



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 04/04/2026 to 05/08/2026

Run Date 5/12/2026
Run Time 9:08:18 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W26230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	NORTHERN CALIF POWER AGENCY	00596654	006002-0426027	FY26 PASS THRU SEPA DUES	Electric Utility-Ops General	235.00
2026-04-23	NORTHERN CALIF POWER AGENCY	00596654	006002-0426027	FY26 PASS THRU ASE DUES	Electric Utility-Ops General	14.00
2026-04-23	NORTHERN CALIF POWER AGENCY	00596654	006002-0426027	FY26 PASS THRU APPA DUES	Electric Utility-Ops General	6,847.00
2026-04-23	NORTHERN CALIF POWER AGENCY	00596654	006002-0426027	FY26 PASS THRU CEE DUES	Electric Utility-Ops General	56.00
2026-04-23	NORTHERN CALIF POWER AGENCY	00596654	006002-0426027	FY26 PASS THRU TRAINING	Electric Utility-Ops General	478.00
2026-04-23	NORTHERN CALIF POWER AGENCY	00596654	006002-0426027	FY26 PASS THRU DEED DUES	Electric Utility-Ops General	562.00
2026-04-23	NORTHERN CALIF POWER AGENCY	00596654	006002-0426027	FY26 NET EXPENSE	Electric Utility-Ops General	18,266,023.50
2026-04-23	NORTHERN CALIF POWER AGENCY	00596654	006002-0426027	FY26 LEG & REG SUPPORT EXP	Electric Utility-Ops General	72,398.00
2026-04-23	NORTHERN CALIF POWER AGENCY	00596654	006002-0426027	FY26 PASS THRU BAMX CONSULTING	Electric Utility-Ops General	41,094.00
2026-04-23	NORTHERN CALIF POWER AGENCY	00596654	006002-0426027	FY26 PASS THRU WREGIS FEE	Electric Utility-Ops Restrictd	403.00
2026-04-23	NORTHERN CALIF POWER AGENCY	00596654	006002-0426027	FY26 PASS THRU CUST. PROG PROJ	Electric Utility-Ops Restrictd	1,093.00
2026-04-23	NORTHERN CALIF POWER AGENCY	00596654	006002-0426027	FY26 PASS THRU CCES INV26-126	Electric Utility-Ops Restrictd	3,586.50
2026-04-23	NORTHERN CALIF POWER AGENCY	00596654	006002-0426027	FY26 PASS THRU CCES INV26-082	Electric Utility-Ops Restrictd	2,723.00
2026-04-23	NORTHERN CALIF POWER AGENCY	00596654	006002-0426027	FY26 PASS THRU ADM INV 6100250	Electric Utility-Ops	1,520.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
				Total for Payment No.:		18,397,033.00

Payment No: 036600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	ENERGIA SIERRA JUAREZ US LLC	00596517	CIM-12-2025	2512 ENERGY PURCHASE CIMARRON	Electric Utility-Ops General	1,615,433.49
2026-04-24	ENERGIA SIERRA JUAREZ US LLC	00596518	CIM-01-2026	2601 ENERGY PURCHASE CIMARRON	Electric Utility-Ops General	1,558,805.89
2026-04-24	ENERGIA SIERRA JUAREZ US LLC	00596519	CIM-02-2026	2602 ENERGY PURCHASE CIMARRON	Electric Utility-Ops General	2,808,897.66
2026-04-24	ENERGIA SIERRA JUAREZ US LLC	00596516	CIM-11-2025	2511 ENERGY PURCHASE CIMARRON	Electric Utility-Ops General	259,437.64
2026-04-24	ENERGIA SIERRA JUAREZ US LLC	00596544	CIM-03-2026	2603 ENERGY PURCHASE CIMARRON	Electric Utility-Ops General	4,091,451.65
2026-04-24	ENERGIA SIERRA JUAREZ US LLC	00596538	CIM-10-2025	2510 ENERGY PURCHASE CIMARRON	Electric Utility-Ops General	13,886.98
				Total for Payment No.:		10,347,913.31

Payment No: W26238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-07	CA ENVIRONMENTAL PROTECTION	00597409	507MAY2026	2605 BID GUARANTEE AUCTION #47	Electric Utility-Ops General	7,500,000.00
				Total for Payment No.:		7,500,000.00

