRO EXP	Electric Utility-Ops General	6,346.06
2025-03-28	ORLAND UNIT WATER USERS ASSN.	00573337	2031MAR2025	YP2502 STONY CREEK HYDRO EXP	Electric Utility-Ops General	36.26
2025-03-28	ORLAND UNIT WATER USERS ASSN.	00573337	2031MAR2025	YP2502 STONY CREEK HYDRO EXP	Electric Utility-Ops General	36.26
2025-03-28	ORLAND UNIT WATER USERS ASSN.	00573337	2031MAR2025	YP2502 STONY CREEK HYDRO EXP	Electric Utility-Ops General	8,962.52
2025-03-28	ORLAND UNIT WATER USERS ASSN.	00573337	2031MAR2025	YP2502 STONY CREEK HYDRO EXP	Electric Utility-Ops General	36.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		32,913.84
Payment No: 032683						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	HILL BROTHERS CHEMICAL CO	00573349	INV13114870	YP2411 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,150.95
2025-03-28	HILL BROTHERS CHEMICAL CO	00573350	INV13115686	YP2411 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,019.73
2025-03-28	HILL BROTHERS CHEMICAL CO	00573350	INV13115686	YP2411 SUPERFUND EXCISE FEE	Electric Utility-Ops General	19.72
2025-03-28	HILL BROTHERS CHEMICAL CO	00573351	INV13116255	YP2412 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,222.11
2025-03-28	HILL BROTHERS CHEMICAL CO	00573351	INV13116255	YP2412 SUPERFUND EXCISE FEE	Electric Utility-Ops General	23.30
2025-03-28	HILL BROTHERS CHEMICAL CO	00573352	INV13116660	YP2412 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,101.79
2025-03-28	HILL BROTHERS CHEMICAL CO	00573352	INV13116660	YP2412 SUPERFUND EXCISE FEE	Electric Utility-Ops General	22.91
2025-03-28	HILL BROTHERS CHEMICAL CO	00573353	INV13116960	YP2412 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	4,816.14
2025-03-28	HILL BROTHERS CHEMICAL CO	00573353	INV13116960	YP2412 SUPERFUND EXCISE FEE	Electric Utility-Ops General	15.54
				Total for Payment No.:		32,392.19
Payment No: 725838						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	DONALDSON CO INC	00574337	8337267	PN: P039859-016-700 PREFILTER	Electric Utility-Ops General	30,799.44
2025-04-04	DONALDSON CO INC	00574337	8337267	PN: P038699 CABLE TIE 48"L FOR	Electric Utility-Ops General	54.56
2025-04-04	DONALDSON CO INC	00574337	8337267	ESTIMATED FREIGHT	Electric Utility-Ops General	1,491.05
				Total for Payment No.:		32,345.05

Payment No: 725311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	GLOBAL RENTAL CO	00572849	30256263	YP2501 2024 INTL MV607 RENTAL	Electric Utility-Ops General	4,365.00
2025-03-14	GLOBAL RENTAL CO	00572853	30249469	YP2501 2025 FRGHTLINER M2-106	Electric Utility-Ops General	4,801.50
2025-03-14	GLOBAL RENTAL CO	00572854	30272329	YP2501 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
2025-03-14	GLOBAL RENTAL CO	00572856	30291215	YP2502 2025 FRGHTLINER M2-106	Electric Utility-Ops General	4,801.50
2025-03-14	GLOBAL RENTAL CO	00572857	30302387	YP2502 2024 INTL MV607 RENTAL	Electric Utility-Ops General	4,365.00
2025-03-14	GLOBAL RENTAL CO	00572858	30318373	YP2502 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
2025-03-14	GLOBAL RENTAL CO	00572860	30339363	YP2503 2025 FRGHTLINER M2-106	Electric Utility-Ops General	4,801.50
Total for Payment No.:						31,428.00

Payment No: 725694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	UNIVAR SOLUTIONS USA INC	00574116	52749984	SULFURIC ACID 93% 66 DEG BULK	Electric Utility-Ops General	13,646.63
2025-03-28	UNIVAR SOLUTIONS USA INC	00574114	52674014	SULFURIC ACID 93% 66 DEG BULK	Electric Utility-Ops General	13,824.23
2025-03-28	UNIVAR SOLUTIONS USA INC	00573340	52823276	YP2502 CALIFORNIA MILL FEE	Electric Utility-Ops General	63.76
2025-03-28	UNIVAR SOLUTIONS USA INC	00573340	52823276	YP2502 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,525.15
Total for Payment No.:						30,059.77

Payment No: 032840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ONESOURCE SUPPLY SOLUTIONS LLC	00575084	S007716065.005	SHIPPING AND HANDLING	Electric Utility-Ops General	0.65
2025-04-11	ONESOURCE SUPPLY SOLUTIONS	00575011	S007816211.002	EXTENSION, LINK, 3/16IN X 1-1/	Electric Utility-Ops	3,550.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	LLC				General	
2025-04-11	ONESOURCE SUPPLY SOLUTIONS LLC	00575014	S007815569.001	PIN, STL, 12KV, CROSSARM HVY,	Electric Utility-Ops General	11,092.56
2025-04-11	ONESOURCE SUPPLY SOLUTIONS LLC	00575015	S007808462.001	WIRE, AL, 600V, #4 STR. DUPLEX	Electric Utility-Ops General	4,243.11
2025-04-11	ONESOURCE SUPPLY SOLUTIONS LLC	00575018	S007811068.002	FUSE 8 AMP TYPE K KEARNEY #31	Electric Utility-Ops General	2,069.01
2025-04-11	ONESOURCE SUPPLY SOLUTIONS LLC	00575020	S007833899.001	CLAMP, GROUND, ROD, 5/8IN FOR	Electric Utility-Ops General	1,414.26
2025-04-11	ONESOURCE SUPPLY SOLUTIONS LLC	00575018	S007811068.002	FUSE, 100 AMP TYPE K KEARNEY	Electric Utility-Ops General	4,039.81
2025-04-11	ONESOURCE SUPPLY SOLUTIONS LLC	00575022	S007835336.001	WASHER, SQUARE, CURVED, "CURVE	Electric Utility-Ops General	2,275.26
2025-04-11	ONESOURCE SUPPLY SOLUTIONS LLC	00575084	S007716065.005	BOLT - OVALEYE - 5/8IN X 6IN L	Electric Utility-Ops General	1,225.92
				Total for Payment No.:		29,911.51

Payment No: 725613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	BYRAM LABORATORIES INC	00573970	#INV7785	FT21 RETROFIT ELSTER FM9S FOR	Electric Utility-Construction	2,187.35
2025-03-28	BYRAM LABORATORIES INC	00573970	#INV7785	FT21 RETROFIT ELSTER FM9S FOR	Electric Utility-Construction	8,749.40
2025-03-28	BYRAM LABORATORIES INC	00573970	#INV7785	FT21 RETROFIT ELSTER FM9S FOR	Electric Utility-Construction	2,187.35
2025-03-28	BYRAM LABORATORIES INC	00573856	INV7733	FT21 RETROFIT ELSTER FM9S FOR	Electric Utility-Construction	6,562.05
2025-03-28	BYRAM LABORATORIES INC	00573856	INV7733	FT21 RETROFIT ELSTER FM9S FOR	Electric Utility-Construction	8,749.40
2025-03-28	BYRAM LABORATORIES INC	00573856	INV7733	shipping and handling	Electric Utility-Construction	169.84
2025-03-28	BYRAM LABORATORIES INC	00573970	#INV7785	SHIPPING & HANDLING	Electric Utility-Construction	322.80
				Total for Payment No.:		28,928.19

Payment No: 725953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	FIRST SHIELD SECURITY AND	00575009	6084	Security at SCGTC	Electric Utility-Ops General	20,088.00
Total for Payment No.:						20,088.00

Payment No: 032577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ATLAS COPCO RENTAL	00573697	1421202-0019	ADDITIONAL RENTAL SERVICES (TH	Electric Utility-Ops General	14,000.74
2025-03-21	ATLAS COPCO RENTAL	00573699	1421202-0020	ADDITIONAL RENTAL SERVICES (TH	Electric Utility-Ops General	14,000.74
Total for Payment No.:						28,001.48

Payment No: 032487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	EVERLINE COMPLIANCE, LLC	00573029	34192	LABOR AND NON-TAXABLE EXPENSES	Electric Utility-Ops General	9,691.53
2025-03-14	EVERLINE COMPLIANCE, LLC	00573031	34193	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	18,008.69
Total for Payment No.:						27,700.22

Payment No: 032855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	TIMOTHY KELSO	00575100	I2025006	UM8700 VOICEMAIL SWA PSA SV9X	Electric Utility-Ops General	9,040.00
2025-04-11	TIMOTHY KELSO	00575100	I2025006	SV9500 PBX SWA PSA SV95 UNIT I	Electric Utility-Ops General	13,820.00
2025-04-11	TIMOTHY KELSO	00575100	I2025006	DVS ANALYTICS ENCORE CALL RECO	Electric Utility-Ops General	4,330.00
Total for Payment No.:						27,190.00

Payment No: 725306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	FIRST SHIELD SECURITY AND	00573222	5977	Security at SCGTC	Electric Utility-Ops General	18,432.00
				Total for Payment No.:		18,432.00

Payment No: 032494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	GEXPRO	00573086	S141100031.001	Eagle Eye Power Solutions, Par	Electric Utility-Ops General	13,066.76
2025-03-14	GEXPRO	00573086	S141100031.001	EAGLE EYE BC-2500-Stand Floor	Electric Utility-Ops General	183.20
2025-03-14	GEXPRO	00573086	S141100031.001	SHIPPING & HANDLING	Electric Utility-Ops General	1,325.21
2025-03-14	GEXPRO	00573086	S141100031.001	Eagle Eye Power Solutions, Par	Electric Utility-Ops General	10,679.97
				Total for Payment No.:		25,255.14

Payment No: 725849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	GENERAL PACIFIC INC	00574573	1513363	WIRE, OH, #2 AL, AAC, TRIPLEX,	Electric Utility-Ops General	9,002.81
2025-04-04	GENERAL PACIFIC INC	00574573	1513363	WIRE, 600V, CU, #2, 7 STR, 60	Electric Utility-Ops General	2,313.45
2025-04-04	GENERAL PACIFIC INC	00574573	1513363	WIRE, 600V, CU, #2/0, 19 STR.	Electric Utility-Ops General	4,168.58
2025-04-04	GENERAL PACIFIC INC	00574574	1513527	INSULATOR, 12KV, PINTYPE-TIE T	Electric Utility-Ops General	4,389.12
2025-04-04	GENERAL PACIFIC INC	00574575	1513528	INSULATOR, 12KV, PINTYPE-TIE T	Electric Utility-Ops General	1,650.95
2025-04-04	GENERAL PACIFIC INC	00574570	1513312	BOLT - SQ HD - 5/8IN DIA. X 12	Electric Utility-Ops General	635.11
2025-04-04	GENERAL PACIFIC INC	00574570	1513312	BOLT - SQ HD - 5/8IN DIA. X 14	Electric Utility-Ops General	723.50
2025-04-04	GENERAL PACIFIC INC	00574571	1513313	PIN INSULATOR, 600V POLYMER,	Electric Utility-Ops General	647.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	GENERAL PACIFIC INC	00574571	1513313	INSULATOR, 12KV, PINTYPE-TIE T	Electric Utility-Ops General	308.71
2025-04-04	GENERAL PACIFIC INC	00574572	1513315	INSULATOR, 600V, SPOOL, 3-1/8I	Electric Utility-Ops General	489.43
2025-04-04	GENERAL PACIFIC INC	00574570	1513312	BOLT - SQ HD - 1/2IN DIA. X 6I	Electric Utility-Ops General	253.17
Total for Payment No.:						24,581.95

Payment No: 032532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	NALCO CO	00572867	6670786621	YP2501 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,151.60
2025-03-14	NALCO CO	00572054	6603232730	YP2502 FREIGHT SURCHARGE	Electric Utility-Ops General	69.86
2025-03-14	NALCO CO	00572054	6603232730	YP2502 FERRALYTE# 8131	Electric Utility-Ops General	5,030.05
2025-03-14	NALCO CO	00572866	6603257988	YP2503 3D TRASAR# 3DT179	Electric Utility-Ops General	9,811.06
2025-03-14	NALCO CO	00572866	6603257988	YP2503 FREIGHT SURCHARGE	Electric Utility-Ops General	130.13
2025-03-14	NALCO CO	00572866	6603257988	YP2503 3D TRASAR# 3DT120	Electric Utility-Ops General	8,059.96
Total for Payment No.:						24,252.66

Payment No: 725939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CRESO EQUIPMENT RENTALS	00575124	6308858-0001	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	73.83
2025-04-11	CRESO EQUIPMENT RENTALS	00575126	6308858-0002	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	2,326.55
2025-04-11	CRESO EQUIPMENT RENTALS	00575129	6308858-0003	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	2,326.55
2025-04-11	CRESO EQUIPMENT RENTALS	00574671	6307637-0004	CREDIT MEMO INV 6307637-0001	Electric Utility-Ops General	-55.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CRESO EQUIPMENT RENTALS	00575059	6307637-0006	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	4,167.48
2025-04-11	CRESO EQUIPMENT RENTALS	00575062	6307637-0001	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	803.16
2025-04-11	CRESO EQUIPMENT RENTALS	00575068	6307637-0003	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	6,513.67
2025-04-11	CRESO EQUIPMENT RENTALS	00575067	6307637-0002	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	6,513.67
2025-04-11	CRESO EQUIPMENT RENTALS	00575064	6307637-0005	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	954.84
				Total for Payment No.:		23,624.10

Payment No: 725970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	J POWERS RECRUITING, INC.	00574764	680	Executive Recruitment - Direct	Electric Utility-Ops General	21,666.66
				Total for Payment No.:		21,666.66

Payment No: 725919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	AIDENS QUALITY PAINTING INC	00575108	1411	ELECTRIC T&D SHOP 091-1376-876	Electric Utility-Ops General	3,460.00
2025-04-11	AIDENS QUALITY PAINTING INC	00575107	1412	ELECTRIC T&D SHOP 091-1376-876	Electric Utility-Ops General	1,937.00
				Total for Payment No.:		5,397.00

Payment No: 032466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ANIXTER INC.	00573082	6301872-00	3M? Stem Connector SC0010, up	Electric Utility-Construction	1,646.48
2025-03-14	ANIXTER INC.	00573256	6320590-00	K1582HC 5/8 CURVED WASHER HUB	Electric Utility-Ops General	486.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ANIXTER INC.	00573256	6320590-00	K2908 1/2 SPRING CLIP	Electric Utility-Ops General	598.01
2025-03-14	ANIXTER INC.	00573256	6320590-00	K1272 1" HEX NUT	Electric Utility-Ops General	104.76
2025-03-14	ANIXTER INC.	00573256	6320590-00	BOLT - SQ HD - 5/8IN DIA. X 16	Electric Utility-Ops General	779.15
2025-03-14	ANIXTER INC.	00573077	6267768-00	CUTOUT FUSEHOLDER, OH, 15KV, T	Electric Utility-Ops General	13,564.72
2025-03-14	ANIXTER INC.	00573079	6298172-00	ELBOW, 1/0 AL 200A, , 14.4 KV.	Electric Utility-Ops General	392.85
2025-03-14	ANIXTER INC.	00573080	6252876-00	BRUSH REPLACEMENT, SINGLE KEAR	Electric Utility-Ops General	335.23
2025-03-14	ANIXTER INC.	00573078	6277821-00	COLD SHRINK SMALL, 600V FOR CA	Electric Utility-Ops General	2,608.09
Total for Payment No.:						20,515.44

Payment No: 725863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	MESA ENERGY SYSTEMS, INC.	00574546	940026562	MATERIALS	Electric Utility-Ops General	1,947.88
2025-04-04	MESA ENERGY SYSTEMS, INC.	00574546	940026562	LABOR (UNITARY SERVICES)	Electric Utility-Ops General	16,960.00
2025-04-04	MESA ENERGY SYSTEMS, INC.	00574546	940026562	TRUCK CHARGES	Electric Utility-Ops General	1,430.00
Total for Payment No.:						20,337.88

Payment No: 032572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ALMADEN PRESS INC	00572955	167752	70# CREST TEXT QUAN 200	Electric Utility-Ops Restrictd	278.27
Total for Payment No.:						278.27

Payment No: 725299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	EQUINIX INC	00572864	100210645177	YP2503 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	18,510.51
Total for Payment No.:						18,510.51

Payment No: 725949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	EQUINIX INC	00574753	100210651049	YP2504 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	18,510.51
Total for Payment No.:						18,510.51

Payment No: 032573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ALTERNATIVE ENERGY SYSTEMS	00573022	22111-10A	2501 EE BLDG ELECTFICATIN PRO	Electric Utility-Ops Restrictd	18,173.75
Total for Payment No.:						18,173.75

Payment No: 725333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MESA ENERGY SYSTEMS, INC.	00572461	940024860	QUARTERLY HVAC INSPECTION AND	Electric Utility-Ops General	11,871.00
2025-03-14	MESA ENERGY SYSTEMS, INC.	00573034	940024903	LABOR (UNITARY SERVICES)	Electric Utility-Ops General	1,696.00
2025-03-14	MESA ENERGY SYSTEMS, INC.	00573034	940024903	TRUCK CHARGES	Electric Utility-Ops General	260.00
2025-03-14	MESA ENERGY SYSTEMS, INC.	00573036	940025389	LABOR (UNITARY SERVICES)	Electric Utility-Ops General	1,696.00
2025-03-14	MESA ENERGY SYSTEMS, INC.	00573036	940025389	TRUCK CHARGES	Electric Utility-Ops General	130.00
2025-03-14	MESA ENERGY SYSTEMS, INC.	00573036	940025389	PROJECT MANAGEMENT	Electric Utility-Ops General	175.00
2025-03-14	MESA ENERGY SYSTEMS, INC.	00573036	940025389	MATERIALS	Electric Utility-Ops General	1,209.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MESA ENERGY SYSTEMS, INC.	00573036	940025389	FREIGHT	Electric Utility-Ops General	150.00
Total for Payment No.:						17,187.11

Payment No: 725475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	DRAKE CONTROLS - WEST, LLC	00573702	RI0009912	SHOP HOURS FOR HYDRAULIC GOVER	Electric Utility-Ops General	2,784.00
2025-03-21	DRAKE CONTROLS - WEST, LLC	00573702	RI0009912	ENVIROMENTAL CHARGE	Electric Utility-Ops General	50.00
2025-03-21	DRAKE CONTROLS - WEST, LLC	00573702	RI0009912	HYD AMP-REPAIR - ESTIMATED REP	Electric Utility-Ops General	13,037.65
2025-03-21	DRAKE CONTROLS - WEST, LLC	00573702	RI0009912	OUTGOING FREIGHT	Electric Utility-Ops General	599.01
Total for Payment No.:						16,470.66

Payment No: 032500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	GTT COMMUNICATIONS INC	00572707	INV10282408	2503 INTERNET SVCS 881/1705	Electric Utility-Ops General	15,979.59
Total for Payment No.:						15,979.59

Payment No: 032574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	AMERESCO	00573212	80159	2502 ENERGY(LAFAYETT LF GAS)	Electric Utility-Ops General	15,829.89
Total for Payment No.:						15,829.89

Payment No: 032639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	R F MACDONALD CO	00573705	368998	PN: GMC2-ACT-KKF ISOHEM GEARC	Electric Utility-Ops General	7,049.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	R F MACDONALD CO	00573705	368998	BALDOR PN: CXL050342A .33HP 1P	Electric Utility-Ops General	824.80
2025-03-21	R F MACDONALD CO	00573705	368998	PN: GMC4-ACT-KKF ISOICHEM GEARC	Electric Utility-Ops General	7,049.48
2025-03-21	R F MACDONALD CO	00573705	368998	ESTIMATED FREIGHT	Electric Utility-Ops General	88.90
Total for Payment No.:						15,012.66

Payment No: 032675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	EVERLINE COMPLIANCE, LLC	00573339	34447	YP2501 DOT PIPELINE MGMT	Electric Utility-Ops General	14,023.45
2025-03-28	EVERLINE COMPLIANCE, LLC	00573354	34664	YP2501 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	200.00
2025-03-28	EVERLINE COMPLIANCE, LLC	00573354	34664	YP2501 LEAD PIPELINE TECH	Electric Utility-Ops General	800.00
2025-03-28	EVERLINE COMPLIANCE, LLC	00573368	34626	OVERCHARGE ON INV 34192	Electric Utility-Ops General	-20.13
Total for Payment No.:						15,003.32

Payment No: 725259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	PG&E	00572467	0008373573-8	YP2501 GRIZZ PROJ 15% COO	Electric Utility-Ops General	14,994.91
Total for Payment No.:						14,994.91

Payment No: 032567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	A & B MECHANICAL INC.	00573557	28912	UTILITY YARD - 1705 MARTIN (09	Electric Utility-Ops General	14,718.92
Total for Payment No.:						14,718.92

Payment No: 725856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ITRON INC	00574362	702078	MV-90 XI SINGLE PC 500 METER	Electric Utility-Ops General	13,314.06
2025-04-04	ITRON INC	00574362	702078	MV-90 XI TCP/IP, SINGLE PC - A	Electric Utility-Ops General	907.94
Total for Payment No.:						14,222.00

Payment No: 032638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	POWER SYSTEMS OPERATIONS	00572974	1847	2411 VERA VALIDATION UPDATES	Electric Utility-Ops General	5,100.74
2025-03-21	POWER SYSTEMS OPERATIONS	00572975	1856	2412 VERA VALIDATION UPDATES	Electric Utility-Ops General	4,055.60
2025-03-21	POWER SYSTEMS OPERATIONS	00572976	1864	2501 VERA VALIDATION UPDATES	Electric Utility-Ops General	4,955.63
Total for Payment No.:						14,111.97

Payment No: 032737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ATLAS COPCO RENTAL	00574336	1421202-0022	ADDITIONAL RENTAL SERVICES (TH	Electric Utility-Ops General	14,000.74
Total for Payment No.:						14,000.74

Payment No: W25224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-02	CORESITE	00574197	21660MAR2025	WT: CEC LOAD REIMBURSMNT 2024	Electric Utility-Ops General	14,000.00
Total for Payment No.:						14,000.00

Payment No: 725869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	REED & GRAHAM INC	00574528	102189	COLD MIX & BASE ROCK	Electric Utility-	1,635.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2025-04-04	REED & GRAHAM INC	00574525	101826	COLD MIX & BASE ROCK	Electric Utility-Construction	915.69
2025-04-04	REED & GRAHAM INC	00574526	102135	COLD MIX & BASE ROCK	Electric Utility-Construction	59.76
2025-04-04	REED & GRAHAM INC	00574527	101922	COLD MIX & BASE ROCK	Electric Utility-Construction	29.62
2025-04-04	REED & GRAHAM INC	00574524	101233	COLD MIX & BASE ROCK	Electric Utility-Construction	26.38
2025-04-04	REED & GRAHAM INC	00574522	101010	COLD MIX & BASE ROCK	Electric Utility-Construction	758.39
				Total for Payment No.:		3,425.07

Payment No: 032488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	EVERLINE COMPLIANCE, LLC	00572454	33230	YP2408 DOT PIPELINE MGMT	Electric Utility-Ops General	13,615.00
				Total for Payment No.:		13,615.00

Payment No: 032497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	GRAINGER-SAN JOSE	00572450	9372317793	YP2501 8ZDT2 BARRICADE TAPE, Y	Electric Utility-Ops General	30.41
2025-03-14	GRAINGER-SAN JOSE	00572450	9372317793	YP2501 3WNA5 HAZARDOUS WASTE B	Electric Utility-Ops General	292.84
2025-03-14	GRAINGER-SAN JOSE	00572450	9372317793	YP2501 3WNA6 HAZARDOUS WASTE B	Electric Utility-Ops General	168.37
2025-03-14	GRAINGER-SAN JOSE	00573090	9403598346	KNIFE, CABLE SPLICER KLEIN #44	Electric Utility-Ops General	192.04
2025-03-14	GRAINGER-SAN JOSE	00573091	9412106461	LENS CLEANING WIPES PREMOISTEN	Electric Utility-Ops General	73.66
2025-03-14	GRAINGER-SAN JOSE	00573091	9412106461	BATTERIES, ALKALINE, AAA GRAIN	Electric Utility-Ops General	177.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	GRAINGER-SAN JOSE	00573092	9412130859	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	453.09
2025-03-14	GRAINGER-SAN JOSE	00573092	9412130859	SOLVENT, CABLE CLEANER, AEROSO	Electric Utility-Ops General	6,202.32
Total for Payment No.:						7,590.49

Payment No: 725531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	SEL ENGINEERING SERVICES INC.	00573528	67952	ENGINEERING SERVICES FOR PHASE	Electric Utility-Construction	775.00
2025-03-21	SEL ENGINEERING SERVICES INC.	00573529	69853	ENGINEERING SERVICES FOR PHASE	Electric Utility-Construction	262.50
2025-03-21	SEL ENGINEERING SERVICES INC.	00573535	69852	4 YEARS OF OFFICE SUPPORT/SITE	Electric Utility-Ops General	392.50
2025-03-21	SEL ENGINEERING SERVICES INC.	00573693	69973	RELAY FOR AGNEW SUBSTATION SEL	Electric Utility-Ops General	11,762.86
Total for Payment No.:						13,192.86

Payment No: 725630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	GLOBAL RENTAL CO	00573751	30291029	YP2502 2019 FORD F550	Electric Utility-Ops General	2,962.74
2025-03-28	GLOBAL RENTAL CO	00573752	30339390	YP2503 2019 FORD F550	Electric Utility-Ops General	2,962.74
2025-03-28	GLOBAL RENTAL CO	00573716	30366966	YP2503 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
2025-03-28	GLOBAL RENTAL CO	00573750	30249305	YP2501 2019 FORD F550	Electric Utility-Ops General	2,962.74
Total for Payment No.:						13,034.97

Payment No: 725654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	NEW IMAGE LANDSCAPE COMPANY	00573794	149996	CSC LANDSCAPE MAINT FEB25	Electric Utility-Ops General	12,640.83
Total for Payment No.:						12,640.83

Payment No: 725955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	GLOBAL RENTAL CO	00574756	30397127	YP2504 2024 INTL MV607 RENTAL	Electric Utility-Ops General	4,365.00
2025-04-11	GLOBAL RENTAL CO	00574334	30387418	YP2504 2019 FORD F550	Electric Utility-Ops General	2,962.74
2025-04-11	GLOBAL RENTAL CO	00574335	30387419	YP2504 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,801.50
Total for Payment No.:						12,129.24

Payment No: 725875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SCC DTAC	00574165	9419816	REASSESS APN 984-12-005	Electric Utility-Ops General	12,000.02
Total for Payment No.:						12,000.02

Payment No: 725954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	GENERAL PACIFIC INC	00574986	1514523	THIMBLE FOR DEAD ENDING GUYS O	Electric Utility-Ops General	55.44
2025-04-11	GENERAL PACIFIC INC	00574985	1514418	CLAMP, HOT LINE, OH, #6 CU TO	Electric Utility-Ops General	2,653.92
2025-04-11	GENERAL PACIFIC INC	00574988	1514121	CONNECTOR - SPLIT BOLT - CU/CU	Electric Utility-Ops General	336.11
2025-04-11	GENERAL PACIFIC INC	00574992	1514705	WIRE, 600V, 1/0 QUAD, URD, XLP	Electric Utility-Ops General	7,857.00
2025-04-11	GENERAL PACIFIC INC	00574991	1514098	WIRE, BARE, AL, #4, SOLID, SOF	Electric Utility-Ops General	548.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						11,450.82

Payment No: 032608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	GRID SUBJECT MATTER EXPERTS, LLC	00573145	19155	2502 ONGOING CIP ACTIVITIES	Electric Utility-Ops General	3,000.00
2025-03-21	GRID SUBJECT MATTER EXPERTS, LLC	00572972	19103	2501 ONGOING CIP ACTIVITIES	Electric Utility-Ops General	8,250.00
Total for Payment No.:						11,250.00

Payment No: 032493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	GE GRID SOLUTIONS, LLC	00573152	1755423	JIF SHARE UNIT #B86485-02	Electric Utility-Construction	3,479.28
2025-03-14	GE GRID SOLUTIONS, LLC	00573152	1755423	JIF SHARE PADDLEBOARD #86485-9	Electric Utility-Construction	463.96
2025-03-14	GE GRID SOLUTIONS, LLC	00573152	1755423	DATA NX64 UNIT #B86464-02	Electric Utility-Construction	4,445.84
2025-03-14	GE GRID SOLUTIONS, LLC	00573152	1755423	SPE/CBW PORT CABLE #035-86430-	Electric Utility-Construction	1,547.00
2025-03-14	GE GRID SOLUTIONS, LLC	00573152	1755423	DATA-NX64F FIBER PB #86464-98	Electric Utility-Construction	1,101.80
Total for Payment No.:						11,037.88

Payment No: 725511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	NINYO & MOORE GEOTECHNICAL	00573645	289160	GEOTECHNICAL OBSERVATION, MATE	Electric Utility-Construction	10,900.25
Total for Payment No.:						10,900.25

Payment No: 032729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ADVANCED CHEMICAL TRANSPORT	00573937	614328	2501 HAZ WASTE REMOVAL 1/15	Electric Utility-Ops General	1,159.20
2025-04-04	ADVANCED CHEMICAL TRANSPORT	00573938	611200	2412 HAZ WASTE REMOVAL 12/24	Electric Utility-Ops General	1,159.20
2025-04-04	ADVANCED CHEMICAL TRANSPORT	00573939	611196	2412 HAZ WASTE REMOVAL 12/18	Electric Utility-Ops General	1,159.20
2025-04-04	ADVANCED CHEMICAL TRANSPORT	00573940	611189	2412 HAZ WASTE REMOVAL 12/11	Electric Utility-Ops General	1,159.20
2025-04-04	ADVANCED CHEMICAL TRANSPORT	00573941	607430	2412 HAZ WASTE REMOVAL 12/4	Electric Utility-Ops General	2,531.20
2025-04-04	ADVANCED CHEMICAL TRANSPORT	00573942	615356	2501 HAZ WASTE REMOVAL 1/22	Electric Utility-Ops General	1,159.20
2025-04-04	ADVANCED CHEMICAL TRANSPORT	00573943	592836REV	2409 HAZ WASTE REMOVAL 9/18	Electric Utility-Ops General	2,452.80
				Total for Payment No.:		10,780.00

Payment No: 725521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	PENINSULA CRANE & RIGGING	00573203	10483	FUEL OVERCHARGE ON INV #9864R	Electric Utility-Ops General	-34.00
2025-03-21	PENINSULA CRANE & RIGGING	00573204	9668R	YP2409 CRANE WORK T&D	Electric Utility-Ops General	5,319.00
2025-03-21	PENINSULA CRANE & RIGGING	00573205	10482	FUEL OVERCHARGE ON INV #9668R	Electric Utility-Ops General	-34.00
2025-03-21	PENINSULA CRANE & RIGGING	00573640	9864R	LABOR AND EQUIPMENT TO HOIST A	Electric Utility-Ops General	5,319.00
				Total for Payment No.:		10,570.00

Payment No: 725446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	AT&T CALNET	00572966	000023082137	2502 BAN: 9391015175	Electric Utility-Ops General	9,393.20
2025-03-21	AT&T CALNET	00572967	000023082257	2502 BAN 9391023721	Electric Utility-Ops General	823.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		10,216.94
Payment No: 032786						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ARCOS LLC	00574497	IN42290	ARCOS MILESTONE BILLING #1	Electric Utility-Ops General	10,200.00
				Total for Payment No.:		10,200.00
Payment No: 725266						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ACOPIAN TECHNICAL COMPANY	00573026	813670	PART NUMBER: V48PT10AFHMP POWE	Electric Utility-Ops General	3,200.00
2025-03-14	ACOPIAN TECHNICAL COMPANY	00573026	813670	PART NUMBER: V125PT3AFHMP POWE	Electric Utility-Ops General	3,040.00
2025-03-14	ACOPIAN TECHNICAL COMPANY	00573026	813670	FREIGHT	Electric Utility-Ops General	500.00
2025-03-14	ACOPIAN TECHNICAL COMPANY	00573126	813966	PART NUMBER: V125PT3AFHMP POW	Electric Utility-Ops General	3,239.42
				Total for Payment No.:		9,979.42
Payment No: 725720						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	STUDIO G ARCHITECTS INC	00574367	INV#7920	UTILITIES CORPORATION YARD FIE	Electric Utility- Construction	9,975.00
				Total for Payment No.:		9,975.00
Payment No: 725650						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	MESA ENERGY SYSTEMS, INC.	00574015	940025907	PROJECT MANAGEMENT	Electric Utility-Ops General	350.00
2025-03-28	MESA ENERGY SYSTEMS, INC.	00574016	940025910	PROJECT MANAGEMENT	Electric Utility-Ops General	175.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	MESA ENERGY SYSTEMS, INC.	00574016	940025910	MATERIALS	Electric Utility-Ops General	455.71
2025-03-28	MESA ENERGY SYSTEMS, INC.	00574016	940025910	FREIGHT	Electric Utility-Ops General	70.00
2025-03-28	MESA ENERGY SYSTEMS, INC.	00574015	940025907	LABOR (UNITARY SERVICES)	Electric Utility-Ops General	3,816.00
2025-03-28	MESA ENERGY SYSTEMS, INC.	00574015	940025907	TRUCK CHARGES	Electric Utility-Ops General	260.00
2025-03-28	MESA ENERGY SYSTEMS, INC.	00574015	940025907	MATERIALS	Electric Utility-Ops General	2,606.34
2025-03-28	MESA ENERGY SYSTEMS, INC.	00574015	940025907	FREIGHT	Electric Utility-Ops General	342.00
2025-03-28	MESA ENERGY SYSTEMS, INC.	00574016	940025910	LABOR (UNITARY SERVICES)	Electric Utility-Ops General	1,696.00
2025-03-28	MESA ENERGY SYSTEMS, INC.	00574016	940025910	TRUCK CHARGES	Electric Utility-Ops General	130.00
				Total for Payment No.:		9,901.05

Payment No: 032735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ASPEN ENVIRONMENTAL GROUP	00574599	3581.007-01	CEQA SUPPORT INCLUDING ENVIRON	Electric Utility- Construction	544.00
2025-04-04	ASPEN ENVIRONMENTAL GROUP	00574601	3581.003-15R	ENVIROMENTAL PERMITTING SUPPOR	Electric Utility- Construction	9,026.57
				Total for Payment No.:		9,570.57

Payment No: 725828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER	██████████ ██████████	██████████
2025-04-04	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER	██████████ ██████████	██████████
				Total for Payment No.:		9,362.75

Payment No: 032740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CINTAS CORP #630	00574357	4209388627	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	126.55
2025-04-04	CINTAS CORP #630	00574358	4209389119	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	340.57
2025-04-04	CINTAS CORP #630	00574359	4210127598	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	126.55
2025-04-04	CINTAS CORP #630	00574360	4215867084	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62
2025-04-04	CINTAS CORP #630	00574272	4223219494	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	885.55
2025-04-04	CINTAS CORP #630	00574273	4223219223	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
2025-04-04	CINTAS CORP #630	00574274	4223218664	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62
2025-04-04	CINTAS CORP #630	00574275	4222794152	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	664.20
2025-04-04	CINTAS CORP #630	00574276	4224028338	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62
2025-04-04	CINTAS CORP #630	00574277	4224270043	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	664.20
2025-04-04	CINTAS CORP #630	00574368	1905396406	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	818.44
2025-04-04	CINTAS CORP #630	00574369	4215867153	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
2025-04-04	CINTAS CORP #630	00574279	4224714317	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	887.25
2025-04-04	CINTAS CORP #630	00574280	4224029318	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	887.25
2025-04-04	CINTAS CORP #630	00574379	4211575343	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	465.55
2025-04-04	CINTAS CORP #630	00574342	4223548130	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	664.20
2025-04-04	CINTAS CORP #630	00574011	1904800170	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	818.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CINTAS CORP #630	00574011	1904800170	LAUNDRY SERVICES FOR SVP NOTAX	Electric Utility-Ops General	25.00
Total for Payment No.:						8,453.65

Payment No: 725859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER	██████████ ██████████	██████████
2025-04-04	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER #	██████████ ██████████	██████████
Total for Payment No.:						9,177.00

Payment No: 725935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CLASSIC GRAPHICS	00574302	50873	LABOR - WO 157520, V3125	Electric Utility-Ops General	1,870.00
2025-04-11	CLASSIC GRAPHICS	00574302	50873	PARTS - WO 157520, V3125	Electric Utility-Ops General	524.95
2025-04-11	CLASSIC GRAPHICS	00574302	50873	MATERIALS - WO 157520, V3125	Electric Utility-Ops General	153.94
2025-04-11	CLASSIC GRAPHICS	00574302	50873	PAINT - WO 157520, V3125	Electric Utility-Ops General	376.56
Total for Payment No.:						2,925.45

Payment No: 725985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	PENINSULA CRANE & RIGGING	00575122	10588	LABOR AND EQUIPMENT FOR DVR OU	Electric Utility-Ops General	4,045.00
Total for Payment No.:						4,045.00

Payment No: W25225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-02	NTT GLOBAL DATA CENTERS	00574343	36748MAR2025	WT:CEC LOAD REIMBURSEMENT 2024	Electric Utility-Ops General	8,750.00
Total for Payment No.:						8,750.00

Payment No: 725886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	VERIZON WIRELESS	00573948	6106843735	2502 CELL PHONE SERVICE	Electric Utility-Ops General	8,741.57
Total for Payment No.:						8,741.57

Payment No: 725831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CONCENTRA MEDICAL CENTERS	00573922	85679375	PHYSICAL EXAMINATION	Electric Utility-Ops General	331.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573924	85749307	PHYSICAL EXAMINATION	Electric Utility-Ops General	516.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573925	85822957	PHYSICAL EXAMINATION	Electric Utility-Ops General	903.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573921	84721667	PHYSICAL EXAMINATION	Electric Utility-Ops General	47.00
Total for Payment No.:						1,797.00

Payment No: 725636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00573466	INV120748	TRAINNG ADVISORY SVCS JUL24-25	Electric Utility-Ops General	5,162.50
2025-03-28	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00573467	INV122397	NERC CEH BUNDLE OF 70 2025	Electric Utility-Ops General	1,800.00
2025-03-28	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00573468	INV122866	TRAINNG ADVISORY SVCS JUL24-25	Electric Utility-Ops General	1,487.50
Total for Payment No.:						8,450.00

Payment No: 032496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	GRAINGER	00573262	9415968552	SLUGGER BY FEIN Annular Cutter	Electric Utility-Construction	199.78
2025-03-14	GRAINGER	00573263	9415968578	MILWAUKEE Lineman Magnetic Dri	Electric Utility-Construction	3,427.75
2025-03-14	GRAINGER	00573263	9415968578	SLUGGER BY FEIN Annular Cutter	Electric Utility-Construction	144.23
2025-03-14	GRAINGER	00573263	9415968578	SHIPPING	Electric Utility-Construction	30.00
2025-03-14	GRAINGER	00572471	9405427247	YP2502 4XH46 FUSE,5A,GLASS,AGC	Electric Utility-Ops General	58.19
2025-03-14	GRAINGER	00572473	9393296497	YP2502 9MH71 FOLDING WALL MOUN	Electric Utility-Ops General	988.63
2025-03-14	GRAINGER	00572468	9402325725	YP2502 9CVU SELF DUMPING HOPPE	Electric Utility-Ops General	1,671.82
2025-03-14	GRAINGER	00573261	9413641375	CRAYON, LUMBER, YELLOW	Electric Utility-Ops General	140.64
2025-03-14	GRAINGER	00572861	9419912796	YP2502 4LGU7 DOCK PLATE,1800 L	Electric Utility-Ops General	893.69
2025-03-14	GRAINGER	00572489	9410925581	YP2502 9LAZ1 HOPPER LID,59" W,	Electric Utility-Ops General	812.73
				Total for Payment No.:		8,367.46

Payment No: 725846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	FLYERS ENERGY LLC	00574542	25-300356	OILS AND LUBRICANTS FOR DVR	Electric Utility-Ops General	8,223.60
				Total for Payment No.:		8,223.60

Payment No: 725876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SCC DTAC	00574170	9420299	REASSESS APN 984-12-005	Electric Utility-Ops General	8,118.90
				Total for Payment No.:		8,118.90

Payment No: 725273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	AT&T CALNET	00572789	000023118856	2502 BAN: 9391062315	Electric Utility-Ops General	1,082.40
Total for Payment No.:						1,082.40

Payment No: 032613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	HRST, INC.	00573704	19955	PN: 7700862 14" X 18" SPIRAL W	Electric Utility-Ops General	3,519.28
2025-03-21	HRST, INC.	00573704	19955	PN: K2500-K-156-H 1" DIA. BELL	Electric Utility-Ops General	1,222.20
2025-03-21	HRST, INC.	00573704	19955	1.5" A194-2H - HEAVY HEX NUT.	Electric Utility-Ops General	98.21
2025-03-21	HRST, INC.	00573704	19955	PN: AFB 9-30 1-1/2" DIAMETER B	Electric Utility-Ops General	2,215.24
2025-03-21	HRST, INC.	00573704	19955	SHIPPING	Electric Utility-Ops General	695.38
Total for Payment No.:						7,750.31

Payment No: 032744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	DOCUMENT MANAGEMENT TECHNOLOGY	00573944	SVP17025	2501 CLEAN/BOOKMARK/ORGANIZING	Electric Utility-Ops General	7,651.04
Total for Payment No.:						7,651.04

Payment No: 725608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ALTEC INDUSTRIES INC	00573990	12796978	ITEM #: 970802478 MILWAUKEE 29	Electric Utility-Ops General	2,351.83
2025-03-28	ALTEC INDUSTRIES INC	00573990	12796978	ITEM #: 970666784 MILWAUKEE AC	Electric Utility-Ops General	437.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ALTEC INDUSTRIES INC	00573990	12796978	ITEM #: 970740939 MILWAUKEE 49	Electric Utility-Ops General	587.15
2025-03-28	ALTEC INDUSTRIES INC	00573990	12796978	ITEM #: 970666785 MILWAUKEE CU	Electric Utility-Ops General	344.68
2025-03-28	ALTEC INDUSTRIES INC	00573990	12796978	SHIPPING	Electric Utility-Ops General	50.00
2025-03-28	ALTEC INDUSTRIES INC	00573991	12797043	ITEM #: 970802478 MILWAUKEE 29	Electric Utility-Ops General	2,351.83
2025-03-28	ALTEC INDUSTRIES INC	00573991	12797043	ITEM #: 970666784 MILWAUKEE AC	Electric Utility-Ops General	437.83
2025-03-28	ALTEC INDUSTRIES INC	00573991	12797043	ITEM #: 970740939 MILWAUKEE 49	Electric Utility-Ops General	587.15
2025-03-28	ALTEC INDUSTRIES INC	00573991	12797043	ITEM #: 970666785 MILWAUKEE CU	Electric Utility-Ops General	344.68
2025-03-28	ALTEC INDUSTRIES INC	00573991	12797043	SHIPPING	Electric Utility-Ops General	50.00
				Total for Payment No.:		7,542.98

Payment No: 032502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	HARRIS COMPUTER SYSTEMS	00572708	NSECT0000724	ENERGY IP INTEGRATION 25%	Electric Utility-Ops General	2,714.25
2025-03-14	HARRIS COMPUTER SYSTEMS	00572708	NSECT0000724	ENERGY IP INTEGRATION 15%	Electric Utility-Ops General	1,628.55
				Total for Payment No.:		4,342.80

Payment No: 032820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	IRTH SOLUTIONS, LLC	00574754	SIR010006	CY2425 DIGTIX SUBSCRIPTION FEE	Electric Utility-Ops General	7,371.00
				Total for Payment No.:		7,371.00

Payment No: 725960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	HD SUPPLY	00574515	856276415	JANITORIAL SUPPLIES	Electric Utility-Ops General	214.54
				Total for Payment No.:		214.54

Payment No: 032461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	AIRGAS USA, LLC	00572452	9158114115	YP2502 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-03-14	AIRGAS USA, LLC	00572452	9158114115	YP2502 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-03-14	AIRGAS USA, LLC	00572452	9158114115	YP2502 FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
2025-03-14	AIRGAS USA, LLC	00572452	9158114115	YP2502 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-03-14	AIRGAS USA, LLC	00572452	9158114115	YP2502 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	537.38
2025-03-14	AIRGAS USA, LLC	00572453	9158114132	YP2502 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	524.60
2025-03-14	AIRGAS USA, LLC	00572453	9158114132	YP2502 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	1,612.12
2025-03-14	AIRGAS USA, LLC	00572453	9158114132	YP2502 ENERGY CHARGE	Electric Utility-Ops General	8.73
2025-03-14	AIRGAS USA, LLC	00572453	9158114132	YP2502 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-03-14	AIRGAS USA, LLC	00572453	9158114132	YP2502 FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
2025-03-14	AIRGAS USA, LLC	00572453	9158114132	YP2502 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-03-14	AIRGAS USA, LLC	00572459	9158499543	YP2502 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	537.38
2025-03-14	AIRGAS USA, LLC	00572459	9158499543	YP2502 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-03-14	AIRGAS USA, LLC	00572459	9158499543	YP2502 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	AIRGAS USA, LLC	00572459	9158499543	YP2502 FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
2025-03-14	AIRGAS USA, LLC	00572459	9158499543	YP2502 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-03-14	AIRGAS USA, LLC	00572462	9158373180	YP2502 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	537.38
2025-03-14	AIRGAS USA, LLC	00572462	9158373180	YP2502 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-03-14	AIRGAS USA, LLC	00572462	9158373180	YP2502 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-03-14	AIRGAS USA, LLC	00572451	9158114124	YP2502 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	524.60
2025-03-14	AIRGAS USA, LLC	00572451	9158114124	YP2502 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-03-14	AIRGAS USA, LLC	00572451	9158114124	YP2502 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-03-14	AIRGAS USA, LLC	00572462	9158373180	YP2502 FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
2025-03-14	AIRGAS USA, LLC	00572451	9158114124	YP2502 FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
2025-03-14	AIRGAS USA, LLC	00572451	9158114124	YP2502 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-03-14	AIRGAS USA, LLC	00572462	9158373180	YP2502 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-03-14	AIRGAS USA, LLC	00572522	5514259304	YP2501 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	60.14
2025-03-14	AIRGAS USA, LLC	00572522	5514259304	YP2501 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	51.46
2025-03-14	AIRGAS USA, LLC	00572522	5514259304	YP2501 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	120.28
2025-03-14	AIRGAS USA, LLC	00572522	5514259304	YP2501 RENT CYL SPEC LG OTHER	Electric Utility-Ops General	189.10
2025-03-14	AIRGAS USA, LLC	00572522	5514259304	YP2501 HAZMAT	Electric Utility-Ops General	25.00
2025-03-14	AIRGAS USA, LLC	00572522	5514259304	YP2501 RENT CYL IND SM OXYGEN	Electric Utility-Ops	94.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-03-14	AIRGAS USA, LLC	00572522	5514259304	YP2501 RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,616.34
				Total for Payment No.:		7,202.12

Payment No: 725287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CONCENTRA MEDICAL CENTERS	00572612	85610165	Physical Examination	Electric Utility-Ops General	494.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572613	85292695	PHYSICAL EXAMINATION	Electric Utility-Ops General	482.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572615	84945222	PHYSICAL EXAMINATION	Electric Utility-Ops General	47.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572615	84945222	PHYSICAL EXAMINATION	Electric Utility-Ops General	32.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572617	84794732	PHYSICAL EXAMINATION	Electric Utility-Ops General	121.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572619	85091200	PHYSICAL EXAMINATION	Electric Utility-Ops General	89.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572619	85091200	PHYSICAL EXAMINATION	Electric Utility-Ops General	47.00
				Total for Payment No.:		1,312.00

Payment No: 032578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	AVIATION, POWER & MARINE, LLC	00573695	I115203	ESTIMATED SHIPPING CHARGES	Electric Utility-Ops General	50.00
2025-03-21	AVIATION, POWER & MARINE, LLC	00573695	I115203	PN# 12A-F16L-50-BN-SS - FILTER	Electric Utility-Ops General	7,030.50
				Total for Payment No.:		7,080.50

Payment No: 032787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ASPEN ENVIRONMENTAL GROUP	00574798	3513.005-07	ASSIST SVP STAFF WITH ELECTRIC	Electric Utility-Ops General	1,779.94
2025-04-11	ASPEN ENVIRONMENTAL GROUP	00574800	3513.005-08	ASSIST SVP STAFF WITH ELECTRIC	Electric Utility-Ops General	5,300.43
				Total for Payment No.:		7,080.37

Payment No: 725387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	WEST VALLEY CONSTRUCTION	00572627	175916	YP2406 COLEMAN BROKAW 01646	Electric Utility-Construction	2,902.90
2025-03-14	WEST VALLEY CONSTRUCTION	00572627	175916	RETENTION 2004 YR1 INV 175916	Electric Utility-Construction	-145.15
2025-03-14	WEST VALLEY CONSTRUCTION	00572633	175915	YP2406 COLEMAN BROKAW 01651CO	Electric Utility-Construction	861.75
2025-03-14	WEST VALLEY CONSTRUCTION	00572633	175915	RETENTION 2004 YR1 INV 175915	Electric Utility-Construction	-43.09
2025-03-14	WEST VALLEY CONSTRUCTION	00572636	176024	YP2406 20240520-FIBER-01646BCO	Electric Utility-Construction	3,542.80
2025-03-14	WEST VALLEY CONSTRUCTION	00572636	176024	RETENTION 2004 YR1 INV 176024	Electric Utility-Construction	-177.14
				Total for Payment No.:		6,942.07

Payment No: 032734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ANIXTER INC.	00574530	6343027-00	MOULDING, OAK WOOD, 1IN WIDE X	Electric Utility-Ops General	6,907.61
				Total for Payment No.:		6,907.61

Payment No: 725930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	BYRAM LABORATORIES INC	00574976	INV7918	FT21 RETROFIT ELSTER FM9S FOR	Electric Utility-Construction	6,562.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	BYRAM LABORATORIES INC	00574976	INV7918	SHIPPING	Electric Utility-Construction	118.20
				Total for Payment No.:		6,680.25

Payment No: 725602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PG&E	00573608	0008362781-0	2501 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 725601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PG&E	00573607	0008371213-3	2502 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 725435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	PG&E	00573423	0008379067-5	2503 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 725433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	PG&E	00573419	0008354926-1	2412 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 032755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	GRANITE ROCK CO #29145	00574371	2215170	SAND & BASE ROCK	Electric Utility-	835.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2025-04-04	GRANITE ROCK CO #29145	00574371	2215170	DISCOUNT	Electric Utility-Construction	-14.02
2025-04-04	GRANITE ROCK CO #29145	00574364	2211205	SAND & BASE ROCK	Electric Utility-Construction	1,294.31
2025-04-04	GRANITE ROCK CO #29145	00574366	2212668	SAND & BASE ROCK	Electric Utility-Construction	428.33
2025-04-04	GRANITE ROCK CO #29145	00574370	2214135	SAND & BASE ROCK	Electric Utility-Construction	732.30
2025-04-04	GRANITE ROCK CO #29145	00574370	2214135	DISCOUNT	Electric Utility-Construction	-12.25
				Total for Payment No.:		3,264.24

Payment No: 032647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	Silicon Valley Power	Electric Utility-Ops General	14.28
				Total for Payment No.:		14.28

Payment No: 725272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	APPLIED MATERIALS	00572486	R25-SLR-0002	LTG REBTE; ACT 64267-01	Electric Utility-Ops Restrictd	6,499.88
				Total for Payment No.:		6,499.88

Payment No: 725343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ONESOURCE SUPPLY SOLUTIONS LLC	00573096	S007798658.001	PED CONNECTOR 4 WAY/500MCM. CM	Electric Utility-Ops General	4,252.60
2025-03-14	ONESOURCE SUPPLY SOLUTIONS LLC	00573098	S007744597.002	CONNECTOR, OH, AUTO, FULL-TEN,	Electric Utility-Ops General	844.63
2025-03-14	ONESOURCE SUPPLY SOLUTIONS	00573099	S007798690.001	K1257 3/4" LOCK WASHER	Electric Utility-Ops	185.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	LLC				General	
2025-03-14	ONESOURCE SUPPLY SOLUTIONS LLC	00573099	S007798690.001	WASHER, SPRING, CLIP, 3-1/2IN	Electric Utility-Ops General	661.30
2025-03-14	ONESOURCE SUPPLY SOLUTIONS LLC	00573099	S007798690.001	K2910 3/4 SPRING CLIP or Equal	Electric Utility-Ops General	375.39
				Total for Payment No.:		6,319.43

Payment No: 032769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SUNE W12DG-C LLC	00573932	EDP 102734	2502 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	6,231.52
				Total for Payment No.:		6,231.52

Payment No: 725936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CONCENTRA MEDICAL CENTERS	00574251	85431866	PHYSICAL EXAMINATION	Electric Utility-Ops General	47.00
2025-04-11	CONCENTRA MEDICAL CENTERS	00574253	86029901	PHYSICAL EXAMINATION	Electric Utility-Ops General	95.00
				Total for Payment No.:		142.00

Payment No: 725612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	BURNS & MCDONNELL WESTERN	00573863	164966-13	CHANGE ORDER 2 ADDITIONAL FABR	Electric Utility-Ops General	1,450.50
2025-03-28	BURNS & MCDONNELL WESTERN	00573862	164966-7	CHANGE ORDER 2 ADDITIONAL FABR	Electric Utility-Ops General	4,576.25
				Total for Payment No.:		6,026.75

Payment No: 725524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	REED & GRAHAM INC	00573442	101147	COLD MIX & BASE ROCK	Electric Utility-Construction	29.40
				Total for Payment No.:		29.40

Payment No: 032803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	DOCUMENT MANAGEMENT TECHNOLOGY	00574677	SVP17125	2502 CLEAN/BOOKMARK/ORGANIZING	Electric Utility-Ops General	5,755.00
				Total for Payment No.:		5,755.00

Payment No: 032662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ANIXTER INC.	00573968	6197002-00	TRANSFORMER CT, 2000:5 MULTI-R	Electric Utility-Ops General	4,845.15
2025-03-28	ANIXTER INC.	00573969	6320590-02	BOLT - SQ HD - 5/8IN DIA. X 14	Electric Utility-Ops General	703.86
				Total for Payment No.:		5,549.01

Payment No: 032604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	GRAINGER-SAN JOSE	00573636	9426053998	TAPE, MISC, PLUMBERS, 3/4IN X	Electric Utility-Ops General	20.86
2025-03-21	GRAINGER-SAN JOSE	00573635	9426053980	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	906.17
2025-03-21	GRAINGER-SAN JOSE	00573636	9426053998	SCREWDRIVER, ROUND SHANK, STAN	Electric Utility-Ops General	124.40
2025-03-21	GRAINGER-SAN JOSE	00573636	9426053998	TIE WIRE, 16 GAUGE BLACK, 4 LB	Electric Utility-Ops General	71.70
2025-03-21	GRAINGER-SAN JOSE	00573636	9426053998	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility-Ops General	1,103.92
2025-03-21	GRAINGER-SAN JOSE	00573636	9426053998	PLIERS, 6IN LONG NOSE. KLEIN #	Electric Utility-Ops General	182.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	GRAINGER-SAN JOSE	00573636	9426053998	GLASSES, SMITH & WESSON ELITE	Electric Utility-Ops General	212.53
Total for Payment No.:						2,621.91

Payment No: 725389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	WILSON BOHANNAN	00573105	0215351-IN	PADLOCK, 1/4IN DIA. X 2IN CHRO	Electric Utility-Ops General	5,262.56
Total for Payment No.:						5,262.56

Payment No: 032480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CINTAS CORP #630	00573223	4220622164	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	637.34
2025-03-14	CINTAS CORP #630	00573224	4221320926	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	637.34
2025-03-14	CINTAS CORP #630	00573225	4222074024	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	664.20
2025-03-14	CINTAS CORP #630	00573172	4222512252	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,628.94
2025-03-14	CINTAS CORP #630	00573169	4222511720	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62
2025-03-14	CINTAS CORP #630	00573170	4222512163	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
Total for Payment No.:						4,042.96

Payment No: 725530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	SANTA CLARA UNIFIED SCHOOL	00573211	12960	ADLT COOKING PRJT 1/25-6/25	Electric Utility-Ops Restrictd	2,500.00
2025-03-21	SANTA CLARA UNIFIED SCHOOL	00573210	12959	ADLT COOKING PRJT 7/24-12/24	Electric Utility-Ops Restrictd	2,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,000.00
Payment No: 725484						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	FITCH RATINGS	00573412	7119108923	FY2526 RELATIONSHIP FEE	Electric Utility-Ops General	5,000.00
				Total for Payment No.:		5,000.00
Payment No: 725646						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	LARSON VALUATION LLC	00573479	LV24087	EASMNT 3670 BASSETT ST	Electric Utility- Construction	5,000.00
				Total for Payment No.:		5,000.00
Payment No: 032752						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	GRAINGER	00574144	9444605951	YP2503 4T050 HOODED COVERALLS,	Electric Utility-Ops General	134.31
2025-04-04	GRAINGER	00574152	9445058135	YP2503 35U075 SPILL PALLET,W/O	Electric Utility-Ops General	3,616.61
2025-04-04	GRAINGER	00574006	9441110195	YP2503 6C166 FUSE,CLASS K5,5A,	Electric Utility-Ops General	41.74
2025-04-04	GRAINGER	00574007	9439569931	YP2503 2AR69 PRE-MOISTENED CLE	Electric Utility-Ops General	73.65
2025-04-04	GRAINGER	00574007	9439569931	YP2503 1FYX6 SAFETY GLASSES,CL	Electric Utility-Ops General	24.62
2025-04-04	GRAINGER	00574055	9431173179	YP2503 5UXL7 UTILITY PUMP 115V	Electric Utility-Ops General	184.26
2025-04-04	GRAINGER	00574057	9433242881	YP2503 2CJL1 GROUP LOCKOUT BOX	Electric Utility-Ops General	847.25
				Total for Payment No.:		4,922.44

Payment No: 725310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	GENERAL PACIFIC INC	00573259	1512181	NUMBER, ALUM, #2, 3IN TALL POL	Electric Utility-Ops General	308.28
2025-03-14	GENERAL PACIFIC INC	00573259	1512181	NUMBER, ALUM, #3, 3IN TALL POL	Electric Utility-Ops General	369.93
2025-03-14	GENERAL PACIFIC INC	00573259	1512181	NUMBER, ALUM, #4, 3IN TALL POL	Electric Utility-Ops General	616.55
2025-03-14	GENERAL PACIFIC INC	00573259	1512181	NUMBER, ALUM, #6, 3IN TALL POL	Electric Utility-Ops General	184.97
2025-03-14	GENERAL PACIFIC INC	00573259	1512181	NUMBER, ALUM, #7, 3IN TALL POL	Electric Utility-Ops General	61.66
2025-03-14	GENERAL PACIFIC INC	00573260	1512360	INSULATOR, 12KV, PINTYPE-TIE T	Electric Utility-Ops General	3,355.59
Total for Payment No.:						4,896.98

Payment No: 032631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	████████████████████	██████	██████	LEGAL SERVICES - CHANGE ORDER	██████████ ██████████	██████
2025-03-21	████████████████████	██████	██████	LEGAL SERVICES	██████████ ██████████	██████
2025-03-21	████████████████████	██████	██████	LEGAL SERVICES	██████████ ██████████	██████
Total for Payment No.:						4,788.00

Payment No: 032614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ICE US OTC COMMODITY MARKETS LLC	00572957	0225000868088	2501 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,650.00
Total for Payment No.:						4,650.00

Payment No: 032816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ICE US OTC COMMODITY MARKETS LLC	00575039	0325000868088	2503 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	4,650.00
Total for Payment No.:						4,650.00

Payment No: 725873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SANTA CLARA WEEKLY	00573950	1250047	NEWSPAPER AD CONT2875-9661	Electric Utility-Street Lights	2,784.00
Total for Payment No.:						2,784.00

Payment No: 725489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	GLOBAL RENTAL CO	00573292	30351019	YP2503 2024 INTL MV607 RENTAL	Electric Utility-Ops General	4,365.00
Total for Payment No.:						4,365.00

Payment No: 725660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PESTMASTER SERVICES L.P.	00573861	258876	SVP MARTIN	Electric Utility-Ops General	61.54
2025-03-28	PESTMASTER SERVICES L.P.	00573861	258876	SVP DUANE	Electric Utility-Ops General	61.54
2025-03-28	PESTMASTER SERVICES L.P.	00573861	258876	SVP ROBERTS	Electric Utility-Ops General	61.54
Total for Payment No.:						184.62

Payment No: 725499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER	██████████ ██████████	██████████
Total for Payment No.:						4,275.00

Payment No: 032660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	AIRGAS USA, LLC	00573323	5514922590	YP2501 RENT LIQ IND LG LT NITR	Electric Utility-Ops General	2.31
2025-03-28	AIRGAS USA, LLC	00573323	5514922590	YP2501 HAZMAT	Electric Utility-Ops General	25.00
2025-03-28	AIRGAS USA, LLC	00573325	9158773996	YP2502 NITROGEN IND LIQ 230LT	Electric Utility-Ops General	726.22
2025-03-28	AIRGAS USA, LLC	00573325	9158773996	YP2502 ENERGY CHARGE	Electric Utility-Ops General	6.55
2025-03-28	AIRGAS USA, LLC	00573325	9158773996	YP2502 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-03-28	AIRGAS USA, LLC	00573325	9158773996	YP2502 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2025-03-28	AIRGAS USA, LLC	00573325	9158773996	YP2502 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-03-28	AIRGAS USA, LLC	00573329	9158774001	YP2502 EP 5.5% OX / NI 15A	Electric Utility-Ops General	516.22
2025-03-28	AIRGAS USA, LLC	00573329	9158774001	YP2502 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-03-28	AIRGAS USA, LLC	00573329	9158774001	YP2502 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-03-28	AIRGAS USA, LLC	00573329	9158774001	YP2502 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2025-03-28	AIRGAS USA, LLC	00573329	9158774001	YP2502 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-03-28	AIRGAS USA, LLC	00573332	5514922373	YP2502 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	54.32
2025-03-28	AIRGAS USA, LLC	00573332	5514922373	YP2502 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	85.12
2025-03-28	AIRGAS USA, LLC	00573332	5514922373	YP2502 RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,564.20
2025-03-28	AIRGAS USA, LLC	00573332	5514922373	YP2502 RENT CYL SPEC LG OTHER	Electric Utility-Ops General	103.70
2025-03-28	AIRGAS USA, LLC	00573332	5514922373	YP2502 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	46.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	AIRGAS USA, LLC	00573332	5514922373	YP2502 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	108.64
2025-03-28	AIRGAS USA, LLC	00573332	5514922373	YP2502 HAZMAT	Electric Utility-Ops General	25.00
				Total for Payment No.:		3,568.46

Payment No: 725649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	MAZE & ASSOC	00573953	53947	ELECTRIC	Electric Utility-Ops General	2,372.06
				Total for Payment No.:		2,372.06

Payment No: 032766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	STAPLES ADVANTAGE	00574264	7004523593-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	122.44
				Total for Payment No.:		122.44

Payment No: 032594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CINTAS CORP #630	00573471	4221086391	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	894.49
2025-03-21	CINTAS CORP #630	00572959	1904631704	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	409.22
2025-03-21	CINTAS CORP #630	00573445	4221086010	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62
2025-03-21	CINTAS CORP #630	00573443	4221820630	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	894.31
2025-03-21	CINTAS CORP #630	00573444	4221086710	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
2025-03-21	CINTAS CORP #630	00573446	4221820158	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CINTAS CORP #630	00573447	4221820746	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
Total for Payment No.:						3,148.30

Payment No: 032468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	APPLE INC	00572788	MB55331807	IPAD PRO 13 WF CL512GB BLK-US	Electric Utility-Ops General	3,489.82
2025-03-14	APPLE INC	00572788	MB55331807	RECYCLE FEE	Electric Utility-Ops General	8.00
2025-03-14	APPLE INC	00572788	MB55331807	AC+IPAD PRO 13-IN M4-PHX	Electric Utility-Ops General	298.00
Total for Payment No.:						3,795.82

Payment No: 725816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	PG&E	00573930	6960110313-3 FEB2025	2501 GAS TRANSPORT GIA	Electric Utility-Ops General	3,729.58
Total for Payment No.:						3,729.58

Payment No: 725490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	GUIDEHOUSE INC	00572970	0100095170	2501 NERC O&P & CIP SERVICES	Electric Utility-Ops General	3,514.13
Total for Payment No.:						3,514.13

Payment No: 725600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PG&E	00573606	0008362782-8	2501 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
Total for Payment No.:						3,231.16

Payment No: 725599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PG&E	00573605	0008371214-1	2502 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
Total for Payment No.:						3,231.16

Payment No: 725436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	PG&E	00573424	0008379068-3	2503 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
Total for Payment No.:						3,231.16

Payment No: 725434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	PG&E	00573421	0008354927-9	2412 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
Total for Payment No.:						3,231.16