Payment No: 036725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	TRI-DAM PROJECT	00596615	2026-3 SVP	2603 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	2,912,531.57
2026-05-01	TRI-DAM PROJECT	00596615	2026-3 SVP	2603 DONNELLS RA	Electric Utility-Ops General	288,000.00
2026-05-01	TRI-DAM PROJECT	00596615	2026-3 SVP	2603 DONNELLS AS	Electric Utility-Ops	64,489.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-05-01	TRI-DAM PROJECT	00596615	2026-3 SVP	2603 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	363,763.44
2026-05-01	TRI-DAM PROJECT	00596615	2026-3 SVP	2603 BEARDSLEY RA	Electric Utility-Ops General	9,600.00
2026-05-01	TRI-DAM PROJECT	00596615	2026-3 SVP	2603 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	532,880.78
2026-05-01	TRI-DAM PROJECT	00596615	2026-3 SVP	2603 TULLOCH RA CAPACITY	Electric Utility-Ops General	60,600.00
				Total for Payment No.:		4,231,864.79

Payment No: 036745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	CASTANEA PROJECT, LLC	00596653	CA-SVP-015	2603 SOLAR ENERGY PURCHASE	Electric Utility-Ops General	1,964,557.35
2026-05-08	CASTANEA PROJECT, LLC	00596653	CA-SVP-015	2603 SOLAR DEEMED DELIVERED	Electric Utility-Ops General	143,980.20
2026-05-08	CASTANEA PROJECT, LLC	00596653	CA-SVP-015	2603 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
				Total for Payment No.:		4,201,037.55

Payment No: 036437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	DMZ BUILDERS	00595556	SRS Progress Payment 05	CONSTRUCTION SERVICES FOR SRS	Electric Utility-Construction	1,280,887.01
2026-04-10	DMZ BUILDERS	00595556	SRS Progress Payment 05	RETENTION PROJ 2456 SRS	Electric Utility-Construction	-64,044.35
2026-04-10	DMZ BUILDERS	00595557	KRS Progress Payment 05	CONSTRUCTION SERVICES FOR KRS	Electric Utility-Construction	1,421,314.80
2026-04-10	DMZ BUILDERS	00595557	KRS Progress Payment 05	RETENTION PROJ 2453 KRS	Electric Utility-Construction	-71,065.74
				Total for Payment No.:		2,567,091.72

Payment No: 036735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	AQUAMARINE WESTSIDE, LLC	00596910	AQUA-SVP-02-015	2603 SOLAR ENERGY&REC PURCHASE	Electric Utility-Ops General	2,320,964.95
2026-05-08	AQUAMARINE WESTSIDE, LLC	00596910	AQUA-SVP-02-015	2603 AVAILABLE SOLAR ENERGY	Electric Utility-Ops General	19,160.55
2026-05-08	AQUAMARINE WESTSIDE, LLC	00596910	AQUA-SVP-02-015	2603 CAISO REIMB CREDIT	Electric Utility-Ops General	139,269.30
Total for Payment No.:						2,479,394.80

Payment No: W26237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-04	EDF TRADING NORTH AMERICA LLC	00597367	5061433	2603 ST PURCHASE DVR	Electric Utility-Ops General	38,101.98
2026-05-04	EDF TRADING NORTH AMERICA LLC	00597367	5061433	2603 IMBALANCE SALE DVR	Electric Utility-Ops General	-301,313.65
2026-05-04	EDF TRADING NORTH AMERICA LLC	00597367	5061433	2603 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	22,495.47
2026-05-04	EDF TRADING NORTH AMERICA LLC	00597367	5061433	2603 ST SALE DVR	Electric Utility-Ops General	-967,419.43
2026-05-04	EDF TRADING NORTH AMERICA LLC	00597367	5061433	2603 LT PURCHASE DVR	Electric Utility-Ops General	2,934,689.80
2026-05-04	EDF TRADING NORTH AMERICA LLC	00597367	5061433	2603 LT PURCHASE GIA	Electric Utility-Ops General	1,114,685.20
2026-05-04	EDF TRADING NORTH AMERICA LLC	00597367	5061433	2603 ST SALE GIA	Electric Utility-Ops General	-367,455.57
2026-05-04	EDF TRADING NORTH AMERICA LLC	00597367	5061433	2603 ST PURCHASE GIA	Electric Utility-Ops General	14,472.30
2026-05-04	EDF TRADING NORTH AMERICA LLC	00597367	5061433	2603 IMBALANCE SALE GIA	Electric Utility-Ops General	-114,448.16
2026-05-04	EDF TRADING NORTH AMERICA LLC	00597367	5061433	2603 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	8,544.47
Total for Payment No.:						2,382,352.41

Payment No: W26228A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-21	MSR PUBLIC POWER AGENCY	00596526	041126	2603 BIG HORN ENERGY	Electric Utility-Ops General	1,942,355.17
2026-04-21	MSR PUBLIC POWER AGENCY	00596526	041126	2025 ANNUAL TRUE-UP(INV040526)	Electric Utility-Ops General	-75,699.18
				Total for Payment No.:		1,866,655.99
Payment No: 036502						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	AQUAMARINE WESTSIDE, LLC	00595516	AQUA-SVP-02-014	2602 SOLAR ENERGY&REC PURCHASE	Electric Utility-Ops General	1,426,572.25
2026-04-17	AQUAMARINE WESTSIDE, LLC	00595516	AQUA-SVP-02-014	2602 AVAILABLE SOLAR ENERGY	Electric Utility-Ops General	5,861.50
2026-04-17	AQUAMARINE WESTSIDE, LLC	00595516	AQUA-SVP-02-014	2602 CAISO REIMB CREDIT	Electric Utility-Ops General	-146,845.07
				Total for Payment No.:		1,285,588.68
Payment No: 036751						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	DMZ BUILDERS	00597394	KRS Progress Payment 06	RETENTION PROJ 2453 KRS	Electric Utility- Construction	-63,510.61
2026-05-08	DMZ BUILDERS	00597394	KRS Progress Payment 06	CONSTRUCTION SERVICES FOR KRS	Electric Utility- Construction	1,270,212.27
				Total for Payment No.:		1,206,701.66
Payment No: 036524						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	FRIANT POWER AUTHORITY	00595920	867	2603 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	500,210.58
2026-04-17	FRIANT POWER AUTHORITY	00595920	867	2603 ENERGY PURCH (HYDRO2)	Electric Utility-Ops General	489,955.04
				Total for Payment No.:		990,165.62

Payment No: 036614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	MANZANA WIND LLC	00596523	291471	2603 ENERGY PURCHASE (WIND)	Electric Utility-Ops General	1,070,420.61
2026-04-24	MANZANA WIND LLC	00596523	291471	2603 PPA ENERGY REVENUE (WIND)	Electric Utility-Ops General	-177,807.91
Total for Payment No.:						892,612.70

Payment No: 036525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	GAHRAHMAT FAMILY LTD II	00596092	GFLP2-23912	TENANT IMPROVEMENTS FOR 831/85	Electric Utility-Ops General	633,684.00
Total for Payment No.:						633,684.00

Payment No: 036470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	PROENERGY SERVICES LLC	00595696	175836	LEASE OF LM6000 PC GAS TURBINE	Electric Utility-Ops General	573,787.50
2026-04-10	PROENERGY SERVICES LLC	00595697	175848	LEASE OF LM6000 PC GAS TURBINE	Electric Utility-Ops General	176,962.50
Total for Payment No.:						750,750.00

Payment No: 036482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	US BANK NATIONAL ASSOCIATION	00594767	EO&M000270426	2602 CVP O&M FUNDING#6 FY2027	Electric Utility-Ops General	719,000.00
Total for Payment No.:						719,000.00

Payment No: 036701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	MSR PUBLIC POWER AGENCY	00596537	041426	2603 BIG HORN 2 POWER	Electric Utility-Ops General	716,894.92
Total for Payment No.:						716,894.92

Payment No: 036422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	AMERESCO	00595117	80756	2601 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	325,017.70
2026-04-10	AMERESCO	00595117	80756	2601 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
2026-04-10	AMERESCO	00595120	80757	2601 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	327,549.60
2026-04-10	AMERESCO	00595120	80757	2601 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
Total for Payment No.:						674,949.24