Payment No: 032753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	GRAINGER-SAN JOSE	00574551	9441982957	HEADBAND. BULLARD #RBP COOL	Electric Utility-Ops General	112.22
2025-04-04	GRAINGER-SAN JOSE	00574551	9441982957	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility-Ops General	303.94
2025-04-04	GRAINGER-SAN JOSE	00574551	9441982957	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility-Ops General	227.95
2025-04-04	GRAINGER-SAN JOSE	00574552	9437772123	PAINT, GALLON, RED (SAFETY), I	Electric Utility-Ops General	211.67
2025-04-04	GRAINGER-SAN JOSE	00574552	9437772123	PAINT, GALLON, SILVER/GRAY, IN	Electric Utility-Ops General	152.58
2025-04-04	GRAINGER-SAN JOSE	00574552	9437772123	Flag Handheld Warning : Traffi	Electric Utility-Ops General	75.17
2025-04-04	GRAINGER-SAN JOSE	00574553	9435846192	GLASSES, AMBER SMITH & WESSON	Electric Utility-Ops General	20.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	GRAINGER-SAN JOSE	00574569	9441838605	ROPE, 1/2IN DIA., WHITE, POLYP	Electric Utility-Ops General	494.88
Total for Payment No.:						1,598.78

Payment No: 725502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	KONE INC	00572993	871620760	DUANE	Electric Utility-Ops General	130.79
Total for Payment No.:						130.79

Payment No: 032746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	EAGLE SECURITY SERVICE	00574281	ES4958	LABOR TO TROUBLESHOOT CAMERAS	Electric Utility-Ops General	3,108.00
Total for Payment No.:						3,108.00

Payment No: 725485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	FLYERS ENERGY LLC	00573703	25-303459	OILS AND LUBRICANTS FOR DVR	Electric Utility-Ops General	3,076.51
Total for Payment No.:						3,076.51

Payment No: 725298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ENERGY MANAGEMENT	00572487	R25-SLR-0075	LIGHTING REBATE; ACT 74804-02	Electric Utility-Ops Restrictd	3,058.38
Total for Payment No.:						3,058.38

Payment No: 725721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	UNION PACIFIC RAILROAD CO	00574585	2931APR2025	RIGHT OF ENTRY	Electric Utility-	3,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
				Total for Payment No.:		3,000.00

Payment No: 725836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	DELL MARKETING LP	00574052	10773215749M	OPTIPLEX SMALL FORM FACTOR T	Electric Utility-Ops General	2,874.80
2025-04-04	DELL MARKETING LP	00574052	10773215749M	OPTIPLEX SMALL FORM FACTOR	Electric Utility-Ops General	118.70
				Total for Payment No.:		2,993.50

Payment No: 726015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	UNITED SITE SERVICES INC	00574818	INV-5211728	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	30.19
2025-04-11	UNITED SITE SERVICES INC	00574818	INV-5211728	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	149.29
2025-04-11	UNITED SITE SERVICES INC	00574993	114-14027098	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
2025-04-11	UNITED SITE SERVICES INC	00574989	114-14013518	T&D RENTAL CHARGES	Electric Utility-Ops General	242.78
2025-04-11	UNITED SITE SERVICES INC	00574989	114-14013518	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
2025-04-11	UNITED SITE SERVICES INC	00574993	114-14027098	T&D RENTAL CHARGES	Electric Utility-Ops General	180.08
2025-04-11	UNITED SITE SERVICES INC	00575073	INV-5223314	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	175.00
2025-04-11	UNITED SITE SERVICES INC	00575074	INV-5223978	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-04-11	UNITED SITE SERVICES INC	00575073	INV-5223314	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-04-11	UNITED SITE SERVICES INC	00575074	INV-5223978	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	UNITED SITE SERVICES INC	00575080	INV-5226498	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-04-11	UNITED SITE SERVICES INC	00575080	INV-5226498	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2025-04-11	UNITED SITE SERVICES INC	00575082	INV-5223290	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-04-11	UNITED SITE SERVICES INC	00575082	INV-5223290	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
Total for Payment No.:						1,894.10
Payment No: 032520						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	LINDE GAS & EQUIPMENT INC.	00573163	48163854	DEMURRAGE	Electric Utility-Ops General	1,335.30
2025-03-14	LINDE GAS & EQUIPMENT INC.	00573164	44140464	DEMURRAGE	Electric Utility-Ops General	1,150.09
Total for Payment No.:						2,485.39
Payment No: 032678						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	GRAINGER	00573978	9431472548	SLUGGER BY FEIN Cutting Fluid:	Electric Utility-Construction	86.54
2025-03-28	GRAINGER	00573988	9431639500	SLUGGER BY FEIN Annular Cutter	Electric Utility-Construction	130.75
2025-03-28	GRAINGER	00573989	9435146502	PRUNING SHEARS, 32IN OVERALL L	Electric Utility-Ops General	299.53
2025-03-28	GRAINGER	00573989	9435146502	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility-Ops General	212.14
2025-03-28	GRAINGER	00573341	9425584688	YP2503 22F231 CABLE PROTECTOR,	Electric Utility-Ops General	1,835.86
2025-03-28	GRAINGER	00573347	9429004162	YP2503 5UXL7 UTILITY PUMP 115V	Electric Utility-Ops General	184.26
2025-03-28	GRAINGER	00573348	9432906700	YP2503 1VUV3 883 PIPE EXTRACTO	Electric Utility-Ops General	141.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	GRAINGER	00573348	9432906700	YP2503 3ZG99 INTERNAL PIPE WRE	Electric Utility-Ops General	30.68
				Total for Payment No.:		2,921.45

Payment No: 725563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	WEST VALLEY CONSTRUCTION	00572723	175914	YP2406 COLEMAN BROKAW 01651	Electric Utility-Construction	2,955.40
2025-03-21	WEST VALLEY CONSTRUCTION	00572723	175914	RETENTION 2004 YR1 INV 175914	Electric Utility-Construction	-147.77
				Total for Payment No.:		2,807.63

Payment No: 725261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	PG&E	00572521	3847680626-0 FEB2025	YP2502 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	2,789.15
				Total for Payment No.:		2,789.15

Payment No: 032794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CINTAS CORP #630	00574780	4221086131	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-04-11	CINTAS CORP #630	00574786	4222511895	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-04-11	CINTAS CORP #630	00574787	4223218721	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-04-11	CINTAS CORP #630	00574783	4221820363	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-04-11	CINTAS CORP #630	00574793	4224714110	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-04-11	CINTAS CORP #630	00574789	4224028494	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CINTAS CORP #630	00574794	4224714453	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
2025-04-11	CINTAS CORP #630	00574795	4224714022	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62
2025-04-11	CINTAS CORP #630	00574796	4225007599	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	664.20
Total for Payment No.:						1,443.36

Payment No: 725291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	D&M TRAFFIC SERVICES	00573085	13060	CONE, 28IN VINYL PLASTIC TRAFF	Electric Utility-Ops General	1,064.81
2025-03-14	D&M TRAFFIC SERVICES	00573085	13060	"SVP ELECT. DEPT." STENCIL FEE	Electric Utility-Ops General	75.00
Total for Payment No.:						1,139.81

Payment No: 032810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	GRAINGER-SAN JOSE	00574994	9435988531	CEMENT, FAST DRY, PATCHING, SE	Electric Utility-Ops General	325.20
2025-04-11	GRAINGER-SAN JOSE	00574995	9449092692	CONDUIT, STEEL, 2-1/2IN X 10FT	Electric Utility-Ops General	638.61
2025-04-11	GRAINGER-SAN JOSE	00574995	9449092692	ESTIMATED SHIPPING	Electric Utility-Ops General	159.00
2025-04-11	GRAINGER-SAN JOSE	00574996	9448621624	GLASSES, AMBER SMITH & WESSON	Electric Utility-Ops General	224.11
2025-04-11	GRAINGER-SAN JOSE	00574994	9435988531	SHIPPING	Electric Utility-Ops General	30.00
2025-04-11	GRAINGER-SAN JOSE	00575072	9457051572	CONNECTOR, MISC, COMP, BARE, #	Electric Utility-Ops General	46.63
Total for Payment No.:						1,423.55

Payment No: 032593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CINTAS CORP #630	00573512	4223134280	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.77
2025-03-21	CINTAS CORP #630	00573503	4220199710	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	185.33
2025-03-21	CINTAS CORP #630	00573510	4222414312	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.77
2025-03-21	CINTAS CORP #630	00573500	4215867212	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	860.68
2025-03-21	CINTAS CORP #630	00573508	4221665682	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.77
2025-03-21	CINTAS CORP #630	00573507	4220920639	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.77
Total for Payment No.:						1,813.09

Payment No: 725468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CRESCO EQUIPMENT RENTALS	00573701	6130964-0006	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	2,566.51
Total for Payment No.:						2,566.51

Payment No: 725364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	SEL ENGINEERING SERVICES INC.	00573138	69377	4 YEARS OF OFFICE SUPPORT/SITE	Electric Utility-Ops General	2,497.50
Total for Payment No.:						2,497.50

Payment No: 725295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	DYSERT ENVIRONMENTAL INC	00572862	19175	YP2412 PROJECT MANAGER	Electric Utility-Ops General	100.00
2025-03-14	DYSERT ENVIRONMENTAL INC	00572862	19175	YP2412 LABORATORY ANALYSIS	Electric Utility-Ops General	975.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	DYSERT ENVIRONMENTAL INC	00572863	19182	YP2412 PROJECT MANAGER	Electric Utility-Ops General	100.00
2025-03-14	DYSERT ENVIRONMENTAL INC	00572863	19182	YP2412 LABORATORY ANALYSIS	Electric Utility-Ops General	1,300.00
Total for Payment No.:						2,475.00

Payment No: 032576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	APPLE INC	00573107	MB59201250	APPLE PENCIAL PRO-AME	Electric Utility-Ops General	129.86
2025-03-21	APPLE INC	00573107	MB59201250	IPAD PRO 13WF CL512GB SP BLK-U	Electric Utility-Ops General	1,744.91
2025-03-21	APPLE INC	00573107	MB59201250	RECYCLE FEE	Electric Utility-Ops General	4.00
2025-03-21	APPLE INC	00573107	MB59201250	AC+IPAD PRO 13-INCH M4	Electric Utility-Ops General	149.00
2025-03-21	APPLE INC	00573107	MB59201250	IPAD MAGIC KEYBOARD 13 BLK USA	Electric Utility-Ops General	359.02
Total for Payment No.:						2,386.79

Payment No: 032807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	GMES LLC	00574974	7429781	GLOVE, LARGE GROUND WORKER, YO	Electric Utility-Ops General	942.84
2025-04-11	GMES LLC	00574974	7429781	GLOVE, XLARGE GROUND WORKER, Y	Electric Utility-Ops General	1,414.26
2025-04-11	GMES LLC	00574974	7429781	SHIPPING	Electric Utility-Ops General	14.24
Total for Payment No.:						2,371.34

Payment No: 725462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CED CONTRACTORS	00573628	7488-1140483	WIRE, SUBSTATION, #10, GRAY, C	Electric Utility-Ops General	1,364.06
2025-03-21	CED CONTRACTORS	00573628	7488-1140483	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility-Ops General	949.39
				Total for Payment No.:		2,313.45

Payment No: 032698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	NALCO CO	00573345	6670786794	YP2502 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,151.60
2025-03-28	NALCO CO	00573346	6670790999	YP2503 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,151.60
				Total for Payment No.:		2,303.20

Payment No: 726000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	SANTA CLARA WEEKLY	00573055	1250033	BID FOR 2875A-9662 SC WEEKLY	Electric Utility-Street Lights	2,280.00
				Total for Payment No.:		2,280.00

Payment No: 725428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	PG&E	00573253	9644211793-1 FEB2025	YP2502 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	2,259.25
				Total for Payment No.:		2,259.25

Payment No: 725693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	UNITED SITE SERVICES INC	00574020	INV-5160267	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	171.64
2025-03-28	UNITED SITE SERVICES INC	00574017	INV-5159012	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	UNITED SITE SERVICES INC	00574017	INV-5159012	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2025-03-28	UNITED SITE SERVICES INC	00574018	INV-5159993	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-03-28	UNITED SITE SERVICES INC	00574018	INV-5159993	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	175.00
2025-03-28	UNITED SITE SERVICES INC	00574019	INV-5160067	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-03-28	UNITED SITE SERVICES INC	00574019	INV-5160067	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2025-03-28	UNITED SITE SERVICES INC	00574020	INV-5160267	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.08
2025-03-28	UNITED SITE SERVICES INC	00574021	INV-5161796	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-03-28	UNITED SITE SERVICES INC	00574021	INV-5161796	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
Total for Payment No.:						657.32

Payment No: 032723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	WECO INDUSTRIES LLC	00574060	0054222-IN	PROBE, 4FT NON-CONDUCTIVE WITH	Electric Utility-Ops General	2,137.10
Total for Payment No.:						2,137.10

Payment No: 725279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER	██████████ ██████████	██████████
Total for Payment No.:						2,082.75

Payment No: 032714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	STATEWIDE TRAFFIC SAFETY AND SIGNS	00574110	3428165668	CHANGE ORDER: TRAFFIC CONTROL	Electric Utility-Ops General	2,080.00
Total for Payment No.:						2,080.00

Payment No: 725986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	PERFORMANCE MECHANICAL, INC	00575121	156276	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	183.32
2025-04-11	PERFORMANCE MECHANICAL, INC	00575121	156276	MATERIALS	Electric Utility-Ops General	1,833.18
Total for Payment No.:						2,016.50

Payment No: 725263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	PG&E	00572717	5918427025-0 FEB2025	YP2502 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	1,952.65
Total for Payment No.:						1,952.65

Payment No: 032859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	TRC	00574934	113354FEB	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	1,935.05
Total for Payment No.:						1,935.05

Payment No: 725442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	AMERICAN TEXTILE & SUPPLY INC	00573624	127973	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	1,909.69
Total for Payment No.:						1,909.69

Payment No: 032546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	STAPLES ADVANTAGE	00573182	7004331042-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	8.15
2025-03-14	STAPLES ADVANTAGE	00573182	7004331042-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	44.70
Total for Payment No.:						52.85

Payment No: 725820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	PG&E	00574157	3847680626-0 MAR2025	YP2503 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	1,892.33
Total for Payment No.:						1,892.33

Payment No: 032651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	TRC	00573573	46375	ENGINEERING SERVICES TO PROVID	Electric Utility- Construction	1,867.04
Total for Payment No.:						1,867.04

Payment No: 032839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ONESOURCE DISTRIBUTORS LLC	00575010	S007390777.007	ELBOW, 1100 KCMIL 15KV, WITH	Electric Utility-Ops General	1,848.53
Total for Payment No.:						1,848.53

Payment No: 032598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	EAGLE SECURITY SERVICE	00573577	ES4959	LABOR TO ASSESS MEMOREX SUBSTA	Electric Utility- Construction	1,554.00
Total for Payment No.:						1,554.00

Payment No: 725486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	GENERAL PACIFIC INC	00573634	1512917	NUMBER, ALUM, #2, 3IN TALL POL	Electric Utility-Ops General	308.28
2025-03-21	GENERAL PACIFIC INC	00573634	1512917	NUMBER, ALUM, #3, 3IN TALL POL	Electric Utility-Ops General	246.62
2025-03-21	GENERAL PACIFIC INC	00573634	1512917	NUMBER, ALUM, #6, 3IN TALL POL	Electric Utility-Ops General	431.59
2025-03-21	GENERAL PACIFIC INC	00573634	1512917	NUMBER, ALUM, #7, 3IN TALL POL	Electric Utility-Ops General	554.90
Total for Payment No.:						1,541.39

Payment No: 725819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	PG&E	00574156	9644211793-1 MAR2025	YP2503 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	1,508.59
Total for Payment No.:						1,508.59

Payment No: 032748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	FASTENAL CO	00574543	CASAJ113435	ANTISEPTIC TOWELETTES, 10/PKG,	Electric Utility-Ops General	114.49
2025-04-04	FASTENAL CO	00574541	CASAJ113436	KROIL SPRAY LUBRICANT 16.5 OUN	Electric Utility-Ops General	1,378.13
Total for Payment No.:						1,492.62

Payment No: 725885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	VERIZON WIRELESS	00573947	6105561240	2501 M2M CHARGES	Electric Utility-Ops General	1,477.10
Total for Payment No.:						1,477.10

Payment No: 725623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	DYSERT ENVIRONMENTAL INC	00573336	19186	YP2412 PROJECT MANAGER	Electric Utility-Ops General	100.00
2025-03-28	DYSERT ENVIRONMENTAL INC	00573336	19186	YP2412 LABORATORY ANALYSIS	Electric Utility-Ops General	1,300.00
Total for Payment No.:						1,400.00

Payment No: 725597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PG&E	00573343	3345487577-5 MAR2025	YP2502 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	142.55
2025-03-28	PG&E	00573343	3345487577-5 MAR2025	YP2502 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	84.41
2025-03-28	PG&E	00573343	3345487577-5 MAR2025	YP2502 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	360.99
2025-03-28	PG&E	00573343	3345487577-5 MAR2025	YP2502 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	793.11
Total for Payment No.:						1,381.06

Payment No: 725380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	UNIVAR SOLUTIONS USA INC	00572457	52807291	YP2502 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	1,259.03
2025-03-14	UNIVAR SOLUTIONS USA INC	00572457	52807291	YP2502 CALIFORNIA MILL FEE	Electric Utility-Ops General	31.79
Total for Payment No.:						1,290.82

Payment No: 032718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	TRC	00574117	46566	ENGINEERING AND DESIGN SUPPORT	Electric Utility- Construction	1,259.41
Total for Payment No.:						1,259.41

Payment No: 725353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	QTS TRS CMBS, LLC	00572463	229410	YP2503 RACK: 2 POST	Electric Utility-Ops General	1,230.00
2025-03-14	QTS TRS CMBS, LLC	00572463	229410	YP2503 CARRIER:CONDUIT INRDUCT	Electric Utility-Ops General	0.00
Total for Payment No.:						1,230.00

Payment No: 725868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	QTS TRS CMBS, LLC	00574146	232450	YP2504 CARRIER:CONDUIT INRDUCT	Electric Utility-Ops General	1,070.00
2025-04-04	QTS TRS CMBS, LLC	00574146	232450	YP2504 RACK: 2 POST	Electric Utility-Ops General	160.00
Total for Payment No.:						1,230.00

Payment No: 725675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SEL ENGINEERING SERVICES INC.	00573864	67951	4 YEARS OF OFFICE SUPPORT/SITE	Electric Utility-Ops General	1,137.50
Total for Payment No.:						1,137.50

Payment No: 725968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	INTER DISPOSAL CORP OF CA	00574618	5127-000041838	SW-TIMBR/TRTD/OLD POLES	Electric Utility- Construction	1,131.97
Total for Payment No.:						1,131.97

Payment No: 032757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	INTELLIGENT TECHNOLOGIES & SVC	00574338	98790	LABOR TO REMOVE AND REPLACE (1	Electric Utility-Ops General	928.00
2025-04-04	INTELLIGENT TECHNOLOGIES &	00574338	98790	TRUCK CHARGE	Electric Utility-Ops	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SVC				General	
2025-04-04	INTELLIGENT TECHNOLOGIES & SVC	00574338	98790	MATERIALS	Electric Utility-Ops General	79.82
				Total for Payment No.:		1,107.82

Payment No: 725872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SANTA CLARA FIREFIGHTERS	00574010	01	SLVR SPONSOR FIREHOUSERUN 2023	Electric Utility-Ops General	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 725667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SANTA CLARA CO DEPT OF ROADS	00571455	174601	ENCROCHMENT PERMIT ENC25-0085	Electric Utility-Ops General	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 032699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ONESOURCE DISTRIBUTORS LLC	00573994	S007697405.003	PARRALLEL GROOVE CONNECTOR 2 B	Electric Utility-Ops General	925.38
				Total for Payment No.:		925.38

Payment No: 032686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	JP GRAPHICS INC	00573977	105574	NO PARKING TOW AWAY SIGNS	Electric Utility-Ops General	448.23
2025-03-28	JP GRAPHICS INC	00573977	105574	SHIPPING/HANDLING	Electric Utility-Ops General	8.19
				Total for Payment No.:		456.42

Payment No: 725871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SAFETY-KLEEN SYSTEMS INC	00574340	94882898	PARTS WASHER RENTAL SERVICE	Electric Utility-Ops General	818.03
2025-04-04	SAFETY-KLEEN SYSTEMS INC	00574340	94882898	PARTS WASHER RENTAL SERVICE	Electric Utility-Ops General	27.00
Total for Payment No.:						845.03

Payment No: 032506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	INDUSTRIAL SCIENTIFIC CORP	00573118	2804385	INET EQUIPMENT RENTAL	Electric Utility-Ops General	817.51
Total for Payment No.:						817.51

Payment No: 032817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	INDUSTRIAL SCIENTIFIC CORP	00574905	2812673	INET EQUIPMENT RENTAL	Electric Utility-Ops General	817.51
Total for Payment No.:						817.51

Payment No: 725445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	AT&T	00572968	1180933173	2502 T1.5 MBPS SVC	Electric Utility-Ops General	813.61
Total for Payment No.:						813.61

Payment No: 725478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ENERGY AND ENVIRONMENTAL ECONOMICS, INC.	00572969	E32159-014	2501 IRP CONSULTATION	Electric Utility-Ops General	803.25
Total for Payment No.:						803.25

Payment No: 725698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	VICTOR INSULATORS INC	00573993	322835	PART NUMBER T133-YB-1676-4330-	Electric Utility-Construction	552.37
2025-03-28	VICTOR INSULATORS INC	00573993	322835	ESTIMATED FREIGHT	Electric Utility-Construction	226.40
				Total for Payment No.:		778.77
Payment No: 032836						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	NALCO CO	00574755	6603314961	YP2504 NALCO 8344 IRON REMOVER	Electric Utility-Ops General	771.54
2025-04-11	NALCO CO	00574755	6603314961	YP2504 FREIGHT SURCHARGE	Electric Utility-Ops General	3.47
				Total for Payment No.:		775.01
Payment No: 725302						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	FEDEX FREIGHT INC	00572465	771895923558	YP2502 FREIGHT CHARGES	Electric Utility-Ops General	759.61
				Total for Payment No.:		759.61
Payment No: 032509						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	INTERTEK AIM	00573032	US0100006020	OFF-SITE OIL TESTING OF 4 SAMP	Electric Utility-Ops General	750.00
				Total for Payment No.:		750.00
Payment No: 725596						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PG&E	00573342	1543429391-4 MAR2025	YP2502 ELEC SVC STONY GORGE	Electric Utility-Ops General	741.76
				Total for Payment No.:		741.76

Payment No: 725877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SIERRA COUNTY TAX COLLECTOR	00574175	016-070-012-000 2025	REASSESS APN 016-070-012-000	Electric Utility-Ops General	83.43
2025-04-04	SIERRA COUNTY TAX COLLECTOR	00574178	016-090-011-000 2025	REASSESSMENT APN016-090-011-00	Electric Utility-Ops General	111.23
2025-04-04	SIERRA COUNTY TAX COLLECTOR	00574180	016-090-059-000 2025	REASSESSMENT APN016-090-059-00	Electric Utility-Ops General	88.85
2025-04-04	SIERRA COUNTY TAX COLLECTOR	00574183	016-100-001-000 2025	REASSESSMENT APN016-100-001-00	Electric Utility-Ops General	111.23
2025-04-04	SIERRA COUNTY TAX COLLECTOR	00574185	016-100-004-000 2025	REASSESSMENT APN016-100-004-00	Electric Utility-Ops General	83.43
2025-04-04	SIERRA COUNTY TAX COLLECTOR	00574187	021-010-003-000 2025	REASSESSMENT APN021-010-003-00	Electric Utility-Ops General	111.23
2025-04-04	SIERRA COUNTY TAX COLLECTOR	00574188	021-010-012-000 2025	REASSESSMENT APN021-010-012-00	Electric Utility-Ops General	55.35
2025-04-04	SIERRA COUNTY TAX COLLECTOR	00574189	021-020-001-000 2025	REASSESSMENT APN021-020-011-00	Electric Utility-Ops General	96.64
Total for Payment No.:						741.39

Payment No: 725358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	REP NUT & BOLT GUY	00573102	39814	SCREW, HEX HEAD 3/8"x3/4" 316S	Electric Utility-Ops General	736.59
Total for Payment No.:						736.59

Payment No: 032597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	DATABANK HOLDINGS LTD	00573100	297244	YP2503 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
Total for Payment No.:						711.41

Payment No: 032482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CLEARSTAR, INC.	00572537	1533487	3 SVP NERC Checks	Electric Utility-Ops General	174.07
2025-03-14	CLEARSTAR, INC.	00572538	1531943	1 SVP NERC check	Electric Utility-Ops General	7.71
				Total for Payment No.:		181.78
Payment No: 032588						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BURLINGTON SAFETY LAB INC	00573700	48265	GENERATION TESTING SERVICES	Electric Utility-Ops General	688.00
				Total for Payment No.:		688.00
Payment No: 032871						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	WILLIAMS SCOTSMAN INC	00574257	9023186368	YP2503 40X8 CONTAINER RENT	Electric Utility-Street Lights	589.87
2025-04-11	WILLIAMS SCOTSMAN INC	00574258	9023345458	CREDIT FOR RENT LOCK MAR25	Electric Utility-Street Lights	-47.97
2025-04-11	WILLIAMS SCOTSMAN INC	00574257	9023186368	YP2503 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	23.59
2025-04-11	WILLIAMS SCOTSMAN INC	00574257	9023186368	YP2503 LOCK RENTAL	Electric Utility-Street Lights	47.97
				Total for Payment No.:		613.46
Payment No: 725977						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	MOORE SYNDICATION, INC.	00574246	89546	CUSTOM SEED CARD BOOK 2025	Electric Utility-Ops Restrictd	575.00
2025-04-11	MOORE SYNDICATION, INC.	00574246	89546	SHIPPING/HANDLING	Electric Utility-Ops Restrictd	38.00
				Total for Payment No.:		613.00

Payment No: 725937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CONTRACTOR COMPLIANCE AND MONITORING	00574195	23216	2501 LABOR COMPLIANCE SVC	Electric Utility-Ops General	569.25
Total for Payment No.:						569.25

Payment No: 725260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	PG&E	00572520	3889347290-2 FEB2025	YP2502 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	545.53
Total for Payment No.:						545.53

Payment No: 725283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CENTRAL COLO, LLC	00572720	CB4838-CI16085	YP2504 FBR PATHWY INNRDUCTS	Electric Utility-Ops General	500.00
Total for Payment No.:						500.00

Payment No: 725933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CENTRAL COLO, LLC	00574498	CB4929-CI16376	YP2505 FBR PATHWY INNRDUCTS	Electric Utility-Ops General	500.00
Total for Payment No.:						500.00

Payment No: 725705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CRAIG HARRIS	00574030	27257MAR2025	NERC CERT #TO201602058 REIMB	Electric Utility-Ops General	475.00
Total for Payment No.:						475.00

Payment No: 032557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	VANTAGE DATA CENTERS 6, LLC	00572722	006846	YP2504 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	437.09
				Total for Payment No.:		437.09

Payment No: 032866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	VANTAGE DATA CENTERS 6, LLC	00574556	007178	YP2505 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	437.09
				Total for Payment No.:		437.09

Payment No: 032575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ANIXTER INC.	00573626	6320590-01	BOLT - SQ HD - 5/8IN DIA. X 12	Electric Utility-Ops General	209.52
2025-03-21	ANIXTER INC.	00573626	6320590-01	WASHER, SQUARE, FLAT, 2-1/4IN	Electric Utility-Ops General	226.98
				Total for Payment No.:		436.50

Payment No: 032558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	VANTAGE DATA CENTERS 7, LLC	00572721	006850	YP2504 CARRIER ACCESS(MODULE1)	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

Payment No: 032867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	VANTAGE DATA CENTERS 7, LLC	00574555	007182	YP2505 CARRIER ACCESS(MODULE1)	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

Payment No: 725818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	PG&E	00574154	3889347290-2 MAR2025	YP2503 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	401.62
Total for Payment No.:						401.62

Payment No: 032538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	PURETEC INDUSTRIAL WATER	00572470	2086670	YP2306 14" M - MIXED BED	Electric Utility-Ops General	291.08
2025-03-14	PURETEC INDUSTRIAL WATER	00572470	2086670	YP2306 LABOR/DELIVERY	Electric Utility-Ops General	75.00
Total for Payment No.:						366.08

Payment No: 032600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	EFFICIENCY SERVICES GROUP, LLC	00573208	22627	YP2502ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	152.25
2025-03-21	EFFICIENCY SERVICES GROUP, LLC	00573208	22627	YP2502ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	184.25
2025-03-21	EFFICIENCY SERVICES GROUP, LLC	00573208	22627	YP2502ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	16.75
Total for Payment No.:						353.25

Payment No: 032731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	AIRGAS USA, LLC	00574008	9159263650	YP2503 NITROGEN UHP 200 CGA	Electric Utility-Ops General	197.92
2025-04-04	AIRGAS USA, LLC	00574008	9159263650	YP2503 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-04-04	AIRGAS USA, LLC	00574008	9159263650	YP2503 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2025-04-04	AIRGAS USA, LLC	00574008	9159263650	YP2503 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	AIRGAS USA, LLC	00574008	9159263650	YP2503 ENERGY CHARGE	Electric Utility-Ops General	2.18
Total for Payment No.:						351.36

Payment No: 725457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BUDDERFLY, INC	00546920	R24-CDR-0024	REFRIGATE REBATE ACT 63370-2	Electric Utility-Ops Restrictd	340.35
Total for Payment No.:						340.35

Payment No: 725247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	WONG, BASIL	00562407	32345AUG2024	NCPA COMMISSION MEETING	Electric Utility-Ops General	301.50
Total for Payment No.:						301.50

Payment No: 725571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	BAYANI VENTURA	00574038	16931MAR2025	BOOT/CLOTHING REIMB 24/25	Electric Utility-Ops General	280.00
Total for Payment No.:						280.00

Payment No: 725409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	JACOBSEN TSOSIE	00573428	27370MAR2025	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	278.24
Total for Payment No.:						278.24

Payment No: 725860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	██████████	██████████	██████████	LEGAL SERVICES	██████████	██████████

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		270.00

Payment No: 725598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PG&E	00573344	2937321050-8 MAR2025	YP2502 COGEN GAS HEATERS	Electric Utility-Ops General	261.46
				Total for Payment No.:		261.46

Payment No: 725908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	PETER JEENSALUTE	00575042	41104APR2025	WECC & WICF CONFERENCES	Electric Utility-Ops General	260.32
				Total for Payment No.:		260.32

Payment No: 032541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	SANJEEV GUPTA	00573221	41739MAR2025	COLLEGE CAREER FAIR RECRUITING	Electric Utility-Ops General	258.65
				Total for Payment No.:		258.65

Payment No: 725584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	MATTHEW SAVAGE	00573806	29690MAR2025	SFTY BOOT/CLOTH REIM FY 24/25	Electric Utility-Ops General	251.55
				Total for Payment No.:		251.55

Payment No: 725893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CHARLES FASSETT	00574621	38965APR2025	SFTY SHOES/CLOTH REIMB FY 2425	Electric Utility-Ops General	251.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		251.22
Payment No: 725568						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ANDREW E NAGLE	00573665	31399MAR2025	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	242.21
				Total for Payment No.:		242.21
Payment No: 032582						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BELL ELECTRICAL SUPPLY, INC.	00573373	5839589	EV CHARGING STREET	Electric Utility-Ops Restrictd	91.52
				Total for Payment No.:		91.52
Payment No: 032467						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ANTHONY CANTER	00573218	26791MAR2025	SAFETY BOOT REIMB	Electric Utility-Ops General	237.00
				Total for Payment No.:		237.00
Payment No: 725911						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	WARREN FOSS	00574616	16018APR2025	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	224.21
				Total for Payment No.:		224.21
Payment No: 725441						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	AMAZON CAPITAL SERVICES, INC.	00573060	1TQQ-PRXH-6LQG	SVP ENERGY EFFICIENCY BKS	Electric Utility-Ops Restrictd	33.45
				Total for Payment No.:		33.45

Payment No: 032677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	GMES LLC	00573976	7414736	HAMMER, 20 OZ. CUSHION GRIP WI	Electric Utility-Ops General	205.16
2025-03-28	GMES LLC	00573976	7414736	SHIPPING	Electric Utility-Ops General	14.26
Total for Payment No.:						219.42

Payment No: 032778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	WESTERN RENEWABLE ENERGY	00573949	WR49325	2501 CERTS CREATED	Electric Utility-Ops General	212.00
2025-04-04	WESTERN RENEWABLE ENERGY	00573949	WR49325	2501 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	2.36
Total for Payment No.:						214.36

Payment No: 725712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	JUSTIN WEBB	00574259	28584MAR2025	BOOT/CLOTHING REIMBURSEMENT 24	Electric Utility-Ops General	196.41
Total for Payment No.:						196.41

Payment No: 725228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ALBERT SAENZ	00573220	9279MAR2025	COLLEGE CAREER FAIR RECRUITING	Electric Utility-Ops General	194.65
Total for Payment No.:						194.65

Payment No: 725454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER	██████████ ██████████	██████████
Total for Payment No.:						181.50

Payment No: 032511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP GRAPHICS INC	00573264	105642	TRANSFORMER RETURN TAGS ORANGE	Electric Utility-Ops General	90.04
2025-03-14	JP GRAPHICS INC	00573264	105642	TRANSFORMER RETURN TAGS ORANGE	Electric Utility-Ops General	90.02
Total for Payment No.:						180.06

Payment No: 725961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	HOYA OPTICAL LABS OF AMERICA, INC.	00574255	02128536	S. Gupta Safety Glss Disp Fee	Electric Utility-Ops General	28.00
2025-04-11	HOYA OPTICAL LABS OF AMERICA, INC.	00574255	02128536	S. Gupta Safety Glasses	Electric Utility-Ops General	152.04
Total for Payment No.:						180.04

Payment No: 725236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ERIC SHUM	00573087	32843FEB2025	REIMB. REGISTRATION FEE	Electric Utility-Ops General	180.00
Total for Payment No.:						180.00

Payment No: 032738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
2025-04-04	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
Total for Payment No.:						175.50

Payment No: 725264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	PG&E	00572718	1501762727-2 FEB2025	YP2502 ELEC SVC HGH LINE CNL	Electric Utility-Ops	170.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		170.45

Payment No: 725713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	MANUEL PINEDA	00574296	30411MAR2025A	UTILITY DIRECTORS RETREAT 2025	Electric Utility-Ops General	165.25
				Total for Payment No.:		165.25

Payment No: 725406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	DAWID COETZEE	00573266	18163MAR2025	SFTY BOOT/CLOTH REIM FY 24/25	Electric Utility-Ops General	141.85
				Total for Payment No.:		141.85

Payment No: 725627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	FEDERAL EXPRESS	00572971	8-756-88230	2501 MISC RESOURCES SHIPPING	Electric Utility-Ops General	117.02
2025-03-28	FEDERAL EXPRESS	00573355	8-791-44858	YP2502 DVR MISC SHIPPING	Electric Utility-Ops General	6.14
				Total for Payment No.:		123.16

Payment No: 032749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	FEDERAL ENERGY REGULATORY	00574025	L25229-00	CY25 FERC ADMIN CHARGES 03193	Electric Utility-Ops General	111.45
				Total for Payment No.:		111.45

Payment No: 725704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CHUCK HAYDEN	00574295	6371MAR2025	in-service reimbursement	Electric Utility-Ops General	102.81
Total for Payment No.:						102.81

Payment No: 725695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	UPS SUPPLY CHAIN SOLUTIONS INC	00573962	00009882E5115A	DELIVERY CHARGES-ELECTRIC	Electric Utility-Ops General	51.08
Total for Payment No.:						51.08

Payment No: 725905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	MARK GUERRERO	00574239	21470MAR2025	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	66.96
Total for Payment No.:						66.96

Payment No: 725381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	UPS SUPPLY CHAIN SOLUTIONS INC	00573156	00009882E5075A	DELIVERY CHARGES	Electric Utility-Ops General	64.66
Total for Payment No.:						64.66

Payment No: 725902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	JOSEPH BRUZZONE	00575041	25173APR2025	SITE VISIT FOR VEGET MGMT PLAN	Electric Utility-Ops General	44.17
Total for Payment No.:						44.17

Payment No: 032809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	GRAINGER-SAN JOSE	00574162	9430177783	HHCS,1/2-13X3-1/4, PLAIN, PKS	Electric Utility-Ops	29.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		29.83

Payment No: 725429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	PG&E	00573413	3135894939-9 MAR2025	YP2502 ELE BENICIA PMPHOU	Electric Utility-Ops General	29.65
				Total for Payment No.:		29.65

Payment No: 725301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	FEDERAL EXPRESS	00572460	8-770-43710	YP2502 DVR MISC SHIPPING	Electric Utility-Ops General	28.75
				Total for Payment No.:		28.75

Payment No: 725957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	GRAYBAR ELECTRIC	00574059	9341267527	YP2503 BUFFER TUBE BINDER RIPP	Electric Utility- Construction	22.17
				Total for Payment No.:		22.17

Payment No: 725241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MANUEL PINEDA	00573279	30411MAR2025	ENERGY BAR ASSOCIATION	Electric Utility-Ops General	22.00
				Total for Payment No.:		22.00

Payment No: 725430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	PG&E	00573414	3219228267-4 MAR2025	YP2502 ELE BENICIA HOUSE	Electric Utility-Ops General	12.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		12.12

Payment No: 003749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-27	REPLACEMENT BENEFIT FUND	00574119	100000017846782	REPLACEMNT BENEFIT CHGS #07932	Electric Utility-Ops General	0.18
				Total for Payment No.:		0.18

Electric Utility Funds Group Total 54,857,530.66

Fund Group: All Other City Funds

Payment No: 003753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ELECTRONIC FEDERAL TAX	00574656	03/16/25-03/29/25	DD: FED TAXES W/H B2507	Payroll Liability&ClearingAcct	1,122,082.87
2025-04-04	ELECTRONIC FEDERAL TAX	00574656	03/16/25-03/29/25	DD: FED TAXES W/H B2507	Payroll Liability&ClearingAcct	423,159.25
2025-04-04	ELECTRONIC FEDERAL TAX	00574656	03/16/25-03/29/25	DD: FED TAXES W/H B2507	Payroll Liability&ClearingAcct	423,084.44
Total for Payment No.:						1,968,326.56

Payment No: 003745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ELECTRONIC FEDERAL TAX	00573754	03/02/25-03/15/25	DD: FED TAXES W/H B2506	Payroll Liability&ClearingAcct	1,121,717.01
2025-03-21	ELECTRONIC FEDERAL TAX	00573754	03/02/25-03/15/25	DD: FED TAXES W/H B2506	Payroll Liability&ClearingAcct	420,081.07
2025-03-21	ELECTRONIC FEDERAL TAX	00573754	03/02/25-03/15/25	DD: FED TAXES W/H B2506	Payroll Liability&ClearingAcct	420,081.07
Total for Payment No.:						1,961,879.15

Payment No: 003741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-12	CAL PERS - PO BOX 1982	00573149	02/16/25-03/01/25	EMPLOYER/EMPLOYEE DED B2505	Payroll Liability&ClearingAcct	602,570.44
2025-03-12	CAL PERS - PO BOX 1982	00573149	02/16/25-03/01/25	EMPLOYER/EMPLOYEE DED B2505	Payroll Liability&ClearingAcct	1,082,482.68
Total for Payment No.:						1,685,053.12

Payment No: 032710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SANTA CLARA VALLEY WATER	00573848	GM105074	2025 JAN - PUMP TAX	Water Utility	1,666,244.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,666,244.37
Payment No: 003748						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-27	CAL PERS - PO BOX 1982	00574061	03/02/25-03/15/25	EMPLOYER/EMPLOYEE DED B2506	Payroll Liability&ClearingAcct	591,018.20
2025-03-27	CAL PERS - PO BOX 1982	00574061	03/02/25-03/15/25	EMPLOYER/EMPLOYEE DED B2506	Payroll Liability&ClearingAcct	1,060,653.98
				Total for Payment No.:		1,651,672.18
Payment No: 003757						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-08	CAL PERS - HEALTH	00573758	APR-25	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	98,838.85
2025-04-08	CAL PERS - HEALTH	00573758	APR-25	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,438,263.15
				Total for Payment No.:		1,537,102.00
Payment No: W25206						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MISSION TRAIL WASTE SYSTEMS	00573291	1839MAR2025	WT GARBAGE SERVICES FEB2025	Solid Waste Program	1,020,032.39
2025-03-14	MISSION TRAIL WASTE SYSTEMS	00573291	1839MAR2025	WT GARBAGE SERVICES FEB2025	Solid Waste Program	246,327.79
				Total for Payment No.:		1,266,360.18
Payment No: W25223						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-01	SANTA CLARA CONVENTION CENTER	00574294	2461MAR2025	WT: PREFUND BUDGET EXP MAY25	Convention Center Enterprise F	1,068,599.00
				Total for Payment No.:		1,068,599.00
Payment No: W25220						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SANTA CLARA STADIUM AUTHORITY	00574118	20620MAR2025	WT: SCSA 24/25 Q3 CFD TAX REIM	Community Facilities Dist-SCSA	845,019.41
				Total for Payment No.:		845,019.41

Payment No: 032654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	UNISYS CORP	00573441	1032916	stadium operation costs JAN25	General Fund	1,186.78
2025-03-21	UNISYS CORP	00573441	1032916	Information Technology Outsour	Information Technology Service	674,655.34
2025-03-21	UNISYS CORP	00573441	1032916	IT Cyber security JAN25	General Government - Other	11,946.40
				Total for Payment No.:		687,788.52

Payment No: 032758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	LEHR	00574548	SI116066	PANASONIC TOUGH TABLETS WITH A	Police Operating Grant Fund	56,222.72
2025-04-04	LEHR	00574550	SI115323	PANASONIC TOUGH TABLETS WITH A	Police Operating Grant Fund	357,509.21
2025-04-04	LEHR	00574547	SI115859	C-EB30-FSR-1P / HAVIS, 3" FACE	Communications Acq.	504.16
2025-04-04	LEHR	00574547	SI115859	C-EB40-SSP-1P / HAVIS, 4" FACE	Communications Acq.	1,667.54
2025-04-04	LEHR	00574547	SI115859	C-EB25-XTL-1P HAVIS 2.5" FP FI	Communications Acq.	4,260.13
2025-04-04	LEHR	00574547	SI115859	SHIPPING CHARGES	Communications Acq.	125.89
2025-04-04	LEHR	00574550	SI115323	PANASONIC TOUGH TABLETS WITH A	General Government - Other	254,389.06
2025-04-04	LEHR	00574550	SI115323	RECYCLE FEE (72)	General Government - Other	360.00
2025-04-04	LEHR	00573900	SI116413	PARTS - V3589	Fleet Operation Fund	1,039.39
				Total for Payment No.:		676,078.10

Payment No: 032636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	O'GRADY PAVING INC	00573675	8203	GREAT AMERICA PARKWAY AND MISS	Streets and Highways Capital F	700,352.00
2025-03-21	O'GRADY PAVING INC	00573675	8203	RETENTION	Streets and Highways Capital F	-35,487.89
2025-03-21	O'GRADY PAVING INC	00573675	8203	CONTINGENCY.	Streets and Highways Capital F	9,405.80
Total for Payment No.:						674,269.91

Payment No: 032680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	GREENWASTE RECOVERY, INC	00573600	034473	RECOLOGY RECYCLE FEB2025	Solid Waste Program	644,388.23
2025-03-28	GREENWASTE RECOVERY, INC	00573600	034473	RECOLOGY RECYCLE FEB2025	Solid Waste Program	20,887.95
Total for Payment No.:						665,276.18

Payment No: 032553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	UNISYS CORP	00573155	1032059	STADIUM OPER & IT SECURITY DEC	General Fund	1,218.78
2025-03-14	UNISYS CORP	00573155	1032059	STADIUM OPER & IT SECURITY DEC	General Government - Other	23,892.00
2025-03-14	UNISYS CORP	00573155	1032059	Information Technology Outsour	Information Technology Service	626,609.35
Total for Payment No.:						651,720.13

Payment No: W25219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-26	SFPUC WATER DEPT	00574056	2395MAR2025	WT 022025 SFPUC WATER PURCHASE	Water Utility	622,483.22
Total for Payment No.:						622,483.22

Payment No: W25228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00574665	03/16/25-03/29/25	WT: B2507 DEFERRED COMP	Fringe Benefits	591,084.37
				Total for Payment No.:		591,084.37

Payment No: 003752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CA EMPLOYMENT DEVELOPMENT DEPT	00574654	03/16/25-03/29/25	DD: SIT & SDI W/H B2507	Payroll Liability&ClearingAcct	58,163.55
2025-04-04	CA EMPLOYMENT DEVELOPMENT DEPT	00574654	03/16/25-03/29/25	DD: SIT & SDI W/H B2507	Payroll Liability&ClearingAcct	468,720.15
				Total for Payment No.:		526,883.70

Payment No: 003744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CA EMPLOYMENT DEVELOPMENT DEPT	00573753	03/02/25-03/15/25	DD: SIT & SDI W/H B2506	Payroll Liability&ClearingAcct	468,119.99
2025-03-21	CA EMPLOYMENT DEVELOPMENT DEPT	00573753	03/02/25-03/15/25	DD: SIT & SDI W/H B2506	Payroll Liability&ClearingAcct	57,403.28
				Total for Payment No.:		525,523.27

Payment No: W25212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00573767	03/02/25-03/15/25	WT: B2506 DEFERRED COMP	Fringe Benefits	473,014.10
				Total for Payment No.:		473,014.10

Payment No: 032543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	SANTA CLARA VALLEY WATER	00573146	TI002847	2025 FEB RINCONADA TREATED WTR	Water Utility	442,265.92
				Total for Payment No.:		442,265.92