Payment No: 036796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	TUCKER CONSTRUCTION	00597391	34909H	MOBILIZATION, LABOR, OPERATOR,	Electric Utility- Construction	43,204.64
2026-05-08	TUCKER CONSTRUCTION	00597389	34909G	MOBILIZATION, LABOR, OPERATOR,	Electric Utility- Construction	126,106.61
2026-05-08	TUCKER CONSTRUCTION	00597390	34909G-1	MOBILIZATION, LABOR, OPERATOR,	Electric Utility- Construction	58,175.44
2026-05-08	TUCKER CONSTRUCTION	00597374	34977C	MOBILIZATION, LABOR, OPERATOR,	Electric Utility- Construction	405,110.33
Total for Payment No.:						632,597.02

Payment No: 036754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	ELECTRICAL CONSULTANTS INC	00597392	142571	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility- Construction	486,974.40
2026-05-08	ELECTRICAL CONSULTANTS INC	00597544	144263	CREATION OF PLANS AND SPECIFIC	Electric Utility- Construction	4,127.00
2026-05-08	ELECTRICAL CONSULTANTS INC	00597386	144291	CHANGE ORDER 1: MODIFY TWO EXI	Electric Utility- Construction	5,018.00
2026-05-08	ELECTRICAL CONSULTANTS INC	00597543	144239	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility- Construction	92,011.58
Total for Payment No.:						588,130.98

Payment No: 036724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	TRI-DAM POWER AUTHORITY	00596620	2026-3S SVP	2603 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	547,496.14
2026-05-01	TRI-DAM POWER AUTHORITY	00596620	2026-3S SVP	2603 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	32,560.00
Total for Payment No.:						580,056.14

Payment No: W26229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-20	RE ROSAMOND ONE LLC	00596527	00148	2603 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	513,958.27
Total for Payment No.:						513,958.27

Payment No: 036500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	AMERESCO	00595538	80771	2602 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	224,340.96
2026-04-17	AMERESCO	00595538	80771	2602 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
2026-04-17	AMERESCO	00595543	80772	2602 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	201,420.47
2026-04-17	AMERESCO	00595543	80772	2602 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
Total for Payment No.:						448,143.37

Payment No: 036617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	MSR ENERGY AUTHORITY	00596522	EA2511	2603 NATURAL GAS PURCH DVR	Electric Utility-Ops General	314,166.27
2026-04-24	MSR ENERGY AUTHORITY	00596522	EA2511	2603 NATURAL GAS PURCH GIA	Electric Utility-Ops General	119,329.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		433,496.25
Payment No: 036569						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	TRANSMISSION AGENCY OF NORTHERN CA	00595523	MARCH 2026	2605 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,169.25
2026-04-17	TRANSMISSION AGENCY OF NORTHERN CA	00595523	MARCH 2026	2604 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,059.00
2026-04-17	TRANSMISSION AGENCY OF NORTHERN CA	00595523	MARCH 2026	2510 TANC CRR PROG	Electric Utility-Ops General	14,353.05
2026-04-17	TRANSMISSION AGENCY OF NORTHERN CA	00595523	MARCH 2026	2605 COTP O&M	Electric Utility-Ops General	175,859.33
2026-04-17	TRANSMISSION AGENCY OF NORTHERN CA	00595523	MARCH 2026	2605 TANC A&G	Electric Utility-Ops General	106,015.42
2026-04-17	TRANSMISSION AGENCY OF NORTHERN CA	00595523	MARCH 2026	2602 SOT ADMIN COSTS	Electric Utility-Ops General	1,512.57
2026-04-17	TRANSMISSION AGENCY OF NORTHERN CA	00595523	MARCH 2026	2603 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
				Total for Payment No.:		424,026.45
Payment No: 036579						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	AECOM TECHNICAL SERVICES, INC	00596751	2001128700	CHANGE ORDER 1 TO FINISH ELECT	Electric Utility-Construction	210.32
2026-04-24	AECOM TECHNICAL SERVICES, INC	00596805	2001124119	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	35,973.07
2026-04-24	AECOM TECHNICAL SERVICES, INC	00596599	2001119082	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	39,710.04
2026-04-24	AECOM TECHNICAL SERVICES, INC	00596600	2001119093	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	43,634.87
2026-04-24	AECOM TECHNICAL SERVICES, INC	00596602	2001124122	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	77,613.67
2026-04-24	AECOM TECHNICAL SERVICES, INC	00596601	2001119086	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	78,776.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	AECOM TECHNICAL SERVICES, INC	00596582	2001119076	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	106,556.13
2026-04-24	AECOM TECHNICAL SERVICES, INC	00596030	2001120154	CHANGE ORDER 1 TO FINISH ELECT	Electric Utility-Construction	1,272.56
2026-04-24	AECOM TECHNICAL SERVICES, INC	00596804	2001124131	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	36,015.32
				Total for Payment No.:		419,762.77