Payment No: 003750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	249.32
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	475.69
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	TEST EQUIPMENT DEPO (Purchase)	Water Utility	414.85
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	9.98
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	HACH COMPANY (Purchase)	Water Utility	125.38
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	ROYAL BRASS INC - S (Purchase)	Water Utility	412.37
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	2637 - IMPERIAL SPR (Purchase)	Water Utility	67.37
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	AMZN MKTP US (Purchase)	Water Utility	1,022.80
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	2,755.41
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	OMEGA INDUSTRIAL SU (Purchase)	Water Utility	849.18
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	80.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	75.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	80.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	75.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	106.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	HACH COMPANY (Purchase)	Water Utility	2,771.89
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	80.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	AMAZON MKTPL (Purchase)	Water Utility	74.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	POLLARDWATER.COM 3 (Purchase)	Water Utility	1,341.98
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	EH WACHS (Purchase)	Water Utility	2,415.97
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	1,987.04
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	80.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	AMZN MKTP US (Purchase)	Water Utility	547.80
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	75.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	235.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CORE MAIN - CA016 (Purchase)	Water Utility	1,842.96
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	239.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	2637 - IMPERIAL SPR (Purchase)	Water Utility	538.75
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CORE MAIN - CA016 (Purchase)	Water Utility	1,842.96
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	345.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	36.81
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	2637 - IMPERIAL SPR (Purchase)	Water Utility	166.24
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	SQ *D M TRAFFIC SER (Purchase)	Water Utility	612.13
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CORE MAIN - CA016 (Purchase)	Water Utility	1,842.96
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574238	PC0225WATR	BT *11X17 (Purchase)	Water Utility	319.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	166.97
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	GARDENLAND POWER EQ (Purchase)	Water Utility	347.32
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	239.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	172.50
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	172.50
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	WATER INDUSTRY TRAI (Purchase)	Water Utility	1,400.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	WATER INDUSTRY TRAI (Purchase)	Water Utility	1,600.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	2637 - IMPERIAL SPR (Purchase)	Water Utility	31.24
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	WATER INDUSTRY TRAI (Purchase)	Water Utility	1,400.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	SQ *D M TRAFFIC SER (Purchase)	Water Utility	561.21
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	BELL ELECTRICAL SUP (Purchase)	Water Utility	120.97
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	SANTA CLARA WINDUST (Purchase)	Water Utility	26.69
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Water Utility	80.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	AMAZON MKTPL (Purchase)	Water Utility	130.90
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Water Utility	90.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	YOURMEMBERSHIP (Purchase)	Water Utility	134.55
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	PAYPAL (Purchase)	Water Utility	134.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Water Utility	80.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	APWA - WORK ZONE (Purchase)	Water Utility	150.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	AMAZON MKTPL (Purchase)	Water Utility	88.35
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	HARBOR FREIGHT TOOL (Purchase)	Water Utility	5.43
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	AMAZON MKTPL (Purchase)	Water Utility	40.37
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	AMAZON MKTPL (Purchase)	Water Utility	98.15
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	Cemetery	164.70
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	SANTA CLARA LIGHTIN (Purchase)	Cemetery	1,077.13
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	PAYPAL (Purchase)	Cemetery	59.05
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	PODS (Purchase)	Cemetery	86.21
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	136.38
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	ALLPAID*CALIFORNIA (Purchase)	Cemetery	1,754.61
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	HARRELL'S LLC (Purchase)	Cemetery	709.34
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	HARRELL'S LLC (Purchase)	Cemetery	434.11
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	SANTA CLARA LIGHTIN (Purchase)	Cemetery	905.33
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	CITY OF SANTA CLARA (Purchase)	Cemetery	1.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	Cemetery	41.70
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574233	PC0225PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	50.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	GARDENLAND POWER EQ (Purchase)	Cemetery	281.06
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	Cemetery	10.90
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	Cemetery	57.83
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	BUILD.COM (Purchase)	Cemetery	366.06
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	PODS (Purchase)	Cemetery	400.66
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	HARRELL'S LLC (Purchase)	Cemetery	1,055.20
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	HOMEDEPOT.COM (Purchase)	Cemetery	137.45
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPLACE PMTS (Credit)	Cemetery	-122.18
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPLACE PMTS (Credit)	Cemetery	-61.09
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPLACE PMTS (Credit)	Cemetery	-61.10
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPLACE PMTS (Credit)	Cemetery	-61.10
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	Cemetery	38.18
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	19.62
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	Cemetery	305.47
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	Cemetery	59.46
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	THE HOME DEPOT 100 (Purchase)	Cemetery	47.47
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	Cemetery	5.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMZN MKTP US (Purchase)	Cemetery	155.47
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	Cemetery	72.01
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	Cemetery	136.40
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	Cemetery	94.93
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	ZORO TOOLS INC (Purchase)	Cemetery	14.83
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	SQ *UNDERDOG FILM L (Purchase)	Cemetery	158.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPLACE PMTS (Credit)	Cemetery	-136.40
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	93.52
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	647.97
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	80.69
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON.COM*TR1I90ZQ (Purchase)	Cemetery	84.41
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	Cemetery	21.28
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMZN MKTP US (Purchase)	Cemetery	43.64
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	Cemetery	231.96
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	ZORO TOOLS INC (Purchase)	Cemetery	13.95
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	ZORO TOOLS INC (Purchase)	Cemetery	152.21
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	NORTHERN CALIFORNIA (Purchase)	Solid Waste Program	210.00
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574237	PC0225STRT	NORTHERN CALIFORNIA (Purchase)	Solid Waste Program	210.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	NORTHERN CALIFORNIA (Purchase)	Solid Waste Program	210.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	AMZN MKTP US (Purchase)	Solid Waste Program	166.75
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	AMAZON MKTPL (Purchase)	Solid Waste Program	206.33
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574226	PC0225ENGN	3LEVYATSCCNTR (Purchase)	Solid Waste Program	190.41
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	CALIFORNIA RESOURCE (Purchase)	Solid Waste Program	200.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	CALIFORNIA RESOURCE (Purchase)	Solid Waste Program	775.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	NORTHERN CALIFORNIA (Purchase)	Solid Waste Program	210.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	NORTHERN CALIFORNIA (Purchase)	Solid Waste Program	210.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Water Recycling Program	20.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	YOURMEMBERSHIP (Purchase)	Water Recycling Program	29.90
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	PAYPAL (Purchase)	Water Recycling Program	67.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Water Recycling Program	40.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	APWA - WORK ZONE (Purchase)	Water Recycling Program	75.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Water Recycling Program	40.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SMART AND FINAL 448 (Purchase)	Park and Rec Opr GrantTst Fund	90.48
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	CHEFSTORE 7571 (Purchase)	Park and Rec Opr GrantTst Fund	82.86
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	Park and Rec Opr GrantTst Fund	438.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	ALTRADE SUPPLIES IN (Purchase)	Park and Rec Opr GrantTst Fund	1,970.64
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574216	PC0225BLDG	AMZN MKTP US (Purchase)	Building New Dvlpmnt Svc Fee	185.40
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574216	PC0225BLDG	THE SOURCING GROUP (Purchase)	Building New Dvlpmnt Svc Fee	70.93
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574216	PC0225BLDG	USPS.COM CLICKNSHIP (Purchase)	Building New Dvlpmnt Svc Fee	6.14
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	BLUEBEAM INC. (Purchase)	Building New Dvlpmnt Svc Fee	330.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574216	PC0225BLDG	ALASKA AIR (Purchase)	Building New Dvlpmnt Svc Fee	136.60
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574216	PC0225BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Svc Fee	54.55
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574216	PC0225BLDG	THE SOURCING GROUP (Purchase)	Building New Dvlpmnt Svc Fee	141.86
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574216	PC0225BLDG	CALIFORNIA BUILDING (Purchase)	Building New Dvlpmnt Svc Fee	595.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574216	PC0225BLDG	READYREFRESHWATERS (Purchase)	Building New Dvlpmnt Svc Fee	230.24
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574216	PC0225BLDG	EB *PREPARING YOUR (Purchase)	Building New Dvlpmnt Svc Fee	135.23
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574216	PC0225BLDG	ALASKA AIR (Purchase)	Building New Dvlpmnt Svc Fee	136.60
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574216	PC0225BLDG	ALASKA AIR (Purchase)	Building New Dvlpmnt Svc Fee	136.60
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574216	PC0225BLDG	CALIFORNIA BUILDING (Purchase)	Building New Dvlpmnt Svc Fee	340.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574216	PC0225BLDG	CALIFORNIA BUILDING (Purchase)	Building New Dvlpmnt Svc Fee	170.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574216	PC0225BLDG	SP WORKRITE ERGONOM (Purchase)	Building New Dvlpmnt Svc Fee	2,122.48
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574216	PC0225BLDG	TURNKEY PRINT (Purchase)	Building New Dvlpmnt Svc Fee	95.87
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574216	PC0225BLDG	USPS.COM CLICKNSHIP (Purchase)	Building New Dvlpmnt	22.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Srvc Fee	
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574221	PC0225CMSV	VCN (Purchase)	City Affordable Housing	14.50
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	TOP GOLF SAN JOSE 5 (Purchase)	Police Operating Grant Fund	1,053.45
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	PAY*THE COUNSELING (Purchase)	Police Operating Grant Fund	750.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	UNITED AIRLINES (Purchase)	Police Operating Grant Fund	620.97
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	UNITED AIRLINES (Purchase)	Police Operating Grant Fund	35.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	UNITED AIRLINES (Purchase)	Police Operating Grant Fund	35.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	IN *HERO INDUSTRIES (Purchase)	Police Operating Grant Fund	890.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	METAL-WERX LLC (Purchase)	Storm Drain	161.56
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	Storm Drain	58.14
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	INSTRUMART (Purchase)	Storm Drain	1,118.54
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	Fire Department	413.58
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	CONTRACTOR'S WH 71 (Purchase)	Fire Department	32.70
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	Fire Department	3.80
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	SHERWIN-WILLIAMS708 (Purchase)	Fire Department	459.25
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	ULINE (Purchase)	Fire Department	762.15
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	Fire Department	22.89
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	Fire Department	55.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	Fire Department	34.77
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	Fire Department	59.50
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	Fire Department	28.53
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	90 STANDARD PLUMBIN (Purchase)	Fire Department	27.64
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	Fire Department	15.60
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	12.63
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	22.89
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	SANTA CLARA WINDUST (Purchase)	Public Buildings	8.29
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	6.51
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	KTOOL* KTOOL (Purchase)	Public Buildings	65.02
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	259.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 0630 (Credit)	Public Buildings	-4.89
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	21.04
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	122.96
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	54.34
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	30.31
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	50.01
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	115.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	43.63
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	114.17
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574221	PC0225CMSV	VCN (Purchase)	H.U.D Capital Projects	7.50
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	AMAZON MKTPL (Purchase)	Water Utility Construction	54.55
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	AMAZON MKTPL (Purchase)	Water Utility Construction	109.05
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	STARBUCKS 05619 (Purchase)	General Fund	22.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SP SENTINELDEFENSELL (Credit)	General Fund	-255.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	STARBUCKS STORE 056 (Purchase)	General Fund	22.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SQ *CRAMER'S BAGELS (Purchase)	General Fund	34.24
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	HOMEWOOD SUITES N O (Purchase)	General Fund	2,865.97
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	CASA MUNRAS HOTEL (Purchase)	General Fund	952.22
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SQ *NATIONAL TACTIC (Purchase)	General Fund	280.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMERICAN AIRLINES (Purchase)	General Fund	382.96
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	UNITED AIRLINES (Purchase)	General Fund	448.48
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	UNITED AIRLINES (Purchase)	General Fund	35.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SOUTHWEST (Purchase)	General Fund	346.18
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	CSU MARITIME ACADEM (Purchase)	General Fund	500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SP FRACTURE (Purchase)	General Fund	458.36
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	EFX INFO SERVICES L (Purchase)	General Fund	95.40
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SOUTH BAY PUBLIC SA (Purchase)	General Fund	1,281.32
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	HOMEWOOD SUITES N O (Purchase)	General Fund	2,865.97
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	HOMEWOOD SUITES N O (Purchase)	General Fund	2,865.97
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	HOMEWOOD SUITES N O (Purchase)	General Fund	2,865.97
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	CHIPOTLE ONLINE (Purchase)	General Fund	97.20
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	PAYPAL (Purchase)	General Fund	500.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	MARGARITAVILLE LAKE (Purchase)	General Fund	423.09
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SQ *CRAMER'S BAGELS (Purchase)	General Fund	34.24
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SOUTHWEST (Purchase)	General Fund	186.96
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SQ *CALIFORNIA NARC (Purchase)	General Fund	60.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574219	PC0225CNCL	FASTRAK VIOLATION C (Purchase)	General Fund	8.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574219	PC0225CNCL	ASIANA AIRL 638ZXI (Purchase)	General Fund	871.90
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574219	PC0225CNCL	SHERATON GRD SCRMMNT (Purchase)	General Fund	541.72
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574220	PC0225MNGR	AMAZON MKTPL (Purchase)	General Fund	31.62
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574220	PC0225MNGR	AMAZON MKTPL (Purchase)	General Fund	92.75
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574220	PC0225MNGR	PANERA BREAD 20448 (Purchase)	S.C.Stadium Authority	64.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Ops	
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574220	PC0225MNGR	STARBUCKS STORE 006 (Purchase)	General Fund	44.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574220	PC0225MNGR	SPROUTS FARMERS MAR (Purchase)	General Fund	17.97
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574220	PC0225MNGR	SMK (Purchase)	General Fund	468.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574220	PC0225MNGR	MOTIONARRA* MOTION (Purchase)	General Fund	29.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574221	PC0225CMSV	DROPBOX*WLNFXVW92B (Purchase)	General Fund	90.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574221	PC0225CMSV	VCN (Purchase)	General Fund	65.50
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574217	PC0225ATTY	WF4STATEBRCA (Purchase)	General Fund	16.28
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574217	PC0225ATTY	CALBAR CC WEB-SF BI (Purchase)	General Fund	651.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574217	PC0225ATTY	WF4STATEBRCA (Purchase)	General Fund	17.03
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574217	PC0225ATTY	WF4STATEBRCA (Purchase)	General Fund	17.78
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574217	PC0225ATTY	CALBAR CC WEB-SF BI (Purchase)	General Fund	681.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574217	PC0225ATTY	CALBAR CC WEB-SF BI (Purchase)	General Fund	711.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574219	PC0225CNCL	SAFEWAY 0700 (Purchase)	General Fund	140.91
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574219	PC0225CNCL	THE SOURCING GROUP (Purchase)	General Fund	141.86
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574219	PC0225CNCL	FASTRAK VIOLATION C (Purchase)	General Fund	7.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574219	PC0225CNCL	THE SOURCING GROUP (Purchase)	General Fund	70.93
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574219	PC0225CNCL	AMAZON MKTPL (Purchase)	General Fund	227.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574219	PC0225CNCL	ARES HOTELS AND TIC (Purchase)	General Fund	914.07
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574219	PC0225CNCL	UNITED AIRLINES (Purchase)	General Fund	416.74
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574220	PC0225MNGR	REMARKABLE (Purchase)	S.C.Stadium Authority Ops	2.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574220	PC0225MNGR	CSJ CONVNTION CTR G (Purchase)	General Fund	10.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574220	PC0225MNGR	UNITED AIRLINES (Purchase)	S.C.Stadium Authority Ops	40.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574220	PC0225MNGR	UNITED AIRLINES (Purchase)	S.C.Stadium Authority Ops	40.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574220	PC0225MNGR	AC HOTEL NEW ORLEAN (Purchase)	S.C.Stadium Authority Ops	886.96
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574220	PC0225MNGR	THE ATHLETIC (Purchase)	S.C.Stadium Authority Ops	4.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574220	PC0225MNGR	L L HAWAIIAN BBQ (Purchase)	General Fund	505.31
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574220	PC0225MNGR	TARGET 00028 (Purchase)	General Fund	19.98
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574220	PC0225MNGR	DD *DOORDASH TERIYA (Purchase)	General Fund	48.98
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574220	PC0225MNGR	TARGET 00028 (Purchase)	General Fund	176.69
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574220	PC0225MNGR	UNITED AIRLINES (Purchase)	S.C.Stadium Authority Ops	896.96
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574220	PC0225MNGR	MMANC (Purchase)	General Fund	95.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	AMAZON MKTPL (Purchase)	General Fund	15.20
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	137.66
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	GRAINGER (Purchase)	General Fund	15.32
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574227	PC0225FACL	AMAZON MKTPL (Purchase)	General Fund	78.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	AMAZON MKTPL (Purchase)	General Fund	104.72
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	CAL-STEAM 2512 (Purchase)	General Fund	23.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	1.91
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	871.91
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	7.62
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	58.03
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	847.90
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	JMAC SUPPLY (Purchase)	General Fund	390.67
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	GRAINGER (Purchase)	General Fund	220.92
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	GRAINGER (Purchase)	General Fund	192.27
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	ZENSUPPLY.COM (Purchase)	General Fund	32.69
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	BRUCE BARTON PUMP S (Purchase)	General Fund	15.32
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	RUSSELL SIGLER INC (Purchase)	General Fund	653.90
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	GRAINGER (Purchase)	General Fund	399.09
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	16.33
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	SP MODERN LOCKSMITH (Purchase)	General Fund	394.38
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	EAGLE SIGNS AND DES (Purchase)	General Fund	328.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	AMAZON MKTPL (Purchase)	General Fund	6.21
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	BT *MR LOCK (Purchase)	General Fund	109.97
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	27.72
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	56.43
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	37.93
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	30.42
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	702.34
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	44.81
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	34.88
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	818.13
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	34.86
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	8.70
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SAN JOSE WATERSAVER (Purchase)	LawrenceStation MaintenanceCFD	100.12
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SMART AND FINAL 448 (Purchase)	General Fund	107.57
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	54.29
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	25.09
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	41.50
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	39.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	183.12
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	32.72
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	26.36
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	22.36
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	32.73
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	92.75
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	FEDEX (Purchase)	General Fund	174.38
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SCC ENVMTL HEALTH (Purchase)	General Fund	2,331.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	29.73
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	6.13
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	58.90
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	4.18
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	B H PHOTO 800-606-6 (Purchase)	General Fund	298.44
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	PACIFIC ESPRESSO (Purchase)	General Fund	844.66
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	DAISY'S LAUNDERLAND (Purchase)	General Fund	31.50
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	68.49
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	43.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON.COM*950RZ927 (Purchase)	General Fund	31.39
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	198.52
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	4TE*CITY OF MORGAN (Purchase)	General Fund	1,030.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	BRILLIANTVI (Purchase)	General Fund	213.95
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	DRY CLEAN 4U (Purchase)	General Fund	1,337.20
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	3,059.87
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMERICAN RED CROSS (Purchase)	General Fund	423.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	13.98
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	NOB HILL FOODS 636 (Purchase)	General Fund	40.47
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SQ *CUCINA BAMBINI (Purchase)	General Fund	255.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	14.06
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	219.80
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	152.25
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	115.07
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	16.36
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	13.08
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	439.94
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	769.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	8.72
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMZN MKTP US (Purchase)	General Fund	17.44
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMZN MKTP US (Purchase)	General Fund	344.60
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	46.79
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	21.87
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	DAISY'S LAUNDERLAND (Purchase)	General Fund	35.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SMART AND FINAL 448 (Purchase)	General Fund	41.93
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	27.96
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	PAYPAL (Credit)	General Fund	-10.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	CPRS (Purchase)	General Fund	75.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	27.06
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	91.78
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	58.60
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	95.46
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SAFEWAY 0700 (Purchase)	General Fund	134.86
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	1,456.74
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	REVDANCE.TENTH HOUS (Purchase)	General Fund	1,853.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	2,585.39
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	ALIEXPRESS (Purchase)	General Fund	923.24
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	ALIEXPRESS (Purchase)	General Fund	114.77
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	REVDANCE.TENTH HOUS (Purchase)	General Fund	205.26
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMERICAN RED CROSS (Purchase)	General Fund	325.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	BASS PRO STORE SAN (Purchase)	General Fund	100.58
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	BASS PRO STORE SAN (Purchase)	General Fund	30.61
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DD *DOORDASH TAQUER (Purchase)	General Fund	83.72
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DD *DOORDASH ROSIES (Purchase)	General Fund	118.12
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DD *DOORDASH PUESTO (Purchase)	General Fund	119.32
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	121.77
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DD *DOORDASH THECHE (Purchase)	General Fund	183.64
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	180.39
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	18.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	ARMS UNLIMITED (Purchase)	General Fund	831.21
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	FEDEX (Purchase)	General Fund	51.77
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	LC ACTION POLICE SU (Purchase)	General Fund	202.92
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574235	PC0225POLC	DD *DOORDASH HIRONO	General Fund	100.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DD *DOORDASH THECHE (Purchase)	General Fund	177.85
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DD *DOORDASH EATALY (Purchase)	General Fund	164.97
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DD *DOORDASH TERIYA (Purchase)	General Fund	80.91
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DD *DOORDASH TAQUER (Purchase)	General Fund	61.48
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DD *DOORDASH PACIFI (Purchase)	General Fund	110.34
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DD *DOORDASH URBANP (Purchase)	General Fund	144.42
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DD *DOORDASH ROSIES (Purchase)	General Fund	104.14
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	ALMADEN VALLEY PRIN (Purchase)	General Fund	710.94
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	94.23
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	48.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	15.38
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	IN *BAY AREA PL SER (Purchase)	General Fund	1,800.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SAFEWAY 0763 (Purchase)	General Fund	52.38
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	PIZZA MY HEART (Purchase)	General Fund	178.28
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	7-ELEVEN 23585 (Purchase)	General Fund	9.19
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMZN MKTP US (Purchase)	General Fund	190.97
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	14.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	FASTRAK VIOLATION C (Purchase)	General Fund	20.50
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	INTOXIMETERS INC (Purchase)	General Fund	329.64
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON.COM*QZ2TT9DM (Purchase)	General Fund	9.71
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	KLEAR SCREEN (Purchase)	General Fund	157.14
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	UPS (Purchase)	General Fund	13.38
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	14.18
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	12.78
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	17.74
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	WALMART.COM (Purchase)	General Fund	61.75
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	14.16
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	16.31
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	BOSSSTRONGBOX.COM (Purchase)	General Fund	32.63
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	TIFFANY CLEANERS (Purchase)	General Fund	171.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	UPS (Purchase)	General Fund	20.46
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMZN MKTP US (Purchase)	General Fund	541.68
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON.COM*ZJ8PO1V2 (Purchase)	General Fund	8.06
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON.COM*DM10024K (Purchase)	General Fund	20.72
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574235	PC0225POLC	SP EWINRACINGCHAIR (Purchase)	General Fund	396.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SQ *SCHWENK LOCK (Purchase)	General Fund	26.52
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	DOMINO'S 7932 (Purchase)	General Fund	52.31
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	FACEBK *GACJMLCNJ2 (Purchase)	General Fund	2.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	FACEBK *PQNN8LUMJ2 (Purchase)	General Fund	2.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	FACEBK *V35UGMYMJ2 (Purchase)	General Fund	2.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	FACEBK *H4DR9LGNJ2 (Purchase)	General Fund	2.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	FACEBK *YQ7NJMYMJ2 (Purchase)	General Fund	2.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	21.80
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	196.30
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	47.90
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMZN MKTP US (Purchase)	General Fund	58.98
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMZN MKTP US (Purchase)	General Fund	25.09
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON.COM*HW6OW4FM (Purchase)	General Fund	29.87
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	DBC (Purchase)	General Fund	444.37
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	170.63
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	55.74
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	CANVA* I04424-58804 (Purchase)	General Fund	149.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-47.90
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	24.20
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	132.34
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SMART AND FINAL 448 (Purchase)	General Fund	4.35
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	DBC (Purchase)	General Fund	12.60
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	FACEBK *HXE2SLCNJ2 (Purchase)	General Fund	3.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	80.20
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	CLAY PLANET (Purchase)	General Fund	1,907.88
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	9.26
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON.COM*Z70S81MH (Purchase)	General Fund	22.56
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	FACEBK *NB2N4LGNJ2 (Purchase)	General Fund	2.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	DBC (Credit)	General Fund	-12.60
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	FACEBK *DSUPUK4NJ2 (Purchase)	General Fund	2.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	FACEBK *72ND6LGNJ2 (Purchase)	General Fund	2.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	NRPA OPERATING (Purchase)	General Fund	70.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON.COM*WG0155J4 (Purchase)	General Fund	12.24
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	64.92
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574236	PC0225CRCP	MENDOCINOFARMS (Purchase)	General Fund	244.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	CPRS (Purchase)	General Fund	70.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	CPRS (Purchase)	General Fund	70.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	CPRS (Purchase)	General Fund	70.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON.COM*Z72CT1MP (Purchase)	General Fund	51.25
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	ISA (Purchase)	General Fund	185.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON.COM*Z75YJ2BE (Purchase)	General Fund	64.37
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON.COM*B75BJ17X (Purchase)	General Fund	313.60
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SAFEWAY 0700 (Purchase)	General Fund	77.54
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	72.97
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	LOWES 02790 (Purchase)	General Fund	211.31
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	LOWES 02790 (Purchase)	LawrenceStation MaintenanceCFD	327.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SAFEWAY 0700 (Purchase)	General Fund	46.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON.COM (Credit)	General Fund	-43.62
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	26.39
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	CLAY PLANET (Purchase)	General Fund	75.47
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SAN FRANCISCO GIANT (Purchase)	General Fund	1,769.50
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	DHARMA TRADING CO (Purchase)	General Fund	104.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON.COM (Credit)	General Fund	-28.14
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	BAY FOOTBALL CLUB (Purchase)	General Fund	2,033.60
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	782.30
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	7.76
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	JOANN STORES 1878 (Purchase)	General Fund	234.53
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	9.81
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SQ *D M TRAFFIC SER (Purchase)	General Fund	99.47
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SMART AND FINAL 448 (Purchase)	General Fund	91.93
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	COSTCO WHSE 0129 (Purchase)	General Fund	53.96
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	COSTCO WHSE 0129 (Purchase)	General Fund	96.75
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	195.34
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	POINT EMBLEMS LLC (Purchase)	General Fund	563.34
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	43.62
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	233.78
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	ATT (Purchase)	General Fund	650.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	ATT (Purchase)	General Fund	95.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	ATT (Purchase)	General Fund	195.00
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574235	PC0225POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	234.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	161.09
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	65.07
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	FASTRAK CSC (Purchase)	General Fund	30.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	WWW COSTCO COM (Purchase)	General Fund	1,506.98
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON.COM*ZG9RZ5UD (Purchase)	General Fund	185.50
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	109.07
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	ATT (Purchase)	General Fund	95.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	ATT (Purchase)	General Fund	250.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	ATT (Purchase)	General Fund	245.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	ATT (Purchase)	General Fund	70.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	ATT (Purchase)	General Fund	70.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DIY AWARDS (Purchase)	General Fund	209.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	THE HOME DEPOT 063 (Purchase)	General Fund	43.78
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DIY AWARDS (Purchase)	General Fund	232.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DIY AWARDS (Purchase)	General Fund	275.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	THE HOME DEPOT 0630 (Credit)	General Fund	-16.92
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	IACP (Purchase)	General Fund	220.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON.COM*UK4WJ6J3 (Purchase)	General Fund	9.71
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	IACP (Purchase)	General Fund	220.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON.COM*VB6RB9DS (Purchase)	General Fund	9.14
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	48.49
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	CRIME SCENE (Purchase)	General Fund	310.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	PEAVEY CORP. (Purchase)	General Fund	1,364.32
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	TACTICAL FR* O 224 (Purchase)	General Fund	25.95
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	THOMSON WEST (Purchase)	General Fund	1,197.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	32.73
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMZN MKTP US (Purchase)	General Fund	78.56
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	10.90
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	TACTICAL FR* O 224 (Purchase)	General Fund	20.95
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	TST*GREENLEES BAKER (Purchase)	General Fund	200.73
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DIY AWARDS (Purchase)	General Fund	202.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	ROADWAY STEEL (Purchase)	General Fund	1,551.11
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	FASTRAK VIOLATION C (Purchase)	General Fund	13.30
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	FASTRAK VIOLATION C (Purchase)	General Fund	11.20
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574235	PC0225POLC	FASTRAK VIOLATION C (Purchase)	General Fund	12.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	LS SUMMIT UNIFORMS (Purchase)	General Fund	35.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	65.45
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPLACE PMTS (Credit)	General Fund	-18.10
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	40.16
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	71.36
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	125.56
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	THE SOURCING GROUP (Purchase)	General Fund	212.79
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPLACE PMTS (Credit)	General Fund	-114.10
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON.COM (Credit)	General Fund	-39.26
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	PACKTRACK (Purchase)	General Fund	140.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	FASTRAK CSC (Purchase)	General Fund	30.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON.COM*GU1YV5ZB (Purchase)	General Fund	632.32
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	TST*GREENLEES BAKER (Purchase)	General Fund	194.07
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	109.78
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	43.64
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	9.81
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON.COM*Z73D0187 (Purchase)	General Fund	20.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	ZOOM.COM 888-799-96 (Purchase)	General Fund	467.80
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	FASTRAK CSC (Purchase)	General Fund	25.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	CYCLE GEAR INC. (Purchase)	General Fund	704.93
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	13.47
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	PACKTRACK (Purchase)	General Fund	140.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	31.61
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	USPS PO 0569530202 (Purchase)	General Fund	10.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	PACKTRACK (Purchase)	General Fund	140.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	CHEWY.COM (Purchase)	General Fund	76.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	USPS PO 0568570416 (Purchase)	General Fund	100.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON.COM*007NK77V (Purchase)	General Fund	44.18
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	36.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	800.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	HILLS SIGNS (Purchase)	General Fund	350.48
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	HILLS SIGNS (Purchase)	General Fund	352.56
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SURVEYMONK* T 46525 (Purchase)	General Fund	99.00
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574235	PC0225POLC	AMAZON MKTPL (Purchase)	General Fund	61.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SAFEWAY 0763 (Purchase)	General Fund	24.16
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	600.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	CHICK-FIL-A 03876 (Purchase)	General Fund	52.77
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	3,600.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SAGE VET CAMPBELL (Purchase)	General Fund	1,293.93
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	THE SOURCING GROUP (Purchase)	General Fund	283.73
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DD *DOORDASH TAQUER (Purchase)	General Fund	82.82
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DD *DOORDASH URBANP (Purchase)	General Fund	114.79
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DD *DOORDASH CHILIS (Purchase)	General Fund	127.43
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DD *DOORDASH URBANP (Purchase)	General Fund	100.09
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	DD *DOORDASH THEGOO (Purchase)	General Fund	83.20
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON.COM*UV4RZ8MC (Purchase)	General Fund	104.56
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMAZON.COM*ZS05H7FM (Purchase)	General Fund	51.83
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	CHEVRON 0386318 (Purchase)	General Fund	114.08
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	CHEVRON 0386318 (Purchase)	General Fund	113.93
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	7-ELEVEN 18916 (Purchase)	General Fund	106.07
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	EXPRESSWAY (Purchase)	General Fund	105.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	TST*GREENLEES BAKER (Purchase)	General Fund	161.06
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	STARBUCKS 05619 (Purchase)	General Fund	22.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	TST*GREENLEES BAKER (Purchase)	General Fund	116.60
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	HUNGRY HOUND (Purchase)	General Fund	347.85
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	THE HOME DEPOT 063 (Purchase)	General Fund	56.18
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	CRAFTMASTER HARDWAR (Purchase)	General Fund	1,080.34
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	SAFEWAY 0700 (Purchase)	General Fund	28.49
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	THE HOME DEPOT 063 (Purchase)	General Fund	346.04
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMZN MKTP US (Purchase)	General Fund	79.72
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	General Fund	568.73
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	General Fund	32.72
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON.COM*ZC7OH7KF (Purchase)	General Fund	184.57
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMZN MKTP US (Purchase)	General Fund	163.69
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	General Fund	72.01
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	General Fund	35.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	SP 3E COATINGS (Purchase)	General Fund	428.58
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMZN MKTP US (Purchase)	General Fund	173.24
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574233	PC0225PARK	AMAZON.COM*046XT2S1 (Purchase)	General Fund	387.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	General Fund	34.90
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	General Fund	83.53
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	General Fund	205.77
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON.COM*7N4HZ9BQ (Purchase)	General Fund	51.90
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON.COM*O12L95FZ (Purchase)	General Fund	97.78
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	SQ *MAIN ST. BAGEL (Purchase)	General Fund	65.62
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	RAIN BIRD ONLINE ST (Purchase)	General Fund	660.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	General Fund	26.18
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	AMAZON MKTPL (Purchase)	General Fund	202.43
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	VARN LITE (Purchase)	General Fund	1,186.69
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	CONTRACTOR'S WH 71 (Purchase)	LawrenceStation MaintenanceCFD	584.42
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	THE HOME DEPOT 063 (Purchase)	LawrenceStation MaintenanceCFD	217.16
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	THE HOME DEPOT 063 (Purchase)	LawrenceStation MaintenanceCFD	46.31
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	TRUDOOR LLC (Purchase)	LawrenceStation MaintenanceCFD	1,637.79
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	CONTRACTOR'S WH 71 (Purchase)	LawrenceStation MaintenanceCFD	286.64
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574233	PC0225PARK	PESTICIDE APPLICATO (Purchase)	General Fund	1,755.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574234	PC0225PLAN	EB *2025 STATE OF T (Purchase)	General Fund	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574234	PC0225PLAN	EB *2025 STATE OF T (Purchase)	General Fund	100.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574234	PC0225PLAN	IN *JP GRAPHICS (Purchase)	General Fund	300.09
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574234	PC0225PLAN	THE SOURCING GROUP (Purchase)	General Fund	70.93
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574234	PC0225PLAN	SPECIALTYS.COM (Purchase)	General Fund	14.13
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574234	PC0225PLAN	SPECIALTYS.COM (Purchase)	General Fund	178.38
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574234	PC0225PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574234	PC0225PLAN	LEAGUE OF CALIFORNIA (Credit)	General Fund	-675.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	400.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	EJMDIGITAL.COM (Purchase)	General Fund	500.25
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	PIZZA MY HEART (Purchase)	General Fund	236.25
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SAFEWAY 0763 (Purchase)	General Fund	5.40
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	HOMEWOOD SUITES N O (Purchase)	General Fund	2,865.97
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	PANERA BREAD 20448 (Purchase)	General Fund	90.49
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	STARBUCKS STORE 056 (Purchase)	General Fund	22.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	STARBUCKS STORE 056 (Purchase)	General Fund	22.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	IN *BIDDLE CONSULTI (Purchase)	General Fund	3,295.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SOUTH BAY PUBLIC SA (Purchase)	General Fund	2,523.50
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574235	PC0225POLC	PAYPAL (Purchase)	General Fund	149.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	PAYPAL (Purchase)	General Fund	149.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	PAYPAL (Purchase)	General Fund	149.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	PAYPAL (Purchase)	General Fund	149.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SAVAGE TRAINING GRO (Purchase)	General Fund	459.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SAVAGE TRAINING GRO (Purchase)	General Fund	595.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	CALIFORNIA CONFEREN (Purchase)	General Fund	475.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	COSTCO WHSE 0129 (Purchase)	General Fund	377.27
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	EB *BASIC CRISIS NE (Purchase)	General Fund	799.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	EB *BASIC CRISIS NE (Purchase)	General Fund	799.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	HAMPTON INNS (Purchase)	General Fund	1,879.59
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	HOTEL LODG* SACRAME (Purchase)	General Fund	1,170.66
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	CALIBRE PRESS (Purchase)	General Fund	199.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	CALIBRE PRESS (Purchase)	General Fund	199.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	CALIFORNIA SEXUAL A (Purchase)	General Fund	620.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SQ *NATIONAL TACTIC (Purchase)	General Fund	779.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	IN *FORZA FORENSICS (Purchase)	General Fund	750.37
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	EB *CRIME PREVENTIO (Purchase)	General Fund	695.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SQ *NATIONAL TACTIC (Purchase)	General Fund	35.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	HOTEL LODG* SACRAMENT (Credit)	General Fund	-1,170.66
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SOUTHWEST (Purchase)	General Fund	555.92
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SMART AND FINAL 448 (Purchase)	General Fund	133.38
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	148.04
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	117.70
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	266.83
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	MOD PIZZA SANTA CLA (Purchase)	General Fund	12.43
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	THE HUT SANTA CLARA (Purchase)	General Fund	510.82
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	MICHAELS STORES 671 (Purchase)	General Fund	21.85
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	HAMPTON INNS 5 (Purchase)	General Fund	852.32
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	COUNTRY INN BY RADI (Purchase)	General Fund	907.20
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	COSTCO WHSE 0129 (Purchase)	General Fund	234.92
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	425.44
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	SQ *NATIONAL TACTIC (Purchase)	General Fund	280.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	AMERICAN AIRLINES (Purchase)	General Fund	362.97
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	EB *TEMPORARY HOLDI (Purchase)	General Fund	108.55
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574235	PC0225POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	400.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	523.85
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	TRITECH FORENSICS (Purchase)	General Fund	629.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	NU CPS REGISTRATION (Credit)	General Fund	-1,095.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	131.88
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	131.88
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574235	PC0225POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	221.94
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	119.24
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	178.77
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	LOWES 02211 (Purchase)	General Fund	60.59
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	277.29
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	90.86
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	81.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	155.73
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	125.78
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	86.13
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	7.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	AMAZON MKTPL (Purchase)	General Fund	39.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	106.47
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	60.38
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	16.13
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	54.52
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574226	PC0225ENGN	3LEVYATSCCNTR (Purchase)	General Fund	162.88
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574226	PC0225ENGN	3LEVYATSCCNTR (Purchase)	General Fund	1,674.16
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574226	PC0225ENGN	3LEVYATSCCNTR (Purchase)	General Fund	350.39
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574226	PC0225ENGN	3LEVYATSCCNTR (Purchase)	General Fund	233.60
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574226	PC0225ENGN	3LEVYATSCCNTR (Purchase)	General Fund	272.54
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574226	PC0225ENGN	3LEVYATSCCNTR (Purchase)	General Fund	272.54
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	SP ESP WATER PRODUC (Purchase)	General Fund	73.29
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	58.27
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	23.96
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	16.79
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	GRAINGER (Purchase)	General Fund	99.79
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	SOUTH BAY PAINTS (Purchase)	General Fund	75.32
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	56.90
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	9.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	172.07
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	12.76
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574226	PC0225ENGN	3LEVYATSCCNTR (Purchase)	General Fund	233.60
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574226	PC0225ENGN	3LEVYATSCCNTR (Purchase)	General Fund	70.74
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574226	PC0225ENGN	FEDEX (Purchase)	General Fund	18.52
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574226	PC0225ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574226	PC0225ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574226	PC0225ENGN	IMPRINT.COM (Purchase)	General Fund	230.52
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574226	PC0225ENGN	WWW.APWA.NET (Purchase)	General Fund	55.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	11.81
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE WEBSTAIRANT STO (Purchase)	General Fund	140.29
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	AMERAPRODUC (Purchase)	General Fund	47.31
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	EAGLE SIGNS AND DES (Purchase)	General Fund	389.31
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	AMAZON MKTPL (Purchase)	General Fund	61.83
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	43.92
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	127.05
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	28.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	LOU'S DOORS INC (Purchase)	General Fund	372.66
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	AMC GLASS CO INC (Purchase)	General Fund	50.96
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	22.31
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	15.26
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	30.51
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	93.52
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	METAL-WERX LLC (Purchase)	General Fund	34.55
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	THE HOME DEPOT 063 (Purchase)	General Fund	11.40
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	USPS PO 0569480201 (Purchase)	General Fund	49.71
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	USPS PO 0569480201 (Purchase)	General Fund	9.68
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	THE SOURCING GROUP (Purchase)	General Fund	98.21
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	AGA (Purchase)	General Fund	735.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	CMTA (Purchase)	General Fund	270.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	26.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	CA SECRETARY OF STA (Purchase)	General Fund	20.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	D J (Purchase)	General Fund	24.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	D J (Purchase)	General Fund	24.00
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574219	PC0225CNCL	INTERNATIONAL TRANS (Purchase)	General Fund	10.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574219	PC0225CNCL	ASIANA AIR C (Purchase)	General Fund	701.19
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574219	PC0225CNCL	AMAZON MKTPL (Purchase)	General Fund	34.80
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574219	PC0225CNCL	THE SOURCING GROUP (Purchase)	General Fund	70.93
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574219	PC0225CNCL	TST*MIO VICINO (Purchase)	General Fund	392.66
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574218	PC0225CLRK	EAGLE SIGNS AND DES (Purchase)	General Fund	164.83
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574218	PC0225CLRK	THE SOURCING GROUP (Purchase)	General Fund	338.29
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574219	PC0225CNCL	LA VERACRUZANA REST (Purchase)	General Fund	401.58
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574219	PC0225CNCL	PANERA BREAD 20448 (Purchase)	General Fund	75.88
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574219	PC0225CNCL	SHERATON GRD SCRMENT (Purchase)	General Fund	455.34
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574219	PC0225CNCL	NATIONAL LE (Purchase)	General Fund	855.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	38.18
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMZN MKTP US (Purchase)	General Fund	52.76
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-44.73
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-49.08
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	40.37
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SP RESOURCE AREA FO (Purchase)	General Fund	111.34
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	MICHAELS STORES 515 (Purchase)	General Fund	73.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMZN MKTP US (Purchase)	General Fund	35.13
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	41.28
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	155.09
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON.COM*PE50W1E6 (Purchase)	General Fund	101.80
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	257.61
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	76.96
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	32.72
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	13.07
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	ORIGINAL WATERMEN I (Purchase)	General Fund	1,264.31
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	61.75
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	51.53
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	61.10
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	CUSTOMINK LLC (Purchase)	General Fund	28.44
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON.COM*Z738212L (Purchase)	General Fund	50.90
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	41.04
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	26.84
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMZN MKTP US (Purchase)	General Fund	162.97
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	43.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	THE COSTUMER - BARR (Purchase)	General Fund	1,293.20
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	444.64
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	JOANN STORES 1878 (Purchase)	General Fund	318.94
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	79.95
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SAVERS - 1191 (Purchase)	General Fund	78.44
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMZN MKTP US (Purchase)	General Fund	85.30
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	9.64
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	13.93
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	244.10
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SP JANSENPIANO BENCH (Purchase)	General Fund	216.75
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	SP JANSENPIANO BENCH (Purchase)	General Fund	375.10
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-72.01
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	38.38
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	18.54
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	78.46
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	83.11
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	10.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	20.26
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	59.96
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	CONCORD THEATRICALS (Purchase)	General Fund	31.36
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	14.90
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	97.63
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	24.33
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	49.84
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-7.30
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-17.45
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	12.76
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	12.23
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	39.58
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	61.08
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	GROSH BACKDROPS D (Purchase)	General Fund	5,845.79
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	32.70
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	38.61
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-18.54
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	16.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	29.44
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	340.71
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-13.63
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	32.50
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	166.47
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	STAPLES 00107 (Purchase)	General Fund	166.27
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	CALIFORNIA CUPA FOR (Purchase)	General Fund	1,030.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	PAYMENTUS CORP (Purchase)	General Fund	15.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	PAYMENTUS CORP (Purchase)	General Fund	36.43
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	542.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	1,235.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	AMAZON MKTPL (Purchase)	General Fund	22.22
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	THE HOME DEPOT 063 (Purchase)	General Fund	70.52
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	ISA (Purchase)	General Fund	97.08
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	PESTICIDE APPLICATO (Purchase)	General Fund	50.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	PESTICIDE APPLICATO (Purchase)	General Fund	115.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	PESTICIDE APPLICATO (Purchase)	General Fund	115.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	PESTICIDE APPLICATO (Purchase)	General Fund	50.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	THE HOME DEPOT 063 (Purchase)	General Fund	35.95
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	HILTI 6458 SAN JOSE (Purchase)	General Fund	92.64
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	AMZN MKTP US (Purchase)	General Fund	503.55
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	AMAZON.COM*O56G27MW (Purchase)	General Fund	964.30
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	THE HOME DEPOT 063 (Purchase)	General Fund	13.06
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	PESTICIDE APPLICATO (Purchase)	General Fund	50.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	PESTICIDE APPLICATO (Purchase)	General Fund	115.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	AMAZON.COM*GQ9KK3MA (Purchase)	General Fund	212.15
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	CERTIFIED TRAINING (Purchase)	General Fund	279.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	WESSPUR TREE EQUIPM (Purchase)	General Fund	285.33
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	PESTICIDE APPLICATO (Purchase)	General Fund	115.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	ISA (Purchase)	General Fund	342.08
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	AMAZON MKTPL (Purchase)	General Fund	59.53
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	AMAZON MKTPL (Purchase)	General Fund	12.86
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	AMZN MKTP US (Purchase)	General Fund	335.22
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	STAPLES 00107 (Purchase)	General Fund	55.53
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574237	PC0225STRT	THE HOME DEPOT 063 (Purchase)	General Fund	56.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	THE HOME DEPOT 063 (Purchase)	General Fund	20.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	AMAZON.COM*E315X9RR (Purchase)	General Fund	32.09
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	AMAZON MKTPL (Purchase)	General Fund	37.87
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	AMAZON MKTPL (Purchase)	General Fund	2,496.90
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	THE HOME DEPOT 063 (Purchase)	General Fund	727.79
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	REED AND GRAHAM INC (Purchase)	General Fund	134.53
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	ISA (Purchase)	General Fund	405.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	THE HOME DEPOT 063 (Purchase)	General Fund	767.50
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	AMAZON MKTPL (Purchase)	General Fund	97.42
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	62.15
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	31.70
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	66.75
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	105.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	AMZN MKTP US (Purchase)	General Fund	64.51
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	AMZN MKTP US (Purchase)	General Fund	64.51
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	AMZN MKTP US (Purchase)	General Fund	129.02
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	AMZN MKTP US (Purchase)	General Fund	64.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	AMAZON MKTPL (Purchase)	General Fund	289.14
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	AMZN MKTP US (Purchase)	General Fund	96.75
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	AMZN MKTP US (Purchase)	General Fund	96.75
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	AMZN MKTP US (Purchase)	General Fund	96.75
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	AMZN MKTP US (Purchase)	General Fund	96.75
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	AMZN MKTP US (Purchase)	General Fund	96.75
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	DMI* DELL K-12GOVT (Purchase)	General Fund	97.25
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	DMI* DELL K-12GOVT (Purchase)	General Fund	97.25
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	DEMCO INC (Purchase)	General Fund	1,342.37
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-21.81
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	AMAZON.COM*4F7XB7C8 (Purchase)	General Fund	62.20
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	AMAZON MKTPL (Purchase)	General Fund	15.57
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	DEMCO INC (Purchase)	General Fund	266.07
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	AMAZON MKTPL (Purchase)	General Fund	90.50
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	SP AMERICAN BUTTON (Purchase)	General Fund	216.20
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	THE SOURCING GROUP (Purchase)	General Fund	70.93
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	COMCAST CALIFORNIA (Purchase)	General Fund	116.53
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574232	PC0225LIBR	DEMCO INC (Purchase)	General Fund	275.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	AMAZON MKTPL (Purchase)	General Fund	38.05
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-67.63
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-48.27
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	AMAZON MKTPL (Purchase)	General Fund	67.63
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	AMAZON MKTPL (Purchase)	General Fund	102.43
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	AMAZON MKTPL (Purchase)	General Fund	61.48
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	MOBILE BEACON (Purchase)	General Fund	360.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	CANVA* I04426-82280 (Purchase)	General Fund	99.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	AMAZON MKTPL (Purchase)	General Fund	15.35
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	PYW-STUDIO* PIMPYOU (Purchase)	General Fund	7.50
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	AMAZON MKTPL (Purchase)	General Fund	28.14
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	AMZN MKTP US (Purchase)	General Fund	243.10
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	AMZN MKTP US (Purchase)	General Fund	35.96
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	1,152.48
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	11.28
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	44.73
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	27.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	ETSY INC. (Purchase)	General Fund	102.52
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	49.08
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	18.54
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	90.55
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMZN MKTP US (Purchase)	General Fund	25.47
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	36.86
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMZN MKTP US (Purchase)	General Fund	50.17
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	473.26
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	COSTCO WHSE 0423 (Purchase)	General Fund	23.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	COSTCO WHSE 0423 (Purchase)	General Fund	41.45
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	43.74
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	18.43
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	ENVATO (Purchase)	General Fund	198.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	IN *ARCADIA GRAPHIX (Purchase)	General Fund	330.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	17.44
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574236	PC0225CRCP	AMAZON MKTPL (Purchase)	General Fund	49.62
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574217	PC0225ATTY	FEDEX (Purchase)	General Fund	9.32
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574217	PC0225ATTY	SJ MERCURY NEWS CIR (Purchase)	General Fund	28.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574217	PC0225ATTY	CIVICALAW (Purchase)	General Fund	60.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574217	PC0225ATTY	LEAGUE OF CALIFORNI (Purchase)	General Fund	650.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	AMAZON MKTPL (Purchase)	General Fund	22.77
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	AMAZON.COM*RB1E09W3 (Purchase)	General Fund	218.16
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	271.72
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	COSTCO WHSE 0129 (Purchase)	General Fund	660.74
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	SOUTH BAY PUBLIC SA (Purchase)	General Fund	410.97
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	SOUTHWEST (Purchase)	Fire CUPA program Fund	555.92
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	SOUTHWEST (Purchase)	Fire CUPA program Fund	277.96
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	General Fund	21.81
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	FEDEX (Credit)	General Fund	-1.17
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	General Fund	27.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	1,273.60
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	10.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON.COM*K12HP26V (Purchase)	General Fund	217.05
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AIRGAS - WEST (Purchase)	General Fund	1,359.69
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	SQ *UE MEDICAL DEVI (Purchase)	General Fund	475.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON.COM*RT1I44XP (Purchase)	General Fund	250.62
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPLACE PMTS (Credit)	General Fund	-40.37
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPLACE PMTS (Credit)	General Fund	-40.37
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPLACE PMTS (Credit)	General Fund	-40.37
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPLACE PMTS (Credit)	General Fund	-40.37
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPLACE PMTS (Credit)	General Fund	-40.37
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	General Fund	5.45
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	THEACADEMYBO-F551E1 (Purchase)	General Fund	515.24
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	NAFI (Purchase)	General Fund	135.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	SOUTHWEST (Purchase)	General Fund	173.18
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	SP CASCADE FIRE EQU (Purchase)	General Fund	188.69
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON.COM*ZC3UY7ZC (Purchase)	General Fund	113.75
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	General Fund	475.34
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	REI.COM 800-426-48 (Purchase)	General Fund	87.30
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574229	PC0225FIRE	HOMEDEPOT.COM (Purchase)	General Fund	21.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	CMC RESCUE (Purchase)	General Fund	212.25
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	136.36
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	JONES BARTLETT LE (Purchase)	General Fund	978.37
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	1,699.80
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	1,161.07
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	HOMEWOOD SUITES N O (Purchase)	General Fund	3,099.30
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	SPI*DIRECTV SERVICE (Purchase)	General Fund	136.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	WWW.IAFC.ORG (Purchase)	General Fund	168.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	WALGREENS 15246 (Purchase)	General Fund	8.51
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	ALSCO INC. (Purchase)	General Fund	1,826.60
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	SPI*DIRECTV SERVICE (Purchase)	General Fund	92.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMZN MKTP US (Purchase)	General Fund	13.63
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	WALGREENS 15246 (Purchase)	General Fund	3.40
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	General Fund	39.88
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	General Fund	30.48
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	MUSSON THEATRICAL (Purchase)	General Fund	263.85
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	ADOBE *ADOBE (Purchase)	General Fund	49.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	UNITED AIRLINES (Purchase)	General Fund	40.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	UNITED AIRLINES (Purchase)	General Fund	40.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	HAMPTON INNS (Purchase)	General Fund	1,863.70
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPLACE PMTS (Credit)	General Fund	-6.85
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPLACE PMTS (Credit)	General Fund	-3.79
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	HYATT REGENCY ORANGE (Credit)	General Fund	-6.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	General Fund	99.79
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	General Fund	6.48
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	General Fund	6.54
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	CHEVRON 0212458 (Purchase)	General Fund	117.48
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	6111 CONSERV FUEL (Purchase)	General Fund	10.25
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	6111 CONSERV FUEL (Purchase)	General Fund	150.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	General Fund	15.03
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	COSTCO DELIVERY 84 (Purchase)	General Fund	410.37
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	General Fund	261.87
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	WWW COSTCO COM (Purchase)	General Fund	124.36
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	General Fund	152.78
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574229	PC0225FIRE	TST* TOGO'S - SANTA (Purchase)	General Fund	106.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	7-ELEVEN 23585 (Purchase)	General Fund	16.27
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	HOMEWOOD SUITES N O (Purchase)	General Fund	2,865.97
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	STARLINK INTERNET (Purchase)	General Fund	380.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	General Fund	16.36
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	General Fund	29.33
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	General Fund	53.88
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON.COM*LY9S02PZ (Purchase)	General Fund	19.27
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	HOMEDEPOT.COM (Purchase)	General Fund	125.68
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	NI GOVERNMENT (Purchase)	General Fund	90.14
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	SOUTHWEST (Purchase)	General Fund	146.96
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	CRUTCHFIELD.COM (Purchase)	General Fund	398.33
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	General Fund	14.18
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	General Fund	14.13
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	General Fund	22.80
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	HOTELBOOKING (Purchase)	General Fund	17.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	SOUTHWEST (Purchase)	General Fund	434.95
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	General Fund	81.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	HOTEL RESERVATION (Purchase)	General Fund	157.54
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON.COM*Y98V374D (Purchase)	General Fund	327.32
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	WWW COSTCO COM (Purchase)	General Fund	124.36
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	WWW COSTCO COM (Purchase)	General Fund	130.93
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON.COM*QL7PS2FE (Purchase)	General Fund	70.92
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	NOAH'S BAGELS 2802 (Purchase)	General Fund	15.19
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	NOAH'S BAGELS 2802 (Purchase)	General Fund	18.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	ASSOCIATION FOR CAL (Purchase)	General Fund	899.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	ASSOCIATION FOR CAL (Purchase)	General Fund	75.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	ASSOCIATION FOR CAL (Purchase)	General Fund	899.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	ASSOCIATION FOR CAL (Purchase)	General Fund	799.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	DOUBLETREE SONOMA (Purchase)	General Fund	193.15
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	DOUBLETREE SONOMA (Purchase)	General Fund	193.15
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	DOUBLETREE SONOMA (Purchase)	General Fund	193.15
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	ZOOM.COM 888-799-96 (Purchase)	General Fund	15.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	DT SONOMA WINE SERT (Purchase)	General Fund	1,158.90
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	FEDEX (Purchase)	General Fund	15.10
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574230	PC0225HREC	AMZN MKTP US (Purchase)	General Fund	13.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	AMAZON MKTPL (Purchase)	General Fund	8.72
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	AUDIO VISUAL MANAGE (Purchase)	General Fund	5,177.43
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	MSFT * E0600V9JX4 (Purchase)	General Fund	99.61
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	OFFICE OF WATER PRO (Purchase)	Sewer Utility	536.25
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	80.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	75.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	80.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	820.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	HILTI INC (Purchase)	Sewer Utility	280.90
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	HILTI INC (Purchase)	Sewer Utility	2,915.07
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	HILTI INC (Purchase)	Sewer Utility	163.40
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	239.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	239.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	106.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	AMAZON MKTPL (Purchase)	Information Technology Service	61.12
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	ZOOM.COM 888-799-96 (Purchase)	Information Technology Service	1,122.87
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	AMAZON MKTPL (Purchase)	Information Technology Service	21.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	APWA - WORK ZONE (Purchase)	Sewer Utility	150.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Sewer Utility	80.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	SSL.COM CLOUD SERVI (Purchase)	Information Technology Service	14.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	DISPUTE CREDIT (Credit)	Information Technology Service	-14.99
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	ATT (Purchase)	Information Technology Service	0.78
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	DNH*GODADDY 3589799 (Purchase)	Information Technology Service	14.98
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574231	PC0225INFO	CABLESANDKITS (Purchase)	Information Technology Service	320.76
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	TST* BAY AREA PIZZA (Purchase)	Library Operating Grant Fund	221.40
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	AMZN MKTP US (Purchase)	Library Operating Grant Fund	70.10
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	COSTCO WHSE 0129 (Purchase)	Library Operating Grant Fund	94.42
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	26 LAKESHORE LEARNI (Purchase)	Library Operating Grant Fund	173.09
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	MICHAELS STORES 671 (Purchase)	Library Operating Grant Fund	28.70
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	11.79
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	TST* BAY AREA PIZZA (Purchase)	Library Operating Grant Fund	287.84
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	SAFEWAY 0700 (Purchase)	Library Operating Grant Fund	33.16
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	332.68
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574232	PC0225LIBR	BOOK OUTLET (Purchase)	Library Operating Grant Fund	108.91
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574238	PC0225WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	835.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	239.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	AMAZON.COM*ZZ3UW9O5 (Purchase)	Sewer Utility	12.21
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	AMAZON MKTPL (Purchase)	Sewer Utility	289.18
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	239.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	AMAZON MKTPL (Purchase)	Sewer Utility	26.74
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	AMAZON MKTPL (Purchase)	Sewer Utility	26.54
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	SQ *D M TRAFFIC SER (Purchase)	Sewer Utility	15.88
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	OFFICE OF WATER PRO (Purchase)	Sewer Utility	1,072.50
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	UNDERGROUND REPUBLI (Purchase)	Sewer Utility	142.93
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	182.11
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	111.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	VIVAX-METROTECH COR (Purchase)	Sewer Utility	2,362.55
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	VIVAX-METROTECH COR (Purchase)	Sewer Utility	225.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574238	PC0225WATR	AMERICAN WATER WORK (Purchase)	Sewer Utility	3,900.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574228	PC0225FINC	AMAZON MKTPL (Purchase)	Sewer Utility	218.85
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Sewer Utility	90.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	YOURMEMBERSHIP (Purchase)	Sewer Utility	134.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	PAYPAL (Purchase)	Sewer Utility	134.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574230	PC0225HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Sewer Utility	80.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574215	PC0225AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	56.41
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574215	PC0225AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	60.01
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574215	PC0225AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	19.53
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574215	PC0225AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	49.10
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574215	PC0225AUTO	AMAZON.COM*348FO8ZI (Purchase)	Fleet Operation Fund	142.27
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574215	PC0225AUTO	STEVENS CREEK INFIN (Purchase)	Fleet Operation Fund	149.76
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574215	PC0225AUTO	SUBWAY TRUCK PARTS (Purchase)	Fleet Operation Fund	268.83
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574215	PC0225AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	15.40
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574215	PC0225AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	26.75
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574215	PC0225AUTO	TEC HELP FLEET TRAI (Purchase)	Fleet Operation Fund	1,500.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574215	PC0225AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	13.60
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574215	PC0225AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	12.70
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574215	PC0225AUTO	ARNE SIGN DECAL C (Purchase)	Fleet Operation Fund	682.03
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574215	PC0225AUTO	CUMMINS OSM (Purchase)	Fleet Operation Fund	105.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574226	PC0225ENGN	3LEVYATSCCNTR (Purchase)	Fleet Operation Fund	428.27
2025-03-14	JP MORGAN CHASE BANK, N.A.	00574227	PC0225FACL	AMAZON MKTPL (Purchase)	Fleet Operation Fund	124.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574227	PC0225FACL	AMAZON MKTPL (Purchase)	Fleet Operation Fund	169.40
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	ENGINEERS BD (Purchase)	Fire New Dvlpmnt Srvc Fee	180.00
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	TARGET 00028 (Purchase)	Fire New Dvlpmnt Srvc Fee	49.06
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON.COM*D86UA5OW (Purchase)	Fire New Dvlpmnt Srvc Fee	2,728.02
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON.COM*KN3HG91X (Purchase)	Fire New Dvlpmnt Srvc Fee	376.47
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574229	PC0225FIRE	AMAZON MKTPL (Purchase)	Fire New Dvlpmnt Srvc Fee	228.06
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	SP VERSADESK (Purchase)	Fleet Operation Fund	352.25
2025-03-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00574237	PC0225STRT	AMAZON MKTPL (Purchase)	Fleet Operation Fund	32.40
				Total for Payment No.:		304,421.53

Payment No: 032841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	PARS/GASB 45	00574769	14589APR2025	MTHLY CONTRIB APR 2025	OPEB Plan Trust Fund	367,416.00
				Total for Payment No.:		367,416.00

Payment No: 725522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	RECOLOGY SOUTH BAY	00573294	17365MAR2025	RECYCLING SERVICES FEB2025	Solid Waste Program	344,415.98
				Total for Payment No.:		344,415.98

Payment No: 032544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	SHAPE INC.	00573134	37173B29421	FLYGT - NP3127.070, 438 HARD I	Sewer Utility	17,421.81
2025-03-14	SHAPE INC.	00573134	37173B29421	FLYGT - NP3202.095, 614 HARD I	Sewer Utility	292,193.10
2025-03-14	SHAPE INC.	00573135	38781B31332	0031270700125 - NP3127.070 - N	Sewer Utility	16,752.62
Total for Payment No.:						326,367.53

Payment No: 032703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PIPE AND PLANT SOLUTIONS, INC.	00574085	24483-02	CONDITION ASSESSMENT OF SEWER	Sewer Utility Construction	287,000.00
Total for Payment No.:						287,000.00

Payment No: 032643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	SILICON VALLEY ANIMAL CONTROL	00573229	2025-16	4th quarter payment	General Fund	283,245.25
Total for Payment No.:						283,245.25

Payment No: 032844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	PUMP REPAIR SERVICE CO	00574791	042262	FREIGHT	Water Utility Construction	16,368.75
2025-04-11	PUMP REPAIR SERVICE CO	00574791	042262	LABOR	Water Utility Construction	44,375.00
2025-04-11	PUMP REPAIR SERVICE CO	00574791	042262	WELL 18 PUMP/MOTOR REPLACEMENT	Water Utility Construction	216,351.23
Total for Payment No.:						277,094.98

Payment No: 032705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PRESIDIO TECHNOLOGY CAPITAL	00573872	6013225001183	NON-TAXABLE ITEMS	Information Technology Service	47,496.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PRESIDIO TECHNOLOGY CAPITAL	00573873	6013225001320	WIRELESS REFRESH PROJECT C9800	Information Technology Service	12,367.49
2025-03-28	PRESIDIO TECHNOLOGY CAPITAL	00573873	6013225001320	NON-TAXABLE ITEMS	Information Technology Service	13,484.88
2025-03-28	PRESIDIO TECHNOLOGY CAPITAL	00573874	6013225001353	NON-TAXABLE ITEMS	Information Technology Service	6,089.16
2025-03-28	PRESIDIO TECHNOLOGY CAPITAL	00573876	6013225001625	PD NETWORK SWITCH UPGRADE - TA	Information Technology Service	46,090.38
2025-03-28	PRESIDIO TECHNOLOGY CAPITAL	00573878	6013225001650	CENTRAL LIBRARY NETWORK SWITCH	Information Technology Service	49,326.19
2025-03-28	PRESIDIO TECHNOLOGY CAPITAL	00573876	6013225001625	PD NETWORK SWITCH UPGRADE - NO	Information Technology Service	18,969.13
2025-03-28	PRESIDIO TECHNOLOGY CAPITAL	00573877	6013225001375	CENTRAL LIBRARY NETWORK SWITCH	Information Technology Service	5,385.18
2025-03-28	PRESIDIO TECHNOLOGY CAPITAL	00573875	6013225001846	WIRELESS REFRESH PROJECT C9800	Information Technology Service	37,429.95
2025-03-28	PRESIDIO TECHNOLOGY CAPITAL	00573878	6013225001650	CENTRAL LIBRARY NETWORK SWITCH	Information Technology Service	23,720.80
				Total for Payment No.:		260,359.36

Payment No: W25230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SEDGWICK CLAIMS MGMT SVCS INC	00574765	SF-8029-2025-01663742	WT: Escr Deposit Work Comp Acc	Workers Compensation	219,593.34
				Total for Payment No.:		219,593.34

Payment No: 032670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	CSG CONSULTANTS INC	00573955	60255	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	209,197.00
2025-03-28	CSG CONSULTANTS INC	00574112	60395	MISCELLANEOUS ASPHALT AND CONC	Public Buildings	1,520.00
				Total for Payment No.:		210,717.00

Payment No: 032534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ORACLE AMERICA INC	00573168	101194164	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	106,974.14
				Total for Payment No.:		106,974.14

Payment No: 032762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES - ADDITIONAL FU	[REDACTED]	[REDACTED]
2025-04-04	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
				Total for Payment No.:		175,476.58

Payment No: 725437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	4LEAF, INC.	00573491	J3808A10REV	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	52,740.00
2025-03-21	4LEAF, INC.	00573494	J3808A11	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	59,792.50
2025-03-21	4LEAF, INC.	00573495	J3808A12	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	63,180.00
				Total for Payment No.:		175,712.50

Payment No: 725687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	TRB AND ASSOCIATES, INC.	00573984	5960	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	16,050.00
2025-03-28	TRB AND ASSOCIATES, INC.	00573986	6030	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	14,757.92
2025-03-28	TRB AND ASSOCIATES, INC.	00573987	6045	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	13,745.87
2025-03-28	TRB AND ASSOCIATES, INC.	00573982	5849r	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	65,372.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	TRB AND ASSOCIATES, INC.	00573983	5908r	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	43,195.60
2025-03-28	TRB AND ASSOCIATES, INC.	00573985	5972	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	21,895.67
Total for Payment No.:						175,017.96

Payment No: 725668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SANTA CLARA CO DISTRICT ATTORNEYS	00573409	3329FEB2025	Crime Lab	General Fund	174,962.00
Total for Payment No.:						174,962.00

Payment No: 725397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ANDERSON PACIFIC ENGINEERING	00573676	155FEB2025	LAURELWOOD PUMP STATION REHABI	Storm Drain	7,500.00
2025-03-21	ANDERSON PACIFIC ENGINEERING	00573676	155FEB2025	15% CONTINGENCY.	Storm Drain	171,180.00
2025-03-21	ANDERSON PACIFIC ENGINEERING	00573676	155FEB2025	RETENTION	Storm Drain	-8,934.00
Total for Payment No.:						169,746.00

Payment No: 032745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	E-BUILDER, INC	00573945	16915	YEAR 7 ANNUAL SUBSCRIPTION FEE	Water Utility	27,820.00
2025-04-04	E-BUILDER, INC	00573945	16915	YEAR 7 ANNUAL SUBSCRIPTION FEE	General Fund	13,910.00
2025-04-04	E-BUILDER, INC	00573945	16915	YEAR 7 ANNUAL SUBSCRIPTION FEE	Sewer Utility	27,820.00
2025-04-04	E-BUILDER, INC	00573945	16915	YEAR 7 ANNUAL SUBSCRIPTION FEE	PW Capital Proj ManagementFund	13,910.00
2025-04-04	E-BUILDER, INC	00573945	16915	YEAR 7 ANNUAL SUBSCRIPTION FEE	PW Capital Proj ManagementFund	13,910.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	E-BUILDER, INC	00573945	16915	YEAR 7 ANNUAL SUBSCRIPTION FEE	PW Capital Proj ManagementFund	13,910.00
				Total for Payment No.:		111,280.00

Payment No: 726025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	WINNER CHEVEROLET INC	00574892	0011148	CHEVROLET SILVERADO EV EXTENDE	Vehicle Replacement Fund	82,171.13
2025-04-11	WINNER CHEVEROLET INC	00574892	0011148	DOC FEE	Vehicle Replacement Fund	92.76
2025-04-11	WINNER CHEVEROLET INC	00574892	0011148	TIRE FEE	Vehicle Replacement Fund	8.75
2025-04-11	WINNER CHEVEROLET INC	00574892	0011148	DELIVERY CHARGE	Vehicle Replacement Fund	350.00
2025-04-11	WINNER CHEVEROLET INC	00574892	0011148	DISCOUNT	Vehicle Replacement Fund	-545.63
2025-04-11	WINNER CHEVEROLET INC	00574890	0011147	CHEVROLET SILVERADO EV EXTENDE	Vehicle Replacement Fund	82,171.13
2025-04-11	WINNER CHEVEROLET INC	00574890	0011147	DOC FEE	Vehicle Replacement Fund	92.76
2025-04-11	WINNER CHEVEROLET INC	00574890	0011147	TIRE FEE	Vehicle Replacement Fund	8.75
2025-04-11	WINNER CHEVEROLET INC	00574890	0011147	DELIVERY CHARGE	Vehicle Replacement Fund	350.00
2025-04-11	WINNER CHEVEROLET INC	00574890	0011147	DISCOUNT	Vehicle Replacement Fund	-545.63
				Total for Payment No.:		164,154.02

Payment No: W25215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-24	SEDGWICK CLAIMS MGMT SVCS INC	00573915	CC-8737-2025-0320135634	Escrw Dep Work Comp cash call	Workers Compensation	160,000.00
				Total for Payment No.:		160,000.00

Payment No: 725314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	GUERRA CONSTRUCTION GROUP	00573018	15	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	41,966.37
2025-03-14	GUERRA CONSTRUCTION GROUP	00573108	16	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	116,546.25
Total for Payment No.:						158,512.62

Payment No: W25231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-10	SANTA CLARA CONVENTION CENTER	00575034	2461APR2025	WT: CIP FUND REQ CUP ELEC #1	SCCC Capital Improvement Fund	148,406.40
Total for Payment No.:						148,406.40

Payment No: 032465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	AMERICAN POWER SOLUTIONS	00573136	APS2440070	538-2222-80300-(P)6189-MATERIA	Public Buildings	53,292.85
2025-03-14	AMERICAN POWER SOLUTIONS	00573136	APS2440070	538-2222-80300-(P)6189-LABOR	Public Buildings	63,355.27
Total for Payment No.:						116,648.12

Payment No: 032707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	REDWOOD CONSTRUCTN & EQUIP INC	00573865	05	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	131,693.75
Total for Payment No.:						131,693.75

Payment No: 032632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	MISSION TRAIL WASTE SYSTEMS	00573174	0000542565	CART & FRONT LOAD BIN MARCH25	Water Utility	1,295.37
2025-03-21	MISSION TRAIL WASTE SYSTEMS	00573171	0000541552	DEBRIS BIN SVC FEB2025	Cemetery	708.20
2025-03-21	MISSION TRAIL WASTE SYSTEMS	00573174	0000542565	CART & FRONT LOAD BIN	Solid Waste Program	1,643.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MARCH25		
2025-03-21	MISSION TRAIL WASTE SYSTEMS	00573166	0000541551	ROLL OFF SVC 1700 WALSH FEB25	Solid Waste Program	5,124.16
2025-03-21	MISSION TRAIL WASTE SYSTEMS	00573171	0000541552	DEBRIS BIN SVC FEB2025	Solid Waste Program	39.27
2025-03-21	MISSION TRAIL WASTE SYSTEMS	00573364	m759	FOOD SCRAP PROC FEE JAN 2025	Solid Waste Program	93,795.29
2025-03-21	MISSION TRAIL WASTE SYSTEMS	00573171	0000541552	DEBRIS BIN SVC FEB2025	General Fund	58.09
2025-03-21	MISSION TRAIL WASTE SYSTEMS	00573171	0000541552	DEBRIS BIN SVC FEB2025	General Fund	3,221.88
2025-03-21	MISSION TRAIL WASTE SYSTEMS	00573174	0000542565	CART & FRONT LOAD BIN MARCH25	General Fund	76.55
2025-03-21	MISSION TRAIL WASTE SYSTEMS	00573174	0000542565	CART & FRONT LOAD BIN MARCH25	General Fund	1,835.48
2025-03-21	MISSION TRAIL WASTE SYSTEMS	00573174	0000542565	CART & FRONT LOAD BIN MARCH25	General Fund	4,810.73
2025-03-21	MISSION TRAIL WASTE SYSTEMS	00573174	0000542565	CART & FRONT LOAD BIN MARCH25	General Fund	9,993.48
2025-03-21	MISSION TRAIL WASTE SYSTEMS	00573174	0000542565	CART & FRONT LOAD BIN MARCH25	General Fund	1,119.19
2025-03-21	MISSION TRAIL WASTE SYSTEMS	00573174	0000542565	CART & FRONT LOAD BIN MARCH25	General Fund	569.21
				Total for Payment No.:		124,290.54

Payment No: 725496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	IMPEC GROUP, LLC	00573382	2502210	CEMETERY - DEEPCLEANING	Cemetery	625.00
2025-03-21	IMPEC GROUP, LLC	00572991	2502208	ECO WAX FLOOR	General Fund	190.00
2025-03-21	IMPEC GROUP, LLC	00573371	2502219	CUSTODIAL SERVICE STATIONS 3-9	General Fund	7,560.00
2025-03-21	IMPEC GROUP, LLC	00573381	2502137	JANITORIAL FEB 2025	General Fund	121,146.89
				Total for Payment No.:		129,521.89

Payment No: 032792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CARL WARREN & COMPANY	00574763	37153APR2025	REPLENISH SPEC LIAB TRUST ACCT	Special Liability Insurance	126,456.20
				Total for Payment No.:		126,456.20

Payment No: 725605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ADAMS POOL SOLUTIONS	00574013	67404	Labor to Replaster ISC Racing	Parks And Recreation	90,256.40
2025-03-28	ADAMS POOL SOLUTIONS	00574013	67404	Labor to Replaster ISC Trainin	Parks And Recreation	24,409.20
2025-03-28	ADAMS POOL SOLUTIONS	00574013	67404	Labor to Upgrade the Main Drai	Parks And Recreation	4,800.00
2025-03-28	ADAMS POOL SOLUTIONS	00574013	67404	Bond Cost	Parks And Recreation	10,245.00
2025-03-28	ADAMS POOL SOLUTIONS	00574013	67404	RETENTION	Parks And Recreation	-6,485.53
				Total for Payment No.:		123,225.07

Payment No: 725945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	DOWNTOWN FORD SALES	00574770	12300	TRAILER TOW HITCH	Vehicle Replacement Fund	109.13
2025-04-11	DOWNTOWN FORD SALES	00574770	12300	KEYS	Vehicle Replacement Fund	435.41
2025-04-11	DOWNTOWN FORD SALES	00574770	12300	UPGRADE TO XLT TRIM	Vehicle Replacement Fund	2,782.69
2025-04-11	DOWNTOWN FORD SALES	00574770	12300	SPRAY BEDLINER	Vehicle Replacement Fund	649.29
2025-04-11	DOWNTOWN FORD SALES	00574770	12300	ONE (1) 2023 FORD MAVERICK FWD	Vehicle Replacement Fund	26,129.98
2025-04-11	DOWNTOWN FORD SALES	00574771	12306	RUNNING BOARDS	Vehicle Replacement Fund	485.61
2025-04-11	DOWNTOWN FORD SALES	00574771	12306	CLOTH SEATING	Vehicle Replacement Fund	109.13
2025-04-11	DOWNTOWN FORD SALES	00574771	12306	HD SERVICE SUSPENSION	Vehicle Replacement Fund	137.50
2025-04-11	DOWNTOWN FORD SALES	00574770	12300	CA TIRE TAX	Vehicle Replacement	8.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
2025-04-11	DOWNTOWN FORD SALES	00574770	12300	PROMPT PAY DISCOUNT	Vehicle Replacement Fund	-545.63
2025-04-11	DOWNTOWN FORD SALES	00574771	12306	2023 FORD F350 REGULAR CAB CHA	Vehicle Replacement Fund	48,815.97
2025-04-11	DOWNTOWN FORD SALES	00574770	12300	DELIVERY	Vehicle Replacement Fund	500.00
2025-04-11	DOWNTOWN FORD SALES	00574770	12300	DOC FEE	Vehicle Replacement Fund	92.76
2025-04-11	DOWNTOWN FORD SALES	00574771	12306	CHANGE TO 4X4	Vehicle Replacement Fund	4,311.53
2025-04-11	DOWNTOWN FORD SALES	00574771	12306	CHANGE TO SUPER CAB 60" CA	Vehicle Replacement Fund	3,622.95
2025-04-11	DOWNTOWN FORD SALES	00574771	12306	120V OUTLET	Vehicle Replacement Fund	190.97
2025-04-11	DOWNTOWN FORD SALES	00574771	12306	BACKUP ALARM	Vehicle Replacement Fund	158.23
2025-04-11	DOWNTOWN FORD SALES	00574771	12306	UPFITTER INTERFACE MOD	Vehicle Replacement Fund	323.01
2025-04-11	DOWNTOWN FORD SALES	00574771	12306	STILES TRUCK BODY 30777	Vehicle Replacement Fund	32,845.53
2025-04-11	DOWNTOWN FORD SALES	00574771	12306	DOC FEE	Vehicle Replacement Fund	92.76
2025-04-11	DOWNTOWN FORD SALES	00574771	12306	DELIVERY	Vehicle Replacement Fund	600.00
2025-04-11	DOWNTOWN FORD SALES	00574771	12306	CA TIRE TAX	Vehicle Replacement Fund	7.00
2025-04-11	DOWNTOWN FORD SALES	00574771	12306	PROMPT PAY DISCOUNT	Vehicle Replacement Fund	-545.63
				Total for Payment No.:		121,316.94

Payment No: 725915						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	4LEAF, INC.	00575078	J3808A14-R	PLAN REVIEW SERVICES	Building New Dvlpmnt	61,687.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Srvc Fee	
2025-04-11	4LEAF, INC.	00574967	J3808A13-R	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	54,160.00
				Total for Payment No.:		115,847.50
Payment No: 032583						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BENEFIT COORDINATORS CORP	00573760	B0HQ0Z	VISION & DENTAL APR25	Payroll Liability&ClearingAcct	97,140.49
2025-03-21	BENEFIT COORDINATORS CORP	00573760	B0HQ0Z	VISION & DENTAL APR25	Payroll Liability&ClearingAcct	15,524.00
				Total for Payment No.:		112,664.49
Payment No: W25229						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	WASHINGTON TRUST BANK	00574667	03/16/25-03/29/25	WT:VEBA CONTRIB B2507	Fringe Benefits	111,399.41
				Total for Payment No.:		111,399.41
Payment No: 032649						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	TEICHERT CONSTRUCTION	00573649	PO29973 PARTIAL RETEN RELEASE	PO29973 PARTIAL RETEN RELEASE	Streets and Highways Capital F	107,313.31
				Total for Payment No.:		107,313.31
Payment No: 003743						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-20	CA DEPT OF TAX & FEE ADMIN	00573213	FEBRUARY 2025	DD:SALES & USE TAX FEB25	Cemetery	61.50
2025-03-20	CA DEPT OF TAX & FEE ADMIN	00573213	FEBRUARY 2025	DD:SALES & USE TAX FEB25	General Fund	232.69
				Total for Payment No.:		294.19

Payment No: 032476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CARL WARREN & COMPANY	00573005	37153MAR2025	REPLENISH SPECIAL LIAB INS ACC	Special Liability Insurance	90,089.58
Total for Payment No.:						90,089.58

Payment No: 032499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	GREENWASTE RECOVERY, INC	00572952	12025297	DEBRIS BIN SVC JAN 2025	Cemetery	2,866.05
2025-03-14	GREENWASTE RECOVERY, INC	00572952	12025297	DEBRIS BIN SVC JAN 2025	Solid Waste Program	63,751.91
2025-03-14	GREENWASTE RECOVERY, INC	00572952	12025297	DEBRIS BIN SVC JAN 2025	Solid Waste Program	12,428.92
2025-03-14	GREENWASTE RECOVERY, INC	00572952	12025297	DEBRIS BIN SVC JAN 2025	General Fund	902.12
Total for Payment No.:						79,949.00

Payment No: 032537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	PROJECT SENTINEL	00573141	123124-512	PROJECT SENTINEL DISPUTE RESOL	H.U.D Capital Projects	65,768.91
2025-03-14	PROJECT SENTINEL	00573143	123124-411	PROJECT SENTINEL FAIR HOUSING	General Fund	8,878.80
Total for Payment No.:						74,647.71

Payment No: 032540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	REAL ENVIRONMENTAL PRODUCTS, LLC	00572716	R250208	CSC: 8460-S2 - VARIOUS REPAIRS	Solid Waste Utility-Constructi	74,324.20
Total for Payment No.:						74,324.20

Payment No: 725465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CORE & MAIN LP	00573633	W536422	DECHLORINATION TABLETS VITA-D-	Water Utility	7,857.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CORE & MAIN LP	00573633	W536422	COUPLING, BRASS, 1IN	Water Utility	62.20
2025-03-21	CORE & MAIN LP	00573629	W430385	PIPE, DUCTILE IRON, 12IN, CL C	Water Utility Construction	58,648.41
2025-03-21	CORE & MAIN LP	00573630	W515896	HYMAX GRIP COUPLING 8", W/316	Water Utility Construction	927.57
2025-03-21	CORE & MAIN LP	00573632	W519971	MAX 8 CLAY/DI/AC/CI/PL CPLG 8.	Sewer Utility	851.18
2025-03-21	CORE & MAIN LP	00573632	W519971	19211 MAX 6 O/S CLAY/DI/AC/CI/	Sewer Utility	752.96
2025-03-21	CORE & MAIN LP	00573632	W519971	8"SHUVLNOSE SNA8	Sewer Utility	893.74
2025-03-21	CORE & MAIN LP	00573632	W519971	6" SHUVLNOSE SNA6	Sewer Utility	664.57
				Total for Payment No.:		70,657.63

Payment No: 032664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	BEAR ELECTRICAL SOLUTIONS, INC.	00574091	25006	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	24,336.30
2025-03-28	BEAR ELECTRICAL SOLUTIONS, INC.	00574098	25189	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	1,717.17
2025-03-28	BEAR ELECTRICAL SOLUTIONS, INC.	00574096	25015	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	814.00
2025-03-28	BEAR ELECTRICAL SOLUTIONS, INC.	00574100	25232	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	11,368.50
2025-03-28	BEAR ELECTRICAL SOLUTIONS, INC.	00574103	25233	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	15,306.40
2025-03-28	BEAR ELECTRICAL SOLUTIONS, INC.	00574104	25294	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	16,059.00
				Total for Payment No.:		69,601.37

Payment No: 725265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	4LEAF, INC.	00573191	J3808A9-Rev	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	67,460.00
				Total for Payment No.:		67,460.00

Payment No: 725288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CORE & MAIN LP	00573148	W486966	PIPE, DUCTILE IRON, 12IN, CL C	Water Utility Construction	52,176.86
2025-03-14	CORE & MAIN LP	00573258	W454725	RETAINER GLAND 6IN, MJ, TYLER	Water Utility Construction	1,764.55
2025-03-14	CORE & MAIN LP	00573258	W454725	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	4,626.90
2025-03-14	CORE & MAIN LP	00573258	W454725	POLYWRAP, BLUE, F/1 - 1/2 COPP	Water Utility Construction	245.53
2025-03-14	CORE & MAIN LP	00573258	W454725	RETAINER GLAND KIT, 12IN, TYLE	Water Utility Construction	8,293.51
Total for Payment No.:						67,107.35

Payment No: 032515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	KIMLEY-HORN AND ASSOC INC	00573139	30899211	SANTA CLARA VISION ZERO PLAN (Streets and Highways Capital F	23,757.42
2025-03-14	KIMLEY-HORN AND ASSOC INC	00573139	30899211	ADDITIONAL SERVICES.	Streets and Highways Capital F	5,939.35
2025-03-14	KIMLEY-HORN AND ASSOC INC	00573140	30728687	AGREEMENT FOR PLANNING PROFESS	Streets and Highways Capital F	31,421.46
2025-03-14	KIMLEY-HORN AND ASSOC INC	00573140	30728687	FUNDING: 533-1289-(I)6217.	Streets and Highways Capital F	4,083.02
Total for Payment No.:						65,201.25

Payment No: 032640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	REVEL ENVIRONMENTAL MFG INC	00573003	65448	SVC ORGN 2X/YR COMPL JAN25	General Fund	65,149.92
Total for Payment No.:						65,149.92

Payment No: 725542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	THE SOURCING GROUP, LLC	00573290	663223R	2025 CALENDAR	General Fund	64,681.66
				Total for Payment No.:		64,681.66

Payment No: 725918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ADAMS POOL SOLUTIONS	00574965	67382	Additional Demo Work	Parks And Recreation	66,700.00
2025-04-11	ADAMS POOL SOLUTIONS	00574965	67382	RETENTION	Parks And Recreation	-3,335.00
				Total for Payment No.:		63,365.00

Payment No: 725495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	IMPARK	00573380	3700082412	SCCC DEC 2024	Convention Cnt Maintenance Dis	4,508.19
2025-03-21	IMPARK	00573380	3700082412	SCCC DEC 2024	Convention Cnt Maintenance Dis	4,508.19
2025-03-21	IMPARK	00573379	3700082501	SCCC JAN 2025	Convention Cnt Maintenance Dis	16,071.20
2025-03-21	IMPARK	00573379	3700082501	SCCC JAN 2026	Convention Cnt Maintenance Dis	2,172.22
2025-03-21	IMPARK	00573379	3700082501	SCCC JAN 2026	Convention Cnt Maintenance Dis	2,172.23
2025-03-21	IMPARK	00573380	3700082412	SCCC DEC 2024	Convention Cnt Maintenance Dis	33,353.82
				Total for Payment No.:		62,785.85

Payment No: 032760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	LEVY SANTA CLARA CONVENTION CENTER	00574545	Levyinv 2502	OPERATING A/C SHORTFALL FEB25	SCCC-Levy Food & Beverage	61,385.95
				Total for Payment No.:		61,385.95

Payment No: 725606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ADVANCED SECURITY	00574014	1866	MODULAR VEHICLE BARRIER 3X SYS	Police Operating Grant Fund	57,884.27
Total for Payment No.:						57,884.27

Payment No: 725439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ABODE SERVICES	00573740	TBRA-01-2025AB	TBRA Abode CAHF FY24/25	City Affordable Housing	902.33
2025-03-21	ABODE SERVICES	00573740	TBRA-01-2025AB	TBRA Abode HOME FY24/25	H.U.D Capital Projects	39,513.00
2025-03-21	ABODE SERVICES	00573740	TBRA-01-2025AB	TBRA Abode HSCAG FY24/25	Housing Successor	17,085.23
Total for Payment No.:						57,500.56

Payment No: 726030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ZANKER ROAD RESOURCE	00574329	220251277	FEBRUARY25 COMPOSTING/DISPOSAL	Cemetery	709.45
2025-04-11	ZANKER ROAD RESOURCE	00574329	220251277	FEBRUARY25 COMPOSTING/DISPOSAL	Solid Waste Program	8,590.72
2025-04-11	ZANKER ROAD RESOURCE	00574329	220251277	FEBRUARY25 COMPOSTING/DISPOSAL	Solid Waste Program	44,629.52
2025-04-11	ZANKER ROAD RESOURCE	00574329	220251277	FEBRUARY25 COMPOSTING/DISPOSAL	General Fund	1,616.45
Total for Payment No.:						55,546.14

Payment No: 725512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	NORTH VALLEY BAPTIST CHURCH	00573189	27740MAR2025	STR Tree Planting	Streets and Highways Capital F	52,286.00
2025-03-21	NORTH VALLEY BAPTIST CHURCH	00573189	27740MAR2025	Tech Fee - PC BDIV & Permit	General Fund	1,762.03
Total for Payment No.:						54,048.03

Payment No: 725967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	INSIGHT PUBLIC SECTOR	00575112	1101257263	FLCK-FALCON-2-LE: FLOCK GROUP	LawrenceStation MaintenanceCFD	51,000.00
Total for Payment No.:						51,000.00

Payment No: 032527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MISSION TRAIL WASTE SYSTEMS	00572926	0000516029	ROLL OFF SVC JAN2024	Solid Waste Program	1,073.34
2025-03-14	MISSION TRAIL WASTE SYSTEMS	00572928	0000521671	ROLL OFF SVC APRIL2024	Solid Waste Program	2,945.87
2025-03-14	MISSION TRAIL WASTE SYSTEMS	00572929	0000514280	ROLL OFF SVC DEC2023	Solid Waste Program	10,375.52
2025-03-14	MISSION TRAIL WASTE SYSTEMS	00572930	0000531391	ROLL OFF SVC SEPT2024	Solid Waste Program	4,254.35
Total for Payment No.:						18,649.08

Payment No: 725303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	FERGUSON INDUSTRIAL	00573083	1884498	STOP, CORP, STD, 2IN. MUELLER	Water Utility	3,413.32
2025-03-14	FERGUSON INDUSTRIAL	00573083	1884498	VALVE, BACKFLOW PREVENTER, 2IN	Water Utility	28,563.47
2025-03-14	FERGUSON INDUSTRIAL	00573083	1884498	SINGLE CHECK RUBBER REPAIR KIT	Water Utility	525.44
2025-03-14	FERGUSON INDUSTRIAL	00573083	1884498	RELIEF VALVE RUBBER REPAIR KIT	Water Utility	4,717.47
2025-03-14	FERGUSON INDUSTRIAL	00573083	1884498	COUPLING, HYMAX, 6", PART #860	Water Utility	664.59
2025-03-14	FERGUSON INDUSTRIAL	00573083	1884498	ELBOW, SJ COPPER, 90 DEGREES,	Water Utility	57.29
2025-03-14	FERGUSON INDUSTRIAL	00573084	1884494	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility Construction	916.65
2025-03-14	FERGUSON INDUSTRIAL	00573084	1884494	REDUCER, MJ, 12IN X 10IN, CL D	Water Utility Construction	750.78
2025-03-14	FERGUSON INDUSTRIAL	00573084	1884494	BEND, 45 DEGREES, 12IN, MJ, CL	Water Utility Construction	1,972.98
2025-03-14	FERGUSON INDUSTRIAL	00573084	1884494	TEE, MJ, 12IN X 6IN, CL, DI C-	Water Utility Construction	2,294.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	FERGUSON INDUSTRIAL	00573084	1884494	TEE, MJ, 12IN X 8IN, CL, DI C-	Water Utility Construction	4,241.03
2025-03-14	FERGUSON INDUSTRIAL	00573084	1884494	COUPLING, HYMAX, 12", PART #86	Water Utility Construction	669.14
2025-03-14	FERGUSON INDUSTRIAL	00573084	1884494	COUPLING, HYMAX, 6", PART #860	Water Utility Construction	652.52
Total for Payment No.:						49,438.92

Payment No: W25213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	WASHINGTON TRUST BANK	00573769	03/02/25-03/15/25	WT:VEBA CONTRIB B2506	Fringe Benefits	49,396.14
Total for Payment No.:						49,396.14

Payment No: 032485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CORE BUSINESS TECHNOLOGIES	00573283	INV-30238	ONE-TIME FEES - IMPLEMENTATION	General Government - Other	49,350.00
Total for Payment No.:						49,350.00

Payment No: 032672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ELB US INC	00573871	PRFM72758	ANNUAL AV SUPPORT & MAINTENANC	Information Technology Service	49,000.00
Total for Payment No.:						49,000.00

Payment No: 032709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	Water Utility	794.67
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	Cemetery	93.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	Solid Waste Program	467.45
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	Building New Dvlpmnt Svc Fee	2,150.27
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	Building New Dvlpmnt Svc Fee	280.47
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	654.43
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	560.94
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	93.49
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	747.92
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	186.98
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	560.94
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	654.43
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	747.92
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	841.41
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	467.45
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	1,682.82
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	1,402.35
2025-03-28	SAITECH INC	00573967	57278	ADOBE CREATIVE CLOUD ALL APPS	General Fund	1,690.00
2025-03-28	SAITECH INC	00573967	57278	ADOBE CREATIVE CLOUD ALL APPS	General Fund	845.00
2025-03-28	SAITECH INC	00573967	57278	ADOBE CREATIVE CLOUD ALL	General Fund	845.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				APPS		
2025-03-28	SAITECH INC	00573967	57278	ADOBE PREMIERE PRO - EDITION 4	General Fund	379.81
2025-03-28	SAITECH INC	00573967	57278	ADOBE CREATIVE CLOUD ALL APPS	General Fund	845.00
2025-03-28	SAITECH INC	00573967	57278	ADOBE CREATIVE CLOUD ALL APPS	General Fund	1,690.00
2025-03-28	SAITECH INC	00573967	57278	ADOBE CREATIVE CLOUD ALL APPS	General Fund	2,535.00
2025-03-28	SAITECH INC	00573967	57278	ADOBE CREATIVE CLOUD ALL APPS	General Fund	1,690.00
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	93.49
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	186.98
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	2,243.76
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	93.49
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	280.47
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	1,402.35
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	186.98
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	93.49
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	93.49
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	280.47
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	93.49
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	186.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	1,869.80
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	560.94
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	186.98
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	1,308.86
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	467.45
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	186.98
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	373.96
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	S.C.Stadium Authority Ops	280.47
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	841.41
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	93.49
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	467.45
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	654.43
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	560.94
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	1,682.82
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	1,215.37
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	186.98
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Fund	373.96
2025-03-28	SAITECH INC	00573967	57278	ADOBE PHOTOSHOP - EDITION 4 (6	General Government -	379.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Other	
2025-03-28	SAITECH INC	00573967	57278	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	280.47
2025-03-28	SAITECH INC	00573967	57278	ADOBE CREATIVE CLOUD ALL APPS	Information Technology Service	1,690.00
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	Sewer Utility	794.66
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Government - Other	186.98
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Government - Other	93.49
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Government - Other	1,682.82
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	General Government - Other	1,682.82
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	Information Technology Service	1,028.39
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	Fire New Dvlpmnt Srvc Fee	841.41
2025-03-28	SAITECH INC	00573967	57278	ADOBE ACROBAT PRO (65324170BC0	Fleet Operation Fund	93.49
				Total for Payment No.:		48,209.00

Payment No: 725375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	TRUEPOINT SOLUTIONS, LLC	00572330	SI-001380	Accela Support Sept 2024	Fire Department	16,937.99
2025-03-14	TRUEPOINT SOLUTIONS, LLC	00572331	SI-001645	Accela Support Oct 2024	Fire Department	31,454.49
				Total for Payment No.:		48,392.48

Payment No: 725483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	FIRST SHIELD SECURITY AND	00573454	5781	SECURITY AND PATROL FOR SANTA	Convention Cnt Maintenance Dis	14,976.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	FIRST SHIELD SECURITY AND	00573456	5885	SECURITY AND PATROL FOR SANTA	Convention Cnt Maintenance Dis	15,336.00
2025-03-21	FIRST SHIELD SECURITY AND	00573744	5974	SECURITY AND PATROL FOR SANTA	Convention Cnt Maintenance Dis	14,016.00
2025-03-21	FIRST SHIELD SECURITY AND	00573452	5978	SECURITY AND PATROL FOR TASMAN	General Fund	760.41
Total for Payment No.:						45,088.41

Payment No: 032587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
Total for Payment No.:						44,612.60

Payment No: 032536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	PFM ASSET MANAGEMENT LLC	00573045	14650348	INVESTMENT MANAGEMENT SERVICES	General Fund	43,587.39
Total for Payment No.:						43,587.39

Payment No: 725943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	DELL MARKETING LP	00574834	10804193170	COMPUTER EQUIPMENT - TAXABLE	Building New Dvlpmnt Svc Fee	606.31
2025-04-11	DELL MARKETING LP	00574846	10805823457	COMPUTER EQUIPMENT AND ENVIRON	Building New Dvlpmnt Svc Fee	2,721.81
2025-04-11	DELL MARKETING LP	00574846	10805823457	COMPUTER EQUIPMENT - TAXABLE	Building New Dvlpmnt Svc Fee	20,227.48
2025-04-11	DELL MARKETING LP	00574834	10804193170	COMPUTER EQUIPMENT AND ENVIRON	Building New Dvlpmnt Svc Fee	28.50
2025-04-11	DELL MARKETING LP	00574843	10804961217	COMPUTER EQUIPMENT AND ENVIRON	General Fund	214.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	DELL MARKETING LP	00574843	10804961217	COMPUTER EQUIPMENT AND ENVIRON	General Fund	429.86
2025-04-11	DELL MARKETING LP	00574843	10804961217	COMPUTER EQUIPMENT AND ENVIRON	General Fund	214.93
2025-04-11	DELL MARKETING LP	00574843	10804961217	COMPUTER EQUIPMENT AND ENVIRON	General Fund	214.93
2025-04-11	DELL MARKETING LP	00574843	10804961217	COMPUTER EQUIPMENT AND ENVIRON	General Fund	214.93
2025-04-11	DELL MARKETING LP	00574843	10804961217	COMPUTER EQUIPMENT AND ENVIRON	General Fund	644.59
2025-04-11	DELL MARKETING LP	00574843	10804961217	COMPUTER EQUIPMENT AND ENVIRON	General Fund	214.93
2025-04-11	DELL MARKETING LP	00574843	10804961217	COMPUTER EQUIPMENT - TAXABLE	General Fund	3,430.41
2025-04-11	DELL MARKETING LP	00574843	10804961217	COMPUTER EQUIPMENT - TAXABLE	General Fund	1,143.40
2025-04-11	DELL MARKETING LP	00574843	10804961217	COMPUTER EQUIPMENT - TAXABLE	General Fund	1,143.40
2025-04-11	DELL MARKETING LP	00574843	10804961217	COMPUTER EQUIPMENT - TAXABLE	General Fund	1,143.40
2025-04-11	DELL MARKETING LP	00574843	10804961217	COMPUTER EQUIPMENT - TAXABLE	General Fund	2,286.80
2025-04-11	DELL MARKETING LP	00574843	10804961217	COMPUTER EQUIPMENT - TAXABLE	General Fund	1,143.40
2025-04-11	DELL MARKETING LP	00574843	10804961217	COMPUTER EQUIPMENT - TAXABLE	General Fund	1,143.40
2025-04-11	DELL MARKETING LP	00574835	10804418421	COMPUTER EQUIPMENT - TAXABLE	General Fund	2,286.85
2025-04-11	DELL MARKETING LP	00574835	10804418421	COMPUTER EQUIPMENT AND ENVIRON	General Fund	429.82
2025-04-11	DELL MARKETING LP	00574832	10802718825	TECHNICAL SUPPORT SERVICE AND	General Fund	9.00
2025-04-11	DELL MARKETING LP	00574832	10802718825	LCD FOR NOTEBOOKS TABLETS AIO	General Fund	163.34
2025-04-11	DELL MARKETING LP	00574836	10804464240	COMPUTER EQUIPMENT -	Information Technology	1,380.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				TAXABLE	Service	
2025-04-11	DELL MARKETING LP	00574836	10804464240	COMPUTER EQUIPMENT AND ENVIRON	Information Technology Service	212.28
				Total for Payment No.:		41,649.62

Payment No: 032833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	MISSION TRAIL WASTE SYSTEMS	00574158	M750	CSC FREE DUMP DAY APR2024	Solid Waste Program	20,000.00
2025-04-11	MISSION TRAIL WASTE SYSTEMS	00574161	M761	CSC FREE DUMP DAY JUL2024	Solid Waste Program	20,000.00
				Total for Payment No.:		40,000.00

Payment No: 032564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	INTL FIREFIGHTERS LOCAL 1171	00573774	02/16/25-03/15/25	UNION DUES B2505 & B2506	Payroll Liability&ClearingAcct	39,766.92
				Total for Payment No.:		39,766.92

Payment No: 725833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CORE & MAIN LP	00574534	W578119	Second Check Module with Retai	Water Utility	2,406.53
2025-04-04	CORE & MAIN LP	00574531	W437161	TAPE, PVC PIPE WRAPPING, SIZE	Water Utility	108.85
2025-04-04	CORE & MAIN LP	00574533	W566486	COUPLING, BRASS, 1IN	Water Utility	41.47
2025-04-04	CORE & MAIN LP	00574534	W578119	VALVE, GATE, MJ, 12IN, CI, RES	Water Utility	6,171.21
2025-04-04	CORE & MAIN LP	00574534	W578119	RUBBER REPAIR KIT FOR WILKINS	Water Utility	1,045.42
2025-04-04	CORE & MAIN LP	00574534	W578119	RUBBER REPAIR KIT 3/4"-1" WILK	Water Utility	539.95
2025-04-04	CORE & MAIN LP	00574534	W578119	COUPLING, TRANSITION, 8" CLAY	Water Utility	1,040.07
2025-04-04	CORE & MAIN LP	00574534	W578119	TEST COCK KIT 1/4" FOR 1-1/4"-	Water Utility	1,091.25
2025-04-04	CORE & MAIN LP	00574534	W578119	VALVE, GATE, 8IN, FLG. X MJ.,	Water Utility	3,218.10
2025-04-04	CORE & MAIN LP	00574531	W437161	CLAMP, FULL CIRCLE, 8IN X 22-1	Water Utility	4,063.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CORE & MAIN LP	00574532	W556629	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility Construction	185.95
2025-04-04	CORE & MAIN LP	00574532	W556629	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	4,365.00
2025-04-04	CORE & MAIN LP	00574532	W556629	BOX, TRAFFIC VALVE, G05 BOX	Water Utility Construction	1,440.45
2025-04-04	CORE & MAIN LP	00574532	W556629	PLUG, MJ, 6IN, TAP 2IN, DI, C-	Water Utility Construction	129.86
2025-04-04	CORE & MAIN LP	00574532	W556629	COUPLING, HYMAX, 8", PART #860	Water Utility Construction	746.42
2025-04-04	CORE & MAIN LP	00574532	W556629	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility Construction	19.64
2025-04-04	CORE & MAIN LP	00574532	W556629	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	12,016.84
2025-04-04	CORE & MAIN LP	00574532	W556629	RETAINER GLAND 6IN, MJ, TYLER	Water Utility Construction	962.48
				Total for Payment No.:		39,593.15

Payment No: 032702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PFM ASSET MANAGEMENT LLC	00573981	14664429	INVESTMENT MANAGEMENT SERVICES	General Fund	39,548.87
				Total for Payment No.:		39,548.87

Payment No: 032779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	BENEFIT COORDINATORS CORP	00574767	16378	LIFE & DISABILITY INS APRIL25	Payroll Liability&ClearingAcct	12,629.60
2025-04-11	BENEFIT COORDINATORS CORP	00574767	16378	LIFE & DISABILITY INS APRIL25	Payroll Liability&ClearingAcct	4,642.26
2025-04-11	BENEFIT COORDINATORS CORP	00574767	16378	LIFE & DISABILITY INS APRIL25	Payroll Liability&ClearingAcct	13,727.61
2025-04-11	BENEFIT COORDINATORS CORP	00574767	16378	LIFE & DISABILITY INS APRIL25	Payroll Liability&ClearingAcct	4,108.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	BENEFIT COORDINATORS CORP	00574767	16378	LIFE & DISABILITY INS APRIL25	Payroll Liability&ClearingAcct	3,574.17
Total for Payment No.:						38,681.94

Payment No: 032459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	BENEFIT COORDINATORS CORP	00573011	16183	LIFE & DISABILITY INS B2505	Payroll Liability&ClearingAcct	12,649.90
2025-03-14	BENEFIT COORDINATORS CORP	00573011	16183	LIFE & DISABILITY INS B2505	Payroll Liability&ClearingAcct	4,111.75
2025-03-14	BENEFIT COORDINATORS CORP	00573011	16183	LIFE & DISABILITY INS B2505	Payroll Liability&ClearingAcct	3,501.82
2025-03-14	BENEFIT COORDINATORS CORP	00573011	16183	LIFE & DISABILITY INS B2505	Payroll Liability&ClearingAcct	13,649.81
2025-03-14	BENEFIT COORDINATORS CORP	00573011	16183	LIFE & DISABILITY INS B2505	Payroll Liability&ClearingAcct	4,642.26
Total for Payment No.:						38,555.54

Payment No: 032663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	BAY AREA TREE SPECIALISTS	00573689	10050957	STREET - TREES - GRID PRUNING	General Fund	27,956.25
2025-03-28	BAY AREA TREE SPECIALISTS	00574050	10050921	TREE MAINTENANCE SERVICES PARK	General Fund	10,372.50
Total for Payment No.:						38,328.75

Payment No: 725545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	TRB AND ASSOCIATES, INC.	00573625	5834r	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	9,160.00
2025-03-21	TRB AND ASSOCIATES, INC.	00573627	5894r	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	28,799.32
Total for Payment No.:						37,959.32

Payment No: 725453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BIOCONNECT US INC	00573524	INV23158	MEDIXSAFE 12VDC POWER ADAPTOR	Fire Operating Grant Fund	463.99
2025-03-21	BIOCONNECT US INC	00573524	INV23158	MEDIXSAFE MS2 (7"H x 8"W x 10"	Fire Operating Grant Fund	29,621.43
2025-03-21	BIOCONNECT US INC	00573524	INV23158	FREIGHT OUT - MEDIXSAFE	Fire Operating Grant Fund	655.05
2025-03-21	BIOCONNECT US INC	00573524	INV23158	BIOCONNECT LINK SUBSCRIPTION W	Fire Operating Grant Fund	397.87
2025-03-21	BIOCONNECT US INC	00573524	INV23158	BIOCONNECT LINK SUBSCRIPTION W	General Fund	6,469.45
Total for Payment No.:						37,607.79

Payment No: 725449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BANKSIA LANDSCAPE, INC.	00573458	23609	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
2025-03-21	BANKSIA LANDSCAPE, INC.	00573459	23672	CONTIGENCY	Convention Cnt Maintenance Dis	1,235.00
2025-03-21	BANKSIA LANDSCAPE, INC.	00573746	24029	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
Total for Payment No.:						37,317.16

Payment No: 032616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	INFOSEND INC	00572953	281317	WATER - JANUARY INSERT	Water Utility	2,772.75
2025-03-21	INFOSEND INC	00572953	281317	TAXABLE	General Fund	7,429.23
2025-03-21	INFOSEND INC	00572953	281317	BILL PRINT & MAIL	General Fund	24,682.19
Total for Payment No.:						34,884.17

Payment No: 032623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	LEVY SANTA CLARA CONVENTION CENTER	00573658	506449	DMO DIRECTORS MEETING	Deposit Funds.	815.42
2025-03-21	LEVY SANTA CLARA CONVENTION CENTER	00573662	LevyInv 2501	LEVY SHORTFALL JAN 2025	SCCC-Levy Food & Beverage	36,175.28
				Total for Payment No.:		36,990.70
Payment No: 003755						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	NAVIA BENEFIT SOLUTIONS, INC	00574660	03/16/25-03/29/25	DD:BIWKLY NAVIA BENEFIT B2507	Payroll Liability&ClearingAcct	10,303.97
2025-04-04	NAVIA BENEFIT SOLUTIONS, INC	00574660	03/16/25-03/29/25	DD:BIWKLY NAVIA BENEFIT B2507	Payroll Liability&ClearingAcct	24,894.57
				Total for Payment No.:		35,198.54
Payment No: 003747						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	NAVIA BENEFIT SOLUTIONS, INC	00573759	03/02/25-03/15/25	DD:BIWKLY NAVIA BENEFIT B2506	Payroll Liability&ClearingAcct	10,303.91
2025-03-21	NAVIA BENEFIT SOLUTIONS, INC	00573759	03/02/25-03/15/25	DD:BIWKLY NAVIA BENEFIT B2506	Payroll Liability&ClearingAcct	24,682.32
				Total for Payment No.:		34,986.23
Payment No: 032700						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ONESOURCE SUPPLY SOLUTIONS LLC	00573334	S007655076.003	PARTS	Water Utility	-9,115.26
2025-03-28	ONESOURCE SUPPLY SOLUTIONS LLC	00573333	S007655076.002	ASSORTED PARTS	Water Utility	9,115.26
				Total for Payment No.:		0.00
Payment No: 725603						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	POOL/2250 ROYAL	General Fund	4,529.06
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	SR CNTR 1303 FREMONT ST	General Fund	2,130.08
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	CITY HALL-1500 WARBURTON	General Fund	3,062.84
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	NORTHSIDE LIB 695 MORELAND WAY	General Fund	50.01
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	FIRE-STA2 1900 WALSH AVE.	General Fund	170.31
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	STREET/1700 WALSH 50%	General Fund	86.09
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	POLICE/601 EL CAMINO	General Fund	2,112.56
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.65
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	BERMAN BLDG-1405 CIVIC CTR	General Fund	37.78
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	FIRE/#1 777 BENTON	General Fund	444.10
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	FIRE/#4-2323 PRUNERIDGE	General Fund	66.35
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	POOL/BUCHER-REBIERO	General Fund	8.11
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	POOL/BACHER-REBIERO STS	General Fund	1,694.94
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	FIRE/#9-3011 CORVIN	General Fund	30.45
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	GYM/2450 CABRILLO	General Fund	55.09
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	SPORTS CTR/3445 BENTON	General Fund	8.65
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	CRC/969 KIELY	General Fund	1,200.72
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	LIBRARY/2635 HOMESTEAD	General Fund	4,380.35
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	POOL/2625 PATRICIA	General Fund	283.58
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	YOUTH SOCCER 5049 CENTENNIAL	General Fund	95.16
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	POOL/3750 DELA CRUZ	General Fund	58.98
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	PARKS/4750 LICK MILL BLVD	General Fund	16.68
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	FIRE/#6-888 AGNEW RD	General Fund	154.32
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	2975 LAFAYETTE ST.	General Fund	8.65
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	16.67
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	-44.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	PUMP/4495 N 1ST ST	Sewer Utility	11,636.59
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.65
2025-03-28	PG&E	00574024	2490226441-5 OCT2024A	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	86.10
Total for Payment No.:						32,397.27

Payment No: 032864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	VALLEY CONCRETE INC	00574766	021425	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	31,385.25
Total for Payment No.:						31,385.25

Payment No: 725459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CARASOFT TECHNOLOGY CORP	00573623	IN1899856	G-WIZ/GRAY QUARTER (YEARS 1-3)	Building New Dvlpmnt Svc Fee	31,281.52
Total for Payment No.:						31,281.52

Payment No: 725473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	DELL MARKETING LP	00573483	10802117614	COMPUTER EQUIPMENT - SANTA CLA	Building New Dvlpmnt Svc Fee	11,141.63
2025-03-21	DELL MARKETING LP	00573483	10802117614	COMPUTER EQUIPMENT (NON-TAXABL	Building New Dvlpmnt Svc Fee	1,775.43
2025-03-21	DELL MARKETING LP	00573485	10802117833	COMPUTER EQUIPMENT - TAXABLE	General Fund	472.26
2025-03-21	DELL MARKETING LP	00573485	10802117833	COMPUTER EQUIPMENT & ENVIRONME	General Fund	29.45
2025-03-21	DELL MARKETING LP	00573487	10802384654	COMPUTER EQUIPMENT - SANTA CLA	S.C.Stadium Authority CIP	15,956.75
2025-03-21	DELL MARKETING LP	00573487	10802384654	COMPUTER EQUIPMENT (NON-TAXABL	S.C.Stadium Authority CIP	1,172.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		30,548.25

Payment No: 032848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	SANTA CLARA METHODIST	00574827	MRF-MAR25-5	CIP-LIBERTY TOWER ELEVATOR REP	H.U.D Capital Projects	29,823.75
				Total for Payment No.:		29,823.75

Payment No: 725388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	WEST YOST & ASSOCIATES, INC.	00573216	2061477	2023 Water Master Plan	Water Utility Construction	28,467.68
				Total for Payment No.:		28,467.68

Payment No: 725953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	FIRST SHIELD SECURITY AND	00575127	6085	SECURITY AND PATROL FOR TASMAN	General Fund	760.41
2025-04-11	FIRST SHIELD SECURITY AND	00575006	6082	Parks - Bathroom Closures	General Fund	7,500.00
				Total for Payment No.:		8,260.41

Payment No: 725925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	AVASANT, LLC	00574829	INV11061	TASK 1.1: PROGRAM PLANNING AND	Information Technology Service	8,000.00
2025-04-11	AVASANT, LLC	00574829	INV11061	TASK 1.2: DATA COLLECTION AND	Information Technology Service	20,000.00
				Total for Payment No.:		28,000.00

Payment No: 725847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	FRANK SCHMIDT & ASSOCIATES	00574538	451	ADDITIONAL FUNDS PER AMENDMENT	Parks And Recreation	5,957.50
2025-04-04	FRANK SCHMIDT & ASSOCIATES	00574538	451	ADDITIONAL FUNDS PER AMENDMENT	Parks And Recreation	22,042.50
				Total for Payment No.:		28,000.00

Payment No: 032642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	SEDGWICK CLAIMS MGMT SVCS INC	00573435	400000231971	WORK COMP SVCS APRIL 2025	Workers Compensation	27,785.25
				Total for Payment No.:		27,785.25

Payment No: 725323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	INFO-TECH RESEARCH GROUP	00573121	235269	ANNUAL INFO TECH IT ADVISORY A	Information Technology Service	27,136.51
				Total for Payment No.:		27,136.51

Payment No: 725306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	FIRST SHIELD SECURITY AND	00573271	5976	Parks - Bathroom Closures	General Fund	7,500.00
				Total for Payment No.:		7,500.00

Payment No: 032559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	WESTERN STATES OIL CO	00573232	858083	RENEWABLE DIESEL	Fleet Operation Fund	25,456.93
2025-03-14	WESTERN STATES OIL CO	00572482	501875	PD MOTORS BATCH ENTRY	Fleet Operation Fund	200.13
				Total for Payment No.:		25,657.06

Payment No: 725614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	C2R ENGINEERING, INC.	00574045	C7027S	As needed Emergency Water And	Water Utility	25,655.05
				Total for Payment No.:		25,655.05

Payment No: 032870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	WESTERN STATES OIL CO	00574387	502888	FLEET - P.D. MOTOR ENTRY	Fleet Operation Fund	142.10
2025-04-11	WESTERN STATES OIL CO	00575019	858688	RENEWABLE DIESEL	Fleet Operation Fund	25,462.78
				Total for Payment No.:		25,604.88

Payment No: 032732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ALL GUARD ALARM SYSTEMS INC	00574348	A760448	ANNUAL MONITORING SERVICES	Information Technology Service	25,560.00
				Total for Payment No.:		25,560.00

Payment No: 725503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	LINDY ROOFING COMPANY INC	00572984	5680	INSTALL NEW ROOF - BATES 10426	H.U.D Capital Projects	25,275.00
2025-03-21	LINDY ROOFING COMPANY INC	00572984	5680	BATES 10426	H.U.D Capital Projects	25,275.00
2025-03-21	LINDY ROOFING COMPANY INC	00572984	5680	BATES 10426	H.U.D Capital Projects	-25,275.00
				Total for Payment No.:		25,275.00

Payment No: 726010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	TRB AND ASSOCIATES, INC.	00574973	6107	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	10,130.00
2025-04-11	TRB AND ASSOCIATES, INC.	00574977	6123	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	14,898.45
				Total for Payment No.:		25,028.45

Payment No: 725891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	BELLECCI & ASSOCIATES INC	00574935	240053.00-8	BOWERS PARK PARKING LOT REHABI	Storm Drain	25,014.00
Total for Payment No.:						25,014.00

Payment No: 725589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SAFE MOVES, INC	00574109	27A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	20,627.02
2025-03-28	SAFE MOVES, INC	00574109	27A	2024/24 OTS GRANT - AMENDMENT	Streets and Highways Capital F	4,200.00
Total for Payment No.:						24,827.02

Payment No: 032552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	TRITON MUSEUM OF ART	00573270	2887MAR2025	Grant Agreement with Triton Mu	General Fund	24,671.17
Total for Payment No.:						24,671.17

Payment No: 726013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	UNDERGROUND REPUBLIC WATER	00575003	S100032079.001	BURY, HYDRANT, 6IN X 36IN, MJ	Water Utility	5,129.22
2025-04-11	UNDERGROUND REPUBLIC WATER	00574523	S100030288.001	PO 30973 HILLSDALE PARTS	Water Utility Construction	17,605.89
2025-04-11	UNDERGROUND REPUBLIC WATER	00575000	S100030288.002	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	45.83
2025-04-11	UNDERGROUND REPUBLIC WATER	00575000	S100030288.002	SADDLE, SERVICE, 6INX1IN CC, D	Water Utility Construction	766.06
Total for Payment No.:						23,547.00

Payment No: 725234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	BKF ENGINEERS	00573178	24101088R	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	23,446.50
Total for Payment No.:						23,446.50

Payment No: 725565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	WSP USA INC.	00573002	40159918	PRF SVC FEB25, 24' SC LNDFL	Solid Waste Utility- Constructi	23,213.33
Total for Payment No.:						23,213.33

Payment No: 032865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	VALLEY OIL CO	00574885	219006	UNLEADED GASOLINE	Fleet Operation Fund	22,734.64
Total for Payment No.:						22,734.64

Payment No: 725494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	IMAGETREND INC	00573526	PS-INV112796	IMAGETREND RESCUE (RMS) INTERG	General Fund	10,090.00
2025-03-21	IMAGETREND INC	00573526	PS-INV112796	IMAGETREND RESCUE (RMS) INTERG	General Fund	12,500.00
Total for Payment No.:						22,590.00

Payment No: 725917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	AARC CONSULTANTS, LLC	00574904	2025-5979	RISK & RESILIANCE ACCESS / ERP	Water Utility	22,360.68
2025-04-11	AARC CONSULTANTS, LLC	00574906	2025-5981	RISK & RESILIANCE ACCESS / ERP	Water Utility	141.60
Total for Payment No.:						22,502.28

Payment No: 032514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	KIMBERLY DAVEY	00573165	A-022325	CHANGE ORDER #5: ADDITIONAL FU	General Fund	22,176.35
				Total for Payment No.:		22,176.35

Payment No: 032822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	JOSH R. RUBIETTA	00574891	WI25-1A	CHANGE ORDER #6: ADDITIONAL FU	General Fund	22,100.10
				Total for Payment No.:		22,100.10

Payment No: 725919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	AIDENS QUALITY PAINTING INC	00575106	1413	CEMETERY 093-1163-87870	Cemetery	16,204.00
				Total for Payment No.:		16,204.00

Payment No: 032566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	SANTA CLARA POLICE ASSN	00573777	02/16/25-03/15/25	UNION DUES B2505 & B2506	Payroll Liability&ClearingAcct	21,060.45
				Total for Payment No.:		21,060.45

Payment No: 725964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	IMPARK	00574209	3700082502	SCCC FEB 2025	Convention Cnt Maintenance Dis	16,559.57
2025-04-11	IMPARK	00574209	3700082502	SCCC FEB 2025	Convention Cnt Maintenance Dis	2,238.24
2025-04-11	IMPARK	00574209	3700082502	SCCC FEB 2025	Convention Cnt Maintenance Dis	2,238.24
				Total for Payment No.:		21,036.05

Payment No: 032545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	SHUMS CODA ASSOC	00573193	10730	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	21,000.00
Total for Payment No.:						21,000.00

Payment No: 032478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CHERRYROAD TECHNOLOGIES INC.	00573024	2024-01841	FHRMS HR/PAYROLL ENHANCEMENT S	General Government - Other	9,375.00
2025-03-14	CHERRYROAD TECHNOLOGIES INC.	00573025	2024-02038	FHRMS HR/PAYROLL ENHANCEMENT S	General Government - Other	11,250.00
Total for Payment No.:						20,625.00

Payment No: 726027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	WSP USA INC.	00574717	40172810	PRF SVC 3/1-3/25, 25 CSC LNDFL	Solid Waste Utility- Constructi	19,108.06
2025-04-11	WSP USA INC.	00574717	40172810	PRF SVC 3/1-3/25, 25 CSC LNDFL	Related Santa Clara Dvlpr Fund	1,378.00
Total for Payment No.:						20,486.06

Payment No: 032572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ALMADEN PRESS INC	00572997	167709-1	STREET - POSTAGE ONLY	Solid Waste Program	19,675.45
Total for Payment No.:						19,675.45

Payment No: 725282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CASEY PRINTING	00573276	226200	2025 SPRING SUMMER ACTIVITY GU	General Fund	18,506.50
2025-03-14	CASEY PRINTING	00573276	226200	2025 SPRING SUMMER GUIDE TAX	General Fund	204.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CASEY PRINTING	00573276	226200	CONTINGENCY	General Fund	1,125.00
Total for Payment No.:						19,836.11

Payment No: 725308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	FRANK A OLSEN COMPANY	00573124	254955	FREIGHT	Water Utility	246.29
2025-03-14	FRANK A OLSEN COMPANY	00573124	254955	ROTORK MODEL IQT2000 INTELLIGE	Water Utility	19,369.69
Total for Payment No.:						19,615.98

Payment No: 032521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	LINNEA SHEEHY	00573167	2079	CHANGE ORDER #5: ADDITIONAL FU	General Fund	19,402.39
Total for Payment No.:						19,402.39

Payment No: 725376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	TUCKER CONSTRUCTION	00572925	33337	LABOR	General Fund	1,106.00
2025-03-14	TUCKER CONSTRUCTION	00572925	33337	STORM - MATERIALS	General Fund	1,653.00
2025-03-14	TUCKER CONSTRUCTION	00573012	33767	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	6,656.04
2025-03-14	TUCKER CONSTRUCTION	00573014	33902	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	8,374.38
2025-03-14	TUCKER CONSTRUCTION	00573019	33904	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	903.36
Total for Payment No.:						18,692.78

Payment No: 725852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	HEWLETT PACKARD ENTERPRISE	00574256	64248-04, 77964-02 UTILITY REF	ESCHEATED ORIGINAL CK 708725	General Fund	18,585.65
Total for Payment No.:						18,585.65

Payment No: 725700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ZANKER ROAD RESOURCE	00573853	12025091	2025 JAN DIRT-MIXED TN	Water Utility	18,153.00
2025-03-28	ZANKER ROAD RESOURCE	00573801	220253097	SPORTS INFIELD BLEND	General Fund	295.31
2025-03-28	ZANKER ROAD RESOURCE	00573803	220253087	NATIVE TOPSOIL	General Fund	28.44
Total for Payment No.:						18,476.75

Payment No: 725377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	UNDERGROUND REPUBLIC WATER	00573265	S100030929.001	12" SURE STOP GASKET	Water Utility Construction	18,442.13
Total for Payment No.:						18,442.13

Payment No: 032563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	IBEW	00573773	02/16/25-03/15/25	UNION DUES B2505 & B2506	Payroll Liability&ClearingAcct	18,252.40
Total for Payment No.:						18,252.40

Payment No: 725825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	BANKSIA LANDSCAPE, INC.	00574589	24291	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
Total for Payment No.:						18,041.08

Payment No: 725625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	FARALLON CONSULTING	00574089	0055681	ENVIRONMENTAL MONITORING SERVI	Water Utility	12,929.70
2025-03-28	FARALLON CONSULTING	00574044	0055293	ENVIRONMENTAL MONITORING SERVI	Water Utility	4,948.04
Total for Payment No.:						17,877.74

Payment No: 725619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	CORE & MAIN LP	00573971	W192922	COUPLING, HYMAX, 12", PART #86	Water Utility	3,262.72
2025-03-28	CORE & MAIN LP	00574065	W520659	PIPE, DUCTILE IRON, 6IN, CL CL	Water Utility Construction	8,762.13
2025-03-28	CORE & MAIN LP	00574063	W476722	SADDLE, SERVICE 12IN, CI/AC X	Water Utility Construction	5,622.12
Total for Payment No.:						17,646.97

Payment No: 032788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	BAY AREA TREE SPECIALISTS	00574159	10050985	CSC TREE GRID PRUNING 2A	General Fund	17,408.50
Total for Payment No.:						17,408.50

Payment No: 032793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CD & POWER	00574865	01-109938	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,638.37
2025-04-11	CD & POWER	00574865	01-109938	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	776.63
2025-04-11	CD & POWER	00574866	01-110037	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,258.72
2025-04-11	CD & POWER	00574873	01-112100	AS-NEEDED REPAIRS	Fleet Operation Fund	2,717.21
2025-04-11	CD & POWER	00574873	01-112100	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	778.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CD & POWER	00574871	01-110655	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	492.64
2025-04-11	CD & POWER	00574869	01-110607	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	422.55
2025-04-11	CD & POWER	00574866	01-110037	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	216.28
2025-04-11	CD & POWER	00574867	01-110225	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	2,032.88
2025-04-11	CD & POWER	00574867	01-110225	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	861.31
2025-04-11	CD & POWER	00574869	01-110607	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,602.45
2025-04-11	CD & POWER	00574868	01-110373	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,228.72
2025-04-11	CD & POWER	00574868	01-110373	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	216.28
2025-04-11	CD & POWER	00574870	01-110638	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,179.34
2025-04-11	CD & POWER	00574870	01-110638	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	395.66
2025-04-11	CD & POWER	00574871	01-110655	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,357.36
				Total for Payment No.:		17,175.15

Payment No: 725550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	U.S. BANK	00573778	03/02/25-03/15/25	BIWKLY PAYROLL DED PARS B2506	Fringe Benefits	17,064.73
				Total for Payment No.:		17,064.73

Payment No: 725740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	DPR CONSTRUCTION	00574447	65020-19 UTILITY REFUND	UTILITY REFUND	General Fund	521.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	DPR CONSTRUCTION	00574444	61191-03 UTILITY REFUND	UTILITY REFUND	General Fund	16,512.89
Total for Payment No.:						17,034.78

Payment No: 725417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	SANTA CLARA CO DEPT OF ROADS	00573001	175137	EP - ENC22-0187	Streets and Highways Capital F	16,978.56
Total for Payment No.:						16,978.56

Payment No: 032655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	UNIVERSAL SITE SERVICES	00573461	142789	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,503.18
2025-03-21	UNIVERSAL SITE SERVICES	00573462	146260	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,503.18
2025-03-21	UNIVERSAL SITE SERVICES	00573463	139353	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,503.18
2025-03-21	UNIVERSAL SITE SERVICES	00573464	125985-2	AS-NEEDED PARKING LOT SWEEPING	Convention Cnt Maintenance Dis	440.24
Total for Payment No.:						16,949.78

Payment No: 725883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	U.S. BANK	00574670	03/16/25-03/29/25	BIWKLY PAYROLL DED PARS B2507	Fringe Benefits	16,905.03
Total for Payment No.:						16,905.03

Payment No: 032849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	SHAPE INC.	00574809	40561B32771	0031270700125 - NP3127.070 - N	Sewer Utility	16,752.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						16,752.62

Payment No: 725510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	NEXT DOOR	00573469	COSC FY25 Q1-2	NextDoor Solutions FY24/25	H.U.D Capital Projects	16,657.34
Total for Payment No.:						16,657.34

Payment No: 032805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	EMTRAIN INC	00574933	2025-13109	harassment prevention training	General Fund	16,496.00
Total for Payment No.:						16,496.00

Payment No: 032539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	R3 CONSULTING GROUP, INC.	00572951	124341	FY24/25NEF REV/AUD/RT FEB2025	Solid Waste Program	15,603.75
2025-03-14	R3 CONSULTING GROUP, INC.	00572951	124341	FY24/25NEF REV/AUD/RT FEB2025	General Fund	856.25
Total for Payment No.:						16,460.00

Payment No: 725523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	RECON ROBOTICS, INC.	00573724	77023	THROWBOT KIT WITH ROBOT AND CH	Police Operating Grant Fund	15,456.50
2025-03-21	RECON ROBOTICS, INC.	00573724	77023	THROWBOT KIT WITH ROBOT AND CH	General Fund	813.50
2025-03-21	RECON ROBOTICS, INC.	00573724	77023	SHIPPING & HANDLING	General Fund	150.00
Total for Payment No.:						16,420.00

Payment No: 032603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	GATES & ASSOC	00573481	58690	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	16,200.08
Total for Payment No.:						16,200.08

Payment No: 032812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	GRAY QUARTER, INC	00574726	3544	AnnualRenewal:GQ-I-PAY-RDIRECT	Building New Dvlpmnt Svc Fee	7,925.00
2025-04-11	GRAY QUARTER, INC	00574727	3545	Annual Renewal - Laserfiche	Building New Dvlpmnt Svc Fee	7,925.00
Total for Payment No.:						15,850.00

Payment No: 032581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BAUER COMPRESSORS INC	00573521	0000332396	COMPRESSOR PM & AIR TEST	General Fund	1,025.00
2025-03-21	BAUER COMPRESSORS INC	00573521	0000332396	PM AND REPAIR - PARTS	General Fund	906.32
2025-03-21	BAUER COMPRESSORS INC	00573518	0000332387	COMPRESSOR PM & AIR TEST	General Fund	810.00
2025-03-21	BAUER COMPRESSORS INC	00573518	0000332387	SCBA FLOW TESTING (HARNESS, MA	General Fund	12,925.00
Total for Payment No.:						15,666.32

Payment No: 725671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SANTA CLARA VALLEY HEALTH	00573383	H10769748100	SART Exam 2412180133	General Fund	2,868.00
2025-03-28	SANTA CLARA VALLEY HEALTH	00573388	H10744822500	SART Exam 2412080001	General Fund	1,500.00
2025-03-28	SANTA CLARA VALLEY HEALTH	00573389	H10670952400	SART 2410310175	General Fund	2,412.00
2025-03-28	SANTA CLARA VALLEY HEALTH	00573390	H10692121500	SART 2411120003	General Fund	2,225.00
2025-03-28	SANTA CLARA VALLEY HEALTH	00573391	H10682973400	SART 2411010107	General Fund	2,918.00
2025-03-28	SANTA CLARA VALLEY HEALTH	00573397	H10675690800	SART 2410210068	General Fund	3,417.00
Total for Payment No.:						15,340.00

Payment No: 725666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SALAS O'BRIEN ENGINEERS, INC.	00573964	102412115-R	AGREEMENT FOR EMERGENCY OPERAT	Fire Department	15,282.50
				Total for Payment No.:		15,282.50

Payment No: 032799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	██████████	██████████	██████████	PERS Adv Disability Pension	Workers Compensation	15,030.05
				Total for Payment No.:		15,030.05

Payment No: 032472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	BAY AREA TREE SPECIALISTS	00573280	10050920	TREE MAINTENANCE SERVICES PARK	General Fund	3,190.00
2025-03-14	BAY AREA TREE SPECIALISTS	00573020	10050891	TREE MAINTENANCE SERVICES PUBL	General Fund	11,828.25
				Total for Payment No.:		15,018.25

Payment No: 032721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	VALLEY OIL CO	00574140	218941	UNLEADED GASOLINE	Fleet Operation Fund	14,892.61
				Total for Payment No.:		14,892.61

Payment No: 725458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CAGWIN & DORWARD	00573450	427109	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	14,880.00
				Total for Payment No.:		14,880.00

Payment No: 032725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	WOODARD & CURRAN, INC	00573966	245352	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	14,839.50
Total for Payment No.:						14,839.50

Payment No: 725995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ROSS RECREATION EQUIPMENT INC	00574821	I27076	32-GALLON STEEL RECEPTACLE, TO	Cemetery	13,435.47
2025-04-11	ROSS RECREATION EQUIPMENT INC	00574821	I27076	FREIGHT	Cemetery	1,337.00
Total for Payment No.:						14,772.47

Payment No: 725276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	BELLECCI & ASSOCIATES INC	00573179	230099.00-0000010 Revised	PHASE 1: BASIC SERVICES - CREE	Streets and Highways Capital F	14,713.25
Total for Payment No.:						14,713.25

Payment No: 032671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	EJ PIRES TRUCKING INC	00573883	90006655-M	HAULING SERVICES - WATER - AS	Water Utility	12,450.38
2025-03-28	EJ PIRES TRUCKING INC	00573883	90006655-M	HAULING SERVICES - SEWER - AS	Sewer Utility	2,197.12
Total for Payment No.:						14,647.50

Payment No: 032657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	VALLEY OIL CO	00573562	217716	UNLEADED GASOLINE	Fleet Operation Fund	14,572.92
Total for Payment No.:						14,572.92

Payment No: 032868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	WALLACE ROBERTS & TODD LLC	00574872	0000017A	Task 4: Implementation (Action	Parks And Recreation	10,075.00
2025-04-11	WALLACE ROBERTS & TODD LLC	00574872	0000017A	Task 2: Community Engagement	Parks And Recreation	1,401.25
2025-04-11	WALLACE ROBERTS & TODD LLC	00574872	0000017A	Task 3: Resource and Data Coll	Parks And Recreation	3,086.50
Total for Payment No.:						14,562.75

Payment No: 032505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	HSQ TECHNOLOGY INC	00573217	029998-24	ADDITIONAL FUNDS TO ENCUMBER N	Water Utility Construction	14,250.00
Total for Payment No.:						14,250.00

Payment No: 032693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	LINNEA SHEEHY	00574127	2080	CHANGE ORDER #5: ADDITIONAL FU	General Fund	14,148.39
Total for Payment No.:						14,148.39

Payment No: 032770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	THERMAL MECHANICAL INC	00574595	92382	TRITON (538-2222-80300-6140)	Public Buildings	630.00
2025-04-04	THERMAL MECHANICAL INC	00574594	91707	TRITON (538-2222-80300-6140)	Public Buildings	630.00
2025-04-04	THERMAL MECHANICAL INC	00574592	92156	CENTRAL LIBRARY - 001-1271-876	General Fund	12,876.79
Total for Payment No.:						14,136.79

Payment No: 032634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	MUNICIPAL MAINTENANCE EQUIPMNT	00573049	033408	FLEET - PARTS - V3599	Fleet Operation Fund	1,970.00
2025-03-21	MUNICIPAL MAINTENANCE EQUIPMNT	00573033	032992	FLEET - WO156994 - V3119	Fleet Operation Fund	2,996.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	MUNICIPAL MAINTENANCE EQUIPMNT	00573033	032992	LABOR	Fleet Operation Fund	5,265.59
2025-03-21	MUNICIPAL MAINTENANCE EQUIPMNT	00573033	032992	SHOP SUPPLY FEE	Fleet Operation Fund	315.79
2025-03-21	MUNICIPAL MAINTENANCE EQUIPMNT	00573033	032992	HAZARDOUS WASTE FEE	Fleet Operation Fund	27.27
2025-03-21	MUNICIPAL MAINTENANCE EQUIPMNT	00573027	033115	HAZARDOUS WASTE FEE	Fleet Operation Fund	17.99
2025-03-21	MUNICIPAL MAINTENANCE EQUIPMNT	00573027	033115	FLEET - WO156994 - V3119	Fleet Operation Fund	1,963.66
2025-03-21	MUNICIPAL MAINTENANCE EQUIPMNT	00573027	033115	LABOR	Fleet Operation Fund	1,432.00
2025-03-21	MUNICIPAL MAINTENANCE EQUIPMNT	00573027	033115	SHOP SUPPLY FEE	Fleet Operation Fund	143.20
Total for Payment No.:						14,132.48

Payment No: 725869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	REED & GRAHAM INC	00574525	101826	COLD MIX & BASE ROCK	Water Utility	732.55
2025-04-04	REED & GRAHAM INC	00574522	101010	COLD MIX & BASE ROCK	Water Utility	606.72
2025-04-04	REED & GRAHAM INC	00574526	102135	COLD MIX & BASE ROCK	Water Utility	47.81
2025-04-04	REED & GRAHAM INC	00574527	101922	COLD MIX & BASE ROCK	Water Utility	23.70
2025-04-04	REED & GRAHAM INC	00574528	102189	COLD MIX & BASE ROCK	Water Utility	1,308.18
2025-04-04	REED & GRAHAM INC	00574524	101233	COLD MIX & BASE ROCK	Water Utility	21.11
2025-04-04	REED & GRAHAM INC	00574525	101826	COLD MIX & BASE ROCK	Water Utility Construction	1,831.37
2025-04-04	REED & GRAHAM INC	00574526	102135	COLD MIX & BASE ROCK	Water Utility Construction	119.53
2025-04-04	REED & GRAHAM INC	00574522	101010	COLD MIX & BASE ROCK	Water Utility Construction	1,516.78
2025-04-04	REED & GRAHAM INC	00574527	101922	COLD MIX & BASE ROCK	Water Utility Construction	59.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	REED & GRAHAM INC	00574528	102189	COLD MIX & BASE ROCK	Water Utility Construction	3,270.44
2025-04-04	REED & GRAHAM INC	00574524	101233	COLD MIX & BASE ROCK	Water Utility Construction	52.77
2025-04-04	REED & GRAHAM INC	00574524	101233	COLD MIX & BASE ROCK	Sewer Utility	5.27
2025-04-04	REED & GRAHAM INC	00574525	101826	COLD MIX & BASE ROCK	Sewer Utility	183.14
2025-04-04	REED & GRAHAM INC	00574522	101010	COLD MIX & BASE ROCK	Sewer Utility	151.68
2025-04-04	REED & GRAHAM INC	00574526	102135	COLD MIX & BASE ROCK	Sewer Utility	11.96
2025-04-04	REED & GRAHAM INC	00574527	101922	COLD MIX & BASE ROCK	Sewer Utility	5.92
2025-04-04	REED & GRAHAM INC	00574528	102189	COLD MIX & BASE ROCK	Sewer Utility	327.04
Total for Payment No.:						10,275.21

Payment No: 725932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CARASOFT TECHNOLOGY CORP	00574970	IN1912634R	G-WIZ/GRAY QUARTER (YEARS 1-3)	Building New Dvlpmnt Svc Fee	5,828.90
2025-04-11	CARASOFT TECHNOLOGY CORP	00575037	38857701INV	Coverage 4/18/25 - 4/17/26	General Fund	7,750.00
Total for Payment No.:						13,578.90

Payment No: 032823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	JOENVILLE, LLC	00574957	25-7502	Flight Maps	Deposit Funds.	850.00
2025-04-11	JOENVILLE, LLC	00574959	25-7503	Report Templates	Deposit Funds.	8,100.00
2025-04-11	JOENVILLE, LLC	00574932	25-7472	Report Templates	Deposit Funds.	1,400.00
2025-04-11	JOENVILLE, LLC	00574951	25-7486	Die-Cut Stickers	Deposit Funds.	250.00
2025-04-11	JOENVILLE, LLC	00574950	25-7485	Flight Maps	Deposit Funds.	800.00
2025-04-11	JOENVILLE, LLC	00574952	25-7481	Die-cut stickers	Deposit Funds.	500.00
2025-04-11	JOENVILLE, LLC	00574954	25-7483	Levy Newsletter template	Deposit Funds.	850.00
2025-04-11	JOENVILLE, LLC	00574955	25-7500	Levy Newsletter template	Deposit Funds.	775.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		13,525.00
Payment No: 725633						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	HDL SOFTWARE LLC	00573980	SIN047783	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	13,500.00
				Total for Payment No.:		13,500.00
Payment No: 032691						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	LEVY SANTA CLARA CONVENTION CENTER	00574101	LEVYINV114	KITCHEN APPLIANCE MAINTENANCE	SCCC-Levy Food & Beverage	13,391.14
				Total for Payment No.:		13,391.14
Payment No: 032497						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	GRAINGER-SAN JOSE	00573094	9413619322	SOLDER, LOW TEMP SILVER BEARIN	Water Utility	628.82
2025-03-14	GRAINGER-SAN JOSE	00573094	9413619322	BATTERY, AA, ALKALINE, RAY-O-V	Water Utility	72.24
2025-03-14	GRAINGER-SAN JOSE	00573094	9413619322	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	545.35
2025-03-14	GRAINGER-SAN JOSE	00572888	9422295031	STREET - PARTS	General Fund	99.53
2025-03-14	GRAINGER-SAN JOSE	00572711	9418958741	SUPPLIES - STREET	General Fund	277.25
2025-03-14	GRAINGER-SAN JOSE	00572694	9402337779	SHOP SUPPLIES	General Fund	2,761.37
2025-03-14	GRAINGER-SAN JOSE	00572747	9420227911	FLEET - PARTS - V3510	Fleet Operation Fund	22.49
2025-03-14	GRAINGER-SAN JOSE	00572748	9422580218	FLEET - PARTS - V3195	Fleet Operation Fund	31.24
2025-03-14	GRAINGER-SAN JOSE	00572750	9421165490	FLEET - PARTS - V3778-3783	Vehicle Replacement Fund	250.77
2025-03-14	GRAINGER-SAN JOSE	00572752	9421475774	FLEET - PARTS - V3561	Fleet Operation Fund	95.22
2025-03-14	GRAINGER-SAN JOSE	00572505	9404202013	SHIPPING	Fleet Operation Fund	30.00
2025-03-14	GRAINGER-SAN JOSE	00572505	9404202013	FLEET - PARTS V3276	Fleet Operation Fund	915.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,729.59
Payment No: 725305						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	FIRE CATT, LLC	00573130	15470	FIRE HOSE TESTING	General Fund	13,238.50
				Total for Payment No.:		13,238.50
Payment No: 725450						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BAY CITY BOILER & ENGINEERING	00573543	36026	SVACA	Expendable Trust Funds	3,420.00
2025-03-21	BAY CITY BOILER & ENGINEERING	00573543	36026	SVACA (T)	Expendable Trust Funds	3,972.49
2025-03-21	BAY CITY BOILER & ENGINEERING	00573538	35662	PARKS - WARBURTON POOL	General Fund	1,072.50
2025-03-21	BAY CITY BOILER & ENGINEERING	00573539	35658	CITY HALL - BOILER MAINTENANCE	General Fund	4,363.36
				Total for Payment No.:		12,828.35
Payment No: 725505						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	MSR DESIGN	00573497	2024033-00007	Task 5: Implementation (Action	General Fund	11,988.00
2025-03-21	MSR DESIGN	00573497	2024033-00007	Task 6: Development of Final P	General Fund	800.00
				Total for Payment No.:		12,788.00
Payment No: 032800						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	DESIGN PRODUCTS	00574191	470288	LIBRARY CARDS	General Fund	12,031.25
2025-04-11	DESIGN PRODUCTS	00574191	470288	PRESS PROOF	General Fund	245.00
2025-04-11	DESIGN PRODUCTS	00574191	470288	FREIGHT	General Fund	480.00
				Total for Payment No.:		12,756.25

Payment No: 032821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11				PERS Adv Disability Pension	Workers Compensation	12,734.85
				Total for Payment No.:		12,734.85

Payment No: 726029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	Y&C AUTO BODY SHOP	00574389	2009	FLEET - LABOR - V3488 WO157128	Vehicle Replacement Fund	4,200.00
2025-04-11	Y&C AUTO BODY SHOP	00574389	2009	FLEET - V3488 - WO 157128	Vehicle Replacement Fund	710.40
2025-04-11	Y&C AUTO BODY SHOP	00574390	2032	FLEET - LABOR- V3472 WO157160	Vehicle Replacement Fund	2,000.00
2025-04-11	Y&C AUTO BODY SHOP	00574390	2032	FLEET - PARTS V3472 WO157160	Vehicle Replacement Fund	1,178.55
2025-04-11	Y&C AUTO BODY SHOP	00574391	2019	FLEET- LABOR- V3257 WO157034	Vehicle Replacement Fund	712.00
2025-04-11	Y&C AUTO BODY SHOP	00574391	2019	FLEET- PARTS- V3257 WO157034	Vehicle Replacement Fund	3,654.38
				Total for Payment No.:		12,455.33

Payment No: 725336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MISSION VALLEY FORD TRUCK	00572756	294098	FLEET - WO156599 - V3188	Fleet Operation Fund	6,048.18
2025-03-14	MISSION VALLEY FORD TRUCK	00572756	294098	LABOR	Fleet Operation Fund	6,354.37
				Total for Payment No.:		12,402.55

Payment No: 032772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	UNITED ROTARY BRUSH CORP	00573954	CI324575	MATERIALS - STREET	Solid Waste Program	12,299.88
2025-04-04	UNITED ROTARY BRUSH CORP	00573954	CI324575	shipping	Solid Waste Program	65.48
				Total for Payment No.:		12,365.36

Payment No: 725447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	AXON ENTERPRISE, INC.	00573615	INUS328416	AIR EVIDENCE SERVICE (MAR 2025	General Fund	12,255.00
Total for Payment No.:						12,255.00

Payment No: 032460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ADVANCED LIGHTING	00573133	0000046568	538-2222-80300-(P)6189	Public Buildings	8,550.76
2025-03-14	ADVANCED LIGHTING	00573133	0000046568	538-2222-80300-(P)6189 (T)	Public Buildings	3,666.97
Total for Payment No.:						12,217.73

Payment No: 725993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	REED & GRAHAM INC	00574719	102975	MATERIALS - STREET	General Fund	4,232.81
2025-04-11	REED & GRAHAM INC	00574715	103138	MATERIALS - STREET	General Fund	4,232.81
2025-04-11	REED & GRAHAM INC	00574160	102654	MATERIALS - STREET	General Fund	3,504.38
Total for Payment No.:						11,970.00

Payment No: 032610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	HELLO HOUSING	00573465	002-2025	BMP Administration HELLO HOUSI	City Affordable Housing	8,300.00
2025-03-21	HELLO HOUSING	00573465	002-2025	BMP Program Set Up HELLO HOUSI	City Affordable Housing	3,460.00
Total for Payment No.:						11,760.00

Payment No: 725844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	FINQUERY LLC	00574539	INV14385	FY 23/24 ANNUAL SUBSCRIPTION,	General Fund	0.02
2025-04-04	FINQUERY LLC	00574539	INV14385	FY 24/25 ANNUAL SUBSCRIPTION,	General Fund	0.02
2025-04-04	FINQUERY LLC	00574539	INV14385	FY 25/26 ANNUAL SUBSCRIPTION,	General Fund	11,688.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		11,688.04
Payment No: 725657						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	OVG GLOBAL PARTNERSHIPS LLC	00573975	0019485-IN	Salary, Taxes, and Benefits (P	Convention Center Enterprise F	11,666.67
				Total for Payment No.:		11,666.67
Payment No: 725865						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	PAINT 911	00574054	IN 10-1431	INTERIOR PAINTING - SHIN 10584	H.U.D Capital Projects	5,800.00
2025-04-04	PAINT 911	00574054	IN 10-1431	INTERIOR PAINTING - SHIN 10584	H.U.D Capital Projects	-5,800.00
2025-04-04	PAINT 911	00574053	IN 10-1432	EXTERIOR PAINTING - SHIN 10584	H.U.D Capital Projects	5,200.00
2025-04-04	PAINT 911	00574053	IN 10-1432	EXTERIOR PAINTING - SHIN 10584	H.U.D Capital Projects	5,200.00
2025-04-04	PAINT 911	00574053	IN 10-1432	EXTERIOR PAINTING - SHIN 10584	H.U.D Capital Projects	-5,200.00
2025-04-04	PAINT 911	00574054	IN 10-1431	INTERIOR PAINTING - SHIN 10584	H.U.D Capital Projects	5,800.00
				Total for Payment No.:		11,000.00
Payment No: 725492						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	HELMSBRISCOE PERFORMANCE GROUP INC	00573672	1166364	Partnership Fee 3/1/25-2/28/26	Deposit Funds.	11,000.00
				Total for Payment No.:		11,000.00
Payment No: 032842						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	PENINSULA GYMNASTICS	00574893	0050	CHANGE ORDER #5 ADDITIONAL FUN	General Fund	10,612.20
				Total for Payment No.:		10,612.20

Payment No: 725426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CA DEPT OF TRANSPORTATION	00573142	SL250139	JUL-SEP2024 TS & LGHTNG MNTNC	General Fund	10,590.98
Total for Payment No.:						10,590.98

Payment No: 725549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	TUCKER CONSTRUCTION	00573613	33978	CEMETERY 093-1162-87600	Cemetery	973.35
2025-03-21	TUCKER CONSTRUCTION	00573611	33977	CEMETERY 093-1162-87600	Cemetery	310.14
2025-03-21	TUCKER CONSTRUCTION	00573554	33908	PARKS (TENNIS) 001-1132-87600-	General Fund	6,975.44
2025-03-21	TUCKER CONSTRUCTION	00573556	33896	PARKS (VARIOUS) 001-1134-87600	General Fund	695.92
2025-03-21	TUCKER CONSTRUCTION	00573612	33611	FIRE 001-7822-87600	General Fund	1,563.90
Total for Payment No.:						10,518.75

Payment No: 032498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	GRANITE CONSTRUCTION CO	00572901	2899353	STREET - MATERIALS	General Fund	1,561.23
2025-03-14	GRANITE CONSTRUCTION CO	00572712	2896808	MATERIALS - STREET	General Fund	1,582.77
2025-03-14	GRANITE CONSTRUCTION CO	00572712	2896808	ENVIRONMENTAL FEE	General Fund	32.74
2025-03-14	GRANITE CONSTRUCTION CO	00572713	2896807	MATERIALS - STREET	General Fund	982.69
2025-03-14	GRANITE CONSTRUCTION CO	00572713	2896807	ENVIRONMENTAL FEE	General Fund	32.74
2025-03-14	GRANITE CONSTRUCTION CO	00572714	2896806	MATERIALS - STREET	General Fund	813.44
2025-03-14	GRANITE CONSTRUCTION CO	00572714	2896806	ENVIRONMENTAL FEE	General Fund	16.37
2025-03-14	GRANITE CONSTRUCTION CO	00572713	2896807	dump charge	General Fund	250.00
2025-03-14	GRANITE CONSTRUCTION CO	00572712	2896808	dump charge	General Fund	250.00
2025-03-14	GRANITE CONSTRUCTION CO	00572902	2899351	STREET - MATERIALS	General Fund	1,252.43
2025-03-14	GRANITE CONSTRUCTION CO	00572902	2899351	ENVIRONMENTAL FEE	General Fund	16.37
2025-03-14	GRANITE CONSTRUCTION CO	00572903	2899352	STREET - MATERIALS	General Fund	470.83
2025-03-14	GRANITE CONSTRUCTION CO	00572903	2899352	ENVIRONMENTAL FEE	General Fund	16.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	GRANITE CONSTRUCTION CO	00572308	2893764	SUPPLIES - STREET	General Fund	2,934.65
2025-03-14	GRANITE CONSTRUCTION CO	00572308	2893764	ENVIRONMENTAL FEE	General Fund	32.74
2025-03-14	GRANITE CONSTRUCTION CO	00572901	2899353	ENVIRONMENTAL FEE	General Fund	49.11
Total for Payment No.:						10,294.48