Payment No: 003997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	EBAY O*14-14341-250 (Purchase)	Electric Utility-Construction	455.44
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	REXEL 2833 (Purchase)	Electric Utility-Construction	205.78
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	GRAINGER (Purchase)	Electric Utility-Construction	124.45
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	SCHWEITZER ENGINEER (Purchase)	Electric Utility-Construction	127.44
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	IN *PV LABELS INC. (Purchase)	Electric Utility-Construction	315.05
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Construction	152.73
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Construction	390.44
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Construction	52.27
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	EBAY O*14-14341-250 (Purchase)	Electric Utility-Construction	1,598.78
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	INTERNATIONAL TRANS (Purchase)	Electric Utility-Construction	0.86
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	INTERNATIONAL TRANS (Purchase)	Electric Utility-Construction	0.86
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	INTERNATIONAL TRANS (Purchase)	Electric Utility-Construction	0.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	GRAND HYATT INCHEON (Purchase)	Electric Utility-Construction	57.02
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	GRAND HYATT INCHEON (Purchase)	Electric Utility-Construction	57.02
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	GRAND HYATT INCHEON (Purchase)	Electric Utility-Construction	57.01
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	INTERNATIONAL TRANS (Purchase)	Electric Utility-Construction	1.52
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	INTERNATIONAL TRANS (Purchase)	Electric Utility-Construction	1.52
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	INTERNATIONAL TRANS (Purchase)	Electric Utility-Construction	1.51
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	UNITED AIRLINES (Purchase)	Electric Utility-Construction	685.14
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	UNITED AIRLINES (Purchase)	Electric Utility-Construction	685.14
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	UNITED AIRLINES (Purchase)	Electric Utility-Construction	685.15
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	TOSS*HOTELSTORY (Purchase)	Electric Utility-Construction	101.04
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	TOSS*HOTELSTORY (Purchase)	Electric Utility-Construction	101.05
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	TOSS*HOTELSTORY (Purchase)	Electric Utility-Construction	101.04
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	4.27
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	19.61
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	245.29
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	9.38
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	38.46
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597498	PC0326EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops	139.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	LINDE GAS EQUIPME (Purchase)	Electric Utility-Ops General	1,031.66
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	SAFEWAY 0700 (Purchase)	Electric Utility-Ops General	46.62
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	101.90
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	105.91
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	LS JOURNEYMANS EDGE (Purchase)	Electric Utility-Ops General	950.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	10.53
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	J HARLEN CO INC (Purchase)	Electric Utility-Ops General	851.06
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	165.28
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON.COM*BE1J85M5 (Purchase)	Electric Utility-Ops General	272.76
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	61.92
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	CSF* RTIC DYRW (Purchase)	Electric Utility-Ops General	347.02
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	1,126.12
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	WALMART.COM (Purchase)	Electric Utility-Ops General	65.08
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	555.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON.COM*BP3XP03O (Purchase)	Electric Utility-Ops General	40.20
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	309.82
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	CSF* RTIC R1UU (Purchase)	Electric Utility-Ops General	173.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	GIH*GLOBALINDUSTRIA (Purchase)	Electric Utility-Ops General	389.48
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	WALMART.COM (Credit)	Electric Utility-Ops General	-65.08
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	119.94
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	COMCAST / XFINITY (Purchase)	Electric Utility-Ops General	67.08
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	BLUECOSMO (Purchase)	Electric Utility-Ops General	56.65
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	42.66
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	18.96
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON.COM*BD58W9B3 (Purchase)	Electric Utility-Ops General	41.44
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	HOTELBOOKING (Purchase)	Electric Utility-Ops General	17.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	RESDESK*DAYS INN (Purchase)	Electric Utility-Ops General	658.25
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	SOUTHWEST (Purchase)	Electric Utility-Ops General	353.79
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	WESTERN ENERGY INST (Purchase)	Electric Utility-Ops General	816.75
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	EB *RELIABILITY AMP (Purchase)	Electric Utility-Ops General	200.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Ops General	95.16
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	ANCHOR ELECTRONICS (Purchase)	Electric Utility-Ops General	480.15
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	117.83
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	EBAY O*14-14341-250 (Purchase)	Electric Utility-Ops General	354.66
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597498	PC0326EFLD	EBAY O*14-14341-25099 (Credit)	Electric Utility-Ops	-354.66