Payment No: 725923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	AT&T CALNET	00574508	000023229671	CONVENTION CENTER LANDLINES	Convention Cnt Maintenance Dis	93.40
2025-04-11	AT&T CALNET	00574508	000023229671	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	31.65
2025-04-11	AT&T CALNET	00574510	000023196670	STREET DEPT FLARE REPLACEMENT	Solid Waste Utility-Constructi	23.44
2025-04-11	AT&T CALNET	00574507	000023229683	TASMAN GARAGE LANDLINES	General Fund	981.15
2025-04-11	AT&T CALNET	00574509	000023196669	PD MDC WIRELESS	General Fund	2,087.68
2025-04-11	AT&T CALNET	00574510	000023196670	LIBRARY MODEMS	General Fund	97.97
2025-04-11	AT&T CALNET	00574510	000023196670	PARKS - GYMNASTICS CENTER	General Fund	48.99
2025-04-11	AT&T CALNET	00574506	000023186832	PD DOJ LANDLINE CHARGES	Information Technology Service	286.21
2025-04-11	AT&T CALNET	00574508	000023229671	IT MISC ANALOG LANDLINE CHARGE	Information Technology Service	6,622.66
Total for Payment No.:						10,273.15

Payment No: 032633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	MT TIRE SERVICE, LLC	00573553	34453	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-03-21	MT TIRE SERVICE, LLC	00573551	34448	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-03-21	MT TIRE SERVICE, LLC	00573731	34269	TIRES	Fleet Operation Fund	556.54
2025-03-21	MT TIRE SERVICE, LLC	00573731	34269	CA TIRE TAX	Fleet Operation Fund	3.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	MT TIRE SERVICE, LLC	00573734	34357	TIRES	Fleet Operation Fund	2,232.70
2025-03-21	MT TIRE SERVICE, LLC	00573734	34357	CA TIRE TAX	Fleet Operation Fund	3.50
2025-03-21	MT TIRE SERVICE, LLC	00573733	34320	TIRES	Fleet Operation Fund	785.70
2025-03-21	MT TIRE SERVICE, LLC	00573733	34320	CA TIRE TAX	Fleet Operation Fund	7.00
2025-03-21	MT TIRE SERVICE, LLC	00573736	34504	TIRES	Fleet Operation Fund	2,749.95
2025-03-21	MT TIRE SERVICE, LLC	00573545	34445	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-03-21	MT TIRE SERVICE, LLC	00573549	34447	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-03-21	MT TIRE SERVICE, LLC	00573534	34438	TIRES	Fleet Operation Fund	2,783.83
2025-03-21	MT TIRE SERVICE, LLC	00573534	34438	CA TIRE TAX	Fleet Operation Fund	15.75
2025-03-21	MT TIRE SERVICE, LLC	00573536	34439	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-03-21	MT TIRE SERVICE, LLC	00573537	34440	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-03-21	MT TIRE SERVICE, LLC	00573541	34442	TIRES	Fleet Operation Fund	368.84
2025-03-21	MT TIRE SERVICE, LLC	00573541	34442	CA TIRE TAX	Fleet Operation Fund	3.50
2025-03-21	MT TIRE SERVICE, LLC	00573542	34443	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-03-21	MT TIRE SERVICE, LLC	00573547	34446	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-03-21	MT TIRE SERVICE, LLC	00573540	34441	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-03-21	MT TIRE SERVICE, LLC	00573544	34444	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
				Total for Payment No.:		10,065.81

Payment No: 032814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	HI-TECH EMERGENCY VEHICLE SERVICE INC	00574321	181220	LABOR - WO 155954, V2809	Fleet Operation Fund	5,236.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	HI-TECH EMERGENCY VEHICLE SERVICE INC	00574321	181220	PARTS- WO 155954, V2809	Fleet Operation Fund	4,568.29
2025-04-11	HI-TECH EMERGENCY VEHICLE SERVICE INC	00574321	181220	FUEL - WO 155954, V2809	Fleet Operation Fund	169.41
2025-04-11	HI-TECH EMERGENCY VEHICLE SERVICE INC	00574322	181445	PARTS - V3218	Fleet Operation Fund	31.85
Total for Payment No.:						10,006.39

Payment No: 725718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SANTA CLARA FIREFIGHTERS	00574549	23655APR2025	FIREHOUSE RUN '25 GRANT AWARD	General Fund	10,000.00
Total for Payment No.:						10,000.00

Payment No: 032570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	AEMTEK, INC	00573618	25020154	WATER QUALITY TESTING YEAR 5 J	Water Utility	2,177.00
2025-03-21	AEMTEK, INC	00573453	2412142	WATER QUALITY TESTING YEAR 5 J	Water Utility	2,795.00
2025-03-21	AEMTEK, INC	00573455	25010022	WATER QUALITY TESTING YEAR 5 J	Water Utility	2,737.00
2025-03-21	AEMTEK, INC	00573451	2411058	WATER QUALITY TESTING YEAR 5 J	Water Utility	2,216.00
Total for Payment No.:						9,925.00

Payment No: 032591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CARL WARREN & COMPANY	00573617	CWC-2052452	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
Total for Payment No.:						9,500.00

Payment No: 032764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	PRISM	00574668	25401331	QRTER PYMT EMP ASSIST B2507	Payroll Liability&ClearingAcct	9,398.40
Total for Payment No.:						9,398.40

Payment No: 725644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	KAREN MURPHY LANSING	00573714	SCPD 74	Psychological Services	General Fund	780.00
2025-03-28	KAREN MURPHY LANSING	00573718	SCPD 75	Psychological Services	General Fund	260.00
2025-03-28	KAREN MURPHY LANSING	00573720	SCPD 76	Psychological Services	General Fund	2,730.00
2025-03-28	KAREN MURPHY LANSING	00573851	31	CY2024 CLIENT 18 SESSION 1-6	General Fund	5,500.00
Total for Payment No.:						9,270.00

Payment No: 032740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CINTAS CORP #630	00573888	4224031101	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	324.03
2025-04-04	CINTAS CORP #630	00573888	4224031101	SAFEWASHER SVC	Fleet Operation Fund	74.62
2025-04-04	CINTAS CORP #630	00573887	4224717522	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	324.03
2025-04-04	CINTAS CORP #630	00573887	4224717522	FLEET UNIFORM LAUNDRY TAX	Fleet Operation Fund	74.62
Total for Payment No.:						797.30

Payment No: 725898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	GEOSYNTEC CONSULTANTS, INC	00574802	614393	PROFESSIONAL ENGINEERING SERV	General Fund	9,058.87
Total for Payment No.:						9,058.87

Payment No: 725935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CLASSIC GRAPHICS	00574487	50888	LABOR - V3763	Vehicle Replacement Fund	1,605.00
2025-04-11	CLASSIC GRAPHICS	00574487	50888	PARTS - V3763	Vehicle Replacement Fund	4,329.88
2025-04-11	CLASSIC GRAPHICS	00574487	50888	MATERIAL - V3763	Vehicle Replacement Fund	166.13
Total for Payment No.:						6,101.01

Payment No: 032516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	KNORR SYSTEMS INC	00572696	262001	WAVE 140 POOL VACUUM	General Fund	8,617.60
2025-03-14	KNORR SYSTEMS INC	00572696	262001	SHIPPING	General Fund	349.22
Total for Payment No.:						8,966.82

Payment No: 725479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ENNIS-FLINT INC	00572999	287677	STREET - MATERIALS	General Fund	8,927.36
Total for Payment No.:						8,927.36

Payment No: 726001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	SEAN MENDELSON	00574886	2 2025	CHANGE ORDER #4: ADDITIONAL FU	General Fund	8,924.20
Total for Payment No.:						8,924.20

Payment No: 725985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	PENINSULA CRANE & RIGGING	00574953	10594	HOIST PUMP EQUIPMENT	Storm Drain	4,830.00
Total for Payment No.:						4,830.00

Payment No: 725994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11				PERS Adv Disability Pension	Workers Compensation	
				Total for Payment No.:		8,826.14

Payment No: 725888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	Z-CON SPECIALTY SERVICES, INC.	00574607	2025-84	FIRE 001-7822-87600	General Fund	504.00
2025-04-04	Z-CON SPECIALTY SERVICES, INC.	00574609	2025-83	CEMETERY 001-1163-87870	General Fund	8,280.00
				Total for Payment No.:		8,784.00

Payment No: 725635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	HEXAGON SAFETY & INFRASTRUCTURE	00573694	P240000847	CAD Sys. Admin	General Fund	4,814.00
2025-03-28	HEXAGON SAFETY & INFRASTRUCTURE	00573692	P240000803	CAD SYS Admin	General Fund	3,852.00
				Total for Payment No.:		8,666.00

Payment No: 725551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	UNDERGROUND REPUBLIC WATER	00573563	S100031269.001	DECHLORINATION TABLETS VITA-D-	Water Utility	1,722.80
2025-03-21	UNDERGROUND REPUBLIC WATER	00573338	S100027816.002	6X12 SS UNIVERSAL	Water Utility	-517.23
2025-03-21	UNDERGROUND REPUBLIC WATER	00573641	S100030064.001	SWITCH, LEVEL REGULATOR, WITH	Water Utility	5,425.07
2025-03-21	UNDERGROUND REPUBLIC WATER	00573646	S100030795.001	SADDLE, SERVICE 12IN, CI/AC X	Water Utility	1,393.91
2025-03-21	UNDERGROUND REPUBLIC WATER	00573335	S100027816.001	6X12 SS UNIVERSAL CLAMP	Water Utility	517.23
				Total for Payment No.:		8,541.78

Payment No: 725962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	HYDROSCIENCE ENGINEERS INC	00574811	316004004	PROJECT TASKS	Water Utility	2,043.50
2025-04-11	HYDROSCIENCE ENGINEERS INC	00574811	316004004	AS-NEEDED SERVICES	Water Utility	6,471.00
Total for Payment No.:						8,514.50

Payment No: 725831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CONCENTRA MEDICAL CENTERS	00573921	84721667	PHYSICAL EXAMINATION (AUDIO)	Water Utility	16.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573924	85749307	PHYSICAL EXAMINATION	Water Utility	263.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573924	85749307	PHYSICAL EXAMINATION (AUDIO)	Water Utility	17.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573925	85822957	PHYSICAL EXAMINATION	Water Utility	95.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573921	84721667	PHYSICAL EXAMINATION	Water Utility	196.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573920	84724461	PHYSICAL EXAMINATION	General Fund	875.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573921	84721667	PHYSICAL EXAMINATION	General Fund	89.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573926	85964703	PHYSICAL EXAMINATION	General Fund	95.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573926	85964703	PHYSICAL EXAMINATION	General Fund	1,227.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573927	85966119	PHYSICAL EXAMINATION	General Fund	939.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573922	85679375	PHYSICAL EXAMINATION	General Fund	951.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573922	85679375	PHYSICAL EXAMINATION	General Fund	199.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573923	85751217	PHYSICAL EXAMINATION	General Fund	1,183.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573924	85749307	PHYSICAL EXAMINATION	General Fund	190.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573925	85822957	PHYSICAL EXAMINATION	General Fund	95.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573921	84721667	PHYSICAL EXAMINATION	Sewer Utility	21.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573921	84721667	PHYSICAL EXAMINATION (AUDIO)	Sewer Utility	16.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573924	85749307	PHYSICAL EXAMINATION	Sewer Utility	95.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573924	85749307	PHYSICAL EXAMINATION (AUDIO)	Sewer Utility	17.00
2025-04-04	CONCENTRA MEDICAL CENTERS	00573925	85822957	PHYSICAL EXAMINATION	Fleet Operation Fund	95.00
Total for Payment No.:						6,674.00

Payment No: 726006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	STORMTRAP, LLC	00574721	4642.000000	MATERIALS - STREET	Storm Drain	8,271.79
Total for Payment No.:						8,271.79

Payment No: 725470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	DANA SAFETY SUPPLY, INC	00573039	952305	FLEET - PARTS - V3726	Vehicle Replacement Fund	8,110.17
Total for Payment No.:						8,110.17

Payment No: 032617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	INGRAM LIBRARY SERVICES INC	00573358	87008524	1231/1233/1235/1236 JUV BK	General Fund	1,912.59
2025-03-21	INGRAM LIBRARY SERVICES INC	00573358	87008524	1232/1235 YA BK	General Fund	272.25
2025-03-21	INGRAM LIBRARY SERVICES INC	00573359	87008526	1241 AD BK	General Fund	179.30
2025-03-21	INGRAM LIBRARY SERVICES INC	00573067	86884114	1231/1233/1235/1236 JUV BK	General Fund	4,836.25
2025-03-21	INGRAM LIBRARY SERVICES INC	00573067	86884114	1241/1235 AD BK	General Fund	343.70
2025-03-21	INGRAM LIBRARY SERVICES INC	00573067	86884114	1232/1235 YA BK	General Fund	375.16
2025-03-21	INGRAM LIBRARY SERVICES INC	00573068	86884116	1241 AD BK	General Fund	139.18
Total for Payment No.:						8,058.43

Payment No: 725273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	AT&T CALNET	00572469	000023082201	CONVENTION CENTER LANDLINES	Convention Cnt Maintenance Dis	93.88
2025-03-14	AT&T CALNET	00572469	000023082201	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	31.81
2025-03-14	AT&T CALNET	00572475	000023082213	TASMAN GARAGE LANDLINES	General Fund	986.12
2025-03-14	AT&T CALNET	00572469	000023082201	IT MISC ANALOG LANDLINES	Information Technology Service	5,498.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	AT&T CALNET	00572472	000023038962	PD DOJ LANDLINE	Information Technology Service	286.21
Total for Payment No.:						6,896.06

Payment No: 726023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	WEST COAST CODE CONSULTANTS INC	00574981	225-02-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	4,011.88
2025-04-11	WEST COAST CODE CONSULTANTS INC	00574983	225-02-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	3,965.00
Total for Payment No.:						7,976.88

Payment No: 032852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	YSERCO INC	00575123	16886	HVAC (ALERTON CONTROLS) PREVEN	Public Buildings	7,837.00
Total for Payment No.:						7,837.00

Payment No: 032560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	AFSCME COUNCIL 57	00573771	02/16/25-03/15/25	UNION DUES B2505 & B2506	Payroll Liability&ClearingAcct	7,829.61
Total for Payment No.:						7,829.61

Payment No: 725824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	AZL TREE CARE LLC	00574153	41733MAR2025A	60 TREES - APHIDS	General Fund	7,800.00
Total for Payment No.:						7,800.00

Payment No: 725690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	TRUE BLUE AUTOMATION SERVICES	00573859	1755	26-2961-87870-1450 -SCCC (NO T	Convention Cnt Maintenance Dis	7,800.00
Total for Payment No.:						7,800.00

Payment No: 725548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	TRUEPOINT SOLUTIONS, LLC	00573670	SI-002238	TPS Agreement No. 2 for Suppor	General Government - Other	73.71
2025-03-21	TRUEPOINT SOLUTIONS, LLC	00573669	SI-002237	TPS Agreement No. 2 for Suppor	General Government - Other	7,700.50
Total for Payment No.:						7,774.21

Payment No: 725456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00573667	9267554	Landscape Maintenance Services	LawrenceStation MaintenanceCFD	7,750.50
Total for Payment No.:						7,750.50

Payment No: 725373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	TOWNSEND PUBLIC AFFAIRS INC	00573269	23074	CHANGE ORDER 2: 2025 FUNDS	General Fund	7,725.00
Total for Payment No.:						7,725.00

Payment No: 032824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	KIMBERLY DAVEY	00574887	A-03192025	CHANGE ORDER #5: ADDITIONAL FU	General Fund	7,706.40
Total for Payment No.:						7,706.40

Payment No: 725821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	4LEAF, INC.	00574356	J0755-24I	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	7,705.00
Total for Payment No.:						7,705.00

Payment No: 032586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BOUND TREE MEDICAL LLC	00573360	66245407	YR 3 OPIQ NARCOTICS SINGLE LIC	General Fund	3,000.00
2025-03-21	BOUND TREE MEDICAL LLC	00573361	66245408	YR 3 OPIQ INVENTORY LICENSES	General Fund	4,680.00
Total for Payment No.:						7,680.00

Payment No: 725608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ALTEC INDUSTRIES INC	00573595	12890191	FLEET - PARTS - V3228	Fleet Operation Fund	14.21
Total for Payment No.:						14.21

Payment No: 725652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	MYSIDEWALK	00573979	34331	CRAIG Plus Dashboard w/ quarte	General Fund	7,500.00
Total for Payment No.:						7,500.00

Payment No: 032502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	HARRIS COMPUTER SYSTEMS	00572321	NSECT0000782	ORDER 2-SEW (COMPLETE REFRESH)	General Government - Other	3,120.00
Total for Payment No.:						3,120.00

Payment No: 032830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	██████████	██████████	██████████	LEGAL SERVICES	██████████	██████████

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11				LEGAL SERVICES - CHANGE ORDER		
Total for Payment No.:						7,406.59

Payment No: 032599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	EBSCO INFORMATION SERVICES	00573063	0586364	1235 AD PR	General Fund	1,679.01
2025-03-21	EBSCO INFORMATION SERVICES	00573064	0586365	1235 AD PR	General Fund	5,219.30
2025-03-21	EBSCO INFORMATION SERVICES	00573066	0586366	1233 AD PR	General Fund	37.96
2025-03-21	EBSCO INFORMATION SERVICES	00573064	0586365	1235 AD PR NON-TAX	General Fund	349.00
Total for Payment No.:						7,285.27

Payment No: 725960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	HD SUPPLY	00574517	856276423	JANITORIAL SUPPLIES	Water Utility	412.65
2025-04-11	HD SUPPLY	00574518	856276431	JANITORIAL SUPPLIES	General Fund	810.47
2025-04-11	HD SUPPLY	00574520	856276449	JANITORIAL SUPPLIES	General Fund	408.29
2025-04-11	HD SUPPLY	00574521	856276456	JANITORIAL SUPPLIES	General Fund	690.35
2025-04-11	HD SUPPLY	00574514	856276407	JANITORIAL SUPPLIES	General Fund	642.42
2025-04-11	HD SUPPLY	00574174	856221049	PUSH HANDLES	General Fund	337.96
2025-04-11	HD SUPPLY	00574176	853226587	RESTROOM PAPER PRODUCTS	General Fund	2,254.98
2025-04-11	HD SUPPLY	00574177	856270632	RESTROOM PAPER PRODUCTS	General Fund	1,490.58
Total for Payment No.:						7,047.70

Payment No: 032510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	IRTH SOLUTIONS, LLC	00572333	SIR010157	NOV 24-OCT 25 DIGTIX SUBSCRIPT	Water Utility	2,388.75
2025-03-14	IRTH SOLUTIONS, LLC	00572333	SIR010157	NOV 24-OCT 25 DIGTIX SUBSCRIPT	Water Utility	2,388.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	IRTH SOLUTIONS, LLC	00572333	SIR010157	NOV 24-OCT 25 DIGTIX SUBSCRIPT	Sewer Utility	2,388.75
				Total for Payment No.:		7,166.25

Payment No: 725287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CONCENTRA MEDICAL CENTERS	00572612	85610165	Physical Examination	Water Utility	73.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572615	84945222	PHYSICAL EXAMINATION	Water Utility	196.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572615	84945222	PHYSICAL EXAMINATION (AUDIO)	Water Utility	16.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572616	84946759	PHYSICAL EXAMINATION	Water Utility	208.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572616	84946759	PHYSICAL EXAMINATION (AUDIO)	Water Utility	42.50
2025-03-14	CONCENTRA MEDICAL CENTERS	00572617	84794732	PHYSICAL EXAMINATION	Water Utility	285.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572617	84794732	PHYSICAL EXAMINATION (AUDIO)	Water Utility	16.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572611	85487701	Physical Examination	General Fund	89.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572612	85610165	Physical Examination	General Fund	95.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572613	85292695	PHYSICAL EXAMINATION	General Fund	1,822.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572614	85293429	PHYSICAL EXAMINATION	General Fund	875.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572618	84798606	PHYSICAL EXAMINATION	General Fund	89.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572620	85366829	PHYSICAL EXAMINATION	General Fund	1,822.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572615	84945222	PHYSICAL EXAMINATION	Sewer Utility	89.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572615	84945222	PHYSICAL EXAMINATION (AUDIO)	Sewer Utility	16.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572616	84946759	PHYSICAL EXAMINATION (AUDIO)	Sewer Utility	42.50
2025-03-14	CONCENTRA MEDICAL CENTERS	00572617	84794732	PHYSICAL EXAMINATION (AUDIO)	Sewer Utility	16.00
2025-03-14	CONCENTRA MEDICAL CENTERS	00572619	85091200	PHYSICAL EXAMINATION	Fleet Operation Fund	47.00
				Total for Payment No.:		5,839.00

Payment No: 725577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	FREMONT BANK	00573866	39831MAR2025	RETENTION FOR CITYWIDE EMERGEN	Public Buildings	6,931.25
				Total for Payment No.:		6,931.25

Payment No: 032627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER	██████████	██████████
				Total for Payment No.:		6,889.50

Payment No: 032667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	CD & POWER	00574133	01-111871	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	34.02
2025-03-28	CD & POWER	00574132	01-110877	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,995.95
2025-03-28	CD & POWER	00574132	01-110877	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	254.05
2025-03-28	CD & POWER	00574133	01-111871	AS-NEEDED REPAIRS	Fleet Operation Fund	1,484.00
2025-03-28	CD & POWER	00574134	01-112101	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	922.55
2025-03-28	CD & POWER	00574131	01-109606	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,626.09
2025-03-28	CD & POWER	00574131	01-109606	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	388.91
2025-03-28	CD & POWER	00574134	01-112101	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	152.45
				Total for Payment No.:		6,858.02

Payment No: 725697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	VERTIGIS NORTH AMERICA LTD	00573880	#IN-VGNA-00008096	GCX STANDARD T1 -	Information Technology	6,822.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MAINTENANCE	Service	
				Total for Payment No.:		6,822.00

Payment No: 725921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ALL STAR GLASS LLC	00575097	2745406	AUTOMOTIVE GLASS REPAIR, REPLA	Fleet Operation Fund	129.00
2025-04-11	ALL STAR GLASS LLC	00575098	2858545	AUTOMOTIVE GLASS	Fleet Operation Fund	465.64
2025-04-11	ALL STAR GLASS LLC	00575092	2441337	AUTOMOTIVE GLASS	Fleet Operation Fund	734.65
2025-04-11	ALL STAR GLASS LLC	00575092	2441337	AUTOMOTIVE GLASS REPAIR, REPLA	Fleet Operation Fund	225.00
2025-04-11	ALL STAR GLASS LLC	00575093	2417443	AUTOMOTIVE GLASS	Fleet Operation Fund	569.52
2025-04-11	ALL STAR GLASS LLC	00575093	2417443	AUTOMOTIVE GLASS REPAIR, REPLA	Fleet Operation Fund	270.00
2025-04-11	ALL STAR GLASS LLC	00575094	1787116	AUTOMOTIVE GLASS	Fleet Operation Fund	729.14
2025-04-11	ALL STAR GLASS LLC	00575094	1787116	AUTOMOTIVE GLASS REPAIR, REPLA	Fleet Operation Fund	225.00
2025-04-11	ALL STAR GLASS LLC	00575095	1835338	AUTOMOTIVE GLASS	Fleet Operation Fund	706.15
2025-04-11	ALL STAR GLASS LLC	00575095	1835338	AUTOMOTIVE GLASS REPAIR, REPLA	Fleet Operation Fund	615.00
2025-04-11	ALL STAR GLASS LLC	00575096	2451104	AUTOMOTIVE GLASS REPAIR, REPLA	Fleet Operation Fund	129.00
2025-04-11	ALL STAR GLASS LLC	00575098	2858545	AUTOMOTIVE GLASS REPAIR, REPLA	Fleet Operation Fund	345.00
2025-04-11	ALL STAR GLASS LLC	00575104	2713520	AUTOMOTIVE GLASS REPAIR, REPLA	Fleet Operation Fund	675.00
2025-04-11	ALL STAR GLASS LLC	00575102	2771545	AUTOMOTIVE GLASS REPAIR, REPLA	Fleet Operation Fund	154.00
2025-04-11	ALL STAR GLASS LLC	00575104	2713520	AUTOMOTIVE GLASS	Fleet Operation Fund	645.45
2025-04-11	ALL STAR GLASS LLC	00575105	2906807	AUTOMOTIVE GLASS REPAIR, REPLA	Fleet Operation Fund	179.00
				Total for Payment No.:		6,796.55

Payment No: 032542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	SANS INSTITUTE	00573123	US-INV-84344	Enduser Security Awareness Tra	Information Technology Service	3,420.00
2025-03-14	SANS INSTITUTE	00573123	US-INV-84344	Phishing Licenses (Bundled) Co	Information Technology Service	3,240.00
Total for Payment No.:						6,660.00

Payment No: 725655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ORCHARD COMMERCIAL, INC	00573857	OCI MF-2025-28-02	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00
Total for Payment No.:						6,650.00

Payment No: 032755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	GRANITE ROCK CO #29145	00574364	2211205	SAND & BASE ROCK	Water Utility	388.30
2025-04-04	GRANITE ROCK CO #29145	00574366	2212668	SAND & BASE ROCK	Water Utility	128.50
2025-04-04	GRANITE ROCK CO #29145	00574370	2214135	SAND & BASE ROCK	Water Utility	219.68
2025-04-04	GRANITE ROCK CO #29145	00574370	2214135	SAND & BASE ROCK	Water Utility	146.47
2025-04-04	GRANITE ROCK CO #29145	00574371	2215170	SAND & BASE ROCK	Water Utility	250.67
2025-04-04	GRANITE ROCK CO #29145	00574371	2215170	SAND & BASE ROCK	Water Utility	167.12
2025-04-04	GRANITE ROCK CO #29145	00574364	2211205	SAND & BASE ROCK	Water Utility	258.86
2025-04-04	GRANITE ROCK CO #29145	00574366	2212668	SAND & BASE ROCK	Water Utility	85.67
2025-04-04	GRANITE ROCK CO #29145	00574366	2212668	SAND & BASE ROCK	Water Utility Construction	171.34
2025-04-04	GRANITE ROCK CO #29145	00574364	2211205	SAND & BASE ROCK	Water Utility Construction	517.72
2025-04-04	GRANITE ROCK CO #29145	00574370	2214135	SAND & BASE ROCK	Water Utility Construction	292.92
2025-04-04	GRANITE ROCK CO #29145	00574371	2215170	SAND & BASE ROCK	Water Utility Construction	334.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	GRANITE ROCK CO #29145	00574364	2211205	SAND & BASE ROCK	Sewer Utility	129.43
2025-04-04	GRANITE ROCK CO #29145	00574366	2212668	SAND & BASE ROCK	Sewer Utility	42.84
2025-04-04	GRANITE ROCK CO #29145	00574370	2214135	SAND & BASE ROCK	Sewer Utility	73.23
2025-04-04	GRANITE ROCK CO #29145	00574371	2215170	SAND & BASE ROCK	Sewer Utility	83.56
				Total for Payment No.:		3,290.54

Payment No: 032647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	DPW/Street & Auto	Solid Waste Program	53.76
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	CDD/Bldg - Inspection	Building New Dvlpmnt Svc Fee	225.12
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	CDD/Bldg - Permits	Building New Dvlpmnt Svc Fee	251.06
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	CMO wireless service	General Fund	361.38
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	Parks & Rec	General Fund	931.14
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	Parks & Rec	General Fund	99.96
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	Parks & Rec	General Fund	29.40
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	Parks & Rec	General Fund	43.68
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	Parks & Rec	General Fund	29.40
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	Parks & Rec	General Fund	29.40
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	Library	General Fund	101.64
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	COU	General Fund	129.36
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	Police	General Fund	535.31
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	Police	General Fund	147.00
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	Fire	General Fund	296.10
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	CAO	General Fund	29.40
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	HR	General Fund	42.84
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	DPW/Facilities	General Fund	171.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	CCO	General Fund	14.28
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	CCO	General Fund	14.28
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	DPW/Street & Auto	General Fund	387.21
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	DPW/Street & Auto	General Fund	59.22
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	DPW/Street & Auto	General Fund	59.22
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	DPW/Street & Auto	General Fund	87.78
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	Finance/Purchasing	General Fund	71.40
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	DPW/Street & Auto	General Fund	14.28
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	DPW/Street & Auto	General Fund	118.44
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	Finance/Muni Svcs	General Fund	138.18
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	Police/Stadium	General Fund	15.88
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	DPW/Engineering	General Fund	28.56
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	DPW/Engineering	General Fund	14.28
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	DPW/Engineering	General Fund	14.28
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	DPW/Engineering	General Fund	14.28
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	DPW/Engineering	General Fund	202.86
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	CDD/Planning	General Fund	96.60
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	CDD/Housing	General Fund	71.40
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	Police	General Fund	14.28
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	Police	General Fund	14.28
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	CMO/Stadium	S.C.Stadium Authority Ops	28.56
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	IT	Information Technology Service	674.56
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	Water & Sewer Utilities	Sewer Utility	815.22
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	Library/READ Santa Clara	Library Operating Grant Fund	14.28
2025-03-21	T-MOBILE	00573432	952058658-3/05/2025	DPW/Street & Auto	Fleet Operation Fund	29.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,520.32
Payment No: 725628						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	FIRST SHIELD SECURITY AND	00573963	5993	SECURITY SERVICES AT CENTRAL L	General Fund	6,511.00
				Total for Payment No.:		6,511.00
Payment No: 725319						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	HEXAGON TRANSPORTATION	00573286	18026		General Government - Other	6,499.67
				Total for Payment No.:		6,499.67
Payment No: 725461						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CDW GOVERNMENT	00573488	AC8YN3A	APPLE 13-INCH IPAD PRO - M4 -	Building New Dvlpmnt Srcv Fee	4,316.13
2025-03-21	CDW GOVERNMENT	00573488	AC8YN3A	RECYCLING FEE	Building New Dvlpmnt Srcv Fee	8.00
2025-03-21	CDW GOVERNMENT	00573492	AC85Z1J	APPLE 13-INCH IPAD PRO - M4 -	Building New Dvlpmnt Srcv Fee	2,158.07
2025-03-21	CDW GOVERNMENT	00573492	AC85Z1J	RECYCLING FEE	Building New Dvlpmnt Srcv Fee	4.00
				Total for Payment No.:		6,486.20
Payment No: 725617						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	CDW GOVERNMENT	00573868	AD1KR1Y	APPLE 13-INCH IPAD PRO - M4 -	Building New Dvlpmnt Srcv Fee	6,474.20
2025-03-28	CDW GOVERNMENT	00573868	AD1KR1Y	RECYCLING FEE	Building New Dvlpmnt Srcv Fee	12.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						6,486.20

Payment No: 032590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CAPTIVATE BILLING	00573729	SC-2025-01	CAPTIVATE BILLING - AMBULANCE	General Fund	3,442.89
2025-03-21	CAPTIVATE BILLING	00573730	SC-2025-02	CAPTIVATE BILLING - AMBULANCE	General Fund	3,029.61
Total for Payment No.:						6,472.50

Payment No: 032492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	GATES & ASSOC	00573214	58710	WESTWOOD OAKS PLAYGROUND REHAB	Parks And Recreation	6,468.70
Total for Payment No.:						6,468.70

Payment No: 032759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	LEVY SANTA CLARA CONVENTION CENTER	00574291	510384	market study sessions	General Fund	6,466.90
Total for Payment No.:						6,466.90

Payment No: 032507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	INGRAM LIBRARY SERVICES INC	00572578	86751556	1231/1233/1235/1236 JUV BK	General Fund	5,791.92
2025-03-14	INGRAM LIBRARY SERVICES INC	00572578	86751556	1232/1235 YA BK	General Fund	227.45
2025-03-14	INGRAM LIBRARY SERVICES INC	00572578	86751556	1241/1235 AD BK	General Fund	288.58
2025-03-14	INGRAM LIBRARY SERVICES INC	00572580	86751558	1241 AD BK	General Fund	140.46
Total for Payment No.:						6,448.41

Payment No: 725270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ALTEC INDUSTRIES INC	00572319	51604092	PARTS - WO#157074 - V3357	Fleet Operation Fund	17.35
2025-03-14	ALTEC INDUSTRIES INC	00572319	51604092	LABOR- WO#157074 - V3357	Fleet Operation Fund	963.30
2025-03-14	ALTEC INDUSTRIES INC	00572729	51608601	FLEET - WO#156599 - V3188	Fleet Operation Fund	3,373.26
2025-03-14	ALTEC INDUSTRIES INC	00572729	51608601	LABOR	Fleet Operation Fund	2,029.18
2025-03-14	ALTEC INDUSTRIES INC	00572729	51608601	SVC CHARGE	Fleet Operation Fund	43.21
Total for Payment No.:						6,426.30

Payment No: 725339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	NAPA AUTO PARTS	00572477	990658	PARTS - STOCK	Fleet Operation Fund	135.29
2025-03-14	NAPA AUTO PARTS	00572478	990513	PARTS - V2147	Fleet Operation Fund	19.72
2025-03-14	NAPA AUTO PARTS	00572507	991001	FLEET - STOCK	Fleet Operation Fund	47.27
2025-03-14	NAPA AUTO PARTS	00572509	991080	FLEET - PARTS V3127	Fleet Operation Fund	26.18
2025-03-14	NAPA AUTO PARTS	00572510	991157	FLEET - PARTS V3510	Fleet Operation Fund	7.41
2025-03-14	NAPA AUTO PARTS	00572758	990258	FLEET - PARTS - V3778	Vehicle Replacement Fund	1,101.07
2025-03-14	NAPA AUTO PARTS	00572759	991435	FLEET - SHOP MATERIALS	Fleet Operation Fund	10.90
2025-03-14	NAPA AUTO PARTS	00572760	990964	FLEET - PARTS- V3778-3783	Vehicle Replacement Fund	1,752.63
2025-03-14	NAPA AUTO PARTS	00572761	992034	FLEET - PARTS - V3778-3783	Vehicle Replacement Fund	3,303.21
Total for Payment No.:						6,403.68

Payment No: 725544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	TMT ENTERPRISES INC	00573230	22870	STAB GREY GRANITE FINES	General Fund	2,721.47
2025-03-21	TMT ENTERPRISES INC	00573231	22871	PAC-BELL 2.0 MIX	General Fund	1,782.55
2025-03-21	TMT ENTERPRISES INC	00573233	22872	SANDY LOAM	General Fund	1,854.52
Total for Payment No.:						6,358.54

Payment No: 032846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
2025-04-11	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES	[REDACTED]	[REDACTED]
Total for Payment No.:						6,339.34

Payment No: 725952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	FERGUSON INDUSTRIAL	00574972	1884498-1	COUPLING, HYMAX, 6", PART #860	Water Utility	996.89
2025-04-11	FERGUSON INDUSTRIAL	00574979	1887122	COUPLING, BRASS 1" FLARE TO CT	Water Utility	1,086.10
2025-04-11	FERGUSON INDUSTRIAL	00574972	1884498-1	SINGLE CHECK RUBBER REPAIR KIT	Water Utility	1,226.02
2025-04-11	FERGUSON INDUSTRIAL	00574971	1887119	PIPE LUBE, BLACK SWAN, QUART S	Water Utility	75.30
2025-04-11	FERGUSON INDUSTRIAL	00574972	1884498-1	SINGLE CHECK RUBBER REPAIR KIT	Water Utility	2,321.09
2025-04-11	FERGUSON INDUSTRIAL	00574972	1884498-1	CLAMP, FULL CIRCLE, 6 x 12-1/2	Water Utility	480.15
Total for Payment No.:						6,185.55

Payment No: 725936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CONCENTRA MEDICAL CENTERS	00574249	85895058	PHYSICAL EXAMINATION	Water Utility	145.00
2025-04-11	CONCENTRA MEDICAL CENTERS	00574249	85895058	PHYSICAL EXAMINATION (AUDIO)	Water Utility	17.00
2025-04-11	CONCENTRA MEDICAL CENTERS	00574252	86027903	PHYSICAL EXAMINATION	General Fund	331.00
2025-04-11	CONCENTRA MEDICAL CENTERS	00574253	86029901	PHYSICAL EXAMINATION	General Fund	2,454.00
2025-04-11	CONCENTRA MEDICAL CENTERS	00574249	85895058	PHYSICAL EXAMINATION	General Fund	95.00
2025-04-11	CONCENTRA MEDICAL CENTERS	00574249	85895058	PHYSICAL EXAMINATION	General Fund	964.00
2025-04-11	CONCENTRA MEDICAL CENTERS	00574250	85896399	PHYSICAL EXAMINATION	General Fund	1,868.00
2025-04-11	CONCENTRA MEDICAL CENTERS	00574251	85431866	PHYSICAL EXAMINATION	General Fund	89.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CONCENTRA MEDICAL CENTERS	00574249	85895058	PHYSICAL EXAMINATION (AUDIO)	Sewer Utility	17.00
2025-04-11	CONCENTRA MEDICAL CENTERS	00574251	85431866	PHYSICAL EXAMINATION	Sewer Utility	47.00
Total for Payment No.:						6,027.00

Payment No: 725929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00575081	9309981	MAGICAL BRIDGE MAINTENANCE SER	General Fund	6,125.00
Total for Payment No.:						6,125.00

Payment No: 725971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	JOHNSON CONTROLS FIRE	00575113	24617245	HISTORICAL HOUSES 538-2222-803	Public Buildings	770.00
2025-04-11	JOHNSON CONTROLS FIRE	00575117	24581610	FIRE DEPT (001-7822-87600)	General Fund	825.00
2025-04-11	JOHNSON CONTROLS FIRE	00575115	24582964	PARKS (001-1134-87600)	General Fund	730.00
2025-04-11	JOHNSON CONTROLS FIRE	00575116	24611335	POLICE (001-7745-87600-6678)	General Fund	490.00
2025-04-11	JOHNSON CONTROLS FIRE	00575118	24611296	CITY HALL (001-2222-87600)	General Fund	1,240.00
2025-04-11	JOHNSON CONTROLS FIRE	00575119	24617244	FIRE DEPT (001-7822-87600)	General Fund	680.00
2025-04-11	JOHNSON CONTROLS FIRE	00575120	24617259	FIRE DEPT (001-7822-87600)	General Fund	1,015.00
2025-04-11	JOHNSON CONTROLS FIRE	00575114	24583041	PARKS (001-1134-87600)	General Fund	337.50
Total for Payment No.:						6,087.50

Payment No: 725672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SANTA CLARA WEEKLY	00573852	1250039	NIB MISC ASPHALT REHB CE232407	Public Buildings	2,976.00
2025-03-28	SANTA CLARA WEEKLY	00573363	1250038	PUBLIC NOTICE CONPLAN/AAP	H.U.D Capital Projects	828.00
2025-03-28	SANTA CLARA WEEKLY	00573363	1250038	PUBLIC NOTICE CONPLAN/AAP	H.U.D Capital Projects	828.00
2025-03-28	SANTA CLARA WEEKLY	00573957	1250037	HOUSING ELEMENT SITES INVENT	General Fund	1,368.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						6,000.00

Payment No: 726011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	TRIO COMMUNITY MEALS, LLC	00574622	INV2230061673	SRNUT MARCH 17 WEEK	Park and Rec Opr GrantTst Fund	2,958.50
2025-04-11	TRIO COMMUNITY MEALS, LLC	00574626	INV2230061949	SRNUT MARCH 24 WEEK	Park and Rec Opr GrantTst Fund	3,037.80
Total for Payment No.:						5,996.30

Payment No: 725524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	REED & GRAHAM INC	00573442	101147	COLD MIX & BASE ROCK	Water Utility	23.51
2025-03-21	REED & GRAHAM INC	00573442	101147	COLD MIX & BASE ROCK	Water Utility Construction	58.80
2025-03-21	REED & GRAHAM INC	00573000	101520	LABOR	General Fund	175.00
2025-03-21	REED & GRAHAM INC	00573159	101752	STREET - MATERIALS	General Fund	2,378.05
2025-03-21	REED & GRAHAM INC	00573159	101752	BROKEN AC-TEN WHEELER	General Fund	175.00
2025-03-21	REED & GRAHAM INC	00573282	101921	MATERIALS - STREET	General Fund	192.94
2025-03-21	REED & GRAHAM INC	00573000	101520	MATERIALS - STREET	General Fund	2,862.30
2025-03-21	REED & GRAHAM INC	00573442	101147	COLD MIX & BASE ROCK	Sewer Utility	5.88
Total for Payment No.:						5,871.48

Payment No: 725385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	WEST COAST ARBORISTS INC	00572923	225842	TREE - LABOR	General Fund	5,743.45
Total for Payment No.:						5,743.45

Payment No: 032658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	WALLACE ROBERTS & TODD LLC	00573449	16	Task 3: Resource and Data Coll	Parks And Recreation	3,800.00
2025-03-21	WALLACE ROBERTS & TODD LLC	00573449	16	Task 4: Implementation (Action	Parks And Recreation	1,396.25
2025-03-21	WALLACE ROBERTS & TODD LLC	00573449	16	Task 5: Development of Final P	Parks And Recreation	510.00
				Total for Payment No.:		5,706.25

Payment No: 032798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CSG CONSULTANTS INC	00574903	B250284	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	150.00
2025-04-11	CSG CONSULTANTS INC	00574244	59741	LS SERVICES TO #1	General Fund	3,245.00
2025-04-11	CSG CONSULTANTS INC	00574245	60174	LS SERVICES TO #1	General Fund	2,245.00
				Total for Payment No.:		5,640.00

Payment No: 725293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	DELL MARKETING LP	00573120	10800280036	NETWORK EQUIPMENT - TAXABLE	Building New Dvlpmnt Srcv Fee	5,583.79
2025-03-14	DELL MARKETING LP	00573120	10800280036	NETWORK EQUIPMENT AND ENVIRONM	Building New Dvlpmnt Srcv Fee	50.00
				Total for Payment No.:		5,633.79

Payment No: 032585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00573196	6715264	2025 FEB - RATE STUDY - RCYD	Water Recycling Program	560.00
2025-03-21	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00573196	6715264	2025 FEB - RATE STUDY - WATER	Water Utility Construction	2,520.00
2025-03-21	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00573196	6715264	2025 FEB - RATE STUDY - SEWER	Water Utility Construction	2,520.00
				Total for Payment No.:		5,600.00

Payment No: 032790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00574374	6715455	2025 MAR RCY WTR FEES	Water Recycling Program	560.00
2025-04-11	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00574374	6715455	2025 MAR SEWER FEES	Water Utility Construction	2,520.00
2025-04-11	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00574374	6715455	2025 MAR WATER FEES	Water Utility Construction	2,520.00
Total for Payment No.:						5,600.00

Payment No: 725547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	TRIO COMMUNITY MEALS, LLC	00573275	INV2230061144	SRNUT MARCH 3 WEEK	Park and Rec Opr GrantTst Fund	2,818.20
2025-03-21	TRIO COMMUNITY MEALS, LLC	00573274	INV2230060647	SRNUT FEBRUARY 24 WEEK	Park and Rec Opr GrantTst Fund	2,769.40
Total for Payment No.:						5,587.60

Payment No: 725829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CALL PROCESSING SYSTEM INC	00574643	47117	ANNUAL MAINTENANCE 12/1/23 - 1	Building New Dvlpmnt Svc Fee	5,573.68
Total for Payment No.:						5,573.68

Payment No: 725538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	STRYKER	00573527	9208632160	Freight/Shipping	Fire Department	27.38
2025-03-21	STRYKER	00573527	9208632160	11996-000520 LNCS-II Reusable	Fire Department	747.07
2025-03-21	STRYKER	00563448	9207066991	PROCARE-SVC-LUCAS-FIELD-REPAIR	General Fund	2,922.30
2025-03-21	STRYKER	00563448	9207066991	PROCARE-SVC-LIFEPAK-FIELD-REPA	General Fund	1,873.40
Total for Payment No.:						5,570.15

Payment No: 725843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	FERGUSON INDUSTRIAL	00574544	1887120	1st Check Module for a Watts:	Water Utility	5,539.73
Total for Payment No.:						5,539.73

Payment No: 725248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ASTRO DIGITAL US INC	00554442	62243-09 UTILITY REFUND	UTILITY REFUND	General Fund	5,510.62
Total for Payment No.:						5,510.62

Payment No: 032774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	UNIVERSAL SITE SERVICES	00574613	149792	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,503.18
Total for Payment No.:						5,503.18

Payment No: 032767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	STEPHEN CIARI PUMBING AND	00574600	27514	SCCC 026-2961-87870-(I)1460	Convention Cnt Maintenance Dis	949.80
2025-04-04	STEPHEN CIARI PUMBING AND	00574603	27528	SCCC 026-2961-87870-(I)1460	Convention Cnt Maintenance Dis	4,518.00
Total for Payment No.:						5,467.80

Payment No: 725842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	FAST UNDERCAR SANTA CLARA	00573893	898601	PARTS - V3528	Fleet Operation Fund	176.13
2025-04-04	FAST UNDERCAR SANTA CLARA	00573894	898644	PARTS - V3247	Fleet Operation Fund	125.15
2025-04-04	FAST UNDERCAR SANTA CLARA	00573894	898644	CA BATTERY FEE	Fleet Operation Fund	2.18
2025-04-04	FAST UNDERCAR SANTA CLARA	00573895	898639	PARTS - V3288	Fleet Operation Fund	2,386.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	FAST UNDERCAR SANTA CLARA	00573895	898639	CA BATTERY FEE - V3288	Fleet Operation Fund	12.00
2025-04-04	FAST UNDERCAR SANTA CLARA	00573896	898815	PARTS - STOCK	Fleet Operation Fund	2,749.46
2025-04-04	FAST UNDERCAR SANTA CLARA	00573896	898815	CA BATTERY FEE - STOCK	Fleet Operation Fund	16.00
Total for Payment No.:						5,467.22

Payment No: 725493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	IIA LIFTING SERVICES, INC.	00573723	INDI93417	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	5,000.00
2025-03-21	IIA LIFTING SERVICES, INC.	00573726	INDI93894	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	445.00
2025-03-21	IIA LIFTING SERVICES, INC.	00573728	INDI93895	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	9.28
Total for Payment No.:						5,454.28

Payment No: 032503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	HI-TECH EMERGENCY VEHICLE SERVICE INC	00572506	181211	FLEET - PARTS V3581	Fleet Operation Fund	5,156.44
2025-03-14	HI-TECH EMERGENCY VEHICLE SERVICE INC	00572506	181211	SHIPPING & HANDLING	Fleet Operation Fund	76.99
2025-03-14	HI-TECH EMERGENCY VEHICLE SERVICE INC	00572506	181211	LABOR	Fleet Operation Fund	198.00
Total for Payment No.:						5,431.43

Payment No: 032622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	LEHR	00573048	SI115743	FLEET - MATERIALS - V3763	Vehicle Replacement Fund	1,171.62
2025-03-21	LEHR	00573048	SI115743	SHIPPING FEE	Vehicle Replacement Fund	48.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	LEHR	00573313	SI115904	STREET - PARTS - V3763	Vehicle Replacement Fund	1,047.60
2025-03-21	LEHR	00573314	SI116043	STREET - PARTS - V3745/3746	Vehicle Replacement Fund	1,195.82
2025-03-21	LEHR	00573315	SI115584	FLEET - PARTS - V3641	Vehicle Replacement Fund	1,856.13
Total for Payment No.:						5,319.53

Payment No: 032604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	GRAINGER-SAN JOSE	00573637	9430399957	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	1,535.39
2025-03-21	GRAINGER-SAN JOSE	00573637	9430399957	BLADE, UTILITY KNIFE, 2 POINT	Water Utility	18.99
2025-03-21	GRAINGER-SAN JOSE	00573240	9419027371	ALKALINE BATTERIES	General Fund	391.02
2025-03-21	GRAINGER-SAN JOSE	00573047	9423795393	FLEET - SHOP	Fleet Operation Fund	74.43
2025-03-21	GRAINGER-SAN JOSE	00573307	9430666991	FLEET - PARTS - D2211	Fleet Operation Fund	80.97
2025-03-21	GRAINGER-SAN JOSE	00573308	9430006651	FLEET - PARTS - STOCK	Fleet Operation Fund	564.30
Total for Payment No.:						2,665.10

Payment No: 725948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	EOA INC	00575144	SY13-0225	SERVICE ORDER #4 - FY 24-25	General Fund	5,273.00
Total for Payment No.:						5,273.00

Payment No: 032818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	INFOSEND INC	00574641	282440	TAX & LICENSE MAILING SERVICES	General Fund	1,990.76
2025-04-11	INFOSEND INC	00574722	281318	TAX & LICENSE MAILING SERVICES	General Fund	2,526.32
2025-04-11	INFOSEND INC	00574641	282440	TAX & LICENSE MAILING SERVICES	General Fund	351.83
2025-04-11	INFOSEND INC	00574722	281318	TAX & LICENSE MAILING SERVICES	General Fund	377.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,246.33
Payment No: 032480						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CINTAS CORP #630	00572160	4221823969	FLEET UNIFORM LAUNDRY SERVICE	Fleet Operation Fund	324.03
2025-03-14	CINTAS CORP #630	00572160	4221823969	FLEET UNIFORM LAUNDRY SERVICE	Fleet Operation Fund	74.62
2025-03-14	CINTAS CORP #630	00572164	4221089080	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	326.37
2025-03-14	CINTAS CORP #630	00572164	4221089080	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	74.62
2025-03-14	CINTAS CORP #630	00572499	4222515235	SUPPLIES - UNIFORMS	Fleet Operation Fund	324.03
2025-03-14	CINTAS CORP #630	00572499	4222515235	SAFEWASHER SVC	Fleet Operation Fund	74.62
				Total for Payment No.:		1,198.29
Payment No: 725616						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	CATHOLIC CHARITIES	00555338	Q1&Q2-401-418	Catholic Charities Ombudsman F	General Fund	5,174.95
				Total for Payment No.:		5,174.95
Payment No: 032684						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	INGRAM LIBRARY SERVICES LLC	00573854	87122647	1241/1233/1235 AD BK	General Fund	1,129.43
2025-03-28	INGRAM LIBRARY SERVICES LLC	00573854	87122647	1231/1233/1235/1236 JUV BK	General Fund	3,792.73
2025-03-28	INGRAM LIBRARY SERVICES LLC	00573854	87122647	1232/1233/1235 YA BK	General Fund	230.94
				Total for Payment No.:		5,153.10
Payment No: 725374						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	TRIO COMMUNITY MEALS, LLC	00572494	INV2230060399	SRNUT FEBRUARY 18 WEEK	Park and Rec Opr	2,244.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					GrantTst Fund	
2025-03-14	TRIO COMMUNITY MEALS, LLC	00572493	INV2230060146	SRNUT FEB 10 WEEK	Park and Rec Opr GrantTst Fund	2,891.40
				Total for Payment No.:		5,136.20

Payment No: 032697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	MT TIRE SERVICE, LLC	00574047	34051	TIRES	Fleet Operation Fund	340.47
2025-03-28	MT TIRE SERVICE, LLC	00574047	34051	CA TIRE TAX	Fleet Operation Fund	3.50
2025-03-28	MT TIRE SERVICE, LLC	00574067	34048	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-03-28	MT TIRE SERVICE, LLC	00574068	34049	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-03-28	MT TIRE SERVICE, LLC	00574069	34050	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-03-28	MT TIRE SERVICE, LLC	00574074	34352	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-03-28	MT TIRE SERVICE, LLC	00574075	34424	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-03-28	MT TIRE SERVICE, LLC	00574076	34356	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	180.00
2025-03-28	MT TIRE SERVICE, LLC	00574077	34420	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-03-28	MT TIRE SERVICE, LLC	00574078	34425	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-03-28	MT TIRE SERVICE, LLC	00574079	34421	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-03-28	MT TIRE SERVICE, LLC	00574090	34606	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-03-28	MT TIRE SERVICE, LLC	00574082	34423	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-03-28	MT TIRE SERVICE, LLC	00574084	34509	TIRES	Fleet Operation Fund	1,546.57
2025-03-28	MT TIRE SERVICE, LLC	00574084	34509	CA TIRE TAX	Fleet Operation Fund	8.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	MT TIRE SERVICE, LLC	00574083	34426	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-03-28	MT TIRE SERVICE, LLC	00574081	34422	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-03-28	MT TIRE SERVICE, LLC	00574086	34510	TIRES	Fleet Operation Fund	157.14
2025-03-28	MT TIRE SERVICE, LLC	00574087	34511	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-03-28	MT TIRE SERVICE, LLC	00574088	34512	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-03-28	MT TIRE SERVICE, LLC	00574066	34047	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-03-28	MT TIRE SERVICE, LLC	00574064	34045	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-03-28	MT TIRE SERVICE, LLC	00574070	34104	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-03-28	MT TIRE SERVICE, LLC	00574073	34318	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-03-28	MT TIRE SERVICE, LLC	00574071	34114	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-03-28	MT TIRE SERVICE, LLC	00574072	34270	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-03-28	MT TIRE SERVICE, LLC	00574093	34607	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-03-28	MT TIRE SERVICE, LLC	00574097	34610	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-03-28	MT TIRE SERVICE, LLC	00574094	34608	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-03-28	MT TIRE SERVICE, LLC	00574095	34609	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-03-28	MT TIRE SERVICE, LLC	00574099	34614	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-03-28	MT TIRE SERVICE, LLC	00574102	34615	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-03-28	MT TIRE SERVICE, LLC	00574106	34627	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	35.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	MT TIRE SERVICE, LLC	00574107	34628	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-03-28	MT TIRE SERVICE, LLC	00574139	34605	TIRES	Fleet Operation Fund	776.97
2025-03-28	MT TIRE SERVICE, LLC	00574135	34523	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-03-28	MT TIRE SERVICE, LLC	00574136	34526	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-03-28	MT TIRE SERVICE, LLC	00574137	34596	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-03-28	MT TIRE SERVICE, LLC	00574138	34598	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-03-28	MT TIRE SERVICE, LLC	00574139	34605	CA TIRE TAX	Fleet Operation Fund	3.50
				Total for Payment No.:		5,126.90

Payment No: 032813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	HARRIS COMPUTER SYSTEMS	00574122	NSECT0000822	TKT 2107763 - CREATE PAP FILE	General Fund	1,575.00
2025-04-11	HARRIS COMPUTER SYSTEMS	00574129	NSECT0000817	CO#3-1-DATA REFRSH DEV TO TEST	General Government - Other	3,543.75
				Total for Payment No.:		5,118.75

Payment No: 032533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	██████████	██████████	██████████	LEGAL SERVICES	██████████	██████████
2025-03-14	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER	██████████	██████████
				Total for Payment No.:		5,085.60

Payment No: 725351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	PITNEY BOWES	00573030	8977MAR2025	POSTAGE CHARGES	General Fund	5,031.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,031.25
Payment No: 725990						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	PITNEY BOWES	00575055	8977APR2025	POSTAGE CHARGES	General Fund	5,031.25
				Total for Payment No.:		5,031.25
Payment No: 032834						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	MT TIRE SERVICE, LLC	00574874	34014	TIRES	Fleet Operation Fund	138.57
2025-04-11	MT TIRE SERVICE, LLC	00574874	34014	CA TIRE TAX	Fleet Operation Fund	1.75
2025-04-11	MT TIRE SERVICE, LLC	00574875	34375	TIRES	Fleet Operation Fund	126.77
2025-04-11	MT TIRE SERVICE, LLC	00574875	34375	CA TIRE TAX	Fleet Operation Fund	1.75
2025-04-11	MT TIRE SERVICE, LLC	00574878	34560	TIRES	Fleet Operation Fund	2,749.95
2025-04-11	MT TIRE SERVICE, LLC	00574900	34527	TIRES	Fleet Operation Fund	338.29
2025-04-11	MT TIRE SERVICE, LLC	00574900	34527	CA TIRE TAX	Fleet Operation Fund	3.50
2025-04-11	MT TIRE SERVICE, LLC	00574901	34597	TIRES	Fleet Operation Fund	194.24
2025-04-11	MT TIRE SERVICE, LLC	00574898	34524	TIRES	Fleet Operation Fund	338.29
2025-04-11	MT TIRE SERVICE, LLC	00574898	34524	CA TIRE TAX	Fleet Operation Fund	3.50
2025-04-11	MT TIRE SERVICE, LLC	00575049	35041	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	225.00
2025-04-11	MT TIRE SERVICE, LLC	00575050	34696	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-04-11	MT TIRE SERVICE, LLC	00575052	34692	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-04-11	MT TIRE SERVICE, LLC	00575054	34693	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-04-11	MT TIRE SERVICE, LLC	00575056	34583	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-04-11	MT TIRE SERVICE, LLC	00575057	34584	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	30.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2025-04-11	MT TIRE SERVICE, LLC	00575058	34585	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-04-11	MT TIRE SERVICE, LLC	00575060	34582	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-04-11	MT TIRE SERVICE, LLC	00575061	34490	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-04-11	MT TIRE SERVICE, LLC	00575063	34452	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-04-11	MT TIRE SERVICE, LLC	00575065	34374	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-04-11	MT TIRE SERVICE, LLC	00575069	35139	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	230.00
2025-04-11	MT TIRE SERVICE, LLC	00575070	34694	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-04-11	MT TIRE SERVICE, LLC	00575077	34343	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-04-11	MT TIRE SERVICE, LLC	00575077	34343	TIRES	Fleet Operation Fund	7.64
2025-04-11	MT TIRE SERVICE, LLC	00574901	34597	CA TIRE TAX	Fleet Operation Fund	3.50
				Total for Payment No.:		5,007.75

Payment No: 032775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	URBAN LAND INSTITUTE	00574293	5943046	ULI SF COSC Study session	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 725975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	LUPE LIMA	00574650	43318	TOW RV	General Fund	2,000.00
2025-04-11	LUPE LIMA	00574648	43586	TOW BMW	General Fund	885.00
2025-04-11	LUPE LIMA	00574649	43320	TOW RV	General Fund	2,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,885.00
Payment No: 032727						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	TRUSTMARK VOLUNTARY BENEFIT	00574669	02/16/25-03/15/25	LT CARE PREMIUMS B2505 & B2506	Payroll Liability&ClearingAcct	4,881.10
				Total for Payment No.:		4,881.10
Payment No: 725708						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	GEOSYNTEC CONSULTANTS, INC	00574535	603117	PROFESSIONAL ENGINEERING SERV	General Fund	4,878.34
				Total for Payment No.:		4,878.34
Payment No: 725384						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	WEHOPE	00573252	CSCBE012025	DIGNITY ON WHEELS	Housing Authority	4,825.00
				Total for Payment No.:		4,825.00
Payment No: 032711						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SINGER ASSOCIATES, INC.	00574049	139403	PUBLIC INFORMATION RESEARCH	General Fund	312.50
2025-03-28	SINGER ASSOCIATES, INC.	00574048	139297	PUBLIC INFORMATION RESEARCH	General Fund	4,500.00
				Total for Payment No.:		4,812.50
Payment No: 725992						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	REBOUND BASKETBALL	00574889	002A	Ongoing Instructor payment for	General Fund	4,806.75
				Total for Payment No.:		4,806.75

Payment No: 032580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BARONFELD CONSULTING GROUP LLC	00573660	1045	PROACTIVE OUTREACH FEB 2025	Deposit Funds.	4,800.00
Total for Payment No.:						4,800.00

Payment No: 032827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	LINCOLN AQUATICS	00574701	36153653	MURIATIC ACID	General Fund	755.58
2025-04-11	LINCOLN AQUATICS	00574701	36153653	PESTICIDE ASSESSMENT	General Fund	11.77
2025-04-11	LINCOLN AQUATICS	00574701	36153653	FUEL SURCHARGE	General Fund	41.47
2025-04-11	LINCOLN AQUATICS	00574686	36153658	LIQUID CHLORINE	General Fund	575.36
2025-04-11	LINCOLN AQUATICS	00574686	36153658	PESTICIDE ASSESSMENT	General Fund	8.82
2025-04-11	LINCOLN AQUATICS	00574686	36153658	FUEL SURCHARGE	General Fund	41.47
2025-04-11	LINCOLN AQUATICS	00574179	36153138	LIQUID CHLORINE	General Fund	964.66
2025-04-11	LINCOLN AQUATICS	00574179	36153138	PESTICIDE ASSESSMENT	General Fund	14.79
2025-04-11	LINCOLN AQUATICS	00574179	36153138	FUEL SURCHARGE	General Fund	41.47
2025-04-11	LINCOLN AQUATICS	00574181	36153140	MURIATIC ACID	General Fund	995.22
2025-04-11	LINCOLN AQUATICS	00574181	36153140	PESTICIDE ASSESSMENT	General Fund	15.17
2025-04-11	LINCOLN AQUATICS	00574181	36153140	FUEL SURCHARGE	General Fund	41.47
2025-04-11	LINCOLN AQUATICS	00574182	36153134	LIQUID CHLORINE	General Fund	673.43
2025-04-11	LINCOLN AQUATICS	00574182	36153134	PESTICIDE ASSESSMENT	General Fund	10.32
2025-04-11	LINCOLN AQUATICS	00574182	36153134	FUEL SURCHARGE	General Fund	41.47
2025-04-11	LINCOLN AQUATICS	00574184	36153132	MURIATIC ACID	General Fund	486.97
2025-04-11	LINCOLN AQUATICS	00574184	36153132	PESTICIDE ASSESSMENT	General Fund	7.58
2025-04-11	LINCOLN AQUATICS	00574184	36153132	FUEL SURCHARGE	General Fund	41.47
Total for Payment No.:						4,768.49

Payment No: 725451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BAY PRO	00573619	23771	LANDSCAPE MAINTENANCE AT WATER	Water Utility	1,400.00
2025-03-21	BAY PRO	00573620	23772	LANDSCAPE MAINTENANCE AT WATER	Water Utility	3,355.00
Total for Payment No.:						4,755.00

Payment No: 725861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	KRISCH & COMPANY	00574590	55646	FEB MONTHLY ACCOUNTING SERV	Deposit Funds.	4,707.00
Total for Payment No.:						4,707.00

Payment No: 032838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER	██████████	██████████
Total for Payment No.:						4,706.40

Payment No: 725402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BKF ENGINEERS	00573565	25030272-1	ANNA DRIVE NEIGHBORHOOD FLOOD	Storm Drain	4,681.76
Total for Payment No.:						4,681.76

Payment No: 003754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	STATE DISBURSEMENT UNIT	00574658	03/16/25-03/29/25	DD WAGE ATTACHMENTS B2507	Payroll Liability&ClearingAcct	4,672.67
Total for Payment No.:						4,672.67

Payment No: 003746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	STATE DISBURSEMENT UNIT	00573755	03/02/25-03/15/25	DD WAGE ATTACHMENTS B2506	Payroll Liability&ClearingAcct	4,672.67
Total for Payment No.:						4,672.67

Payment No: 725709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	GEOSYNTEC CONSULTANTS, INC	00574537	609826	PROFESSIONAL ENGINEERING SERV	General Fund	4,637.60
Total for Payment No.:						4,637.60

Payment No: 725658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PACIFIC COAST PETROLEUM INC.	00573844	147046	FUEL - STOCK	Fleet Operation Fund	1,044.22
2025-03-28	PACIFIC COAST PETROLEUM INC.	00573832	147047	SUPPLY - STOCK	Fleet Operation Fund	3,572.64
Total for Payment No.:						4,616.86

Payment No: 725839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	EDELMAN CORP	00574142	256025	Camera Instal - Back parking L	Police Operating Grant Fund	4,606.87
Total for Payment No.:						4,606.87

Payment No: 725873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SANTA CLARA WEEKLY	00574051	1250046	TEFRA NOTICE	City Affordable Housing	1,752.00
Total for Payment No.:						1,752.00

Payment No: 725392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	Y&C AUTO BODY SHOP	00572483	1019	PARTS SUPPLY - WO 156706	Fleet Operation Fund	3,171.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	Y&C AUTO BODY SHOP	00572483	1019	LABOR - WO 156706	Fleet Operation Fund	1,325.00
				Total for Payment No.:		4,496.04

Payment No: 725304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	FINELINE GRAPHICS & DESIGN,	00573277	19395	Spring/Summer 2025 Activity Gu	General Fund	4,460.76
				Total for Payment No.:		4,460.76

Payment No: 032524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	METAFILE INFORMATION SYSTEMS	00572415	059180	SYSTEM SUPPORT (APR-JUN 2025)	General Fund	2,230.19
2025-03-14	METAFILE INFORMATION SYSTEMS	00572415	059180	SYSTEM SUPPORT (APR-JUN 2025)	General Fund	2,230.18
				Total for Payment No.:		4,460.37

Payment No: 725474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	DOG WASTE DEPOT	00573237	752212	DOG WASTE ROLL BAG PALLET	General Fund	4,447.20
				Total for Payment No.:		4,447.20

Payment No: 725390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	WINDSTREAM	00572284	76897339	VOIP PHONE SERVICE	Information Technology Service	4,439.46
				Total for Payment No.:		4,439.46

Payment No: 032751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	GATES & ASSOC	00574354	58803	GATES & ASSOCIATES-MONTAGUE PA	Parks And Recreation	4,400.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,400.00
Payment No: 726024						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	WINDSTREAM	00574155	76940274	VOIP PHONE SERVICE	Information Technology Service	4,397.89
				Total for Payment No.:		4,397.89
Payment No: 725440						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ALTEC INDUSTRIES INC	00573028	51613886	FLEET - WO157298 - V3701	Fleet Operation Fund	54.32
2025-03-21	ALTEC INDUSTRIES INC	00573028	51613886	LABOR	Fleet Operation Fund	1,307.20
2025-03-21	ALTEC INDUSTRIES INC	00573028	51613886	SERVICE CHARGE	Fleet Operation Fund	37.32
2025-03-21	ALTEC INDUSTRIES INC	00573028	51613886	FREIGHT	Fleet Operation Fund	40.10
2025-03-21	ALTEC INDUSTRIES INC	00573309	12876573	FLEET - PARTS - V3308	Fleet Operation Fund	1,098.40
2025-03-21	ALTEC INDUSTRIES INC	00573310	12878535	FLEET - PARTS - V3357	Fleet Operation Fund	1,839.53
				Total for Payment No.:		4,376.87
Payment No: 725660						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PESTMASTER SERVICES L.P.	00573861	258876	SCCC	Convention Cnt Maintenance Dis	184.62
2025-03-28	PESTMASTER SERVICES L.P.	00573861	258876	CEMETRY	Cemetery	61.54
2025-03-28	PESTMASTER SERVICES L.P.	00573861	258876	TRITON	Public Buildings	30.77
2025-03-28	PESTMASTER SERVICES L.P.	00573861	258876	HEART OF VALLEY	Public Buildings	61.54
2025-03-28	PESTMASTER SERVICES L.P.	00573861	258876	HISTORICAL HOUSES	Public Buildings	153.85
2025-03-28	PESTMASTER SERVICES L.P.	00573861	258876	CITYWIDE PEST CONTROL SERVICES	General Fund	615.40
2025-03-28	PESTMASTER SERVICES L.P.	00573861	258876	BERRYESSA ADOBE	General Fund	30.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PESTMASTER SERVICES L.P.	00573861	258876	POLICE DEPT	General Fund	215.39
2025-03-28	PESTMASTER SERVICES L.P.	00573861	258876	STREET	General Fund	61.54
2025-03-28	PESTMASTER SERVICES L.P.	00573861	258876	NORTHSIDE LIB	General Fund	123.08
2025-03-28	PESTMASTER SERVICES L.P.	00573861	258876	MISSION LIB	General Fund	61.54
2025-03-28	PESTMASTER SERVICES L.P.	00573861	258876	FIRE	General Fund	1,107.72
2025-03-28	PESTMASTER SERVICES L.P.	00573861	258876	CENTRAL LIB	General Fund	184.62
2025-03-28	PESTMASTER SERVICES L.P.	00573861	258876	PARKS	General Fund	1,076.95
2025-03-28	PESTMASTER SERVICES L.P.	00573861	258876	PURCHASING WAREHOUSE	General Fund	61.54
2025-03-28	PESTMASTER SERVICES L.P.	00573861	258876	MORSE MANSION	General Government - Other	123.08
				Total for Payment No.:		4,153.95

Payment No: 725969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	INTERSTATE SALES	00574372	17305	MATERIALS - STREET	General Fund	4,328.44
				Total for Payment No.:		4,328.44

Payment No: 032513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	KEYSER MARSTON ASSOCIATES, INC.	00573007	0039209	Contractor shall provide as ne	Related Santa Clara Dvlpr Fund	4,281.25
				Total for Payment No.:		4,281.25

Payment No: 725274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	AT&T MOBILITY	00572282	287286334235X02192025	FIRE FIRSTNET WIRELESS	General Fund	3,926.29
2025-03-14	AT&T MOBILITY	00572282	287286334235X02192025	STADIUM FIRSTNET WIRELESS	General Fund	241.44
2025-03-14	AT&T MOBILITY	00572282	287286334235X02192025	EMERGENCY SVCS WIRELESS	General Fund	50.13
				Total for Payment No.:		4,217.86

Payment No: 725924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	AT&T MOBILITY	00574511	287286334235X03192025	FIRE FIRSTNET WIRELESS	General Fund	3,912.09
2025-04-11	AT&T MOBILITY	00574511	287286334235X03192025	STADIUM FIRSTNET WIRELESS	General Fund	241.44
2025-04-11	AT&T MOBILITY	00574511	287286334235X03192025	EMERGENCY SVCS WIRELESS	General Fund	50.13
Total for Payment No.:						4,203.66

Payment No: 032796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	COAST COUNTIES TRUCK	00574578	01243902P	PARTS - V3229	Fleet Operation Fund	1,992.77
2025-04-11	COAST COUNTIES TRUCK	00574579	01244040P	PARTS - V3581	Fleet Operation Fund	97.95
2025-04-11	COAST COUNTIES TRUCK	00574580	01244051P	CREDIT - PARTS	Fleet Operation Fund	-312.82
2025-04-11	COAST COUNTIES TRUCK	00574304	01243470P	PARTS - V3290	Fleet Operation Fund	38.34
2025-04-11	COAST COUNTIES TRUCK	00574306	01243459P	PARTS - V3413	Fleet Operation Fund	327.97
2025-04-11	COAST COUNTIES TRUCK	00574307	01243269P	PARTS - V3318	Fleet Operation Fund	1,676.12
2025-04-11	COAST COUNTIES TRUCK	00574307	01243269P	CCORE CHARGES - V3318	Fleet Operation Fund	312.10
2025-04-11	COAST COUNTIES TRUCK	00574303	01242636P	PARTS - V3364	Fleet Operation Fund	22.63
Total for Payment No.:						4,155.06

Payment No: 032832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	MCCAMPBELL ANALYTICAL INC	00574907	2502J39	Laboratory Services	Water Utility	138.00
2025-04-11	MCCAMPBELL ANALYTICAL INC	00574914	2503208	Laboratory Services	Water Utility	2,246.00
2025-04-11	MCCAMPBELL ANALYTICAL INC	00574911	2503040	Laboratory Services	Water Utility	30.00
2025-04-11	MCCAMPBELL ANALYTICAL INC	00574916	2503594	Laboratory Services	Water Utility	1,355.00
2025-04-11	MCCAMPBELL ANALYTICAL INC	00574909	2502K58	Laboratory Services	Water Utility	207.00
2025-04-11	MCCAMPBELL ANALYTICAL INC	00574910	2503D62	Laboratory Services	Water Utility	30.00
2025-04-11	MCCAMPBELL ANALYTICAL INC	00574912	2503045	Laboratory Services	Water Utility	138.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,144.00
Payment No: 032660						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	AIRGAS USA, LLC	00573743	9159090794	MEDICAL OXYGEN	General Fund	542.29
				Total for Payment No.:		542.29
Payment No: 726004						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	SOLARWINDS	00574848	IN679311	SOLARWINDS WEB PERFORMANCE MON	Information Technology Service	3,821.17
2025-04-11	SOLARWINDS	00574848	IN679311	SOLARWINDS KIWI SYSLOG SERVER	Information Technology Service	258.98
				Total for Payment No.:		4,080.15
Payment No: 725974						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	████████████████████	██████	██████	LEGAL SERVICES - CHANGE ORDER	██████████	██████
2025-04-11	████████████████████	██████	██████	LEGAL SERVICES - CHANGE ORDER	██████████	██████
				Total for Payment No.:		4,066.50
Payment No: 725467						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CORPORATE BILLING LLC	00572996	294373	FLEET - WO156599 - V3188	Fleet Operation Fund	1,157.78
2025-03-21	CORPORATE BILLING LLC	00572996	294373	LABOR	Fleet Operation Fund	1,160.35
2025-03-21	CORPORATE BILLING LLC	00572996	294373	MISC	Fleet Operation Fund	4.00
2025-03-21	CORPORATE BILLING LLC	00573059	293452	PARTS - WO156464 - V3714	Fleet Operation Fund	337.05
2025-03-21	CORPORATE BILLING LLC	00573059	293452	LABOR	Fleet Operation Fund	1,370.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,029.18
Payment No: 725391						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	WRA, INC.	00573288	23001-2-56274	WESTSIDE BASIN POST-CONSTRUCTI	Storm Drain	4,000.96
				Total for Payment No.:		4,000.96
Payment No: 725607						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ALAMEDA CO SHERIFF'S OFFICE	00573406	9019	Academy Jordan Anaya	General Fund	4,000.00
				Total for Payment No.:		4,000.00
Payment No: 725649						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	MAZE & ASSOC	00573953	53947	WATER	Water Utility	320.90
2025-03-28	MAZE & ASSOC	00573953	53947	SOLID WASTE	Solid Waste Program	192.14
2025-03-28	MAZE & ASSOC	00573953	53947	SOSA	Sports & Open Space Authority	192.14
2025-03-28	MAZE & ASSOC	00573953	53947	CITY MANAGER	General Fund	794.00
2025-03-28	MAZE & ASSOC	00573953	53947	SEWER	Sewer Utility	128.76
				Total for Payment No.:		1,627.94
Payment No: 725638						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	IMPERIAL SPRINKLER SUPPLY	00573655	0019540805-002	MATERIALS - P&B	General Fund	278.91
2025-03-28	IMPERIAL SPRINKLER SUPPLY	00573597	0019595944-001	SUPPLIES - P&B	General Fund	572.61
2025-03-28	IMPERIAL SPRINKLER SUPPLY	00573599	0019540805-001	MATERIALS - P&B	General Fund	612.96
2025-03-28	IMPERIAL SPRINKLER SUPPLY	00573598	0019196704-003	MATERIALS - P&B	General Fund	1,881.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	IMPERIAL SPRINKLER SUPPLY	00573787	0019644312-001	PVC FITTING ACCESSORIES	General Fund	166.27
2025-03-28	IMPERIAL SPRINKLER SUPPLY	00573788	0019699827-001	SHOP TOOLS & ACCESSORIES	General Fund	64.84
2025-03-28	IMPERIAL SPRINKLER SUPPLY	00573789	0019667113-001	SPRINKLER ASSEMBLY PARTS	General Fund	370.20
Total for Payment No.:						3,947.72

Payment No: 032766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	STAPLES ADVANTAGE	00574260	7004523593-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	1,804.76
2025-04-04	STAPLES ADVANTAGE	00574265	7004523593-FIRE	OFFICE SUPPLIES	General Fund	126.66
2025-04-04	STAPLES ADVANTAGE	00574267	7004523593-MUNISVC	OFFICE SUPPLIES	General Fund	115.63
2025-04-04	STAPLES ADVANTAGE	00574268	7004523593-PARK CRC	OFFICE SUPPLIES	General Fund	591.81
2025-04-04	STAPLES ADVANTAGE	00574269	7004523593-PARK YAC	OFFICE SUPPLIES	General Fund	206.91
2025-04-04	STAPLES ADVANTAGE	00574270	7004523593-PARKYARD	OFFICE SUPPLIES	General Fund	169.43
2025-04-04	STAPLES ADVANTAGE	00574271	7004523593-POLICEDET	OFFICE SUPPLIES	General Fund	73.83
2025-04-04	STAPLES ADVANTAGE	00574261	7004523593-BLDGMTCE	OFFICE SUPPLIES	General Fund	237.54
2025-04-04	STAPLES ADVANTAGE	00574262	7004523593-CITYATTY	OFFICE SUPPLIES	General Fund	195.84
2025-04-04	STAPLES ADVANTAGE	00574263	7004523593-CMO	OFFICE SUPPLIES	General Fund	71.05
2025-04-04	STAPLES ADVANTAGE	00574266	7004523593-IT	OFFICE SUPPLIES	Information Technology Service	227.51
Total for Payment No.:						3,820.97

Payment No: 032594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CINTAS CORP #630	00573376	4223548043	UNIFORMS	General Fund	138.81
2025-03-21	CINTAS CORP #630	00572961	4223131391	UNIFORM SERVICES	General Fund	64.28
2025-03-21	CINTAS CORP #630	00572960	4222411747	UNIFORM SERVICES	General Fund	64.28
2025-03-21	CINTAS CORP #630	00572986	4223131327	UNIFORMS	General Fund	106.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CINTAS CORP #630	00572987	4222073923	UNIFORMS	General Fund	138.81
2025-03-21	CINTAS CORP #630	00572989	4222411730	UNIFORMS	General Fund	68.81
2025-03-21	CINTAS CORP #630	00572990	4222794073	UNIFORMS	General Fund	138.81
Total for Payment No.:						720.55

Payment No: 725386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	WEST COAST CODE CONSULTANTS INC	00573194	225-01-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	3,312.50
2025-03-14	WEST COAST CODE CONSULTANTS INC	00573195	225-01-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	520.00
Total for Payment No.:						3,832.50

Payment No: 725555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	VERIZON WIRELESS	00572794	6105899675	FIRE MDC WIRELESS	General Fund	1,102.29
2025-03-21	VERIZON WIRELESS	00572794	6105899675	PD MDC WIRELESS	General Fund	2,584.68
2025-03-21	VERIZON WIRELESS	00572794	6105899675	LIBRARY BOOKMOBILE WIRELESS	General Fund	38.01
Total for Payment No.:						3,724.98

Payment No: 725882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	██████████	██████████	██████████	██ LEGAL SVS	██████████	██████████
Total for Payment No.:						3,720.00

Payment No: 726017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	VERIZON WIRELESS	00574500	6108372939	PD MDC WIRELESS	General Fund	2,568.43
2025-04-11	VERIZON WIRELESS	00574500	6108372939	LIBRARY BOOKMOBILE WIRELESS	General Fund	38.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	VERIZON WIRELESS	00574500	6108372939	FIRE MDC WIRELESS	General Fund	1,102.29
				Total for Payment No.:		3,708.73

Payment No: 725832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CONSOLIDATED ENGINEERING	00574351	228692	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	3,421.43
2025-04-04	CONSOLIDATED ENGINEERING	00574352	229104	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	277.59
				Total for Payment No.:		3,699.02

Payment No: 725853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	HYATT REGENCY SANTA CLARA	00574378	38171	Internal Meetings and Training	Deposit Funds.	3,654.59
				Total for Payment No.:		3,654.59

Payment No: 032783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ALL GUARD ALARM SYSTEMS INC	00574720	A760763	MATERIALS - SREET - ALARM	Storm Drain	60.00
2025-04-11	ALL GUARD ALARM SYSTEMS INC	00575136	S131746	FIRE 001-7822-87600 (TAXABLE)	General Fund	334.90
2025-04-11	ALL GUARD ALARM SYSTEMS INC	00575132	J31088	LAWRENCE ST - 2985 FELIZ 027-1	LawrenceStation MaintenanceCFD	300.00
2025-04-11	ALL GUARD ALARM SYSTEMS INC	00575133	S131501	FIRE 001-7822-87600	General Fund	85.00
2025-04-11	ALL GUARD ALARM SYSTEMS INC	00575131	A760650	LAWRENCE ST - 2985 FELIZ 027-1	LawrenceStation MaintenanceCFD	1,674.20
2025-04-11	ALL GUARD ALARM SYSTEMS INC	00575134	S131500	FIRE 001-7822-87600	General Fund	85.00
2025-04-11	ALL GUARD ALARM SYSTEMS INC	00575135	S132132	FIRE 001-7822-87600	General Fund	467.50
2025-04-11	ALL GUARD ALARM SYSTEMS INC	00575135	S132132	FIRE 001-7822-87600 (TAXABLE)	General Fund	475.02
2025-04-11	ALL GUARD ALARM SYSTEMS INC	00575136	S131746	FIRE 001-7822-87600	General Fund	170.00
				Total for Payment No.:		3,651.62

Payment No: 725981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	NINYO & MOORE GEOTECHNICAL	00574778	300431	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	3,642.98
Total for Payment No.:						3,642.98

Payment No: 032689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	KIMLEY-HORN AND ASSOC INC	00574108	30665296	CHANGE ORDER #1: ADDITIONAL FU	Streets and Highways Capital F	3,584.82
Total for Payment No.:						3,584.82

Payment No: 725509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	NEW IMAGE LANDSCAPE COMPANY	00573555	149995	CITYWIDE LANDSCAPE SERVICES	General Fund	3,575.17
Total for Payment No.:						3,575.17

Payment No: 725771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	PACIFIC RIDGE BUILDERS INC	00574413	24482-20 UTILITY REFUND	UTILITY REFUND	General Fund	3,538.69
Total for Payment No.:						3,538.69

Payment No: 032704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PLANET FUTSAL INC	00574120	22	Futsal Kingz	General Fund	3,511.20
Total for Payment No.:						3,511.20

Payment No: 725340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	NETFILE	00573289	10047	3/1-5/31/25 CAMPAIGN SYSTEM	General Fund	2,500.00
2025-03-14	NETFILE	00573289	10047	3/1-5/31/25 CAMPAIGN 700 SEL	General Fund	1,000.00
Total for Payment No.:						3,500.00

Payment No: 032518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	LEHR	00572753	SI115747	FLEET - PARTS - V3745/3746	Vehicle Replacement Fund	2,930.24
2025-03-14	LEHR	00572753	SI115747	SHIPPING	Vehicle Replacement Fund	13.36
2025-03-14	LEHR	00572755	SI115745	FLEET - PARTS - V3726	Vehicle Replacement Fund	533.78
2025-03-14	LEHR	00572755	SI115745	SHIPPING	Vehicle Replacement Fund	16.03
2025-03-14	LEHR	00573250	SCM16047COR	FLEET - CREDIT	Fleet Operation Fund	-183.40
2025-03-14	LEHR	00572458	SI115585	PARTS - SVAC8	Fleet Operation Fund	143.99
Total for Payment No.:						3,454.00

Payment No: 725944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	DISPENSING TECHNOLOGY	00574718	17134	MATERIALS - STREET	General Fund	3,398.44
Total for Payment No.:						3,398.44

Payment No: 725425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ENGINEERS -CITY OF SANTA CLARA	00573770	02/16/25-03/15/25	UNION DUES B2505 & B2506	Payroll Liability&ClearingAcct	3,397.41
Total for Payment No.:						3,397.41

Payment No: 725963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	IMAGETREND INC	00574214	PS-INV114498	ANNUAL CAD SUBSCRIPTION	General Fund	3,380.00
				Total for Payment No.:		3,380.00

Payment No: 725854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	HYDROSCIENCE ENGINEERS INC	00574332	316004003	PROJECT TASKS	Water Utility	484.00
2025-04-04	HYDROSCIENCE ENGINEERS INC	00574332	316004003	AS-NEEDED SERVICES	Water Utility	2,885.00
				Total for Payment No.:		3,369.00

Payment No: 032754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	GRANITE CONSTRUCTION CO	00573965	2908003	MATERIALS - STREET	General Fund	1,608.42
2025-04-04	GRANITE CONSTRUCTION CO	00573965	2908003	ENVIRONMENTAL FEE	General Fund	32.74
2025-04-04	GRANITE CONSTRUCTION CO	00573961	2908004	DUMP CHARGE	General Fund	250.00
2025-04-04	GRANITE CONSTRUCTION CO	00573961	2908004	ENVIRONMENTAL FEE	General Fund	49.11
2025-04-04	GRANITE CONSTRUCTION CO	00573961	2908004	MATERIALS - STREET	General Fund	1,407.36
				Total for Payment No.:		3,347.63

Payment No: 725783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	RELATED CALIFORNIA	00574416	24507-18 UTILITY REFUND	UTILITY REFUND	General Fund	994.82
2025-04-04	RELATED CALIFORNIA	00574415	24496-11 UTILITY REFUND	UTILITY REFUND	General Fund	229.22
2025-04-04	RELATED CALIFORNIA	00574471	82027-05 UTILITY REFUND	UTILITY REFUND	General Fund	2,113.48
				Total for Payment No.:		3,337.52

Payment No: 725480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	EOA INC	00573638	SY13-0125	SERVICE ORDER #4 - FY 24-25	General Fund	3,336.50
				Total for Payment No.:		3,336.50

Payment No: 725469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	D&M TRAFFIC SERVICES	00573284	13297	MATERIALS - STREET - CUC	Solid Waste Program	327.38
2025-03-21	D&M TRAFFIC SERVICES	00573161	13085	STREET - MATERIALS	General Fund	1,500.47
2025-03-21	D&M TRAFFIC SERVICES	00573367	13308	SUPPLIES - TRAFFIC	General Fund	1,500.47
				Total for Payment No.:		3,328.32

Payment No: 725926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	BANK UP CORP	00574723	6642	OUTSOURCE CASH RECEIPTS	General Fund	3,312.45
				Total for Payment No.:		3,312.45

Payment No: 032853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00574882	212454	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	250.00
2025-04-11	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00574883	212465	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	339.28
2025-04-11	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00575013	212511	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,350.00
2025-04-11	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00575016	212512	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,350.00
				Total for Payment No.:		3,289.28

Payment No: 032753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	GRAINGER-SAN JOSE	00574554	9441195972	TINGLEY High Visibility Rain J	Water Utility	155.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	GRAINGER-SAN JOSE	00574148	9443693255	MATERIALS - STORM	General Fund	175.20
2025-04-04	GRAINGER-SAN JOSE	00574149	9444877592	MATERIALS - STORM	General Fund	1,059.89
2025-04-04	GRAINGER-SAN JOSE	00574150	9444877600	MATERIALS - STORM	General Fund	100.26
2025-04-04	GRAINGER-SAN JOSE	00573898	9444871017	PARTS - SHOP	Fleet Operation Fund	109.88
Total for Payment No.:						1,601.04

Payment No: 725289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CPS HR CONSULTING	00573175	0015208	Résumé Writing and Interviewin	General Fund	3,000.00
2025-03-14	CPS HR CONSULTING	00573175	0015208	Course Customization	General Fund	180.00
Total for Payment No.:						3,180.00

Payment No: 725514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	OFFICE SOLUTIONS	00573392	12282	LABOR	General Government - Other	873.00
2025-03-21	OFFICE SOLUTIONS	00573392	12282	FURNITURE FOR 1500 CIVIC CENTE	General Government - Other	2,291.63
Total for Payment No.:						3,164.63

Payment No: 032522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	██████████	██████████	██████████	LEGAL SERVICES	██████████	██████████
Total for Payment No.:						3,150.50

Payment No: 725502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	KONE INC	00572993	871620760	SCCC	Convention Cnt Maintenance Dis	156.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	KONE INC	00572993	871620760	CITY HALL	General Fund	78.20
2025-03-21	KONE INC	00572993	871620760	CENTRAL LIB	General Fund	478.02
2025-03-21	KONE INC	00572993	871620760	PD	General Fund	448.68
2025-03-21	KONE INC	00572993	871620760	GUN RANGE	General Fund	34.80
2025-03-21	KONE INC	00572993	871620760	SENIOR CENTER	General Fund	308.79
2025-03-21	KONE INC	00572993	871620760	BERMAN	General Fund	78.20
2025-03-21	KONE INC	00572993	871620760	TASMAN	General Fund	1,252.90
2025-03-21	KONE INC	00572993	871620760	FS 2	General Fund	130.79
2025-03-21	KONE INC	00572993	871620760	CRC	General Fund	34.80
Total for Payment No.:						3,001.58

Payment No: 725463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CIVITAS ADVISORS	00573657	59170	CONSULTING SERVICES - MAR 2025	Deposit Funds.	3,120.00
Total for Payment No.:						3,120.00

Payment No: 725335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MILSTONE GEOTECHNICAL	00573008	12261	CHANGE ORDER PER AMENDMENT NO.	Related Santa Clara Dvlpr Fund	614.77
2025-03-14	MILSTONE GEOTECHNICAL	00573008	12261	CHANGE ORDER PER AMENDMENT NO.	Related Santa Clara Dvlpr Fund	2,502.73
Total for Payment No.:						3,117.50

Payment No: 725798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	THE GB GROUP INC.	00574470	81898-10 UTILITY REFUND	UTILITY REFUND	General Fund	3,116.59
Total for Payment No.:						3,116.59

Payment No: 725741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	DPR CONSTRUCTION	00574405	18154-02 UTILITY REFUND	UTILITY REFUND	General Fund	3,115.09
Total for Payment No.:						3,115.09

Payment No: 725448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BANK UP CORP	00572793	6598	OUTSOURCE CASH RECEIPTS	General Fund	3,114.73
Total for Payment No.:						3,114.73

Payment No: 032819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	INGRAM LIBRARY SERVICES LLC	00574315	87241204	1241/1233/1235 AD BK	General Fund	654.37
2025-04-11	INGRAM LIBRARY SERVICES LLC	00574315	87241204	1231/1233/1235/1236 JUV BK	General Fund	1,433.12
2025-04-11	INGRAM LIBRARY SERVICES LLC	00574315	87241204	1232/1233/1235 YA BK	General Fund	951.88
2025-04-11	INGRAM LIBRARY SERVICES LLC	00574316	87241206	1241 AD BK	General Fund	68.31
Total for Payment No.:						3,107.68

Payment No: 725976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	MIKE'S TRUCK OUTFITTERS	00574323	0225	PARTS - HAZ MAT FEE- WO 155662	General Fund	499.50
2025-04-11	MIKE'S TRUCK OUTFITTERS	00574323	0225	MATERIAL - WO 155662	General Fund	212.79
2025-04-11	MIKE'S TRUCK OUTFITTERS	00574324	0226	PARTS - WO 155663, V3746	Vehicle Replacement Fund	1,736.18
2025-04-11	MIKE'S TRUCK OUTFITTERS	00574324	0226	LABOR - WO 155663, V3746	Vehicle Replacement Fund	658.50
Total for Payment No.:						3,106.97

Payment No: 032530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MT TIRE SERVICE, LLC	00573241	34012	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-03-14	MT TIRE SERVICE, LLC	00573236	34007	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-03-14	MT TIRE SERVICE, LLC	00573238	34010	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-03-14	MT TIRE SERVICE, LLC	00572808	33403	TIRES	Fleet Operation Fund	2,783.83
2025-03-14	MT TIRE SERVICE, LLC	00572808	33403	CA TIRE TAX	Fleet Operation Fund	15.75
				Total for Payment No.:		3,064.58

Payment No: 032780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ABBOTT'S PRO-POWER LLC	00574240	202926	36RDR 72E CHAIN LOOP	General Fund	2,959.47
2025-04-11	ABBOTT'S PRO-POWER LLC	00574240	202926	REPAIR AND SHARPENED CHAIN	General Fund	60.00
				Total for Payment No.:		3,019.47

Payment No: 725736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	COLORSCAPE LANDSCAPE SERVICES INC.	00574417	24520-20 UTILITY REFUND	UTILITY REFUND	General Fund	3,002.94
				Total for Payment No.:		3,002.94

Payment No: 725611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	BMI IMAGING SYSTEMS	00573779	100583	Web Hosting 3/25 - 2/26	General Fund	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 725784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ROEBBELEN CONTRACTING INC	00574449	65106-06 UTILITY	UTILITY REFUND	General Fund	2,984.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		2,984.63

Payment No: 726015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	UNITED SITE SERVICES INC	00574712	INV-5219478	PORTABLE RESTROOM RENTAL NOTAX	General Fund	497.00
2025-04-11	UNITED SITE SERVICES INC	00574699	INV-5224576	PORTABLE RESTROOM RENTAL TAX	General Fund	93.86
2025-04-11	UNITED SITE SERVICES INC	00574712	INV-5219478	PORTABLE RESTROOM RENTAL TAX	General Fund	104.80
2025-04-11	UNITED SITE SERVICES INC	00574699	INV-5224576	PORTABLE RESTROOM RENTAL NOTAX	General Fund	384.00
				Total for Payment No.:		1,079.66

Payment No: 032829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	LN CURTIS & SONS	00575141	INV932180	VARIOUS PPE EQUIPMENT	Fire Department	419.01
2025-04-11	LN CURTIS & SONS	00575141	INV932180	FREIGHT CHARGES	Fire Department	15.00
2025-04-11	LN CURTIS & SONS	00575137	INV920496	FREIGHT CHARGES	Fire Department	12.25
2025-04-11	LN CURTIS & SONS	00575139	INV927357	VARIOUS PPE EQUIPMENT	Fire Department	1,003.95
2025-04-11	LN CURTIS & SONS	00575139	INV927357	FREIGHT CHARGES	Fire Department	45.04
2025-04-11	LN CURTIS & SONS	00575141	INV932180	VARIOUS PPE LABOR	Fire Department	236.97
2025-04-11	LN CURTIS & SONS	00575140	INV927658	VARIOUS PPE EQUIPMENT	Fire Department	191.51
2025-04-11	LN CURTIS & SONS	00575140	INV927658	FREIGHT CHARGES	Fire Department	12.28
2025-04-11	LN CURTIS & SONS	00575137	INV920496	VARIOUS PPE EQUIPMENT	Fire Department	191.51
2025-04-11	LN CURTIS & SONS	00575085	INV926905	EXTENDED LIFE (EXL) BATTERY FO	General Fund	815.16
2025-04-11	LN CURTIS & SONS	00575085	INV926905	TRANSPORTATION COST FOR EXL BA	General Fund	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,967.68
Payment No: 725723						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ABC TREE FARMS LLC	00574412	24464-17 UTILITY REFUND	UTILITY REFUND	General Fund	2,953.63
				Total for Payment No.:		2,953.63
Payment No: 725835						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	D&M TRAFFIC SERVICES	00574147	13488	MATERIALS - STREET	General Fund	1,047.60
2025-04-04	D&M TRAFFIC SERVICES	00573956	13373	MATERIALS - TRAFFIC	General Fund	1,904.14
				Total for Payment No.:		2,951.74
Payment No: 032847						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	SAN JOSE MAILING	00574896	8045	2333 CALLE DEL MUNDO	General Fund	387.13
2025-04-11	SAN JOSE MAILING	00574896	8045	POSTAGE	General Fund	91.30
2025-04-11	SAN JOSE MAILING	00574897	8046	1700 RICHARD AVE	General Fund	405.99
2025-04-11	SAN JOSE MAILING	00574897	8046	POSTAGE	General Fund	142.21
2025-04-11	SAN JOSE MAILING	00575040	8059	MAILING & POSTAGE	General Fund	1,204.55
2025-04-11	SAN JOSE MAILING	00575040	8059	GP PHASE III	General Fund	712.58
				Total for Payment No.:		2,943.76
Payment No: 032520						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	LINDE GAS & EQUIPMENT INC.	00573163	48163854	DEMURRAGE	Water Utility	182.09
2025-03-14	LINDE GAS & EQUIPMENT INC.	00573164	44140464	DEMURRAGE	Water Utility	156.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	LINDE GAS & EQUIPMENT INC.	00572691	48145459	CYLINDER RENTAL	General Fund	106.76
				Total for Payment No.:		445.68

Payment No: 725363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	SANTA CLARA WEEKLY	00572512	1250026	NIB PRUNERIDGE AVE CE 23-24-02	Streets and Highways Capital F	2,928.00
				Total for Payment No.:		2,928.00

Payment No: 032605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	GRANICUS, LLC	00573490	197866	GOVACCESS - WEB DESIGN AND IMP	Information Technology Service	2,900.00
				Total for Payment No.:		2,900.00

Payment No: 032584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	████████████████████	██████	██████	LEGAL SERVICES - CHANGE ORDER	██████████	██████
2025-03-21	████████████████████	██████	██████	LEGAL SERVICES - CHANGE ORDER	██████████	██████
2025-03-21	████████████████████	██████	██████	LEGAL SERVICES	██████████	██████
				Total for Payment No.:		2,892.50

Payment No: 725951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	FAST UNDERCAR SANTA CLARA	00574685	903607	PARTS - V#3535	Fleet Operation Fund	174.60
2025-04-11	FAST UNDERCAR SANTA CLARA	00574309	742560	PARTS - STOCK	Fleet Operation Fund	538.92
2025-04-11	FAST UNDERCAR SANTA CLARA	00574310	843574	PARTS - STOCK	Fleet Operation Fund	344.31
2025-04-11	FAST UNDERCAR SANTA CLARA	00574311	901967	PARTS - STOCK	Fleet Operation Fund	564.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	FAST UNDERCAR SANTA CLARA	00574312	901809	PARTS - V3734	Fleet Operation Fund	20.91
2025-04-11	FAST UNDERCAR SANTA CLARA	00574313	901703	PARTS - V3395	Fleet Operation Fund	88.06
2025-04-11	FAST UNDERCAR SANTA CLARA	00574314	901377	PARTS - V3512	Fleet Operation Fund	103.07
2025-04-11	FAST UNDERCAR SANTA CLARA	00574317	900758	PARTS - V3386	Fleet Operation Fund	44.03
2025-04-11	FAST UNDERCAR SANTA CLARA	00574318	900550	PARTS - V3520	Fleet Operation Fund	327.51
2025-04-11	FAST UNDERCAR SANTA CLARA	00574319	899900	PARTS - V3546	Fleet Operation Fund	88.06
2025-04-11	FAST UNDERCAR SANTA CLARA	00574584	904022	PARTS - V3389	Fleet Operation Fund	125.33
2025-04-11	FAST UNDERCAR SANTA CLARA	00574583	904336	PARTS - V3527	Fleet Operation Fund	176.13
2025-04-11	FAST UNDERCAR SANTA CLARA	00574584	904022	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-04-11	FAST UNDERCAR SANTA CLARA	00574581	904028	PARTS - V3389	Fleet Operation Fund	273.09
2025-04-11	FAST UNDERCAR SANTA CLARA	00574582	904033	PARTS - V3389	Fleet Operation Fund	10.08
Total for Payment No.:						2,880.88

Payment No: 725815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	O'DELL ENGINEERING	00574586	1250301265	Task 2.10 City Council Present	Parks And Recreation	2,465.10
2025-04-04	O'DELL ENGINEERING	00574586	1250301265	Task 2.9 PRC Review Meeting #2	Parks And Recreation	395.00
Total for Payment No.:						2,860.10

Payment No: 032491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	GARDENLAND POWER EQUIPMENT	00572702	1153361	BLOWERS	General Fund	1,022.64
2025-03-14	GARDENLAND POWER EQUIPMENT	00572703	1153356	PRESSURE WASHER & ACCESSORIES	General Fund	978.13
2025-03-14	GARDENLAND POWER EQUIPMENT	00572883	1153793	STREET - MATERIALS	General Fund	29.37
2025-03-14	GARDENLAND POWER EQUIPMENT	00572878	1153792	STREET - MATERIALS	General Fund	262.76
2025-03-14	GARDENLAND POWER EQUIPMENT	00572878	1153792	LABOR	General Fund	169.24
2025-03-14	GARDENLAND POWER EQUIPMENT	00572881	1153789	STREET - MATERIALS	General Fund	360.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,823.02
Payment No: 725685						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	TMC SHOOTING RANGE SPECIALISTS	00573410	2514	Range Cleaning	General Fund	2,810.00
				Total for Payment No.:		2,810.00
Payment No: 725689						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	TRIO COMMUNITY MEALS, LLC	00573748	INV2230061384	SRNUT MARCH 10 WEEK	Park and Rec Opr GrantTst Fund	2,806.00
				Total for Payment No.:		2,806.00
Payment No: 725487						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	GENEVIEVE ALTWER LMFT	00572979	105-0225	CLIENT 105 SESSION 2-3	General Fund	400.00
2025-03-21	GENEVIEVE ALTWER LMFT	00572981	119-0225	CLIENT 119 SESSION 3-4	General Fund	400.00
2025-03-21	GENEVIEVE ALTWER LMFT	00572982	163-0225	CLIENT 163 SESSION 1	General Fund	200.00
2025-03-21	GENEVIEVE ALTWER LMFT	00572983	181-0225	CLIENT 181 SESSION 1	General Fund	200.00
2025-03-21	GENEVIEVE ALTWER LMFT	00572985	183-0225	CLIENT 183 SESSION 1-6	General Fund	1,200.00
2025-03-21	GENEVIEVE ALTWER LMFT	00573420	133-0225	CLIENT 133 SESSION 3-4	General Fund	400.00
				Total for Payment No.:		2,800.00
Payment No: 725864						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	NAPA AUTO PARTS	00573905	995609	PARTS - STOCK	Fleet Operation Fund	366.10
2025-04-04	NAPA AUTO PARTS	00573906	996043	PARTS - RETURNED WRONG PART	Fleet Operation Fund	14.55
2025-04-04	NAPA AUTO PARTS	00573907	996034	PARTS = STOCK	Fleet Operation Fund	44.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	NAPA AUTO PARTS	00573908	995662	PARTS - V3778 - 3783	Vehicle Replacement Fund	2,202.14
2025-04-04	NAPA AUTO PARTS	00573909	996128	PARTS - V3733	Fleet Operation Fund	8.49
2025-04-04	NAPA AUTO PARTS	00573910	996045	PARTS - V3733	Fleet Operation Fund	4.85
2025-04-04	NAPA AUTO PARTS	00573901	995637	PARTS - V3396	Fleet Operation Fund	4.63
2025-04-04	NAPA AUTO PARTS	00573902	995392	PARTS - V3077	Fleet Operation Fund	15.77
2025-04-04	NAPA AUTO PARTS	00573903	995444	PARTS - STOCK	Fleet Operation Fund	44.50
2025-04-04	NAPA AUTO PARTS	00573904	995780	PARTS - V3528	Fleet Operation Fund	82.44
Total for Payment No.:						2,788.12

Payment No: 725972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	KONE INC	00574210	921707565	SCCC	Convention Cnt Maintenance Dis	2,765.74
Total for Payment No.:						2,765.74

Payment No: 725341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	NINYO & MOORE GEOTECHNICAL	00573122	299697	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	2,755.21
Total for Payment No.:						2,755.21

Payment No: 726031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ZOOMINFO TECHNOLOGIES LLC	00574768	110000243035	ZOOM SUBSCRIPTION 3/25-6/25	Deposit Funds.	2,748.75
Total for Payment No.:						2,748.75

Payment No: 032794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CINTAS CORP #630	00574672	4225330519	UNIFORM SERVICES	General Fund	64.28
2025-04-11	CINTAS CORP #630	00574725	1905580062	UNIFORMS - SWEATSHIRTS	General Fund	155.39
2025-04-11	CINTAS CORP #630	00574724	1905509001	UNIFORMS - CSC SHIRTS	General Fund	26.81
2025-04-11	CINTAS CORP #630	00573881	4223875142	UNIFORM SERVICES	General Fund	64.28
2025-04-11	CINTAS CORP #630	00573882	4224633644	UNIFORM SERVICES	General Fund	64.28
2025-04-11	CINTAS CORP #630	00574200	4224269761	UNIFORMS	General Fund	138.81
2025-04-11	CINTAS CORP #630	00574201	4224633563	UNIFORMS	General Fund	62.68
2025-04-11	CINTAS CORP #630	00574202	4223875087	UNIFORMS	General Fund	170.97
2025-04-11	CINTAS CORP #630	00574203	4225007479	UNIFORMS	General Fund	136.90
2025-04-11	CINTAS CORP #630	00574300	4225451737	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	324.03
2025-04-11	CINTAS CORP #630	00574300	4225451737	SAFEWASHER SVC	Fleet Operation Fund	74.62
Total for Payment No.:						1,283.05

Payment No: 725528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	SANTA CLARA CO SOCIAL SVC AGCY	00573530	2457MAR2025	FY2-24 SENIOR NUTRITION FEB 25	Deposit Funds.	2,713.00
Total for Payment No.:						2,713.00

Payment No: 032646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	YSERCO INC	00573741	16665	AS-NEEDED REPAIRS	Public Buildings	2,177.70
2025-03-21	YSERCO INC	00573741	16665	AS-NEEDED REPAIRS	Public Buildings	79.82
2025-03-21	YSERCO INC	00573552	32884	SOCCER PARK RE-INTEGRATION	General Fund	433.80
Total for Payment No.:						2,691.32

Payment No: 032565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	PUBLIC SAFETY NON-SWORN	00573775	02/16/25-03/15/25	UNION DUES B2505 & B2506	Payroll Liability&ClearingAcct	2,675.00
Total for Payment No.:						2,675.00

Payment No: 725291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	D&M TRAFFIC SERVICES	00572715	13074	MATERIALS - STREET	General Fund	1,500.47
Total for Payment No.:						1,500.47

Payment No: 032810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	GRAINGER-SAN JOSE	00574997	9450968541	CONDOR High-Visibility Vest: V	Water Utility	49.33
2025-04-11	GRAINGER-SAN JOSE	00574997	9450968541	CONDOR High-Visibility Vest: V	Water Utility	49.33
2025-04-11	GRAINGER-SAN JOSE	00574692	9440986371	SPARK PLUGS	General Fund	106.56
2025-04-11	GRAINGER-SAN JOSE	00574166	9432060201	VARIOUS HAND TOOLS	General Fund	405.55
2025-04-11	GRAINGER-SAN JOSE	00574204	9444505722	SUPPLIES	General Fund	58.54
2025-04-11	GRAINGER-SAN JOSE	00574205	9444505730	SUPPLIES	General Fund	353.64
2025-04-11	GRAINGER-SAN JOSE	00574206	9444505714	SUPPLIES	General Fund	72.76
2025-04-11	GRAINGER-SAN JOSE	00574207	9446100340	SUPPLIES	General Fund	31.02
2025-04-11	GRAINGER-SAN JOSE	00574688	9453682453	PARTS - V#2900	Fleet Operation Fund	48.19
2025-04-11	GRAINGER-SAN JOSE	00574689	9455259953	PARTS - SHOP	Fleet Operation Fund	39.54
Total for Payment No.:						1,214.46

Payment No: 032609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	████████████████████	████████	████████	LEGAL SERVICES	████████	████████
Total for Payment No.:						2,630.70

Payment No: 032593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CINTAS CORP #630	00573197	4222512284	2025 FEB WATER UNIFORM SERVICE	Water Utility	612.66
2025-03-21	CINTAS CORP #630	00573197	4222512284	2025 FEB SEWER UNIFORM SERVICE	Sewer Utility	172.14
Total for Payment No.:						784.80

Payment No: 725851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	HD SUPPLY	00574111	856270640	FACILITIES SUPPLIES	General Fund	2,591.89
Total for Payment No.:						2,591.89

Payment No: 725481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ESSEL TECHNOLOGY SERVICES, INC	00573548	153.25004	CEMETRY - 093-1163-87600	Cemetery	639.00
2025-03-21	ESSEL TECHNOLOGY SERVICES, INC	00573546	153.25002	EOC - 536-7822-80500-(P)4085	Fire Department	1,119.00
2025-03-21	ESSEL TECHNOLOGY SERVICES, INC	00573550	153.25003	HISTORICAL HOUSES - 538-2222-8	Public Buildings	767.00
Total for Payment No.:						2,525.00

Payment No: 032606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	GRANITE CONSTRUCTION CO	00573366	2903951	dump charge	General Fund	250.00
2025-03-21	GRANITE CONSTRUCTION CO	00573365	2903952	MATERIALS - STREET	General Fund	1,196.05
2025-03-21	GRANITE CONSTRUCTION CO	00573365	2903952	ENVIRONMENTAL FEE	General Fund	32.74
2025-03-21	GRANITE CONSTRUCTION CO	00573366	2903951	MATERIALS - STREET	General Fund	1,026.80
2025-03-21	GRANITE CONSTRUCTION CO	00573366	2903951	ENVIRONMENTAL FEE	General Fund	16.37
Total for Payment No.:						2,521.96

Payment No: 725371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	TELEFLEX LLC	00572490	9509603867	EZ-IO NEEDLES	General Fund	2,520.79
				Total for Payment No.:		2,520.79

Payment No: 725796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SIZZLER USA RESTAURANTS	00574446	62475-03 UTILITY REFUND	UTILITY REFUND	General Fund	2,509.83
				Total for Payment No.:		2,509.83

Payment No: 032715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	STEPHEN CIARI PUMBING AND	00573858	27444	PARKS: 001-1133-87600-(I)0759	General Fund	2,508.95
				Total for Payment No.:		2,508.95

Payment No: 725553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	UNITED WAY BAY AREA	00573470	20250131	211 - United Way FY24/25	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 032561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CITY OF SANTA CLARA EMPLOYEES	00573776	02/16/25-03/15/25	UNION DUES B2505 & B2506	Payroll Liability&ClearingAcct	2,495.00
				Total for Payment No.:		2,495.00

Payment No: 725648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	LUPE LIMA	00573823	43661	tow fees	General Fund	295.00
2025-03-28	LUPE LIMA	00573811	43654	tow fees	General Fund	295.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	LUPE LIMA	00573813	43437	tow fees, harley	General Fund	368.75
2025-03-28	LUPE LIMA	00573815	43298	tow fees, harley accident	General Fund	797.50
2025-03-28	LUPE LIMA	00573818	43618	tow fees	General Fund	442.50
2025-03-28	LUPE LIMA	00573821	43533	tow fees	General Fund	295.00
Total for Payment No.:						2,493.75

Payment No: 032706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	RAINY DAY ROOFING INC	00573860	RD15193	PD	General Fund	711.59
2025-03-28	RAINY DAY ROOFING INC	00573951	RD15191	PARKS	General Fund	1,195.75
2025-03-28	RAINY DAY ROOFING INC	00573952	RD15192	PARKS	General Fund	580.00
Total for Payment No.:						2,487.34

Payment No: 725321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	IIA LIFTING SERVICES, INC.	00573109	INDI93435	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	250.00
2025-03-14	IIA LIFTING SERVICES, INC.	00573110	INDI93341	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	2,200.00
Total for Payment No.:						2,450.00

Payment No: 726014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	UNIQUE TOWING	00574651	T267246	TOW FEES	General Fund	295.00
2025-04-11	UNIQUE TOWING	00574645	T267207	RV TOW	General Fund	2,000.00
2025-04-11	UNIQUE TOWING	00574388	25-267285	FLEET - V3482 - WO 157452	Fleet Operation Fund	147.50
Total for Payment No.:						2,442.50

Payment No: 725978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	MUSSON THEATRICAL	00574877	00478391	Incidental Theater Purchases v	General Fund	2,112.29
2025-04-11	MUSSON THEATRICAL	00574879	00478848	Incidental Theater Purchases v	General Fund	85.00
2025-04-11	MUSSON THEATRICAL	00574880	00478871	Incidental Theater Purchases v	General Fund	42.56
2025-04-11	MUSSON THEATRICAL	00574881	00478880	Incidental Theater Purchases v	General Fund	117.85
2025-04-11	MUSSON THEATRICAL	00574884	00478895	Incidental Theater Purchases v	General Fund	68.75
Total for Payment No.:						2,426.45

Payment No: 725896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	DEREK ZHOU	00574254	41741MAR2025	2025 MAR REFUND PLCO INSTALL	Sewer Utility	2,423.00
Total for Payment No.:						2,423.00

Payment No: 725329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	LC ACTION POLICE SUPPLY	00572277	473321	New Hire Equipment	General Fund	330.10
2025-03-14	LC ACTION POLICE SUPPLY	00572341	473122	sabre pepper spray	General Fund	1,152.99
2025-03-14	LC ACTION POLICE SUPPLY	00572587	49766	2 - 9mm Glock Pistols	General Fund	936.29
Total for Payment No.:						2,419.38

Payment No: 032763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	NOR-CAL OVERHEAD INC	00574606	41651844	SCC (3082)	Convention Cnt Maintenance Dis	251.16
2025-04-04	NOR-CAL OVERHEAD INC	00574606	41651844	SCC (3080)	Convention Cnt Maintenance Dis	157.71
2025-04-04	NOR-CAL OVERHEAD INC	00574606	41651844	SCC (3081)	Convention Cnt Maintenance Dis	116.13
2025-04-04	NOR-CAL OVERHEAD INC	00574604	41692809	POLICE	General Fund	1,890.00
Total for Payment No.:						2,415.00

Payment No: 725491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	HD SUPPLY	00573326	853760395	JANITORIAL SUPPLIES	Water Utility	375.59
2025-03-21	HD SUPPLY	00573228	852768779	ALUMINUM MOP HANDLE	General Fund	8.39
2025-03-21	HD SUPPLY	00573244	853757540	RESTROOM PAPER PRODUCTS	General Fund	1,172.01
2025-03-21	HD SUPPLY	00573324	851531822	JANITORIAL SUPPLIES	General Fund	264.08
2025-03-21	HD SUPPLY	00573327	853760403	JANITORIAL SUPPLIES	General Fund	534.17
2025-03-21	HD SUPPLY	00573328	853760411	JANITORIAL SUPPLIES	General Fund	533.64
2025-03-21	HD SUPPLY	00573384	835211376	JANITORIAL SUPPLIES	General Fund	-37.22
2025-03-21	HD SUPPLY	00573385	837361419	JANITORIAL SUPPLIES	General Fund	26.41
2025-03-21	HD SUPPLY	00573386	779598085	JANITORIAL SUPPLIES	General Fund	-351.00
2025-03-21	HD SUPPLY	00573387	789510294	JANITORIAL SUPPLIES	General Fund	-113.54
Total for Payment No.:						2,412.53

Payment No: 032495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	GOODYEAR COMMERCIAL TIRE &	00572312	184-1102140	CA WASTE TIRE FEE	Fleet Operation Fund	29.75
2025-03-14	GOODYEAR COMMERCIAL TIRE &	00572312	184-1102140	FLEET - STOCK	Fleet Operation Fund	2,372.61
Total for Payment No.:						2,402.36

Payment No: 725500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	JKAUR MARRIAGE & FAMILY THERAPY, INC.	00573422	SC19-9	CLIENT SC19 SESSION 1-6	General Fund	2,400.00
Total for Payment No.:						2,400.00

Payment No: 032579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BAKER TILLY US, LLP	00573561	BT3092487	CITYWIDE RISK ASSESSMENT AND A	General Fund	2,367.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,367.50
Payment No: 725830						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CERTIFIED FOLDER DISPLAY	00574576	INV40-000060	SC VISITOR GUIDE DROP OFF SERV	Deposit Funds.	2,347.24
				Total for Payment No.:		2,347.24
Payment No: 725562						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	WATERWORKS INDUSTRIES, INC	00573457	25169	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,340.00
				Total for Payment No.:		2,340.00
Payment No: 725887						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	WATERWORKS INDUSTRIES, INC	00574612	25409	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,340.00
				Total for Payment No.:		2,340.00
Payment No: 032789						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	BELL ELECTRICAL SUPPLY, INC.	00574198	5846432	CITY HALL	General Fund	133.55
2025-04-11	BELL ELECTRICAL SUPPLY, INC.	00574199	5845800	CITY HALL	General Fund	2,205.91
				Total for Payment No.:		2,339.46
Payment No: 032681						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	GURUS EDUCATIONAL SERVICES INC	00574123	20250314	Guru Educational Service	General Fund	2,333.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,333.50
Payment No: 725452						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BILL WILSON CENTER	00573668	3A	CIP-BILL WILSON ELEVATOR PROJE	H.U.D Capital Projects	2,325.00
				Total for Payment No.:		2,325.00
Payment No: 725275						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	AZL TREE CARE LLC	00572710	41733MAR2025	STREET - TREES	General Fund	2,300.00
				Total for Payment No.:		2,300.00
Payment No: 725866						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	PARS	00573680	57553	ARS PARS FEES - JANUARY 2025	General Fund	2,247.32
				Total for Payment No.:		2,247.32
Payment No: 032797						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CORE BUSINESS TECHNOLOGIES	00575142	INV-30039	ANNUAL FEE (YEAR 1)	General Fund	1,121.25
2025-04-11	CORE BUSINESS TECHNOLOGIES	00575143	INV-30544	ANNUAL FEE (YEAR 1)	General Fund	1,121.25
				Total for Payment No.:		2,242.50
Payment No: 725693						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	UNITED SITE SERVICES INC	00573804	INV-5197587	TAXABLE RENTAL	General Fund	130.95
2025-03-28	UNITED SITE SERVICES INC	00573804	INV-5197587	PORTABLE RESTROOM RENTAL	General Fund	1,450.00
				Total for Payment No.:		1,580.95

Payment No: 032825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	LEHR	00574697	SI116149	PARTS - V#3382	General Fund	1,842.78
2025-04-11	LEHR	00574698	SI116909	PARTS - V#3745,3746	Vehicle Replacement Fund	126.44
2025-04-11	LEHR	00574694	SI116910	PARTS - V#3578	Fleet Operation Fund	242.52
Total for Payment No.:						2,211.74

Payment No: 725536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	STANFORD HOSPITAL AND CLINICS	00573362	10001153	PROFESSIONAL SERVICES MAR 2025	General Fund	2,208.00
Total for Payment No.:						2,208.00

Payment No: 032723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	WECO INDUSTRIES LLC	00574060	0054222-IN	FREIGHT	Water Utility	66.00
Total for Payment No.:						66.00

Payment No: 032464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ALTA PLANNING + DESIGN, INC.	00573006	304.0002022.249-18R	MONROE ST CLASS II BUFFERED BI	Streets and Highways Capital F	2,174.85
Total for Payment No.:						2,174.85

Payment No: 725281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CALIFORNIA JANITORIAL SUPPLY	00572832	122487	NITRILE GLOVES	General Fund	2,144.48
Total for Payment No.:						2,144.48

Payment No: 725543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	THOMSON REUTERS WEST	00573523	851555303	ONLINE LEGAL DATABASE FEB 2025	General Fund	2,130.56
				Total for Payment No.:		2,130.56

Payment No: 725862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	LINCOLN GLASS & MIRROR CO	00574624	3167	P516 Obscured Glass	General Fund	401.58
2025-04-04	LINCOLN GLASS & MIRROR CO	00574624	3167	Labor	General Fund	1,719.50
				Total for Payment No.:		2,121.08

Payment No: 032687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	KEPT COMPANIES	00574062	x-Q473294	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,112.84
				Total for Payment No.:		2,112.84

Payment No: 032629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	MCCAMPBELL ANALYTICAL INC	00573622	2501G74	Laboratory Services	Water Utility	2,106.00
				Total for Payment No.:		2,106.00

Payment No: 725938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CORE & MAIN LP	00574513	W599678	CREDIT, FOSTER ADAPTER	Water Utility	-43.75
2025-04-11	CORE & MAIN LP	00574512	W521694	SURE STOP LOCKING GASKET	Water Utility Construction	2,141.47
				Total for Payment No.:		2,097.72

Payment No: 032712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SMITH-EMERY OF SAN FRANCISCO,	00573973	739642-2	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	1,504.70
2025-03-28	SMITH-EMERY OF SAN FRANCISCO,	00573974	739642-3	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	550.42
Total for Payment No.:						2,055.12

Payment No: 725682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	T-MOBILE USA INC	00573399	9596626567	Timing Advance /GPS Locate	General Fund	165.00
2025-03-28	T-MOBILE USA INC	00573400	9596746416	Area Dump 250250082	General Fund	200.00
2025-03-28	T-MOBILE USA INC	00573401	9596746417	Area Dump 2501260032	General Fund	150.00
2025-03-28	T-MOBILE USA INC	00573402	9596746418	Area Dump 2501310106	General Fund	250.00
2025-03-28	T-MOBILE USA INC	00573403	9596875647	DPS Locate 2404140014	General Fund	115.00
2025-03-28	T-MOBILE USA INC	00573404	9597184006	Timing Advance/GPS locate	General Fund	165.00
2025-03-28	T-MOBILE USA INC	00573405	9597307956	Tower Dump/Area Dump	General Fund	500.00
2025-03-28	T-MOBILE USA INC	00573407	9598059752	GPS Locate/Timing Advance	General Fund	165.00
2025-03-28	T-MOBILE USA INC	00573408	9598178471	GPS Locate 2412080001	General Fund	115.00
2025-03-28	T-MOBILE USA INC	00573780	9597966666	Area Dump	General Fund	200.00
Total for Payment No.:						2,025.00

Payment No: 725753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	HOLLAND PARTNER GROUP	00574411	24460-10 UTILITY REFUND	UTILITY REFUND	General Fund	2,013.32
Total for Payment No.:						2,013.32

Payment No: 725669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SANTA CLARA COUNTY FIRE	00560483	06052024-07	Fire Chiefs Assoc Annual Dues	General Fund	571.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SANTA CLARA COUNTY FIRE	00560483	06052024-07	Arson Investigators Task Force	General Fund	285.71
2025-03-28	SANTA CLARA COUNTY FIRE	00560483	06052024-07	Operations Section Annual Dues	General Fund	285.71
2025-03-28	SANTA CLARA COUNTY FIRE	00560483	06052024-07	Training Section Annual Dues	General Fund	285.71
2025-03-28	SANTA CLARA COUNTY FIRE	00560483	06052024-07	Fire Marshals Annual Dues	General Fund	285.71
2025-03-28	SANTA CLARA COUNTY FIRE	00560483	06052024-07	Safety Section Annual Dues	General Fund	285.71
Total for Payment No.:						2,000.00

Payment No: 725322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	IMPERIAL SPRINKLER SUPPLY	00572306	0019208991-001	SUPPLIES - P&B	General Fund	422.32
2025-03-14	IMPERIAL SPRINKLER SUPPLY	00572307	0019196704-002	SUPPLIES - P&B	General Fund	1,411.44
2025-03-14	IMPERIAL SPRINKLER SUPPLY	00572692	0019421310-001	PVC FITTINGS	General Fund	99.31
2025-03-14	IMPERIAL SPRINKLER SUPPLY	00572698	0019412788-001	PVC FITTINGS	General Fund	61.17
Total for Payment No.:						1,994.24

Payment No: 032791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	BOUND TREE MEDICAL LLC	00575087	85713354	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	90.35
2025-04-11	BOUND TREE MEDICAL LLC	00574828	85708175	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	35.15
2025-04-11	BOUND TREE MEDICAL LLC	00574830	85703420	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	142.12
2025-04-11	BOUND TREE MEDICAL LLC	00574830	85703420	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	1,630.74
2025-04-11	BOUND TREE MEDICAL LLC	00574831	85705063	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	76.45
Total for Payment No.:						1,974.81

Payment No: 725772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	PALISADE BUILDERS, INC	00574418	24521-14 UTILITY REFUND	UTILITY REFUND	General Fund	1,968.32
Total for Payment No.:						1,968.32

Payment No: 725826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	BAY CITY BOILER & ENGINEERING	00574598	35814	PARKS - WARBURTON POOL	General Fund	1,965.21
Total for Payment No.:						1,965.21

Payment No: 032479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CINTAS CORP #630	00572523	4220329926	2025 FEB WATER UNIFORM SERVICE	Water Utility	441.33
2025-03-14	CINTAS CORP #630	00572524	4221086651	2025 FEB WATER UNIFORM SERVICE	Water Utility	414.12
2025-03-14	CINTAS CORP #630	00572525	4221820566	2025 FEB WATER UNIFORM SERVICE	Water Utility	432.50
2025-03-14	CINTAS CORP #630	00572523	4220329926	2025 FEB SEWER UNIFORM SERVICE	Sewer Utility	173.45
2025-03-14	CINTAS CORP #630	00572525	4221820566	2025 FEB SEWER UNIFORM SERVICE	Sewer Utility	171.57
2025-03-14	CINTAS CORP #630	00572524	4221086651	2025 FEB WATER UNIFORM SERVICE	Sewer Utility	330.54
Total for Payment No.:						1,963.51

Payment No: 725880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	STEVENS CREEK CHRYSLER JEEP	00573911	305339	LABOR - WO 157446, V3739	Fleet Operation Fund	1,316.00
2025-04-04	STEVENS CREEK CHRYSLER JEEP	00573911	305339	PARTS - WO 157446, V3739	Fleet Operation Fund	642.68
Total for Payment No.:						1,958.68

Payment No: 725527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	SANTA CLARA CO POLICE CHIEFS	00573119	2451MAR2025	Executive Training Seminar	Police Operating Grant Fund	1,936.60
Total for Payment No.:						1,936.60

Payment No: 725622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	DYMAXION RESEARCH LTD	00573473	M5040011	SCHEDULE 3W LICENSES	General Fund	1,932.00
Total for Payment No.:						1,932.00

Payment No: 725477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	EDELMAN CORP	00573377	256023	ACCESS CARDS	Public Buildings	1,221.53
2025-03-21	EDELMAN CORP	00572958	256019	Access Cards	General Fund	690.78
Total for Payment No.:						1,912.31

Payment No: 003756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	NAVIA BENEFIT SOLUTIONS, INC	00574894	10956742	DD:NAVIA ADMIN FEE MAR25	Payroll Liability&ClearingAcct	1,329.03
2025-04-04	NAVIA BENEFIT SOLUTIONS, INC	00574894	10956742	DD:NAVIA ADMIN FEE MAR25	General Fund	576.85
Total for Payment No.:						1,905.88

Payment No: 725591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ZI JUN HE	00573960	41541JUL2024	TUITION REIMB	General Fund	1,903.05
Total for Payment No.:						1,903.05

Payment No: 032546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	STAPLES ADVANTAGE	00573188	7004331042-WATER	OFFICE SUPPLIES	Water Utility	57.82
2025-03-14	STAPLES ADVANTAGE	00573181	7004331042-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	231.38
2025-03-14	STAPLES ADVANTAGE	00573183	7004331042-ENG	OFFICE SUPPLIES	General Fund	11.56
2025-03-14	STAPLES ADVANTAGE	00573183	7004331042-ENG	OFFICE SUPPLIES	General Fund	146.54
2025-03-14	STAPLES ADVANTAGE	00573183	7004331042-ENG	OFFICE SUPPLIES	General Fund	206.01
2025-03-14	STAPLES ADVANTAGE	00573184	7004331042-FIRE	OFFICE SUPPLIES	General Fund	66.81
2025-03-14	STAPLES ADVANTAGE	00573184	7004331042-FIRE	OFFICE SUPPLIES	General Fund	48.59
2025-03-14	STAPLES ADVANTAGE	00573184	7004331042-FIRE	OFFICE SUPPLIES	Fire CUPA program Fund	92.96
2025-03-14	STAPLES ADVANTAGE	00573185	7004331042-MUNISVC	OFFICE SUPPLIES	General Fund	48.46
2025-03-14	STAPLES ADVANTAGE	00573186	7004331042-PARK YAC	OFFICE SUPPLIES	General Fund	83.91
2025-03-14	STAPLES ADVANTAGE	00573187	7004331042-POLICEDET	OFFICE SUPPLIES	General Fund	355.14
2025-03-14	STAPLES ADVANTAGE	00573188	7004331042-WATER	OFFICE SUPPLIES	Sewer Utility	57.81
2025-03-14	STAPLES ADVANTAGE	00573184	7004331042-FIRE	OFFICE SUPPLIES	Fire New Dvlpmnt Srcv Fee	442.21
				Total for Payment No.:		1,849.20

Payment No: 032595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	COAST COUNTIES TRUCK	00573065	0150201S	LABOR - WO156917 - V3640	Fleet Operation Fund	416.42
2025-03-21	COAST COUNTIES TRUCK	00573065	0150201S	MISCELLANEOUS FEES	Fleet Operation Fund	187.07
2025-03-21	COAST COUNTIES TRUCK	00573065	0150201S	MISC SHOP SUPPLIES	Fleet Operation Fund	31.88
2025-03-21	COAST COUNTIES TRUCK	00573297	01242503P	FLEET - PARTS - V3259	Fleet Operation Fund	570.22
2025-03-21	COAST COUNTIES TRUCK	00573296	01242545P	FLEET - PARTS	Fleet Operation Fund	666.63
				Total for Payment No.:		1,872.22

Payment No: 725777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	PRECISION DIRECTIONAL BORING	00574448	65027-11 UTILITY REFUND	UTILITY REFUND	General Fund	1,851.41
Total for Payment No.:						1,851.41

Payment No: 725958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	H&E EQUIPMENT SERVICES, INC	00574693	900288611	PARTS - V#3352 WO#157543	Fleet Operation Fund	367.63
2025-04-11	H&E EQUIPMENT SERVICES, INC	00574693	900288611	LABOR	Fleet Operation Fund	1,366.40
2025-04-11	H&E EQUIPMENT SERVICES, INC	00574693	900288611	MISCELLANEOUS	Fleet Operation Fund	111.55
Total for Payment No.:						1,845.58

Payment No: 725692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	UNIQUE TOWING	00573800	T266722	tow fees	General Fund	368.75
2025-03-28	UNIQUE TOWING	00573802	T266940	tow fees	General Fund	442.50
2025-03-28	UNIQUE TOWING	00573807	T266526	tow fees	General Fund	442.50
2025-03-28	UNIQUE TOWING	00573808	T266729	tow fees	General Fund	590.00
Total for Payment No.:						1,843.75

Payment No: 032679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	GRAINGER-SAN JOSE	00573656	9439863656	SUPPLIES - STREET C.U.C	Solid Waste Program	1,816.10
2025-03-28	GRAINGER-SAN JOSE	00573588	9434943321	FLEET - PARTS - V3763	Vehicle Replacement Fund	21.91
Total for Payment No.:						1,838.01

Payment No: 725337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MOTORPORT USA	00573268	2508	STRETCH TROUSERS DARK BLUE	General Fund	1,525.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				-		
2025-03-14	MOTORPORT USA	00573268	2508	BLUE BRAIDING ON ENTIRE LEG	General Fund	106.94
2025-03-14	MOTORPORT USA	00573268	2508	ZIPPER/VELCRO CUFF CLOSURE	General Fund	63.29
2025-03-14	MOTORPORT USA	00573268	2508	RIGHT AND LEFT SAP POCKETS	General Fund	82.94
2025-03-14	MOTORPORT USA	00573268	2508	SHIPPING COSTS	General Fund	45.00
				Total for Payment No.:		1,823.74

Payment No: 725501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	JOHNSON CONTROLS FIRE	00573614	52724479	POLICE (001-7745-87600-6678)	General Fund	1,699.18
2025-03-21	JOHNSON CONTROLS FIRE	00573614	52724479	POLICE (001-7745-87600-6678)	General Fund	119.59
				Total for Payment No.:		1,818.77

Payment No: 725850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	GLOBAL INDUSTRIAL	00574363	121884268	Aluminum Round Open Top Trash	Parks And Recreation	1,361.62
2025-04-04	GLOBAL INDUSTRIAL	00574363	121884268	Stainless Steel Rectangular St	Parks And Recreation	226.89
2025-04-04	GLOBAL INDUSTRIAL	00574363	121884268	Shipping & Handling	Parks And Recreation	218.24
				Total for Payment No.:		1,806.75

Payment No: 032795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CLUB CARE INC	00574636	129189	FITNESS REPAIRS	General Fund	129.33
2025-04-11	CLUB CARE INC	00574633	129945	MONTHLY MAINTENANCE MARCH	General Fund	560.00
2025-04-11	CLUB CARE INC	00574636	129189	FITNESS PARTS	General Fund	1,108.96
				Total for Payment No.:		1,798.29

Payment No: 725632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	HD SUPPLY	00573790	854693629	RESTROOM PAPER PRODUCTS	General Fund	1,153.87
2025-03-28	HD SUPPLY	00573791	854636958	RESTROOM CLEANING PRODUCTS	General Fund	637.36
Total for Payment No.:						1,791.23

Payment No: 725629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	FRONTIER FORD	00573602	282289	LABOR V#3378 WO#156344	Fleet Operation Fund	1,238.99
2025-03-28	FRONTIER FORD	00573602	282289	PARTS-FEES V#3378 WO#156344	Fleet Operation Fund	521.54
Total for Payment No.:						1,760.53

Payment No: 032648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00573499	211793	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,750.00
Total for Payment No.:						1,750.00

Payment No: 725344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ORION SAFETY PRODUCTS	00573021	00324731	FLARES (ITEM # 0720 - 20 MINUT	General Fund	1,451.74
2025-03-14	ORION SAFETY PRODUCTS	00573021	00324731	FREIGHT CHARGES	General Fund	292.00
Total for Payment No.:						1,743.74

Payment No: 032719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	UNITAS GLOBAL INC.	00573293	INV15044702	INTERNET SERVICES	Information Technology Service	1,710.28
Total for Payment No.:						1,710.28

Payment No: 032596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CSG CONSULTANTS INC	00573427	59404	LS SVCS - MAPS TO#1	General Fund	1,700.00
				Total for Payment No.:		1,700.00

Payment No: 032688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	KEYSER MARSTON ASSOCIATES, INC.	00573879	0039574	Contractor shall provide as ne	Related Santa Clara Dvlpr Fund	1,687.50
				Total for Payment No.:		1,687.50

Payment No: 032862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	UNIVERSAL SITE SERVICES	00574816	150995	SWEEPING SERVICES - FRANKLIN S	Downtown Parking Maintenance D	1,383.00
2025-04-11	UNIVERSAL SITE SERVICES	00574813	150994	SWEEPING SERVICES - TASMAN PAR	General Fund	300.00
				Total for Payment No.:		1,683.00

Payment No: 725878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SMART CITY NETWORKS, L.P.	00574602	070-101-01-2025	NEW HIRE DELL COMPUTER	Deposit Funds.	1,424.33
2025-04-04	SMART CITY NETWORKS, L.P.	00574292	2025-070-107-0001	CD Meeting - marketing session	General Fund	231.14
				Total for Payment No.:		1,655.47

Payment No: 725747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	EXCELSIOR INC	00574445	61821-03 UTILITY REFUND	UTILITY REFUND	General Fund	1,626.83
				Total for Payment No.:		1,626.83

Payment No: 725315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	HD SUPPLY	00572689	851584037	CLEANING SUPPLIES	General Fund	614.68
2025-03-14	HD SUPPLY	00572693	851531830	CLEANING SUPPLIES	General Fund	324.21
2025-03-14	HD SUPPLY	00572790	851599712	MISSION FACILITIES SUPPLIES	General Fund	650.43
2025-03-14	HD SUPPLY	00572833	852484252	MOP FRAME	General Fund	22.50
Total for Payment No.:						1,611.82

Payment No: 032736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES	[REDACTED]	[REDACTED]
Total for Payment No.:						1,600.00

Payment No: 725356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	REESE'S INSTALLATIONS	00573016	1474	INSTALLATION, REMOVAL, AND SGT	General Fund	1,600.00
Total for Payment No.:						1,600.00

Payment No: 032523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MCCAMPBELL ANALYTICAL INC	00573129	2408615 A	Laboratory Services	Water Utility	34.00
2025-03-14	MCCAMPBELL ANALYTICAL INC	00573125	2408A75 A	Laboratory Services	Water Utility	68.00
2025-03-14	MCCAMPBELL ANALYTICAL INC	00573127	2408B81 A	Laboratory Services	Water Utility	34.00
2025-03-14	MCCAMPBELL ANALYTICAL INC	00573128	2408488 A	Laboratory Services	Water Utility	68.00
2025-03-14	MCCAMPBELL ANALYTICAL INC	00573131	2408862 A	Laboratory Services	Water Utility	34.00
2025-03-14	MCCAMPBELL ANALYTICAL INC	00573132	2502725	Laboratory Services	Water Utility	1,355.00
Total for Payment No.:						1,593.00

Payment No: 725752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	GRANITE ROCK CO #29145	00574410	24454-15 UTILITY REFUND	UTILITY REFUND	General Fund	1,588.57
Total for Payment No.:						1,588.57

Payment No: 725360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	SAFETY-KLEEN SYSTEMS INC	00572811	96454079	PARTS WASHER - AWUEOUS	General Fund	780.56
2025-03-14	SAFETY-KLEEN SYSTEMS INC	00572811	96454079	SAMPLE TUBE	General Fund	6.55
2025-03-14	SAFETY-KLEEN SYSTEMS INC	00572811	96454079	FUEL SURCHARGE	General Fund	16.51
2025-03-14	SAFETY-KLEEN SYSTEMS INC	00572480	96515723	HAZ MAT SUPPLY - FLEET NONTAX	Fleet Operation Fund	515.00
2025-03-14	SAFETY-KLEEN SYSTEMS INC	00572480	96515723	HAZ MAT SUPPLY - FLEET TAX	Fleet Operation Fund	262.41
Total for Payment No.:						1,581.03

Payment No: 032512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	KEPT COMPANIES	00573111	x-Q460048	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,559.85
Total for Payment No.:						1,559.85

Payment No: 725464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	COGENT COMMUNICATIONS	00572965	CITYOFSA00015MAR2025	INTERNET SVCS FOR MARCH 2025	Information Technology Service	1,550.00
Total for Payment No.:						1,550.00

Payment No: 725620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	DELL MARKETING LP	00573869	10802975045	COMPUTER EQUIPMENT - TAXABLE	General Fund	631.91
2025-03-28	DELL MARKETING LP	00573869	10802975045	COMPUTER EQUIPMENT &	General Fund	58.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ENVIRONME		
2025-03-28	DELL MARKETING LP	00573870	10803450824	COMPUTER EQUIPMENT	Information Technology Service	852.15
				Total for Payment No.:		1,542.73

Payment No: 725626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	FAST UNDERCAR SANTA CLARA	00573814	897766	CA BATTERY FEE - V3179	Fleet Operation Fund	2.00
2025-03-28	FAST UNDERCAR SANTA CLARA	00573819	897949	PARTS - V3077	Fleet Operation Fund	125.33
2025-03-28	FAST UNDERCAR SANTA CLARA	00573819	897949	CA BATTERY FEE - V3077	Fleet Operation Fund	2.00
2025-03-28	FAST UNDERCAR SANTA CLARA	00573820	898059	PARTS - V3106	Fleet Operation Fund	125.33
2025-03-28	FAST UNDERCAR SANTA CLARA	00573820	898059	CA BATTERY FEE - V3106	Fleet Operation Fund	2.00
2025-03-28	FAST UNDERCAR SANTA CLARA	00573822	898235	PARTS - V3565	Fleet Operation Fund	250.63
2025-03-28	FAST UNDERCAR SANTA CLARA	00573822	898235	CA BATTERY FEE - V3565	Fleet Operation Fund	2.00
2025-03-28	FAST UNDERCAR SANTA CLARA	00573814	897766	PARTS - V3179	Fleet Operation Fund	125.33
2025-03-28	FAST UNDERCAR SANTA CLARA	00573816	897530	PARTS - V3388	Fleet Operation Fund	151.87
2025-03-28	FAST UNDERCAR SANTA CLARA	00573816	897530	CA BATTERY FEE - V3388	Fleet Operation Fund	2.00
2025-03-28	FAST UNDERCAR SANTA CLARA	00573586	895782	FLEET - PARTS - V3165	Fleet Operation Fund	14.80
2025-03-28	FAST UNDERCAR SANTA CLARA	00573587	895780	FLEET - PARTS - V3165	Fleet Operation Fund	39.81
2025-03-28	FAST UNDERCAR SANTA CLARA	00573594	896195	FLEET - STOCK	Fleet Operation Fund	479.12
2025-03-28	FAST UNDERCAR SANTA CLARA	00573594	896195	BATTERY FEE	Fleet Operation Fund	4.00
2025-03-28	FAST UNDERCAR SANTA CLARA	00573582	896135	FLEET - PARTS - V3210	Fleet Operation Fund	79.66
2025-03-28	FAST UNDERCAR SANTA CLARA	00573583	896113	FLEET - PARTS - V3267	Fleet Operation Fund	26.54
2025-03-28	FAST UNDERCAR SANTA CLARA	00573584	896027	FLEET - PARTS - V3210	Fleet Operation Fund	71.74
2025-03-28	FAST UNDERCAR SANTA CLARA	00573585	895914	FLEET - PARTS - V3513	Fleet Operation Fund	32.42
				Total for Payment No.:		1,536.58

Payment No: 725848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	GAMETIME	00574620	PJI-0261977	Part # RDU - Bearing Assembly	General Fund	1,412.01
2025-04-04	GAMETIME	00574620	PJI-0261977	Freight	General Fund	97.99
Total for Payment No.:						1,510.00

Payment No: 725277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	BENCHMARK ENVIRONMENTAL	00572098	E25-202	Lead/Asbestos KELTNER #10587	H.U.D Capital Projects	1,506.00
Total for Payment No.:						1,506.00

Payment No: 032486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CSG CONSULTANTS INC	00573192	B250129	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	1,500.00
Total for Payment No.:						1,500.00

Payment No: 032815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	HSQ TECHNOLOGY INC	00574806	123341-7	YEAR 2 - SCADA QUARTERLY PHONE	Water Utility	897.00
2025-04-11	HSQ TECHNOLOGY INC	00574806	123341-7	YEAR 2 - SCADA QUARTERLY PHONE	Storm Drain	418.60
2025-04-11	HSQ TECHNOLOGY INC	00574806	123341-7	YEAR 2 - SCADA QUARTERLY PHONE	Sewer Utility	179.40
Total for Payment No.:						1,495.00

Payment No: 032501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	████████████████████	████████	████████	LEGAL SERVICES	████████	████████
Total for Payment No.:						1,493.10

Payment No: 725979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	NAPA AUTO PARTS	00574700	998126	PARTS - STOCK	Fleet Operation Fund	7.64
2025-04-11	NAPA AUTO PARTS	00574490	997463	PARTS - STOCK	Fleet Operation Fund	17.46
2025-04-11	NAPA AUTO PARTS	00574491	997297	PARTS - STOCK	Fleet Operation Fund	483.86
2025-04-11	NAPA AUTO PARTS	00574492	997462	PARTS - SHOP	Fleet Operation Fund	116.76
2025-04-11	NAPA AUTO PARTS	00574493	996914	PARTS - STOCK	Fleet Operation Fund	115.06
2025-04-11	NAPA AUTO PARTS	00574494	997143	PARTS - V3762	Fleet Operation Fund	70.10
2025-04-11	NAPA AUTO PARTS	00574495	996912	PARTS - STOCK	Fleet Operation Fund	29.07
2025-04-11	NAPA AUTO PARTS	00574496	996479	PARTS - V3075	Fleet Operation Fund	7.27
2025-04-11	NAPA AUTO PARTS	00574488	997716	PARTS - STOCK	Fleet Operation Fund	544.57
2025-04-11	NAPA AUTO PARTS	00574489	997825	PARTS - V2900	Fleet Operation Fund	2.75
2025-04-11	NAPA AUTO PARTS	00574588	998783	PARTS - V3193	Fleet Operation Fund	90.30
				Total for Payment No.:		1,484.84

Payment No: 032624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	LINCOLN AQUATICS	00573243	36151908	ALGAECIDE	General Fund	1,285.23
2025-03-21	LINCOLN AQUATICS	00573235	36151967	SANI-CHLOR	General Fund	187.04
				Total for Payment No.:		1,472.27

Payment No: 725561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	WARDELL AUTO INTERIORS AND TOPS, LLC	00573061	20101	LABOR	Fleet Operation Fund	1,305.00
2025-03-21	WARDELL AUTO INTERIORS AND TOPS, LLC	00573061	20101	PARTS - WO157261 - V3472	Fleet Operation Fund	152.78
				Total for Payment No.:		1,457.78

Payment No: 032837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	NOR-CAL OVERHEAD INC	00575091	48962949	AS-NEEDED APPARATUS DOOR REPA	General Fund	201.88
2025-04-11	NOR-CAL OVERHEAD INC	00575091	48962949	Labor AS-NEEDED APPARATUS DOOR	General Fund	1,240.00
				Total for Payment No.:		1,441.88

Payment No: 726032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ZORO TOOLS INC.	00574713	INV15166920	GLOVES	Cemetery	10.47
2025-04-11	ZORO TOOLS INC.	00574704	INV16019036	BACKPACK SPRAYER	General Fund	434.29
2025-04-11	ZORO TOOLS INC.	00574705	INV16019748	TEFLON TAPE	General Fund	42.14
2025-04-11	ZORO TOOLS INC.	00574706	INV16024811	SHOP TOOLS	General Fund	374.40
2025-04-11	ZORO TOOLS INC.	00574711	INV16036429	TRIMMER LINE SPOOLS	General Fund	366.58
2025-04-11	ZORO TOOLS INC.	00574709	INV16029820	PRUNING SHEARS	General Fund	119.92
2025-04-11	ZORO TOOLS INC.	00574710	INV16030833	HARVEST KNIFE	General Fund	86.76
				Total for Payment No.:		1,434.56

Payment No: 032808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	GOODYEAR COMMERCIAL TIRE & SERVICE	00574320	184-1102241	PARTS - STOCK	Fleet Operation Fund	1,405.39
2025-04-11	GOODYEAR COMMERCIAL TIRE & SERVICE	00574320	184-1102241	CA WASTE TIRE FEE	Fleet Operation Fund	17.50
				Total for Payment No.:		1,422.89

Payment No: 725410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	JACQUELINE VASQUEZ	00573687	41774MAR2025	POST RECORDS CLERK	General Fund	1,420.76
				Total for Payment No.:		1,420.76

Payment No: 725529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	SANTA CLARA LIGHTING, INC.	00572995	33952	CITY HALL	General Fund	327.38
2025-03-21	SANTA CLARA LIGHTING, INC.	00573394	28933	NORTHSIDE LIGHT	General Fund	163.69
2025-03-21	SANTA CLARA LIGHTING, INC.	00573396	33992	PD	General Fund	243.25
2025-03-21	SANTA CLARA LIGHTING, INC.	00573395	34050	FLEET LIGHT	Fleet Operation Fund	682.41
Total for Payment No.:						1,416.73

Payment No: 725416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	RYAN WRIGHT	00573440	41775MAR2025	WELLNESS COORDINATOR TRAINING	Police Operating Grant Fund	1,402.75
Total for Payment No.:						1,402.75

Payment No: 725686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	TMT ENTERPRISES INC	00573796	22962	GRANITE FINES	General Fund	1,397.70
Total for Payment No.:						1,397.70

Payment No: 725438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	A.M. LEONARD INC	00573177	CI25008033	STREET - MATERIALS - CUC	Solid Waste Program	1,285.83
2025-03-21	A.M. LEONARD INC	00573177	CI25008033	SHIPPING & HANDLING	Solid Waste Program	99.29
Total for Payment No.:						1,385.12

Payment No: 032555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	UNIVERSAL SITE SERVICES	00573255	147510	SWEEPING SERVICES - FRANKLIN S	Downtown Parking Maintenance D	1,383.00
Total for Payment No.:						1,383.00

Payment No: 725946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	DUNN-EDWARDS CORP	00574690	2011A19838	EXTERIOR PAINT	General Fund	1,334.42
2025-04-11	DUNN-EDWARDS CORP	00574186	2011A18781	PAINTING ACCESSORIES	General Fund	44.60
Total for Payment No.:						1,379.02

Payment No: 032739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CA DEPT OF JUSTICE	00573916	788241	Fingerprinting	General Fund	1,225.00
2025-04-04	CA DEPT OF JUSTICE	00573916	788241	Fingerprinting - Parks	General Fund	147.00
Total for Payment No.:						1,372.00

Payment No: 725931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CAL PRINTING	00574376	22884	Wizard of Oz Programs (8pgs)	General Fund	1,367.19
Total for Payment No.:						1,367.19

Payment No: 725916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	A-Z CREATIVITY LLC	00574895	1022	Instructor Payments	General Fund	1,360.00
Total for Payment No.:						1,360.00

Payment No: 725482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	FAST UNDERCAR SANTA CLARA	00573040	893054	FLEET - PARTS - V3266	Fleet Operation Fund	123.88
2025-03-21	FAST UNDERCAR SANTA CLARA	00573040	893054	BATTERY FEE	Fleet Operation Fund	2.00
2025-03-21	FAST UNDERCAR SANTA CLARA	00573041	892842	FLEET - PARTS - V3185	Fleet Operation Fund	10.08
2025-03-21	FAST UNDERCAR SANTA CLARA	00573042	892690	FLEET - MATERIALS - V3185	Fleet Operation Fund	83.98
2025-03-21	FAST UNDERCAR SANTA CLARA	00573043	892482	PARTS - V3090	Fleet Operation Fund	8.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	FAST UNDERCAR SANTA CLARA	00573044	892511	PARTS - V3547	Fleet Operation Fund	44.03
2025-03-21	FAST UNDERCAR SANTA CLARA	00573298	895568	FLEET - PARTS - V3107	Fleet Operation Fund	204.39
2025-03-21	FAST UNDERCAR SANTA CLARA	00573299	895555	FLEET- PARTS - V3107	Fleet Operation Fund	125.33
2025-03-21	FAST UNDERCAR SANTA CLARA	00573300	895341	FLEET - PARTS - V3314	Fleet Operation Fund	171.88
2025-03-21	FAST UNDERCAR SANTA CLARA	00573300	895341	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-03-21	FAST UNDERCAR SANTA CLARA	00573305	893237	FLEET - PARTS - STOCK	Fleet Operation Fund	534.05
2025-03-21	FAST UNDERCAR SANTA CLARA	00573305	893237	BATTERY FEE	Fleet Operation Fund	6.00
2025-03-21	FAST UNDERCAR SANTA CLARA	00573306	894773	FLEET - PARTS - STOCK	Fleet Operation Fund	40.33
				Total for Payment No.:		1,356.29

Payment No: 725769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	NORMANDY HOUSE	00574425	31459-01 UTILITY REFUND	UTILITY REFUND	General Fund	1,344.15
				Total for Payment No.:		1,344.15

Payment No: 032682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	HI-TECH EMERGENCY VEHICLE SERVICE INC	00573824	181384	shipping and handling	Fleet Operation Fund	80.77
2025-03-28	HI-TECH EMERGENCY VEHICLE SERVICE INC	00573824	181384	PARTS - V3288	Fleet Operation Fund	1,262.80
				Total for Payment No.:		1,343.57

Payment No: 032690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	LEHR	00573589	SI115912	FLEET - PARTS - SVAC 9	Fleet Operation Fund	1,011.43
2025-03-28	LEHR	00573826	SI116451	PARTS - V3475	Fleet Operation Fund	329.76
				Total for Payment No.:		1,341.19

Payment No: 032471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES	[REDACTED]	[REDACTED]
Total for Payment No.:						1,340.00

Payment No: 725378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	UNIQUE TOWING	00572339	T265618	tow fees	General Fund	442.50
2025-03-14	UNIQUE TOWING	00572342	T265320	tow fees	General Fund	295.00
2025-03-14	UNIQUE TOWING	00572343	T265302	tow fees	General Fund	442.50
2025-03-14	UNIQUE TOWING	00572322	25-265310	FLEET- WO#157149- V5VAC7	Fleet Operation Fund	147.50
Total for Payment No.:						1,327.50

Payment No: 032547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	SUMMIT UNIFORMS	00572576	24056	New Hire Eq and uniforms	General Fund	789.69
2025-03-14	SUMMIT UNIFORMS	00572344	24081	SEO Back stadium uniform	General Fund	171.72
2025-03-14	SUMMIT UNIFORMS	00572345	24082	SEO Godfrey stadium uniform	General Fund	193.59
2025-03-14	SUMMIT UNIFORMS	00572346	24076	SEO Kerner stadium uniform	General Fund	171.72
Total for Payment No.:						1,326.72

Payment No: 032856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	TONY JANOVICH	00574888	1006847	CHANGE ORDER #4: ADDITIONAL FU	General Fund	1,310.40
Total for Payment No.:						1,310.40

Payment No: 725745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ETIENNE MCCULLOUGH	00574460	76736-01 UTILITY REFUND	UTILITY REFUND	General Fund	1,298.92
Total for Payment No.:						1,298.92

Payment No: 032549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	TIFCO INDUSTRIES	00572767	72062847	FLEET - SHOP	Fleet Operation Fund	335.76
2025-03-14	TIFCO INDUSTRIES	00572481	72060459	PARTS - SHOP	Fleet Operation Fund	955.98
Total for Payment No.:						1,291.74

Payment No: 032474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	BIDWELL INDUSTRIAL GROUP INC	00573010	1097995	engraving	General Fund	72.63
2025-03-14	BIDWELL INDUSTRIAL GROUP INC	00573010	1097995	shipping and handling	General Fund	73.20
2025-03-14	BIDWELL INDUSTRIAL GROUP INC	00573010	1097995	date/time stamp machine	General Fund	1,135.80
Total for Payment No.:						1,281.63

Payment No: 725739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	DPR CONSTRUCTION	00574414	24492-20 UTILITY REFUND	UTILITY REFUND	General Fund	1,279.45
Total for Payment No.:						1,279.45

Payment No: 725991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	PITNEY BOWES	00575051	3107187689	LEASING CHARGES	General Fund	1,263.89
Total for Payment No.:						1,263.89

Payment No: 725533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	SIMPLEVIEW LLC	00573673	INV-SVUS-1013132	CRM Licensing	Deposit Funds.	1,255.34
				Total for Payment No.:		1,255.34

Payment No: 725518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	PANGAEA HEALTH & SAFETY CLINIC	00573735	240001416	J-SYS-ACCESS-2Y SYSTEM ACCESS	General Fund	1,248.00
				Total for Payment No.:		1,248.00

Payment No: 032626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	LN CURTIS & SONS	00573732	INV923952	FREIGHT CHARGES	Fire Department	27.00
2025-03-21	LN CURTIS & SONS	00573732	INV923952	VARIOUS PPE EQUIPMENT	Fire Department	521.04
2025-03-21	LN CURTIS & SONS	00573732	INV923952	VARIOUS PPE EQUIPMENT	Fire Department	675.01
				Total for Payment No.:		1,223.05

Payment No: 003751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-27	NAVIA BENEFIT SOLUTIONS, INC	00574516	35989MAR2025	DD: NAVIA COMMUTER BENE 04/25	Payroll Liability&ClearingAcct	1,211.55
				Total for Payment No.:		1,211.55

Payment No: 032489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	FLAMM, DAVID S	00573176	40404FEB2025A	OEM travel reimbursement	Fire Operating Grant Fund	706.51
2025-03-14	FLAMM, DAVID S	00573088	40404FEB2025	VPSO PROGRAM FOR SUPER BOWL 59	General Fund	100.25
2025-03-14	FLAMM, DAVID S	00573176	40404FEB2025A	OEM travel reimbursement	General Fund	400.50
				Total for Payment No.:		1,207.26

Payment No: 725466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CORODATA RECORDS MANAGEMENT, INC	00573650	RS7069353	OFFSITE RECORDS MGMT STORAGE	General Fund	59.50
2025-03-21	CORODATA RECORDS MANAGEMENT, INC	00573652	RS3696844	OFFSITE RECORDS MGMT STORAGE	General Fund	1,130.30
Total for Payment No.:						1,189.80

Payment No: 725472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	DAVID TAUSSIG AND ASSOC, INC.	00573489	2410102	COMMUNITY FACILITIES DISTRICT	General Fund	1,189.00
Total for Payment No.:						1,189.00

Payment No: 725498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	INTER DISPOSAL CORP OF CA	00572998	5127-000041857	MIXED WASTE PROC ZBEST FEB25	Solid Waste Program	1,167.87
2025-03-21	INTER DISPOSAL CORP OF CA	00572998	5127-000041857	ADMIN FEE	Solid Waste Program	5.95
Total for Payment No.:						1,173.82

Payment No: 725781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	RAMESH ACHARYA	00574401	17961-06 UTILITY REFUND	UTILITY REFUND	General Fund	1,086.87
2025-04-04	RAMESH ACHARYA	00574402	17969-03 UTILITY REFUND	UTILITY REFUND	General Fund	81.64
Total for Payment No.:						1,168.51

Payment No: 725513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	O'DELL ENGINEERING	00573448	1250200626	Task 2.9 PRC Review Meeting #2	Parks And Recreation	395.00
2025-03-21	O'DELL ENGINEERING	00573448	1250200626	Assess Requirements for additi	Parks And Recreation	761.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,156.60
Payment No: 725845						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	FLEETPRIDE, INC.	00573897	124281342	PARTS - V3259	Fleet Operation Fund	1,147.96
				Total for Payment No.:		1,147.96
Payment No: 032535						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	PENINSULA BUILDING MATERIALS	00572687	239075	DOLOMARK 50 LB. X 56 QTY	General Fund	1,099.98
2025-03-14	PENINSULA BUILDING MATERIALS	00572687	239075	PALLET	General Fund	43.65
				Total for Payment No.:		1,143.63
Payment No: 725541						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	TELEFLEX LLC	00572964	9509609415	TPOD RESPONDER PELVIC STABILIZ	General Fund	1,134.90
				Total for Payment No.:		1,134.90
Payment No: 725941						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CUMMINS INC	00574308	Z1-250373349	LABOR - WO 156893, V3464	Fleet Operation Fund	1,128.00
				Total for Payment No.:		1,128.00
Payment No: 725732						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	BRIGHTVIEW TREE CARE - PHC	00574472	82117-04 UTILITY REFUND	UTILITY REFUND	General Fund	1,122.93
				Total for Payment No.:		1,122.93

Payment No: 725307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	FLEETPRIDE, INC.	00572744	123818386	FLEET - PARTS - V3121	Fleet Operation Fund	1,117.42
Total for Payment No.:						1,117.42

Payment No: 032641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	SCOTT'S PPE RECON INC	00573737	39751	FY2024-25 PPE REPAIRS AS NEEDE	General Fund	22.92
2025-03-21	SCOTT'S PPE RECON INC	00573737	39751	FY2024-25 PPE REPAIRS AS NEEDE	General Fund	530.50
2025-03-21	SCOTT'S PPE RECON INC	00573738	39892	FY2024-25 PPE REPAIRS AS NEEDE	General Fund	15.28
2025-03-21	SCOTT'S PPE RECON INC	00573738	39892	FY2024-25 PPE REPAIRS AS NEEDE	General Fund	548.00
Total for Payment No.:						1,116.70

Payment No: 032562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CITY OF SANTA CLARA UNIT 9	00573772	02/16/25-03/15/25	UNION DUES B2505 & B2506	Payroll Liability&ClearingAcct	1,100.00
Total for Payment No.:						1,100.00

Payment No: 725504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	MOUTON TRAINING & COUNSULTING	00573493	45679	Hands-on Classroom Training fo	Information Technology Service	1,100.00
Total for Payment No.:						1,100.00

Payment No: 725604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	A TOOL SHED	00573688	1734485-4	RENTAL FEE	General Fund	340.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	A TOOL SHED	00573688	1734485-4	EPP	General Fund	40.80
2025-03-28	A TOOL SHED	00573688	1734485-4	SALES - STREET	General Fund	55.88
2025-03-28	A TOOL SHED	00573686	1735204-4	RENTAL	General Fund	469.00
2025-03-28	A TOOL SHED	00573686	1735204-4	STREET - MATERIALS	General Fund	111.77
2025-03-28	A TOOL SHED	00573686	1735204-4	ENVIRONMENTAL FEE	General Fund	14.07
2025-03-28	A TOOL SHED	00573686	1735204-4	EPP	General Fund	56.28
2025-03-28	A TOOL SHED	00573688	1734485-4	ENVIRONMENTAL FEE	General Fund	10.20
Total for Payment No.:						1,098.00

Payment No: 725909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	PRIYA ROBLES	00574930	41214MAR2025	travel reimbursement	General Fund	1,075.00
Total for Payment No.:						1,075.00

Payment No: 032692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	LINCOLN AQUATICS	00573786	36152771	PESTICIDE ASSESSMENT	General Fund	3.37
2025-03-28	LINCOLN AQUATICS	00573786	36152771	MURIATIC ACID	General Fund	223.85
2025-03-28	LINCOLN AQUATICS	00573786	36152771	FUEL SURCHARGE	General Fund	38.00
2025-03-28	LINCOLN AQUATICS	00573785	36152426	MURIATIC ACID	General Fund	759.05
2025-03-28	LINCOLN AQUATICS	00573785	36152426	PESTICIDE ASSESSMENT	General Fund	11.56
2025-03-28	LINCOLN AQUATICS	00573785	36152426	FUEL SURCHARGE	General Fund	38.00
Total for Payment No.:						1,073.83

Payment No: 725901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	JENNA HUFFSTUTLER	00574964	33193MAR2025	travel reimbursement	General Fund	1,072.62
Total for Payment No.:						1,072.62

Payment No: 725328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	KM & D MACHINE INC	00572314	50921	FLEET - V3569	Fleet Operation Fund	180.93
2025-03-14	KM & D MACHINE INC	00572314	50921	LABOR	Fleet Operation Fund	300.00
2025-03-14	KM & D MACHINE INC	00572316	50896	FLEET - V3293	Fleet Operation Fund	110.00
2025-03-14	KM & D MACHINE INC	00572316	50896	LABOR	Fleet Operation Fund	465.00
Total for Payment No.:						1,055.93

Payment No: 032694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	LN CURTIS & SONS	00574046	INV926943	FREIGHT	Fire Department	600.00
2025-03-28	LN CURTIS & SONS	00574046	INV926943	8701106 KNIGHT - ONE-SHOT 2 PR	Fire Department	454.67
Total for Payment No.:						1,054.67

Payment No: 032621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	KNORR SYSTEMS INC	00573254	263407	BECS CONTROLLER SERVICE	General Fund	1,051.00
Total for Payment No.:						1,051.00

Payment No: 725631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	HALREC INC	00573648	251659-2	FLEET - PARTS - V3783	Vehicle Replacement Fund	696.50
2025-03-28	HALREC INC	00573417	251659-1	FLEET - PARTS - V3778/3779	Vehicle Replacement Fund	348.25
Total for Payment No.:						1,044.75

Payment No: 032845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	R & R INDUSTRIES INC	00575110	687981	JACKET WITH HOOD, SMALL, YELLO	Water Utility	133.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	R & R INDUSTRIES INC	00575110	687981	JACKET WITH HOOD, MEDIUM, YELL	Water Utility	133.95
2025-04-11	R & R INDUSTRIES INC	00575110	687981	JACKET WITH HOOD, LARGE, YELLO	Water Utility	428.65
2025-04-11	R & R INDUSTRIES INC	00575110	687981	JACKET WITH HOOD, XLARGE, YELL	Water Utility	267.90
2025-04-11	R & R INDUSTRIES INC	00575110	687981	FREIGHT	Water Utility	70.22
Total for Payment No.:						1,034.67

Payment No: 726003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	SISTER CITIES INTERNATIONAL	00575002	2894	2025 membership dues	General Fund	1,030.00
Total for Payment No.:						1,030.00

Payment No: 032742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	COMCAST	00574278	3/23/25AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	61.77
2025-04-04	COMCAST	00574278	3/23/25AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	225.90
2025-04-04	COMCAST	00574278	3/23/25AC8155400650182 213	FIRE 1990 WALSH AVE	General Fund	127.41
2025-04-04	COMCAST	00574278	3/23/25AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	29.88
2025-04-04	COMCAST	00574278	3/23/25AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	148.34
2025-04-04	COMCAST	00574278	3/23/25AC8155400650182 213	PARK TEEN 2446 CABRILLO AVE	General Fund	178.59
2025-04-04	COMCAST	00574278	3/23/25AC8155400650182 213	CH 1500 WARBURTON AVE	Information Technology Service	205.13
2025-04-04	COMCAST	00574278	3/23/25AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.29
Total for Payment No.:						1,023.31

Payment No: 725300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	FAST UNDERCAR SANTA CLARA	00572309	888942	PARTS - V2845	Fleet Operation Fund	156.97
2025-03-14	FAST UNDERCAR SANTA CLARA	00572500	889510	PARTS - FLEET V3531	Fleet Operation Fund	44.03
2025-03-14	FAST UNDERCAR SANTA CLARA	00572501	889295	PARTS - V3440	Fleet Operation Fund	39.15
2025-03-14	FAST UNDERCAR SANTA CLARA	00572503	889226	FLEET - PARTS RUTURN	Fleet Operation Fund	-78.13
2025-03-14	FAST UNDERCAR SANTA CLARA	00572504	890221	FLEET - PARTS V3672	Fleet Operation Fund	16.24
2025-03-14	FAST UNDERCAR SANTA CLARA	00572735	890845A	FLEET - PARTS - V3585	Fleet Operation Fund	90.30
2025-03-14	FAST UNDERCAR SANTA CLARA	00572735	890845A	BATTERY FEE	Fleet Operation Fund	2.00
2025-03-14	FAST UNDERCAR SANTA CLARA	00572736	890328	FLEET - STOCK	Fleet Operation Fund	597.82
2025-03-14	FAST UNDERCAR SANTA CLARA	00572736	890328	BATTERY	Fleet Operation Fund	6.00
2025-03-14	FAST UNDERCAR SANTA CLARA	00572740	890966	FLEET - PARTS - V3523	Fleet Operation Fund	134.62
2025-03-14	FAST UNDERCAR SANTA CLARA	00572740	890966	BATTERY FEE	Fleet Operation Fund	2.00
Total for Payment No.:						1,011.00

Payment No: 725987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	PESTEC	00574902	353668	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility- Constructi	1,000.00
Total for Payment No.:						1,000.00

Payment No: 725348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	PESTEC	00573287	351814	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility- Constructi	1,000.00
Total for Payment No.:						1,000.00

Payment No: 032765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	R & R INDUSTRIES INC	00573972	687585	MATERIALS - STREET - C.U.C	Solid Waste Program	995.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		995.74
Payment No: 725637						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	IMPACT ABSORBENTS INC	00573690	INV96835	5% DISCOUNT	Solid Waste Program	-51.69
2025-03-28	IMPACT ABSORBENTS INC	00573690	INV96835	STREET - MATERIALS - C.U.C	Solid Waste Program	1,033.84
				Total for Payment No.:		982.15
Payment No: 032589						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CA DEPT OF JUSTICE	00572801	792900	STADIUM	General Fund	264.00
2025-03-21	CA DEPT OF JUSTICE	00572801	792900	RECORDS	General Fund	87.00
2025-03-21	CA DEPT OF JUSTICE	00572801	792900	PERMITS	General Fund	32.00
2025-03-21	CA DEPT OF JUSTICE	00572843	780282	STADIUM	General Fund	230.00
2025-03-21	CA DEPT OF JUSTICE	00572843	780282	RECRUITING	General Fund	296.00
2025-03-21	CA DEPT OF JUSTICE	00572843	780282	PERMITS	General Fund	64.00
				Total for Payment No.:		973.00
Payment No: 725556						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	VERIZON WIRELESS	00572795	6106797591	FIRE CRRD WIRELESS	General Fund	232.85
2025-03-21	VERIZON WIRELESS	00572795	6106797591	FIRE RADIOS	General Fund	76.02
2025-03-21	VERIZON WIRELESS	00572795	6106797591	FIRE CRRD WIRELESS	General Fund	46.57
2025-03-21	VERIZON WIRELESS	00572795	6106797591	FIRE CRRD WIRELESS	General Fund	232.85
2025-03-21	VERIZON WIRELESS	00572795	6106797591	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	279.42
2025-03-21	VERIZON WIRELESS	00572795	6106797591	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	94.50
				Total for Payment No.:		962.21

Payment No: 726018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	VERIZON WIRELESS	00574501	6109285078	FIRE CRRD WIRELESS	General Fund	46.57
2025-04-11	VERIZON WIRELESS	00574501	6109285078	FIRE CRRD WIRELESS	General Fund	232.85
2025-04-11	VERIZON WIRELESS	00574501	6109285078	FIRE CRRD WIRELESS	General Fund	232.85
2025-04-11	VERIZON WIRELESS	00574501	6109285078	FIRE RADIOS WIRELESS	General Fund	76.02
2025-04-11	VERIZON WIRELESS	00574501	6109285078	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	93.14
2025-04-11	VERIZON WIRELESS	00574501	6109285078	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	279.42
Total for Payment No.:						960.85

Payment No: 032620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	KIMLEY-HORN AND ASSOC INC	00573616	30835622	DELACRUZ BLVD CLASS IV BIKEWAY	Streets and Highways Capital F	935.00
Total for Payment No.:						935.00

Payment No: 725881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SUNNYVALE FORD	00573912	254161	PARTS - V3741	Vehicle Replacement Fund	707.05
2025-04-04	SUNNYVALE FORD	00573913	254287	PARTS - V3247	Fleet Operation Fund	113.20
2025-04-04	SUNNYVALE FORD	00573918	FOCS884712	LABOR - WO 156876, V3546	Fleet Operation Fund	112.50
Total for Payment No.:						932.75

Payment No: 725710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	HENRY S FIGUEROA	00574610	40583MAR2025	ROPE RESCUE OPS IN-SERV TRAINI	General Fund	925.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		925.00
Payment No: 032708						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ROYAL COACH TOURS	00573739	31934	ATG MARCH 6 CULINARY TRIP	General Fund	922.88
				Total for Payment No.:		922.88
Payment No: 725408						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	GREG DEGER	00573437	17266MAR2025	MANAGEMENT COURSE 25-7	General Fund	506.00
2025-03-21	GREG DEGER	00573439	17266MAR2025A	MANAGEMENT COURSE 25-7	General Fund	414.00
				Total for Payment No.:		920.00
Payment No: 032686						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	JP GRAPHICS INC	00573977	105574	NO PARKING TOW AWAY SIGNS	Water Utility	448.23
2025-03-28	JP GRAPHICS INC	00573977	105574	SHIPPING/HANDLING	Water Utility	8.18
				Total for Payment No.:		456.41
Payment No: 726026						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	WITMER-TYSON IMPORTS INC	00574646	T15780	Tank - board/bath/walk	General Fund	912.00
				Total for Payment No.:		912.00
Payment No: 725574						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	CARLO CALUPAD	00574023	37054MAR2025	travel reimbursement	General Fund	905.10
				Total for Payment No.:		905.10

Payment No: 032481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CLEARBLU ENVIRONMENTAL	00573234	32980	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	792.84
2025-03-14	CLEARBLU ENVIRONMENTAL	00573234	32980	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	111.87
				Total for Payment No.:		904.71

Payment No: 725814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	US TREASURY	00574661	03/16/25-03/29/25ND	WAGE ATTACHMENT B2507	Payroll Liability&ClearingAcct	904.50
				Total for Payment No.:		904.50

Payment No: 725383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	WAYNE JOHNSON	00572508	35173FEB2025	Building Permit	Building New Dvlpmnt Srcv Fee	671.56
2025-03-14	WAYNE JOHNSON	00572508	35173FEB2025	Electric Permit	Building New Dvlpmnt Srcv Fee	230.00
				Total for Payment No.:		901.56

Payment No: 725566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ZOLL DATA SYSTEMS INC	00572994	INV00196601	FIRE RMS ENTERPRISE MO MAINT	General Fund	892.22
				Total for Payment No.:		892.22

Payment No: 725653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	NAPA AUTO PARTS	00573828	995550	PARTS - V3224	Fleet Operation Fund	10.90
2025-03-28	NAPA AUTO PARTS	00573830	995434	PARTS - V3763	Fleet Operation Fund	22.25
2025-03-28	NAPA AUTO PARTS	00573831	995540	PARTS - STAD20	Fleet Operation Fund	40.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	NAPA AUTO PARTS	00573590	994439	FLEET - STOCK	Fleet Operation Fund	176.89
2025-03-28	NAPA AUTO PARTS	00573591	994178	FLEET - STOCK	Fleet Operation Fund	380.24
2025-03-28	NAPA AUTO PARTS	00573592	994448	FLEET - STOCK	Fleet Operation Fund	216.05
2025-03-28	NAPA AUTO PARTS	00573593	994687	FLEET - PARTS - SHOP	Fleet Operation Fund	34.77
2025-03-28	NAPA AUTO PARTS	00573581	994080	FLEET - PARTS - V0445	Fleet Operation Fund	4.57
				Total for Payment No.:		886.47

Payment No: 725645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	LANGUAGE LINE SOLUTIONS	00573317	11543891	LANGUAGE LINE SVCS FEB 2025	Information Technology Service	882.08
				Total for Payment No.:		882.08

Payment No: 032475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CA DEPT OF JUSTICE	00572610	781962	Fingerprint for November 2024	General Fund	882.00
				Total for Payment No.:		882.00

Payment No: 725552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	UNIQUE TOWING	00573239	25-264549	SRT training vehicle	General Fund	275.00
2025-03-21	UNIQUE TOWING	00573242	T266034	tow fees for 2/27 accident	General Fund	590.00
				Total for Payment No.:		865.00

Payment No: 725874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SARA TURITURI	00574529	41802MAR2025	PARKS DEPT REFUND	General Fund	865.00
				Total for Payment No.:		865.00

Payment No: 725670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SANTA CLARA LIGHTING, INC.	00573799	34156	LED BALLASTS	General Fund	855.98
Total for Payment No.:						855.98

Payment No: 725249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	OWL VISION LLC	00561076	61879-10 UTILITY REFUND	UTILITY REFUND	General Fund	853.60
Total for Payment No.:						853.60

Payment No: 725639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	IRON MOUNTAIN	00573312	202969834	DATA STORAGE	Information Technology Service	849.92
Total for Payment No.:						849.92

Payment No: 725681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SUNNYVALE FORD	00573838	254097	PARTS - V3388	Fleet Operation Fund	64.14
2025-03-28	SUNNYVALE FORD	00573839	254167	PARTS - V3106	Fleet Operation Fund	11.38
2025-03-28	SUNNYVALE FORD	00573840	253895	PARTS - V3595	Fleet Operation Fund	24.52
2025-03-28	SUNNYVALE FORD	00573653	245474	FLEET - PARTS - V3536	Fleet Operation Fund	304.66
2025-03-28	SUNNYVALE FORD	00573654	253943	FLEET - PARTS - V3763	Vehicle Replacement Fund	445.10
Total for Payment No.:						849.80

Payment No: 032728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ACT, A DIVISION OF CCI	00574591	0483131-IN	TRITON	Public Buildings	106.00
2025-04-04	ACT, A DIVISION OF CCI	00574591	0483131-IN	OLD COURTHOUSE	General Fund	106.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ACT, A DIVISION OF CCI	00574591	0483131-IN	CITY HALL	General Fund	106.00
2025-04-04	ACT, A DIVISION OF CCI	00574591	0483131-IN	COMMUNITY RECREATION CENTER	General Fund	106.00
2025-04-04	ACT, A DIVISION OF CCI	00574591	0483131-IN	FIRE STATION 1	General Fund	106.00
2025-04-04	ACT, A DIVISION OF CCI	00574591	0483131-IN	CENTRAL LIBRARY	General Fund	106.00
2025-04-04	ACT, A DIVISION OF CCI	00574591	0483131-IN	NORTHSIDE LIBRARY	General Fund	106.00
2025-04-04	ACT, A DIVISION OF CCI	00574591	0483131-IN	POLICE	General Fund	106.00
				Total for Payment No.:		848.00

Payment No: 725508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	NAPA AUTO PARTS	00573050	992309	FLEET - PARTS - V3634	Fleet Operation Fund	38.83
2025-03-21	NAPA AUTO PARTS	00573303	993735	FLEET - PARTS - SHOP	Fleet Operation Fund	25.31
2025-03-21	NAPA AUTO PARTS	00573316	992895	FLEET - PARTS - V3015	Fleet Operation Fund	20.16
2025-03-21	NAPA AUTO PARTS	00573318	992401	FLEET - PARTS - STOCK	Fleet Operation Fund	669.11
2025-03-21	NAPA AUTO PARTS	00573319	993614	FLEET - PARTS - V3564	Fleet Operation Fund	11.94
2025-03-21	NAPA AUTO PARTS	00573320	993651	FLEET - PARTS - V3536	Fleet Operation Fund	82.44
				Total for Payment No.:		847.79

Payment No: W25227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	MISSIONSQUARE RETIREMENT	00574664	03/16/25-03/29/25A	WT:B2507 457 PLN CONTRIBUTION	Fringe Benefits	843.71
				Total for Payment No.:		843.71

Payment No: 725840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ESSEL TECHNOLOGY SERVICES, INC	00574587	153.25005	FIRE 001-7822-87600	General Fund	834.00
				Total for Payment No.:		834.00

Payment No: 726007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	SUNNYVALE FORD	00574703	254846	PARTS - V#3535	Fleet Operation Fund	114.20
2025-04-11	SUNNYVALE FORD	00574382	254498	FLEET - PARTS - V3741	Vehicle Replacement Fund	319.07
2025-04-11	SUNNYVALE FORD	00574383	254330	FLEET - PARTS - V2899	Fleet Operation Fund	24.77
2025-04-11	SUNNYVALE FORD	00574384	254496	FLEET - PARTS - V3745	Vehicle Replacement Fund	302.36
2025-04-11	SUNNYVALE FORD	00574385	254373	FLEET - PARTS - V3390	Fleet Operation Fund	64.14
Total for Payment No.:						824.54

Payment No: W25211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	MISSIONSQUARE RETIREMENT	00573764	03/02/25-03/15/25A	WT: B2506 457 PLN CONTRIBUTION	Fringe Benefits	804.27
Total for Payment No.:						804.27

Payment No: 725640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	J FLORES REMODELING INC	00573301	ESLINGER-1	ROOF TARPING - ESLINGER 10586	H.U.D Capital Projects	800.00
Total for Payment No.:						800.00

Payment No: 032483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CLUB CARE INC	00572495	129257	MAINTENANCE FEBRUARY	General Fund	560.00
2025-03-14	CLUB CARE INC	00572496	128706	FITNESS PARTS FEBRUARY	General Fund	165.49
2025-03-14	CLUB CARE INC	00572496	128706	REPAIR	General Fund	65.03
Total for Payment No.:						790.52

Payment No: 032615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	INDUSTRIAL SCIENTIFIC CORP	00573621	2805302	12 MONTH INET USAGE FEE W/AUTO	Sewer Utility	780.18
Total for Payment No.:						780.18

Payment No: 725359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	RESTORATION FAMILY COUNSELING	00572514	FD2-5	CLIENT FD2 SESSIONS 4-7	General Fund	780.00
Total for Payment No.:						780.00

Payment No: 725296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	EDELMAN CORP	00572279	256014	Interior Dome Camera	Police Operating Grant Fund	637.92
2025-03-14	EDELMAN CORP	00572280	256015	Installation of Camera	General Fund	135.00
Total for Payment No.:						772.92

Payment No: 725662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PETERSON CAT	00573647	PC001888933	FLEET - PARTS - V3766	Fleet Operation Fund	767.24
Total for Payment No.:						767.24

Payment No: 725292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	DAVID'S RALLY WHEELS, INC.	00572730	97704	FLEET - PARTS	Fleet Operation Fund	372.00
2025-03-14	DAVID'S RALLY WHEELS, INC.	00572731	97755	FLEET - PARTS	Fleet Operation Fund	383.00
Total for Payment No.:						755.00

Payment No: 032592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CDH COUNSELING SERVICES, PLLC	00572978	341	CLIENT SCFD1001 SESSION 3-5	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 032801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	DIANNE ANCONA	00574243	001357-202502	CLIENT 001357 SESSION 5-7	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 726009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	THE CARING GROUP	00574241	10	CLIENT 1 SESSION 3-5	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 725942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	DARRYL PANG	00574330	250131SCPD	polygraph	General Fund	375.00
2025-04-11	DARRYL PANG	00574331	250331SCPD	POLYGRAPH	General Fund	375.00
				Total for Payment No.:		750.00

Payment No: 725661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PET FOOD EXPRESS	00573827	124-2708SN	pet food, rodriguez	General Fund	157.46
2025-03-28	PET FOOD EXPRESS	00573829	57-2408SN	PET FOOD	General Fund	157.46
2025-03-28	PET FOOD EXPRESS	00573833	11-2410SN	PET FOOD	General Fund	90.22
2025-03-28	PET FOOD EXPRESS	00573841	22-2502SN	PET FOOD	General Fund	229.64
2025-03-28	PET FOOD EXPRESS	00573842	08-2503SN	pet food	General Fund	100.05
				Total for Payment No.:		734.83

Payment No: 725394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ZORO TOOLS INC.	00572813	INV15837675	WIRE BRUSH	General Fund	43.22
2025-03-14	ZORO TOOLS INC.	00572814	INV15838067	UTILITY BRUSH	General Fund	125.46
2025-03-14	ZORO TOOLS INC.	00572815	INV15846820	CLEANING CLOTHS	General Fund	550.54
Total for Payment No.:						719.22

Payment No: 032685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	INTERSTATE TRAFFIC CONTROL	00573756	268509	MATERIALS - STREET	General Fund	717.94
Total for Payment No.:						717.94

Payment No: 725369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	SUNNYVALE FORD	00572320	252843	PARTS - V3516	Fleet Operation Fund	292.48
2025-03-14	SUNNYVALE FORD	00572479	253097	PARTS - STOCK	Fleet Operation Fund	289.79
2025-03-14	SUNNYVALE FORD	00572513	253108	FLEET - PARTS V3697	Fleet Operation Fund	60.99
2025-03-14	SUNNYVALE FORD	00572765	253241	FLEET - PARTS - V3523	Fleet Operation Fund	71.25
Total for Payment No.:						714.51

Payment No: 032482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CLEARSTAR, INC.	00572537	1533487	3 Management background checks	General Fund	277.09
2025-03-14	CLEARSTAR, INC.	00572538	1531943	2 Management backgrounds	General Fund	232.32
2025-03-14	CLEARSTAR, INC.	00572538	1531943	Late fee	General Fund	15.00
Total for Payment No.:						524.41

Payment No: 032517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	LEE'S FORKLIFT SERVICE	00573112	22126	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	135.00
2025-03-14	LEE'S FORKLIFT SERVICE	00573113	22127	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	135.00
2025-03-14	LEE'S FORKLIFT SERVICE	00573114	22128	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	8.73
2025-03-14	LEE'S FORKLIFT SERVICE	00573114	22128	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	135.00
2025-03-14	LEE'S FORKLIFT SERVICE	00573116	22130	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	135.00
2025-03-14	LEE'S FORKLIFT SERVICE	00573115	22129	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	135.00
				Total for Payment No.:		683.73

Payment No: 725999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	SANTA CLARA LIGHTING, INC.	00574695	34272	LED RETROFIT KIT	General Fund	160.41
2025-04-11	SANTA CLARA LIGHTING, INC.	00574169	34183	Freight	General Fund	12.25
2025-04-11	SANTA CLARA LIGHTING, INC.	00574169	34183	LED FLOOD LIGHT	General Fund	141.75
2025-04-11	SANTA CLARA LIGHTING, INC.	00574168	34226	LED TALLPACK	General Fund	87.19
2025-04-11	SANTA CLARA LIGHTING, INC.	00574212	34104	SENIOR CENTER	General Fund	153.69
2025-04-11	SANTA CLARA LIGHTING, INC.	00574213	34222	CITY HALL	General Fund	119.93
				Total for Payment No.:		675.22

Payment No: 725643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	KAREN GOEHRING	00573850	2-8	CLIENT 002 SESSION 3-5	General Fund	675.00
				Total for Payment No.:		675.00

Payment No: 032741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	COAST COUNTIES TRUCK	00573889	01243005P	PARTS - STOCK	Fleet Operation Fund	823.93
2025-04-04	COAST COUNTIES TRUCK	00573890	01243174P	PARTS - V3218	Fleet Operation Fund	107.39
2025-04-04	COAST COUNTIES TRUCK	00573891	01500005S	CREDIT - SUBLET LABOR	Fleet Operation Fund	-263.95
Total for Payment No.:						667.37

Payment No: 032826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	LEVY SANTA CLARA CONVENTION CENTER	00574960	519529	DIRECTOR OF SALES MEETING	Deposit Funds.	363.08
2025-04-11	LEVY SANTA CLARA CONVENTION CENTER	00574961	522130	BOARD OF DIRECTORS MEETING	Deposit Funds.	297.31
Total for Payment No.:						660.39

Payment No: 032777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	WALLACE ROBERTS & TODD LLC	00574353	0000052	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	196.89
2025-04-04	WALLACE ROBERTS & TODD LLC	00574355	0000053	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	262.51
2025-04-04	WALLACE ROBERTS & TODD LLC	00574350	0000051	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	196.89
Total for Payment No.:						656.29

Payment No: 725423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CA FRANCHISE TAX BOARD	00573766	03/02/25-03/15/25LF	WAGE ATTACHMENT B2506	Payroll Liability&ClearingAcct	650.00
Total for Payment No.:						650.00

Payment No: 725811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CA FRANCHISE TAX BOARD	00574655	03/16/25-03/29/25LF	WAGE ATTACHMENT B2507	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 725400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BAY AREA AIR QUALITY	00573199	T183712	25.2026 SAN TOMAS T183712	Water Utility	649.00
				Total for Payment No.:		649.00

Payment No: 032717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	TIFCO INDUSTRIES	00573644	72065851	FLEET - SHOP	Fleet Operation Fund	648.63
				Total for Payment No.:		648.63

Payment No: 725230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	BAY AREA AIR QUALITY	00572526	T182856	25.2026 BROOKDALE T182856	Water Utility	644.00
				Total for Payment No.:		644.00

Payment No: 725734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	C.L. MUSIC CENTER INC	00574434	49598-05 UTILITY REFUND	UTILITY REFUND	General Fund	642.56
				Total for Payment No.:		642.56

Payment No: 032869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	WAXIE SANITARY SUPPLY	00574696	83131965	WAXIE GREEN	General Fund	641.36
				Total for Payment No.:		641.36

Payment No: 725232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	BAY AREA AIR QUALITY	00572528	T182858	25.2026 LAWRENCE T182858	Water Utility	638.00
Total for Payment No.:						638.00

Payment No: 725884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	UNIQUE TOWING	00573917	25-263594	TOW SERVICE - WO 156940, V3718	Fleet Operation Fund	635.25
Total for Payment No.:						635.25

Payment No: 725834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CRESCO EQUIPMENT RENTALS	00573884	6280629-0001	lift for northside	General Fund	620.92
2025-04-04	CRESCO EQUIPMENT RENTALS	00573884	6280629-0001	TAX RECOVERY & WASTE FEES	General Fund	13.74
Total for Payment No.:						634.66

Payment No: 725231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	BAY AREA AIR QUALITY	00572527	T182857	25.2026 HUBBARD T182857	Water Utility	633.00
Total for Payment No.:						633.00

Payment No: 725879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	STERICYCLE, INC.	00574141	8010194970	Property Room	General Fund	630.07
Total for Payment No.:						630.07

Payment No: 725913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	JOHN ANDERSON	00544716	52189-04 UTILITY REFUND	UTILITY REFUND	General Fund	629.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		629.84
Payment No: 725367						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	STERICYCLE, INC.	00572274	8009890702	Steri-Safe Property Room	General Fund	629.52
				Total for Payment No.:		629.52
Payment No: 725890						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	BAY AREA AIR QUALITY	00574373	T184894	25.2026 BENTON T184894	Water Utility	613.00
				Total for Payment No.:		613.00
Payment No: 032768						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SUMMIT UNIFORMS	00574145	24205	Recruit Singh Jacket & BDU's	General Fund	611.41
				Total for Payment No.:		611.41
Payment No: 032607						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	GREEN HALO SYSTEMS	00573721	5563	OPTION 3: 5/1/24 - 4/30/25 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00
Payment No: 725894						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	DENNIS SALINAS	00575001	41799MAR2025	technology fee refund	General Fund	19.88
2025-04-11	DENNIS SALINAS	00575001	41799MAR2025	zoning clearance	General Fund	590.00
				Total for Payment No.:		609.88

Payment No: 725399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BAY AREA AIR QUALITY	00573198	T183491	25.2026 POMEROY T183491	Water Utility	608.00
Total for Payment No.:						608.00

Payment No: 725251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	POOJA SARAFF	00565481	74050-02 UTILITY REFUND	UTILITY REFUND	General Fund	606.26
Total for Payment No.:						606.26

Payment No: 032854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	TIFCO INDUSTRIES	00574630	72073140	PARTS - SHOP	Fleet Operation Fund	351.01
2025-04-11	TIFCO INDUSTRIES	00574632	72072925	PARTS - STOCK	Fleet Operation Fund	251.15
Total for Payment No.:						602.16

Payment No: 725233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	BAY AREA AIR QUALITY	00572529	T182859	25.2026 DE LA CRUZ T182859	Sewer Utility	601.00
Total for Payment No.:						601.00

Payment No: 725609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	BECERRA FOOD SERVICE	00573846	03142025	CATERING FOR ACADEMY ORIENTATI	General Fund	600.00
Total for Payment No.:						600.00

Payment No: 032722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	WAXIE SANITARY SUPPLY	00573795	83096438	WAXIE GREEN CLEANTOUCH	General Fund	592.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		592.02
Payment No: 726008						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	TEREX GLOBAL, GMBH	00574716	5005485405	FLEET - PARTS - V3015	Fleet Operation Fund	591.79
				Total for Payment No.:		591.79
Payment No: 032781						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ACCEL AIR SYSTEMS, INC.	00575111	39566	PARKS	General Fund	587.00
				Total for Payment No.:		587.00
Payment No: 725355						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	QUINN LIFT	00572318	WO120121347	LABOR- WO#157188 - V3636	Fleet Operation Fund	571.99
				Total for Payment No.:		571.99
Payment No: 032484						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	COAST COUNTIES TRUCK	00572455	01241395P	PARTS - V3277	Fleet Operation Fund	512.35
2025-03-14	COAST COUNTIES TRUCK	00572498	01241397P	PARTS - V3277	Fleet Operation Fund	54.83
				Total for Payment No.:		567.18
Payment No: 725746						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	EXCELSIOR INC	00574399	16534-07 UTILITY REFUND	UTILITY REFUND	General Fund	566.02
				Total for Payment No.:		566.02

Payment No: 725318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	HERITAGE LANDSCAPE SUPPLY GROUP	00572920	0018601901-001	STREET - MATERIALS	General Fund	556.58
Total for Payment No.:						556.58

Payment No: 725907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	PATRICK BALDASSARI	00575071	41879MAR2025	REIMB. ICI BURGLARY & THEFT	General Fund	553.30
Total for Payment No.:						553.30

Payment No: 725567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ZORO TOOLS INC.	00573249	INV15884998	IMPACT SOCKET SETS	General Fund	137.49
2025-03-21	ZORO TOOLS INC.	00573247	INV15889793	GREASE GUNS	General Fund	79.05
2025-03-21	ZORO TOOLS INC.	00573248	INV15889148	THREADED BRASS ADAPTERS	General Fund	335.29
Total for Payment No.:						551.83

Payment No: 725401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BAY AREA AIR QUALITY	00573200	T183722	25.2026 AGATE T183722	Water Utility	547.00
Total for Payment No.:						547.00

Payment No: 725742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	DYLAN FUNK	00574423	25887-08 UTILITY REFUND	UTILITY REFUND	General Fund	534.02
Total for Payment No.:						534.02

Payment No: 725580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	JASON MAMARIL	00574029	37977MAR2025	travel reimbursement	General Fund	519.73
Total for Payment No.:						519.73

Payment No: 032554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	UNITY COURIER SERVICES, INC	00572791	19862	LINK + COURIER	General Fund	256.06
2025-03-14	UNITY COURIER SERVICES, INC	00572332	19312	LINK + DELIVERY	General Fund	256.06
Total for Payment No.:						512.12

Payment No: 032720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	UNITY COURIER SERVICES, INC	00573472	20462	LINK + DELIVERY	General Fund	254.87
2025-03-28	UNITY COURIER SERVICES, INC	00573651	21012	LINK + DELIVERY	General Fund	253.67
Total for Payment No.:						508.54

Payment No: 032756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	HI-TECH EMERGENCY VEHICLE SERVICE INC	00573899	181396	PARTS - V3464	Fleet Operation Fund	508.35
Total for Payment No.:						508.35

Payment No: 725407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	DIANA NARANJO	00573558	41772MAR2025	POST RECORDS CLERK	General Fund	506.55
Total for Payment No.:						506.55

Payment No: 725841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	EYERS HITCH CENTER INC	00573892	15295	PARTS - WO 155950, V3693	Vehicle Replacement	388.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	EYERS HITCH CENTER INC	00573892	15295	LABOR - WO 155950, V3693	Vehicle Replacement Fund	115.00
				Total for Payment No.:		503.43

Payment No: 725680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	STEVENS CREEK XPRESS CAR WASH	00573836	25-987	CAR WASH SERVICE - FEBRUARY	Fleet Operation Fund	500.00
				Total for Payment No.:		500.00

Payment No: 725455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BRAVE SPACE THERAPY	00572977	16	CLIENT 08257 SESSION 4	General Fund	250.00
2025-03-21	BRAVE SPACE THERAPY	00573418	13	CLIENT 08257 SESSION 2	General Fund	250.00
				Total for Payment No.:		500.00

Payment No: 725706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	DOUGLAS STOCKDALE	00573914	28967MAR2025	CASp Certification reimburse	Building Fee Admin Retainage	500.00
				Total for Payment No.:		500.00

Payment No: 725582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	KONSTANTIN KHEYFETS	00573603	26325MAR2025	CASp Exams	Building Fee Admin Retainage	500.00
				Total for Payment No.:		500.00

Payment No: 725395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ZUNZUN	00572924	25001	STREET - PERFORMANCE	Solid Waste Program	500.00
				Total for Payment No.:		500.00

Payment No: 032528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MOTT MACDONALD GROUP, INC	00573215	504403933	STORM DRAIN SLIDE GATE REHABIL	Storm Drain	481.50
				Total for Payment No.:		481.50

Payment No: 725618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	CENTURY GRAPHICS	00573685	62117	TShirts for Chiefs Advisory Co	Police Operating Grant Fund	478.29
				Total for Payment No.:		478.29

Payment No: 725379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	UNITED SITE SERVICES INC	00572817	INV-5157371	PORTABLE RESTROOM RENTAL	General Fund	384.00
2025-03-14	UNITED SITE SERVICES INC	00572817	INV-5157371	TAXABLE	General Fund	93.86
				Total for Payment No.:		477.86

Payment No: 725900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	JACOB CONTRERAS	00574833	32435MAR2025	L954 ALL HAZARD SAFETY OFFICER	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 725715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	MARIE KOMARA	00574614	39425MAR2025	INSTRUCTOR II IN-SERV TRAINING	General Fund	475.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		475.00
Payment No: 725903						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	KLAYTON WILLIAMS	00574931	29975MAR2025	in-service training reimburse	General Fund	475.00
				Total for Payment No.:		475.00
Payment No: 725966						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	IMPERIAL SPRINKLER SUPPLY	00574707	0019852312-002	GOGGLES	General Fund	16.34
2025-04-11	IMPERIAL SPRINKLER SUPPLY	00574708	0019873491-001	PVC FITTINGS	General Fund	298.29
2025-04-11	IMPERIAL SPRINKLER SUPPLY	00574684	0019963240-001	TRASH CANS	General Fund	121.25
2025-04-11	IMPERIAL SPRINKLER SUPPLY	00574684	0019963240-001	RAKE	General Fund	27.34
2025-04-11	IMPERIAL SPRINKLER SUPPLY	00574173	0019767845-001	GALVANIZED TEE	General Fund	4.33
				Total for Payment No.:		467.55
Payment No: 725983						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	PACIFIC COAST FLAG	00574211	33624	CITY HALL FLAGS	General Fund	459.42
				Total for Payment No.:		459.42
Payment No: 725950						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	FAIRFIELD PERMITS	00574325	41795MAR2025	Permit issuance	Building New Dvlpmnt Srcv Fee	95.00
2025-04-11	FAIRFIELD PERMITS	00574325	41795MAR2025	Building Permit	Building New Dvlpmnt Srcv Fee	345.00
2025-04-11	FAIRFIELD PERMITS	00574325	41795MAR2025	Building Standards	Building Fee Admin Retainage	1.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	FAIRFIELD PERMITS	00574325	41795MAR2025	Seismic	Building Fee Admin Retainage	2.87
2025-04-11	FAIRFIELD PERMITS	00574325	41795MAR2025	Tech Fee - PC BDIV & Permit	General Fund	14.83
				Total for Payment No.:		458.70

Payment No: 725346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	PACIFIC COAST PETROLEUM INC.	00572769	146336	FLEET - SHOP	Fleet Operation Fund	432.35
2025-03-14	PACIFIC COAST PETROLEUM INC.	00572769	146336	ENVIRONMENTAL FEE	Fleet Operation Fund	14.13
2025-03-14	PACIFIC COAST PETROLEUM INC.	00572769	146336	FUEL SURCHARGE	Fleet Operation Fund	9.77
				Total for Payment No.:		456.25

Payment No: 725733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	BRYAN CLAGETT	00574429	33873-22 UTILITY REFUND	UTILITY REFUND	General Fund	453.31
				Total for Payment No.:		453.31

Payment No: 725366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	STANDARD PLUMBING SUPPLY CO	00572822	YBRK62	GUIDE BUSHING	General Fund	17.46
2025-03-14	STANDARD PLUMBING SUPPLY CO	00572823	YBK133	SMART DUMBELL	General Fund	14.56
2025-03-14	STANDARD PLUMBING SUPPLY CO	00572823	YBK133	HOSE BIBB	General Fund	108.55
2025-03-14	STANDARD PLUMBING SUPPLY CO	00572828	YDQD88	KINGSTON TOILET	General Fund	280.19
2025-03-14	STANDARD PLUMBING SUPPLY CO	00572828	YDQD88	CAULK	General Fund	6.01
2025-03-14	STANDARD PLUMBING SUPPLY CO	00572829	YDQW96	TOILET GASKET	General Fund	6.69
2025-03-14	STANDARD PLUMBING SUPPLY CO	00572829	YDQW96	CLOS GASKET	General Fund	9.60
2025-03-14	STANDARD PLUMBING SUPPLY CO	00572839	YCLP31	PRESSURE GAUGE	General Fund	8.40
				Total for Payment No.:		451.46

Payment No: 725789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	S TECH LLC	00574404	18041-15 UTILITY REFUND	UTILITY REFUND	General Fund	451.38
				Total for Payment No.:		451.38

Payment No: 725237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JILLIAN DEBAR	00573089	32434FEB2025	COMPANY OFFICER 2C TRAINING	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 725579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ISAAC J HALL CRUZ	00573959	40594MAR2025	COMPANY OFFICER 2D TRAINING	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 725711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	JONATHAN E OTT	00574619	40592MAR2025	COMPANY OFFICER 2D TRAINING	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 725540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	TALK TO TAYLOR, LLC	00572988	8	CLIENT 001 SESSION 1-3	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 032666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	CA DEPT OF JUSTICE	00573722	800368	Fingerprinting SEO	General Fund	66.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	CA DEPT OF JUSTICE	00573722	800368	Fingerprinting Permits	General Fund	278.00
2025-03-28	CA DEPT OF JUSTICE	00573722	800368	Fingerprinting Records	General Fund	98.00
Total for Payment No.:						442.00

Payment No: 032701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PENINSULA BUILDING MATERIALS	00573783	241054	OLYMPIA WHITE SAND	General Fund	414.68
2025-03-28	PENINSULA BUILDING MATERIALS	00573784	241721	FINISH BROOM	General Fund	21.55
Total for Payment No.:						436.23

Payment No: 725870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	REGENTS OF THE UNIV OF CALIF	00574339	IN00272108	LEGAL REFERENCES FEBRUARY 2025	General Fund	433.08
Total for Payment No.:						433.08

Payment No: 032761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	MIDWEST TAPE LLC	00574037	506882568	1241 AD DVD	General Fund	406.88
2025-04-04	MIDWEST TAPE LLC	00574037	506882568	1235 JUV DVD	General Fund	15.53
Total for Payment No.:						422.41

Payment No: 725897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	FRANK L DESOUSA	00574838	854MAR2025	REIMBURSE ASE FEES	Fleet Operation Fund	211.00
2025-04-11	FRANK L DESOUSA	00575048	854APR2025	ASE CERTIFICATIONS	Fleet Operation Fund	211.00
Total for Payment No.:						422.00

Payment No: 725714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	MARC SAMAHA	00574615	37968MAR2025	ADV CSI REIMBURSEMENT	General Fund	421.21
				Total for Payment No.:		421.21

Payment No: 032726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	INTL FIREFIGHTERS LOCAL 1171	00574663	03/02/25-03/29/25	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	420.00
				Total for Payment No.:		420.00

Payment No: 725516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	PACIFIC COAST FLAG	00573378	33428	3 4X6 CITY OF SANTA CLARA	General Fund	418.56
				Total for Payment No.:		418.56

Payment No: 032724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	WESTERN STATES OIL CO	00573631	502353	FUEL - PD MOTORS ENTRY	Fleet Operation Fund	417.62
				Total for Payment No.:		417.62

Payment No: 725238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JOVAN GROGAN	00573273	39957DEC2024A	ICMA 2024 ANNUAL CONFERENCE	General Fund	415.10
				Total for Payment No.:		415.10

Payment No: 725702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ANNA R KELLER	00573081	40588FEB2025	REIMB. INSTRUCTOR 1 TRAINING	General Fund	410.97
				Total for Payment No.:		410.97

Payment No: 726020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	VERIZON WIRELESS	00574503	6109291245	FINANCE MUNI SVCS WIRELESS	General Fund	293.95
2025-04-11	VERIZON WIRELESS	00574503	6109291245	REPLACEMENT FOR LOST PHONES	Information Technology Service	115.00
Total for Payment No.:						408.95

Payment No: 725313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	GRAYBAR ELECTRIC	00572464	9340980656	NETWORK SUPPLIES	Information Technology Service	400.66
Total for Payment No.:						400.66

Payment No: 032668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	CINTAS CORP #630	00573601	4223222336	SAFEWASHER MOBILE	Fleet Operation Fund	74.62
2025-03-28	CINTAS CORP #630	00573601	4223222336	UNIFORM SERVICES	Fleet Operation Fund	325.91
Total for Payment No.:						400.53

Payment No: 725243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MITCHELL BARRY	00573281	25738MAR2025	BACKGROUND INVESTIGATION	General Fund	399.29
Total for Payment No.:						399.29

Payment No: 725989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	PINE CONE LUMBER CO	00574171	264829	CA LPA 1.00%	General Fund	3.56
2025-04-11	PINE CONE LUMBER CO	00574172	265238	WASHERS	General Fund	1.81
2025-04-11	PINE CONE LUMBER CO	00574171	264829	LUMBER	General Fund	388.92
Total for Payment No.:						394.29

Payment No: 032525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MIDWEST TAPE LLC	00572781	506778670	1241 AD ABK	General Fund	10.90
2025-03-14	MIDWEST TAPE LLC	00572782	506801154	1241 AD DVD	General Fund	325.78
2025-03-14	MIDWEST TAPE LLC	00572782	506801154	1241 AD CD	General Fund	16.63
2025-03-14	MIDWEST TAPE LLC	00572782	506801154	1233 AD DVD	General Fund	31.08
Total for Payment No.:						384.39

Payment No: 725235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	DAVID SCHNEIDER	00573272	15508MAR2025	BACKGROUND INVESTIGATION	General Fund	374.89
Total for Payment No.:						374.89

Payment No: 725362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	SANTA CLARA LIGHTING, INC.	00572699	33989	LED REPLACEMENT BULBS	General Fund	217.98
2025-03-14	SANTA CLARA LIGHTING, INC.	00572835	34047	LED FIXTURES	General Fund	152.50
Total for Payment No.:						370.48

Payment No: 725857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	JACK DOHENY COMPANIES	00574540	250729	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	350.00
2025-04-04	JACK DOHENY COMPANIES	00574540	250729	AS-NEEDED REPAIRS FOR CCTV SEW	Sewer Utility	18.55
Total for Payment No.:						368.55

Payment No: 725719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SHAUN MACKAY	00574623	33197MAR2025	ADV CSI REIMBURSEMENT	General Fund	368.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		368.50
Payment No: 725557						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	VERIZON WIRELESS	00572796	6106797592	CDD/BLDG WIRELESS	Building New Dvlpmnt Srcv Fee	40.44
2025-03-21	VERIZON WIRELESS	00572796	6106797592	DPW/STREET WIRELESS	General Fund	82.01
2025-03-21	VERIZON WIRELESS	00572796	6106797592	DPW/STREET WIRELESS	General Fund	80.88
2025-03-21	VERIZON WIRELESS	00572796	6106797592	DPW/STREET WIRELESS	General Fund	20.22
2025-03-21	VERIZON WIRELESS	00572796	6106797592	PARKS/SR CENTER WIRELESS	General Fund	41.57
2025-03-21	VERIZON WIRELESS	00572796	6106797592	CMO WIRELESS	General Fund	20.22
2025-03-21	VERIZON WIRELESS	00572796	6106797592	WATER/SEWER DEPT WIRELESS	Sewer Utility	83.14
				Total for Payment No.:		368.48
Payment No: 726019						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	VERIZON WIRELESS	00574502	6109285079	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srcv Fee	40.44
2025-04-11	VERIZON WIRELESS	00574502	6109285079	DPW/STREET WIRELESS	General Fund	20.22
2025-04-11	VERIZON WIRELESS	00574502	6109285079	PARKS/SR CENTER WIRELESS	General Fund	41.57
2025-04-11	VERIZON WIRELESS	00574502	6109285079	CMO WIRELESS	General Fund	20.22
2025-04-11	VERIZON WIRELESS	00574502	6109285079	DPW/STREET WIRELESS	General Fund	82.01
2025-04-11	VERIZON WIRELESS	00574502	6109285079	DPW/STREET WIRELESS	General Fund	80.88
2025-04-11	VERIZON WIRELESS	00574502	6109285079	WATER/SEWER WIRELESS	Sewer Utility	83.14
				Total for Payment No.:		368.48
Payment No: 725701						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	AARON DRUMRIGHT	00574639	5882MAR2025	travel reimbursement	General Fund	361.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		361.00
Payment No: 725294						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	DUNN-EDWARDS CORP	00572701	2011A18339	PAINT SUPPLIES	General Fund	360.76
				Total for Payment No.:		360.76
Payment No: 725892						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CARLO CALUPAD	00575044	37054APR2025	USE OF FORCE TRAIN THE TRAINER	General Fund	359.86
				Total for Payment No.:		359.86
Payment No: 725325						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	JEFF REICH	00573151	41760FEB2025	TECH FEE & SIGN PERMIT FEE REF	General Fund	11.73
2025-03-14	JEFF REICH	00573151	41760FEB2025	TECH FEE & SIGN PERMIT FEE REF	General Fund	348.00
				Total for Payment No.:		359.73
Payment No: 725691						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	TRUEPOINT SOLUTIONS, LLC	00574080	SI-001961	ACCELA MODULE FOR WATERSEWER T	Water Utility	197.41
2025-03-28	TRUEPOINT SOLUTIONS, LLC	00574092	SI-002041	ACCELA MODULE FOR WATERSEWER T	Water Utility	157.93
				Total for Payment No.:		355.34
Payment No: 725722						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	VANESSA CUELLAR	00574625	37972MAR2025	CSAIA REIMBURSEMENT	General Fund	354.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		354.12
Payment No: 725564						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	WITMER-TYSON IMPORTS INC	00573054	T15743	K9 Kairo boarding Nov.	General Fund	352.00
				Total for Payment No.:		352.00
Payment No: 725998						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	SAN JOSE BMW	00574702	4410956	PARTS - V#3313	Fleet Operation Fund	350.09
				Total for Payment No.:		350.09
Payment No: 725684						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	TELEPATH CORPORATION	00573372	SI-268612	SET Monthly Airtime Service	General Fund	350.00
				Total for Payment No.:		350.00
Payment No: 725405						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	DANIEL KHAIRY	00573671	33206MAR2025	travel reimbursement	General Fund	348.49
				Total for Payment No.:		348.49
Payment No: 725912						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ZI JUN HE	00574617	41541MAR2025	LIFESAVERS ROADWAY SAFETY CONF	Streets and Highways Capital F	341.80
				Total for Payment No.:		341.80
Payment No: 725959						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	HALREC INC	00574380	253605-1	FLEET - PARTS - V2858	Fleet Operation Fund	330.96
				Total for Payment No.:		330.96

Payment No: W25210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	MISSIONSQUARE RETIREMENT	00573761	03/02/25-03/15/25	WT: B2506 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W25226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	MISSIONSQUARE RETIREMENT	00574662	03/16/25-03/29/25	WT: B2507 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: 725717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	MORALES, ALEXIS	00574627	30487MAR2025	CAPE 2025 REIMBURSEMENT	General Fund	329.05
				Total for Payment No.:		329.05

Payment No: 725368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	STEVENS CREEK CHRYSLER JEEP	00572757	305170	LABOR- WO155950- V3693	Vehicle Replacement Fund	329.00
				Total for Payment No.:		329.00

Payment No: 725785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ROMAN ZHNICHKOV	00574459	75497-09 UTILITY REFUND	UTILITY REFUND	General Fund	327.50
				Total for Payment No.:		327.50

Payment No: 725665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SAFETY-KLEEN SYSTEMS INC	00573834	96554156	HAZ MAT FEES	Fleet Operation Fund	325.00
Total for Payment No.:						325.00

Payment No: 725460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CCH INCORPORATED	00573357	4806223823	1241 AD BK	General Fund	323.71
Total for Payment No.:						323.71

Payment No: 725899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	GREG DEGER	00575043	17266APR2025	MANAGEMENT COURSE 25-7	General Fund	322.00
Total for Payment No.:						322.00

Payment No: 032716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SUMMIT UNIFORMS	00573696	25218	Recruit Uniforms	General Fund	177.19
2025-03-28	SUMMIT UNIFORMS	00573411	24881	Lateral EQ	General Fund	142.19
Total for Payment No.:						319.38

Payment No: 725372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	TMT ENTERPRISES INC	00572831	22792	STAB GOLD FINES	General Fund	318.28
Total for Payment No.:						318.28

Payment No: 725988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	PETERSON CAT	00574327	SW000470611	SERVICE - STOCK	Fleet Operation Fund	920.69
2025-04-11	PETERSON CAT	00574327	SW000470611	FEES - STOCK	Fleet Operation Fund	70.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	PETERSON CAT	00574328	PR000172197	CREDIT	Fleet Operation Fund	-920.69
2025-04-11	PETERSON CAT	00574328	PR000172197	CREDIT	Fleet Operation Fund	-70.09
2025-04-11	PETERSON CAT	00574628	PC001891145	PARTS - V2839	Fleet Operation Fund	314.92
Total for Payment No.:						314.92

Payment No: 725309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	GAMETIME	00572821	PJI-0261976	ECHO CHAMBER	General Fund	276.00
2025-03-14	GAMETIME	00572821	PJI-0261976	FREIGHT	General Fund	37.48
Total for Payment No.:						313.48

Payment No: 725823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ANDREW MEROVICH	00574346	1563	CHANGE ORDER #2: ADDITIONAL FU	General Fund	312.00
Total for Payment No.:						312.00

Payment No: 032851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	STILES TRUCK & BODY EQUIP INC	00574381	71673	FLEET - PARTS - V3323	Fleet Operation Fund	310.73
Total for Payment No.:						310.73

Payment No: 725320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	HOYA OPTICAL LABS OF AMERICA, INC.	00568610	02031246	A. Gaxiola Safety Glasses	Water Utility	112.34
2025-03-14	HOYA OPTICAL LABS OF AMERICA, INC.	00568610	02031246	Dispensing Fee	Water Utility	28.00
2025-03-14	HOYA OPTICAL LABS OF AMERICA, INC.	00568611	02031247	A Gaxiola Safety Glasses	Water Utility	134.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	HOYA OPTICAL LABS OF AMERICA, INC.	00568611	02031247	Dispensing Fee	Water Utility	28.00
				Total for Payment No.:		303.25

Payment No: 725910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	STEVEN SOMERVILLE	00575047	37969APR2025	USE OF FORCE TRAIN THE TRAINER	General Fund	301.00
				Total for Payment No.:		301.00

Payment No: 725352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	PRN INTERMEDIATE HOLDCO, INC	00573017	02052547944	ergonomic evaluation 1/21/25	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 725413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	LANDO GREY	00556394	40585MAY2024A	S270 BASIC AIR OPS TRAINING	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 725257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	TETSUROH OHSHIMA	00556993	39267-05 UTILITY REFUND	UTILITY REFUND	General Fund	299.26
				Total for Payment No.:		299.26

Payment No: 032843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	PHUNG, ELAINE	00575086	29229APR2025	HOUSING CA ANNUAL CONFERENCE	City Affordable Housing	298.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						298.42

Payment No: 725558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	VERIZON WIRELESS	00572797	6106803764	FINANCE / MUNI SVCS WIRELESS	General Fund	291.75
Total for Payment No.:						291.75

Payment No: 725659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PACIFIC PRODUCTS AND SERVICES	00573757	35670	MATERIALS - STREET	General Fund	291.74
Total for Payment No.:						291.74

Payment No: 725415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	MICHAEL LESLIE	00573438	10814MAR2025	2025 CRIA CONFERENCE	General Fund	289.56
Total for Payment No.:						289.56

Payment No: 032630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	MIDWEST TAPE LLC	00573180	506839332	1241 AD DVD	General Fund	85.30
2025-03-21	MIDWEST TAPE LLC	00573180	506839332	1241 AD CD	General Fund	40.63
2025-03-21	MIDWEST TAPE LLC	00573180	506839332	1235 AD DVD	General Fund	141.47
2025-03-21	MIDWEST TAPE LLC	00573180	506839332	1235 JUV DVD	General Fund	15.53
Total for Payment No.:						282.93

Payment No: 725801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	TOP MICROSYSTEMS	00567119	62010-05 UTILITY REFUND	UTILITY REFUND	General Fund	281.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						281.60

Payment No: 032695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	MIDWEST TAPE LLC	00573664	506867285	1241 AD DVD	General Fund	218.02
2025-03-28	MIDWEST TAPE LLC	00573664	506867285	1235 AD DVD	General Fund	31.08
2025-03-28	MIDWEST TAPE LLC	00573664	506867285	1235 JUV DVD	General Fund	32.43
Total for Payment No.:						281.53

Payment No: 725594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SAIL INTERNET INC	00561033	16990-06 UTILITY REFUND	UTILITY REFUND	General Fund	277.86
Total for Payment No.:						277.86

Payment No: 725332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MASTER PLUMBING & SEWER INC	00572531	2025001422	PLUMBING REPAIR - BATES 10426	H.U.D Capital Projects	275.00
2025-03-14	MASTER PLUMBING & SEWER INC	00572531	2025001422	PLUMBING REPAIR - BATES 10426	H.U.D Capital Projects	275.00
2025-03-14	MASTER PLUMBING & SEWER INC	00572531	2025001422	PLUMBING REPAIR - BATES 10426	H.U.D Capital Projects	-275.00
Total for Payment No.:						275.00

Payment No: 032811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	GRANITE CONSTRUCTION CO	00574714	2915253	MATERIALS - STREET	General Fund	272.81
Total for Payment No.:						272.81

Payment No: 725411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	KELLY COX	00573498	41786MAR2025	2025 MAYOR & COUNCILMEMBER	General Fund	270.06
				Total for Payment No.:		270.06

Payment No: 725330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	LUPE LIMA	00572338	43460	tow fees	General Fund	267.50
				Total for Payment No.:		267.50

Payment No: 725716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	METLIFE INDIVIDUAL LONG TERM	00574666	19647956APR2025	BIWEEKLY PR METLIFE LTC B2507	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 725906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	METLIFE INDIVIDUAL LONG TERM	00571320	19647956FEB2025	BIWEEKLY PR METLIFE LT B2503	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 032619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	KEVIN PARK	00573677	36482MAR2025	travel reimbursement	General Fund	104.44
2025-03-21	KEVIN PARK	00573678	36482MAR2025A	travel reimbursement	General Fund	160.37
				Total for Payment No.:		264.81

Payment No: 725973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	LAWSON PRODUCTS, INC	00574691	9312344509	PARTS - SHOP	Fleet Operation Fund	264.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		264.70
Payment No: 725940						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CRIME SCENE CLEANERS INC	00574652	93606	CLEAN 3588	General Fund	130.00
2025-04-11	CRIME SCENE CLEANERS INC	00574647	93655	disinfect 3588	General Fund	130.00
				Total for Payment No.:		260.00
Payment No: 725419						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	SARGUNARAJ, JOE	00573433	84570-02 UTILITY REFUND	UTILITY REFUND	General Fund	257.20
				Total for Payment No.:		257.20
Payment No: 725799						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	THE SOBRATO ORGANIZATION	00574450	65692-05 UTILITY REFUND	UTILITY REFUND	General Fund	257.08
				Total for Payment No.:		257.08
Payment No: 725587						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	NICOLE MCCURRY	00574033	32437MAR2025	In-service reimbursement	General Fund	256.47
				Total for Payment No.:		256.47
Payment No: 725758						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	MAHDIZADEH, MOJGAN	00574475	83250-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	255.19
				Total for Payment No.:		255.19

Payment No: 032773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	UNITY COURIER SERVICES, INC	00574105	21556	LINK + DELIVERY	General Fund	253.67
Total for Payment No.:						253.67

Payment No: 725927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	BAY HYDRAULICS INC	00574298	4618	PARTS - WO 157385, V3599	Fleet Operation Fund	70.07
2025-04-11	BAY HYDRAULICS INC	00574298	4618	LABOR - WO 157385, V3599	Fleet Operation Fund	180.57
Total for Payment No.:						250.64

Payment No: 032548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00573117	212313	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	250.00
Total for Payment No.:						250.00

Payment No: 032665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	BRAVE SPACE THERAPY	00573847	17	CLIENT 08257 SESSION 6	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 032462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ALEKSANDRA SOYKIN, PHD	00572515	100-7	CLIENT 100 SESSION 3	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 032661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ALEKSANDRA SOYKIN, PHD	00573425	100-8	CLIENT 100 SESSION 4	General Fund	250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		250.00
Payment No: 725297						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	EMERGENCY MEDICAL SERVICES	00572492	EMSA-888-1199	PARAMEDIC RECERTIFICATION	General Fund	250.00
				Total for Payment No.:		250.00
Payment No: 725280						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	BRAVE SPACE THERAPY	00572516	15	CLIENT 08257 SESSION 3	General Fund	250.00
				Total for Payment No.:		250.00
Payment No: 725624						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	EMERGENCY MEDICAL SERVICES	00573817	EMSA-888-1204	PARAMEDIC RECERTIFICATION	General Fund	250.00
				Total for Payment No.:		250.00
Payment No: 725827						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	BAY HYDRAULICS INC	00573886	4593	LABOR - WO 157301, V3224	Fleet Operation Fund	150.00
2025-04-04	BAY HYDRAULICS INC	00573886	4593	PARTS - WO 157301, V3224	Fleet Operation Fund	99.16
				Total for Payment No.:		249.16
Payment No: 725507						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	MUSSON THEATRICAL	00573663	00478688	Incidental Theater Purchases v	General Fund	246.07
				Total for Payment No.:		246.07

Payment No: 725678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	STERICYCLE INC	00573190	8010127070	CCO - RECORDS CENTER	General Fund	30.28
2025-03-28	STERICYCLE INC	00573190	8010127070	FINANCE - ACCOUNTING & PAYROLL	General Fund	60.54
2025-03-28	STERICYCLE INC	00573190	8010127070	HOUSING	General Fund	30.28
2025-03-28	STERICYCLE INC	00573190	8010127070	HUMAN RESOURCES	General Fund	30.28
2025-03-28	STERICYCLE INC	00573190	8010127070	FINANCE - MUNICIPAL SERVICES	General Fund	60.54
2025-03-28	STERICYCLE INC	00573190	8010127070	CITY ATTORNEY'S OFFICE	General Fund	30.28
Total for Payment No.:						242.20

Payment No: 725889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ADAM MARCUS	00574998	40690MAR2025	travel reimbursement	City Affordable Housing	241.54
Total for Payment No.:						241.54

Payment No: 725922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ALLIED AUTO STORES	00574683	01HH6093	PARTS - STOCK	Fleet Operation Fund	240.32
Total for Payment No.:						240.32

Payment No: 032582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	BELL ELECTRICAL SUPPLY, INC.	00573374	5845038	CITY HALL	General Fund	148.38
Total for Payment No.:						148.38

Payment No: 725804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	WATARU MORIMOTO	00574452	72036-12 UTILITY REFUND	UTILITY REFUND	General Fund	235.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		235.75
Payment No: 725707						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	FELICIA TUFEKCIC	00574608	33178MAR2025	CAPE 2025	General Fund	235.50
				Total for Payment No.:		235.50
Payment No: 725424						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CA FRANCHISE TAX BOARD	00573768	03/02/25-03/15/25ND	WAGE ATTACHMENT B2506	Payroll Liability&ClearingAcct	233.91
				Total for Payment No.:		233.91
Payment No: 725673						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SCP DISTRIBUTORS LLC	00573797	36152262	PUMP HEAD	General Fund	232.93
				Total for Payment No.:		232.93
Payment No: 725382						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	VICTOR OROZO	00572609	41761FEB2025	Electric Permit	Building New Dvlpmnt Srcv Fee	230.00
				Total for Payment No.:		230.00
Payment No: 725621						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	DUNN-EDWARDS CORP	00573798	2011A19142	PAINTING MATERIALS	General Fund	228.88
				Total for Payment No.:		228.88

Payment No: 032637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	PENINSULA BUILDING MATERIALS	00573158	240607	STORM - SUPPLIES	General Fund	226.98
Total for Payment No.:						226.98

Payment No: 032669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	COAST COUNTIES TRUCK	00573810	01242987P	PARTS - V3119	Fleet Operation Fund	31.16
2025-03-28	COAST COUNTIES TRUCK	00573812	01242961P	PARTS - V3255	Fleet Operation Fund	193.60
Total for Payment No.:						224.76

Payment No: 725441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	AMAZON CAPITAL SERVICES, INC.	00573060	1TQQ-PRXH-6LQG	1231 JUV BK	General Fund	32.74
2025-03-21	AMAZON CAPITAL SERVICES, INC.	00573060	1TQQ-PRXH-6LQG	1241 AD BK	General Fund	139.80
2025-03-21	AMAZON CAPITAL SERVICES, INC.	00573060	1TQQ-PRXH-6LQG	SUPPLIES	General Fund	14.03
Total for Payment No.:						186.57

Payment No: 725651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	MUSSON THEATRICAL	00574126	00478813	Incidental Theater Purchases v	General Fund	219.66
Total for Payment No.:						219.66

Payment No: 725338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MUSSON THEATRICAL	00573137	00478263	Incidental Theater Purchases v	General Fund	78.57
2025-03-14	MUSSON THEATRICAL	00573278	00478381	Incidental Theater Purchases v	General Fund	137.49
Total for Payment No.:						216.06

Payment No: 725532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	SHREDLOGIX INC	00573460	25718	SHREDDING SERVICES	General Fund	127.70
2025-03-21	SHREDLOGIX INC	00573460	25718	SHREDDING SERVICES	General Fund	88.30
Total for Payment No.:						216.00

Payment No: 726002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	SHREDLOGIX INC	00575128	25939	SHREDDING SERVICES	General Fund	216.00
Total for Payment No.:						216.00

Payment No: 032568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ABBOTT'S PRO-POWER LLC	00572992	201615	SHARPEN 20" RESCUE SAW CHAIN	General Fund	196.00
2025-03-21	ABBOTT'S PRO-POWER LLC	00572992	201615	ECHO 1 QT BAR OIL	General Fund	19.61
Total for Payment No.:						215.61

Payment No: 725361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	SAN JOSE BMW	00572764	4409887	FLEET - PARTS - V3540	Fleet Operation Fund	214.36
Total for Payment No.:						214.36

Payment No: 725683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	TARGET SPECIALTY PRODUCTS INC	00573805	INVP501740355	CHAMPION GQ SEED	General Fund	211.94
Total for Payment No.:						211.94

Payment No: 725256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	TAKATOSI SASAKI	00567123	76392-05 UTILITY REFUND	UTILITY REFUND	General Fund	207.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		207.25
Payment No: 003742						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-17	CAL PERS - PO BOX 1982	00573257	100000017849469	DD: LATE APPT FEE FOR EE#00269	General Fund	200.00
				Total for Payment No.:		200.00
Payment No: 725534						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	SPRAYTEC	00573295	19273	STREET - PARTS	General Fund	74.15
2025-03-21	SPRAYTEC	00573295	19273	LABOR	General Fund	125.00
				Total for Payment No.:		199.15
Payment No: 725396						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ALBERT GONZALEZ	00573496	41785MAR2025	2025 MAYOR 7& COUNCILMEMBER	General Fund	198.05
				Total for Payment No.:		198.05
Payment No: 725615						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	CA DEPT OF TOXIC SUBSTANCE CNTRL	00573666	24SM3909	DTSC 10/2024 thru 12/2024 Reed	General Fund	195.80
				Total for Payment No.:		195.80
Payment No: 725610						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	BELKORP AG LLC	00573809	1066265	PARTS - V2645	Fleet Operation Fund	192.20
				Total for Payment No.:		192.20

Payment No: 725560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	VERIZON WIRELESS	00572800	6106812918	FIRE/EMS WIRELESS	General Fund	190.40
Total for Payment No.:						190.40

Payment No: 726022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	VERIZON WIRELESS	00574505	6109300705	FIRE EMS WIRELESS	General Fund	190.38
Total for Payment No.:						190.38

Payment No: 032831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	LYDIA ADKINS PSYCHOTHERAPY	00574242	2025-001	CLIENT 1027 SESSION 1	General Fund	190.00
Total for Payment No.:						190.00

Payment No: 725928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	BOBCAT OF FREMONT	00574299	P74021	PARTS - V3286	Fleet Operation Fund	187.45
Total for Payment No.:						187.45

Payment No: 725537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	STEVENS CREEK CHEVROLET	00573321	220479-1	FLEET - PARTS - V3564	Fleet Operation Fund	187.36
Total for Payment No.:						187.36

Payment No: 725750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	FREEDOM AUTO CARE	00574400	17002-04 UTILITY REFUND	UTILITY REFUND	General Fund	185.39
Total for Payment No.:						185.39

Payment No: 725965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	IMPEC GROUP, LLC	00574208	2503204	SCCC	Convention Cnt Maintenance Dis	183.25
Total for Payment No.:						183.25

Payment No: 725895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	DEREK BRYANT	00574999	32200MAR2025	travel reimbursement	General Fund	182.38
Total for Payment No.:						182.38

Payment No: 725317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	HELENE ROTHSCHILD	00572517	FD100-18	CLIENT FD100 SESSION 2	General Fund	180.00
Total for Payment No.:						180.00

Payment No: 725634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	HELENE ROTHSCHILD	00573849	FD100-19	CLIENT FD100-SESSION 3	General Fund	180.00
Total for Payment No.:						180.00

Payment No: 725357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	RELATIONSHIP THERAPY CENTER	00572518	76012	CLIENT 625 SESSION 3	General Fund	170.00
Total for Payment No.:						170.00

Payment No: 725418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	KAY, KAREN	00573434	85630-01 UTILITY REFUND	UTILITY REFUND	General Fund	166.58
Total for Payment No.:						166.58

Payment No: 725316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	HEADSETS DIRECT INC	00572275	89179	Headsets	General Fund	166.22
Total for Payment No.:						166.22

Payment No: 725780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	RADIABEAN TECHNOLOGIES	00574403	18022-09 UTILITY REFUNDA	UTILITY REFUND	General Fund	162.20
Total for Payment No.:						162.20

Payment No: 725996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ROYAL BRASS INC	00574629	00356350	PARTS - V3286	Fleet Operation Fund	162.12
Total for Payment No.:						162.12

Payment No: 725403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CARLOS GAONA	00573659	1089MAR2025	In-service reimbursement	Fleet Operation Fund	157.12
Total for Payment No.:						157.12

Payment No: 725807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	YASHAN GUO	00574420	24863-23 UTILITY REFUND	UTILITY REFUND	General Fund	156.61
Total for Payment No.:						156.61

Payment No: 725586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	MCGUIRE, ANDREW	00574041	29037MAR2025	VSPO SUPERBOWL NEW ORLEANS	General Fund	155.25
Total for Payment No.:						155.25

Payment No: 725572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	BILL LUTZ	00574036	18432MAR2025	travel reimbursement	General Fund	155.25
				Total for Payment No.:		155.25

Payment No: 725588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	RICHARD FITTING	00574034	1044MAR2025	travel reimbursement	General Fund	155.25
				Total for Payment No.:		155.25

Payment No: 725590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SCOTT MEAD	00574035	27680MAR2025	travel reimbursement	General Fund	155.25
				Total for Payment No.:		155.25

Payment No: 725570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ARIC ENOS	00574042	15569MAR2025	VSPO SUPERBOWL NEW ORLEANS	General Fund	155.25
				Total for Payment No.:		155.25

Payment No: 725581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	JOHN TERRY	00574031	27319MAR2025	travel reimbursement	General Fund	155.25
				Total for Payment No.:		155.25

Payment No: 725576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	DUSTIN SILVA	00574027	29038MAR2025	travel reimbursement	General Fund	155.25
				Total for Payment No.:		155.25

Payment No: 725578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	GREG DEGER	00574028	17266MAR2025B	travel reimbursement	General Fund	155.25
Total for Payment No.:						155.25

Payment No: 725585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	MAXIMILLIAM NIELEPKO	00574032	30392MAR2025	travel reimbursement	General Fund	155.25
Total for Payment No.:						155.25

Payment No: 725573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	BRYAN WILLIAMS	00574022	22119MAR2025	travel reimbursement	General Fund	155.25
Total for Payment No.:						155.25

Payment No: 725764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	MINGTAO DONG	00574465	79513-08 UTILITY REFUND	UTILITY REFUND	General Fund	153.86
Total for Payment No.:						153.86

Payment No: 725793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SBI BUILDERS INC.	00574477	85744-01 UTILITY REFUND	UTILITY REFUND	General Fund	56.59
2025-04-04	SBI BUILDERS INC.	00574478	85752-01 UTILITY REFUND	UTILITY REFUND	General Fund	7.81
2025-04-04	SBI BUILDERS INC.	00574479	85804-01 UTILITY REFUND	UTILITY REFUND	General Fund	9.42
2025-04-04	SBI BUILDERS INC.	00574480	85808-01 UTILITY REFUND	UTILITY REFUND	General Fund	12.72
2025-04-04	SBI BUILDERS INC.	00574481	85816-01 UTILITY	UTILITY REFUND	General Fund	20.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
2025-04-04	SBI BUILDERS INC.	00574482	85855-01 UTILITY REFUND	UTILITY REFUND	General Fund	6.03
2025-04-04	SBI BUILDERS INC.	00574483	85869-01 UTILITY REFUND	UTILITY REFUND	General Fund	15.80
2025-04-04	SBI BUILDERS INC.	00574484	85875-01 UTILITY REFUND	UTILITY REFUND	General Fund	5.29
2025-04-04	SBI BUILDERS INC.	00574485	85942-01 UTILITY REFUND	UTILITY REFUND	General Fund	19.16
				Total for Payment No.:		153.43

Payment No: 725806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	WILLIAM PAN	00574486	88621-01 UTILITY REFUND	UTILITY REFUND	General Fund	151.39
				Total for Payment No.:		151.39

Payment No: 725696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	VERIZON WIRELESS	00573398	9022390232	GPS Tower Dump	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 725788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	RYOSUKE KUBOTA	00574469	81435-02 UTILITY REFUND	UTILITY REFUND	General Fund	149.91
				Total for Payment No.:		149.91

Payment No: 725677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	STEEL & FENCE SUPPLY	00573245	147066	STEEL FENCE HARDWARE	General Fund	148.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		148.43
Payment No: 725246						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	WENDY KWONG	00558081	40892JUN2024	2024 BOOT REIMBURSEMENT	Water Utility	148.08
				Total for Payment No.:		148.08
Payment No: 725768						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	NOEMI COROY	00574432	46776-16 UTILITY REFUND	UTILITY REFUND	General Fund	146.90
				Total for Payment No.:		146.90
Payment No: 725647						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	LC ACTION POLICE SUPPLY	00573698	474024	Rings Blue Gun Glock	General Fund	146.77
				Total for Payment No.:		146.77
Payment No: 725520						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	PEACE OFFICERS RESEARCH ASSOC OF CA	00573051	817660	qtrly LDF membership dues Res	General Fund	144.00
				Total for Payment No.:		144.00
Payment No: 725730						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	AVIJIT SAHA	00568374	14050-21 UTILITY REFUND	UTILITY REFUND	General Fund	143.63
				Total for Payment No.:		143.63

Payment No: 725776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	PO-CHIEN CHENG	00574454	72254-22 UTILITY REFUND	UTILITY REFUND	General Fund	141.45
Total for Payment No.:						141.45

Payment No: 725808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	YIXIAO CHEN	00574421	24946-32 UTILITY REFUND	UTILITY REFUND	General Fund	139.37
Total for Payment No.:						139.37

Payment No: 725755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	JULIAN BELLO	00574430	45697-28 UTILITY REFUND	UTILITY REFUND	General Fund	138.96
Total for Payment No.:						138.96

Payment No: 725497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	IMPERIAL SPRINKLER SUPPLY	00573162	0019504881-001	STREET - SUPPLIES	General Fund	138.59
Total for Payment No.:						138.59

Payment No: 725239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	KATHY SMITH	00556294	PRCK#100867	REPLACE PRCK#100867	Payroll Liability&ClearingAcct	137.83
Total for Payment No.:						137.83

Payment No: 725754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	JEREMY STEINBERG	00574462	77277-11 UTILITY	UTILITY REFUND	General Fund	133.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		133.46

Payment No: 725728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ASADULLA ALIYEV	00568385	19817-15 UTILITY REFUND	UTILITY REFUND	General Fund	133.41
				Total for Payment No.:		133.41

Payment No: 725766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	MOOHWAN SEO	00574463	78922-06 UTILITY REFUND	UTILITY REFUND	General Fund	133.20
				Total for Payment No.:		133.20

Payment No: 725735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CHOONGIL RYU	00574467	81121-06 UTILITY REFUND	UTILITY REFUND	General Fund	132.95
				Total for Payment No.:		132.95

Payment No: 725592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	DOUGLAS A GERONIMO POP	00567125	84248-03 UTILITY REFUND	UTILITY REFUND	General Fund	130.07
				Total for Payment No.:		130.07

Payment No: 725290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CRIME SCENE CLEANERS INC	00572340	93203	clean car 3475	General Fund	130.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						130.00

Payment No: 725554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	UPS SUPPLY CHAIN SOLUTIONS INC	00573436	00009882E5095A	DELIVERY CHARGES	Water Utility	47.29
2025-03-21	UPS SUPPLY CHAIN SOLUTIONS INC	00573436	00009882E5095A	DELIVERY CHARGES	General Fund	18.00
2025-03-21	UPS SUPPLY CHAIN SOLUTIONS INC	00573436	00009882E5095A	DELIVERY CHARGES	General Fund	43.89
2025-03-21	UPS SUPPLY CHAIN SOLUTIONS INC	00573674	00009882E5105A	Delivery charges - City Clerk	General Fund	18.00
Total for Payment No.:						127.18

Payment No: 725904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	MARILU HERNANDEZ	00574841	41805MAR2025	CEU'S & FIN SUSTAINABILITY CERT	General Fund	126.84
Total for Payment No.:						126.84

Payment No: 725729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ATSUSHI SATO	00574461	76962-08 UTILITY REFUND	UTILITY REFUND	General Fund	125.73
Total for Payment No.:						125.73

Payment No: 725810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CA FRANCHISE TAX BOARD	00574653	03/16/25-03/29/25CB	WAGE ATTACHMENT B2507	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00

Payment No: 725422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CA FRANCHISE TAX BOARD	00573765	03/02/25-03/15/25JR	WAGE ATTACHMENT B2506	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00

Payment No: 725420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CA FRANCHISE TAX BOARD	00573762	03/02/25-03/15/25CB	WAGE ATTACHMENT B2506	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00

Payment No: 725354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	QUICK SMOG CHECK CENTER	00572763	27454	FLEET - WO157169 - V3223	Fleet Operation Fund	120.00
Total for Payment No.:						120.00

Payment No: 725791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SANDRA MAXFIELD	00574396	13785-06 UTILITY REFUND	UTILITY REFUND	General Fund	118.03
Total for Payment No.:						118.03

Payment No: 032531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MUNICIPAL MAINTENANCE EQUIPMNT	00572317	032698	FLEET - V3599	Fleet Operation Fund	41.63
2025-03-14	MUNICIPAL MAINTENANCE EQUIPMNT	00572476	032511	PARTS - V3182	Fleet Operation Fund	72.42
Total for Payment No.:						114.05

Payment No: 725765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	MIRIAM RAIGOZA FUENTES	00574407	21621-10 UTILITY REFUND	UTILITY REFUND	General Fund	113.97
Total for Payment No.:						113.97

Payment No: 725252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	SEAN O'DOHERTY	00567106	19893-08 UTILITY REFUND	UTILITY REFUND	General Fund	112.14
Total for Payment No.:						112.14

Payment No: 725688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	TRIANGLE FASTENER CORPORATION	00573596	25012315-00	STREET - MATERIALS	General Fund	110.59
Total for Payment No.:						110.59

Payment No: 725679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	STEVENS CREEK CHEVROLET	00573835	221838-1	PARTS - V3396	Fleet Operation Fund	109.36
Total for Payment No.:						109.36

Payment No: 725770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	OLEG PECHENKIN	00574443	61111-14 UTILITY REFUND	UTILITY REFUND	General Fund	108.14
Total for Payment No.:						108.14

Payment No: 725350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	PINE CONE LUMBER CO	00572686	262661	LUMBER	General Fund	106.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	PINE CONE LUMBER CO	00572686	262661	CA LPA 1.00%	General Fund	0.85
				Total for Payment No.:		107.55

Payment No: 725725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ANA MARIA TORRES-VAZQUEZ	00574431	46373-03 UTILITY REFUND	UTILITY REFUND	General Fund	107.19
				Total for Payment No.:		107.19

Payment No: 725757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	KODAIRA, RYOSUKE	00574453	72161-21 UTILITY REFUND	UTILITY REFUND	General Fund	102.89
				Total for Payment No.:		102.89

Payment No: 725767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	MUNISH AGGARWAL	00574424	27544-24 UTILITY REFUND	UTILITY REFUND	General Fund	102.14
				Total for Payment No.:		102.14

Payment No: 032473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	BERLITZ LANGUAGES, INC	00572621	001-274-25-00136	BILINGUAL EXAM FOR 1 EE	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 725703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CALIFORNIA STATE FIRE TRAINING	00574333	28615MAR2025	INSPECTOR 2 CERTIFICATION	General Fund	100.00
				Total for Payment No.:		100.00

Payment No: 725980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	NASTICH LAW, A PROFESSIONAL	00574990	1362	ADMINISTRATION CITATION HEARIN	General Fund	100.00
Total for Payment No.:						100.00

Payment No: 725731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	BETTY A SMITH	00574440	60061-01 UTILITY REFUND	UTILITY REFUND	General Fund	97.88
Total for Payment No.:						97.88

Payment No: 032828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	LINDE GAS & EQUIPMENT INC.	00574167	48705653	CYLINDER RENTAL	General Fund	96.44
Total for Payment No.:						96.44

Payment No: 725526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	SAFETY-KLEEN SYSTEMS INC	00573052	96570238	FLEET - HAZ-MAT	Fleet Operation Fund	68.90
2025-03-21	SAFETY-KLEEN SYSTEMS INC	00573052	96570238	E-MANIFEST FEE	Fleet Operation Fund	27.00
Total for Payment No.:						95.90

Payment No: 725920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	ALHAMBRA & SIERRA SPRINGS	00574297	4973747 031425	FLEET WATER SERVICE	Fleet Operation Fund	95.44
Total for Payment No.:						95.44

Payment No: 725774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	PENGWEN JIAO	00574433	47337-26 UTILITY	UTILITY REFUND	General Fund	95.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		95.32

Payment No: 725583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	MATTHEW QUEEN	00574040	11153MAR2025	travel reimbursement	General Fund	95.25
				Total for Payment No.:		95.25

Payment No: 725569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	ANDREW MILLER	00574039	6110MAR2025	travel reimbursement	General Fund	95.25
				Total for Payment No.:		95.25

Payment No: 725800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	THUNGLIN CHIANG	00574466	80686-06 UTILITY REFUND	UTILITY REFUND	General Fund	94.49
				Total for Payment No.:		94.49

Payment No: 725803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	VENKATA PAVAN KUMAR REDDY CHINTHAM	00574393	12604-19 UTILITY REFUND	UTILITY REFUND	General Fund	94.18
				Total for Payment No.:		94.18

Payment No: 725763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	MINGKAI BAN	00574408	21926-18 UTILITY REFUND	UTILITY REFUND	General Fund	94.12
				Total for Payment No.:		94.12

Payment No: 725743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ELIZABETH RAMIREZ	00574406	18560-05 UTILITY REFUND	UTILITY REFUND	General Fund	93.47
Total for Payment No.:						93.47

Payment No: 725575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	CARLOS GAONA	00574026	1089MAR2025A	tool reimbursement FY 24-25	Fleet Operation Fund	92.88
Total for Payment No.:						92.88

Payment No: 725324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	INSTANT STORAGE SERVICE	00572573	155035	Storage Container	General Fund	92.76
Total for Payment No.:						92.76

Payment No: 725855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	INSTANT STORAGE SERVICE	00574143	155093	Storage Container	General Fund	92.76
Total for Payment No.:						92.76

Payment No: 725539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	SUNNYVALE FORD	00573058	253411	FLEET - PARTS - V3631	Fleet Operation Fund	58.89
2025-03-21	SUNNYVALE FORD	00573056	CM253298	FLEET - CREDIT	Fleet Operation Fund	-32.46
2025-03-21	SUNNYVALE FORD	00573057	253298	FLEET - PARTS - V3472	Fleet Operation Fund	64.93
Total for Payment No.:						91.36

Payment No: 725749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	FRANGADAKIS, KENNETH	00574442	60691-19 UTILITY REFUND	UTILITY REFUND	General Fund	91.02
				Total for Payment No.:		91.02

Payment No: 725268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ALHAMBRA & SIERRA SPRINGS	00572411	4973747 021425	FLEET WATER SERVICE	Fleet Operation Fund	90.60
				Total for Payment No.:		90.60

Payment No: 032635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	NI GOVERNMENT SERVICES	00573227	25022908551	monthly satellite radio fees	General Fund	90.14
				Total for Payment No.:		90.14

Payment No: 725278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	BERNY LAZARENO	00572568	41728FEB2025	LiveScan reimbursement	General Fund	89.00
				Total for Payment No.:		89.00

Payment No: 725593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PANJAB SINGH	00568418	46041-35 UTILITY REFUND	UTILITY REFUND	General Fund	88.89
				Total for Payment No.:		88.89

Payment No: 725822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ALLIED AUTO STORES	00573885	01HG4083	PARTS - V2899	Fleet Operation Fund	88.63
				Total for Payment No.:		88.63

Payment No: 725792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SANTIAGO CHEN	00574451	70907-24 UTILITY REFUND	UTILITY REFUND	General Fund	87.68
Total for Payment No.:						87.68

Payment No: 725947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	EMILY FANG	00574949	41871APR2025	PARKS DEPT REFUND	General Fund	85.00
Total for Payment No.:						85.00

Payment No: 725284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CHRISTINE DUONG	00572560	41726FEB2025	LiveScan Reimbursement	General Fund	84.00
Total for Payment No.:						84.00

Payment No: 725805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	WENXI DENG	00574422	25764-20 UTILITY REFUND	UTILITY REFUND	General Fund	83.51
Total for Payment No.:						83.51

Payment No: 725427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	PG&E	00573144	0541963339-0 FEB2025	TS @ CALVERT/CALVERT	General Fund	83.26
Total for Payment No.:						83.26

Payment No: 725517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	PACIFIC TELEMANAGEMENT SVCS	00572792	2139040	PD PAY PHONE SERVICE MARCH	Information Technology Service	75.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		75.00
Payment No: 725984						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	PACIFIC TELEMANAGEMENT SVCS	00574499	2140169	PD PAY PHONE SERVICE APR 2025	Information Technology Service	75.00
				Total for Payment No.:		75.00
Payment No: 725812						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CA FRANCHISE TAX BOARD	00574657	03/16/25-03/29/25CG	WAGE ATTACHMENT B2507	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00
Payment No: 725421						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CA FRANCHISE TAX BOARD	00573763	03/02/25-03/15/25CG	WAGE ATTACHMENT B2506	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00
Payment No: 726028						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	XIAOYU MIAO	00574946	41873APR2025	PARKS DEPT REFUND	General Fund	74.00
				Total for Payment No.:		74.00
Payment No: 725595						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	SURINDER KAUR	00548110	69182-12 UTILITY REFUND	UTILITY REFUND	General Fund	72.76
				Total for Payment No.:		72.76

Payment No: 032611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	HI-TECH EMERGENCY VEHICLE SERVICE INC	00573302	181312	FLEET - PARTS - V2057	Fleet Operation Fund	50.80
2025-03-21	HI-TECH EMERGENCY VEHICLE SERVICE INC	00573302	181312	shipping and handling	Fleet Operation Fund	21.44
Total for Payment No.:						72.24

Payment No: 725519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	PEACE OFFICERS RESEARCH ASSOC OF CA	00573053	475563	qtrly Reserves membership dues	General Fund	72.00
Total for Payment No.:						72.00

Payment No: 725726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ANNA AYALA	00574439	59889-01 UTILITY REFUND	UTILITY REFUND	General Fund	70.00
Total for Payment No.:						70.00

Payment No: 726012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	TURF STAR, INC.	00574386	INV077079	FLEET - PARTS - V3478	Fleet Operation Fund	69.96
Total for Payment No.:						69.96

Payment No: 725761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	MARLENY ANARIBA	00568412	37578-23 UTILITY REFUND	UTILITY REFUND	General Fund	69.82
Total for Payment No.:						69.82

Payment No: 725695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	UPS SUPPLY CHAIN SOLUTIONS INC	00573962	00009882E5115A	DELIVERY CHARGES-CITY CLERK	General Fund	18.00
				Total for Payment No.:		18.00

Payment No: 725738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CUSTOM CO	00574464	79235-05 UTILITY REFUND	UTILITY REFUND	General Fund	68.36
				Total for Payment No.:		68.36

Payment No: 725525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ROYAL BRASS INC	00573304	00354875	FLEET - PARTS - V2895	Fleet Operation Fund	67.11
				Total for Payment No.:		67.11

Payment No: 725244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	RACHEL HUGHES	00567658	37821NOV2024	TRAVEL REIMB CYRM MEETING	General Fund	64.50
				Total for Payment No.:		64.50

Payment No: 725240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	LINH LAM	00573153	22635FEB2025	CSMFO CONFERENCE	General Fund	64.00
				Total for Payment No.:		64.00

Payment No: 725779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	QIUXI ZHOU	00574473	82877-04 UTILITY REFUND	UTILITY REFUND	General Fund	62.74
				Total for Payment No.:		62.74

Payment No: 725773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	PENG ZHENG	00574438	58524-16 UTILITY REFUND	UTILITY REFUND	General Fund	62.01
Total for Payment No.:						62.01

Payment No: 725245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	TYLER COOK	00573160	30330FEB2025	CSMFO CONFERENCE	S.C.Stadium Authority Ops	62.00
Total for Payment No.:						62.00

Payment No: 032618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	JON-DON LLC	00573375	5313987	REPLACEMENT PART FOR WATER VAC	General Fund	61.87
Total for Payment No.:						61.87

Payment No: 032463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ALL GUARD ALARM SYSTEMS INC	00572875	A760651	STORM	Storm Drain	60.00
Total for Payment No.:						60.00

Payment No: 725365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	SOUTH BAY MUSICAL THEATRE	00572954	76197392	Production Rentals Red Bicycle	General Fund	100.00
2025-03-14	SOUTH BAY MUSICAL THEATRE	00572954	76197392	School/Short Run Discount 40%	General Fund	-40.00
Total for Payment No.:						60.00

Payment No: 725802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	VENKATA NARSI REDDY GANGULA	00574398	14562-28 UTILITY REFUND	UTILITY REFUND	General Fund	57.28
				Total for Payment No.:		57.28

Payment No: 725269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ALLIED AUTO STORES	00572497	01HD3148	PARTS - STOCK	Fleet Operation Fund	55.32
				Total for Payment No.:		55.32

Payment No: 725724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ADAM POPE	00574397	14032-18 UTILITY REFUND	UTILITY REFUND	General Fund	52.67
				Total for Payment No.:		52.67

Payment No: 725254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	SHARADA THIMMAIAH	00567116	48562-12 UTILITY REFUND	UTILITY REFUND	General Fund	52.06
				Total for Payment No.:		52.06

Payment No: 032835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	MUNICIPAL MAINTENANCE EQUIPMNT	00574326	034079	PARTS - V3256	Fleet Operation Fund	51.59
				Total for Payment No.:		51.59

Payment No: 725546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	TRIANGLE FASTENER CORPORATION	00573285	25012484-00	MATERIALS - STREET	General Fund	51.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		51.48
Payment No: 725559						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	VERIZON WIRELESS	00572798	6106812917	FIRE/STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10
Payment No: 726021						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	VERIZON WIRELESS	00574504	6109300704	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10
Payment No: 725515						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	ORCHARD COMMERCIAL, INC	00573393	03072025	SIGNS	Convention Cnt Maintenance Dis	50.08
				Total for Payment No.:		50.08
Payment No: 725370						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	SUZANNE LACY	00573074	41767MAR2025	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00
Payment No: 725347						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	PATRICIA ROESCH	00573075	41766MAR2025	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00
Payment No: 725334						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MICHAELA LANGO	00573070	13461MAR2025	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 725331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	MARISA CARLINI	00573069	35116MAR2025	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 725326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	KENNETH NAUGHTON	00573072	41765MAR2025	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 725285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	CHRISTINE YOW	00573076	41763MAR2025	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 725271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ANDREW WISSINK	00573073	34329MAR2025	PARKS DEPT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 725443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	AMN HEALTHCARE LANGUAGE SERVICES INC	00573370	SIN692810	MINIMUM MONTHLY FEE	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 725393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	YE ZHU	00573071	41764MAR2025	PARKS DEPT REFUND	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 725982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	OLGA VIGUERAS-VELAZQUEZ	00574947	41870APR2025	PARKS DEPT REFUND	General Fund	49.00
Total for Payment No.:						49.00

Payment No: 725641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	JUDITH PEREZ	00573855	27561MAR2025	PARKS DEPT REFUND	General Fund	48.00
Total for Payment No.:						48.00

Payment No: 725786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	RONI TAN	00574455	72871-14 UTILITY REFUND	UTILITY REFUND	General Fund	47.55
Total for Payment No.:						47.55

Payment No: 725381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	UPS SUPPLY CHAIN SOLUTIONS INC	00573156	00009882E5075A	DELIVERY CHARGES	General Fund	18.00
2025-03-14	UPS SUPPLY CHAIN SOLUTIONS INC	00573157	00009882E5085A	DELIVERY CHARGES CREDIT	General Fund	-35.63
Total for Payment No.:						-17.63

Payment No: 725813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CA FRANCHISE TAX BOARD	00574659	03/16/25-03/29/25JR	WAGE ATTACHMENT B2507	Payroll Liability&ClearingAcct	46.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		46.89
Payment No: 032625						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	LINDE GAS & EQUIPMENT INC.	00573046	48157325	CYL TRACKING SVC FEE	Fleet Operation Fund	4.95
2025-03-21	LINDE GAS & EQUIPMENT INC.	00573046	48157325	PAPER INVOICE FEE	Fleet Operation Fund	2.18
2025-03-21	LINDE GAS & EQUIPMENT INC.	00573046	48157325	SAFETY & ENVIRON SVC FEE	Fleet Operation Fund	13.95
2025-03-21	LINDE GAS & EQUIPMENT INC.	00573046	48157325	FLEET - SHOP	Fleet Operation Fund	25.42
				Total for Payment No.:		46.50
Payment No: 725412						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	KENN LEE	00573661	31898MAR2025	travel expense reimbursement	General Fund	45.00
				Total for Payment No.:		45.00
Payment No: 725250						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	PIYUSH HASIJA	00548073	19302-13 UTILITY REFUND	UTILITY REFUND	General Fund	44.72
				Total for Payment No.:		44.72
Payment No: 725342						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	OIL CHANGER	00572762	33278FEB2025	FLEET - SUPPLIES	Fleet Operation Fund	42.00
				Total for Payment No.:		42.00
Payment No: 725676						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	STANDARD PLUMBING SUPPLY CO	00573793	YFXP88	PLUMBING ACCESSORIES	General Fund	33.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	STANDARD PLUMBING SUPPLY CO	00573792	YGKY17	TANK GASKET	General Fund	6.35
				Total for Payment No.:		39.94

Payment No: 725956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00574687	CI050113	PARTS - V#2951	Fleet Operation Fund	39.68
				Total for Payment No.:		39.68

Payment No: 725506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	MUKESH MARNEN	00573431	31594-23 UTILITY REFUNDA	ESCHEATED ORIGINAL CK 711015	General Fund	39.60
				Total for Payment No.:		39.60

Payment No: 725414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	LUIS AMEZCUA	00573560	41776MAR2025	CSMFO CONFERENCE	General Fund	38.00
				Total for Payment No.:		38.00

Payment No: 725663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	PG&E	00573525	1086875099-2 MAR2025	Gas for Lawrence Station	LawrenceStation MaintenanceCFD	37.69
				Total for Payment No.:		37.69

Payment No: 725737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	CONSTANTINOS KLADIANOS	00574457	74541-04 UTILITY REFUND	UTILITY REFUND	General Fund	33.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		33.74
Payment No: 725349						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	PETERSON CAT	00572511	PC001887589	FLEET - PARTS V3644	Fleet Operation Fund	33.32
				Total for Payment No.:		33.32
Payment No: 725914						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	PG&E	00574375	8978316890-2 MAR2025	2025 MAR 700 LOS ESTEROS SJ	Sewer Utility	30.89
				Total for Payment No.:		30.89
Payment No: 725934						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	CLARA DOMINGUEZ	00574948	41872APR2025	PARKS DEPT REFUND	General Fund	30.80
				Total for Payment No.:		30.80
Payment No: 725267						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	ALBERT JOHNSON	00572566	41727FEB2025	LiveScan reimbursement	General Fund	30.00
				Total for Payment No.:		30.00
Payment No: 725262						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	PG&E	00572530	8978316890-2 FEB2025	2025 FEB @700 LOS ESTEROS SJTP	Sewer Utility	28.01
				Total for Payment No.:		28.01
Payment No: 725255						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	SHARMILA KOLLIPARA	00554431	45195-17 UTILITY REFUND	UTILITY REFUND	General Fund	28.00
				Total for Payment No.:		28.00

Payment No: 725727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ARTHUR SAYE	00574458	74974-02 UTILITY REFUND	UTILITY REFUND	General Fund	27.52
				Total for Payment No.:		27.52

Payment No: 725327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	KEVIN VILLEGAS	00572572	41729FEB2025	LiveScan reimbursment	General Fund	27.50
				Total for Payment No.:		27.50

Payment No: 725795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SIYUAN DAI	00574456	73379-04 UTILITY REFUND	UTILITY REFUND	General Fund	26.00
				Total for Payment No.:		26.00

Payment No: 032519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	LIN FENG	00573154	29326FEB2025	CSMFO CONFERENCE	General Fund	25.00
				Total for Payment No.:		25.00

Payment No: 725312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	GOLDEN GATE TRUCK CENTER	00572311	FA005318035:01	FLEET - V2823	Fleet Operation Fund	11.51
2025-03-14	GOLDEN GATE TRUCK CENTER	00572456	FA005318138:01	PARTS - V2823	Fleet Operation Fund	11.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		23.21

Payment No: 725642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	KALL8	00573369	E42516022825	Monthly Q Card	General Fund	21.03
				Total for Payment No.:		21.03

Payment No: 032743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	COUNTY OF SANTA CLARA	00573919	1800091025	Live Scan services	General Fund	20.00
				Total for Payment No.:		20.00

Payment No: 725404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	CHEN, DEBBIE	00573691	31105MAR2025	CSMFO CONFERENCE	General Fund	20.00
				Total for Payment No.:		20.00

Payment No: 725488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	GEOTAB USA	00573311	IN420838	REGION 1 PROPLUS PLAN FEB2025	Solid Waste Program	19.75
				Total for Payment No.:		19.75

Payment No: 726016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-11	UPS SUPPLY CHAIN SOLUTIONS INC	00574899	00009882E5125A	DELIVERY CHARGES	General Fund	18.00
				Total for Payment No.:		18.00

Payment No: 725760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	MARIA PALMA PEDRAZA	00574409	22607-06 UTILITY REFUND	UTILITY REFUND	General Fund	17.82
				Total for Payment No.:		17.82

Payment No: 725794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SHAMIKA FAIRE	00574395	13714-24 UTILITY REFUND	UTILITY REFUND	General Fund	17.49
				Total for Payment No.:		17.49

Payment No: 725253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-14	SELVAM SETHURAMAN	00561924	58781-23 UTILITY REFUND	UTILITY REFUND	General Fund	16.98
				Total for Payment No.:		16.98

Payment No: 725762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	MARTHA TOLEDO	00574427	32023-06 UTILITY REFUND	UTILITY REFUND	General Fund	12.86
				Total for Payment No.:		12.86

Payment No: 725790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SAI VINEETH PINNOJU	00574428	33585-30 UTILITY REFUND	UTILITY REFUND	General Fund	12.62
				Total for Payment No.:		12.62

Payment No: 725748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	FERNANDO GALAVIZ	00574426	31601-19 UTILITY	UTILITY REFUND	General Fund	12.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		12.32

Payment No: 725778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	QING XU	00574476	84615-01 UTILITY REFUND	UTILITY REFUND	General Fund	11.05
				Total for Payment No.:		11.05

Payment No: 725775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	PITFEE JAO	00574436	56732-04 UTILITY REFUND	UTILITY REFUND	General Fund	9.77
				Total for Payment No.:		9.77

Payment No: 725782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	RAVIKIRAN KESHAV BHOVI	00574392	12496-12 UTILITY REFUND	UTILITY REFUND	General Fund	9.63
				Total for Payment No.:		9.63

Payment No: 725535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-21	STANDARD PLUMBING SUPPLY CO	00573226	YFGJ80	1/4 CMP X 1/2 MPT ADAPT BR	General Fund	9.49
				Total for Payment No.:		9.49

Payment No: 725809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ZHANNA SMOLIAKOVA	00574441	60239-21 UTILITY REFUND	UTILITY REFUND	General Fund	9.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9.17
Payment No: 725664						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-03-28	RYAN MARKS	00567402	41422NOV2024	Tech Fee - PC BDIV & Permit BL	General Fund	9.13
				Total for Payment No.:		9.13
Payment No: 725759						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	MALGAM, VAMSHI	00574394	12654-30 UTILITY REFUNDA	UTILITY REFUND	General Fund	8.67
				Total for Payment No.:		8.67
Payment No: 725756						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	KIRBY SMITH	00574437	57088-01 UTILITY REFUND	UTILITY REFUND	General Fund	7.67
				Total for Payment No.:		7.67
Payment No: 725744						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ELIZABETH TENG	00574419	24855-25 UTILITY REFUND	UTILITY REFUND	General Fund	6.98
				Total for Payment No.:		6.98
Payment No: 725751						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	GILBERT BENAVIDES	00574435	56310-20 UTILITY REFUND	UTILITY REFUND	General Fund	6.87
				Total for Payment No.:		6.87

Payment No: 725797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	SUMMERHILL CONSTRUCTION	00574474	82988-01 UTILITY REFUND	UTILITY REFUND	General Fund	5.52
				Total for Payment No.:		5.52

Payment No: 725787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-04-04	ROSS ESKITE	00574468	81195-06 UTILITY REFUND	UTILITY REFUND	General Fund	5.10
				Total for Payment No.:		5.10

All Other City Funds Group Total 31,672,504.40

Overall Total 86,530,035.06