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	PROCUREMENT				General	
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	133.07
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	148.43
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	19.50
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	42.98
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	25.62
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	THE UPS STORE 6844 (Purchase)	Electric Utility-Ops General	50.84
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	59.61
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597499	PC0326EREC	SP CED SOLUTIONS TR (Purchase)	Electric Utility-Ops General	2,370.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597499	PC0326EREC	WEB (Purchase)	Electric Utility-Ops General	335.90
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597499	PC0326EREC	CDW GOVT AI4HZ3X (Purchase)	Electric Utility-Ops General	1,736.71
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597499	PC0326EREC	CDW GOVT AI4U62H (Purchase)	Electric Utility-Ops General	143.61
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597499	PC0326EREC	WEB (Purchase)	Electric Utility-Ops General	299.95
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597499	PC0326EREC	WEB (Purchase)	Electric Utility-Ops General	671.80
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597499	PC0326EREC	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	42.83
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597499	PC0326EREC	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	55.33
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597499	PC0326EREC	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	64.14
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597499	PC0326EREC	GAYLORD PALMS RSRT (Purchase)	Electric Utility-Ops General	374.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597499	PC0326EREC	PAYPAL (Purchase)	Electric Utility-Ops General	80.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597499	PC0326EREC	FS *TECHSMITH (Purchase)	Electric Utility-Ops General	39.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597499	PC0326EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	92.18
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597499	PC0326EREC	FS *TECHSMITH (Credit)	Electric Utility-Ops General	-39.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597499	PC0326EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	18.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597499	PC0326EREC	FS *TECHSMITH (Purchase)	Electric Utility-Ops General	48.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	WINDOW DOOR STORE (Purchase)	Electric Utility-Ops General	1,064.08
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	STANDARD PLUMBING 9 (Purchase)	Electric Utility-Ops General	184.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597502	PC0326FINC	STAPLES 00107 (Purchase)	Electric Utility-Ops General	9.83
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597502	PC0326FINC	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	10.88
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597502	PC0326FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	36.63
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597502	PC0326FINC	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	40.86
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597502	PC0326FINC	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	84.47
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597502	PC0326FINC	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	38.89
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	SP EPASALES (Purchase)	Electric Utility-Ops General	4,028.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597499	PC0326EREC	AMAZON.COM*BD17G1HO (Purchase)	Electric Utility-Ops General	76.05
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597499	PC0326EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	50.17
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597499	PC0326EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops	352.10

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	PROCUREMENT				General	
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597499	PC0326EREC	ZOOM.COM 888-799-96 (Purchase)	Electric Utility-Ops General	149.90
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597499	PC0326EREC	APPLE.COM/US (Purchase)	Electric Utility-Ops General	381.72
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	SERVICE FEE (Purchase)	Electric Utility-Ops General	19.07
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Ops General	116.57
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	233.51
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	50.18
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	27.26
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	16.36
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	85.50
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	GENERAL PACIFIC IN (Purchase)	Electric Utility-Ops General	1,510.10
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	166.62
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	1,019.74
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	473.83
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	391.76
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	HARBOR FREIGHT TOOL (Purchase)	Electric Utility-Ops General	896.34
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	21.61
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	134.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	ACCUWEATHER INC. (Purchase)	Electric Utility-Ops General	25.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	FIBER BROADBAND ASS (Purchase)	Electric Utility-Ops General	770.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	1,054.79
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	SMK (Purchase)	Electric Utility-Ops General	1,080.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	417.39
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	EB *RELIABILITY AMP (Purchase)	Electric Utility-Ops General	200.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	EB *RELIABILITY AMP (Purchase)	Electric Utility-Ops General	200.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	EB *RELIABILITY AMP (Purchase)	Electric Utility-Ops General	200.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	116.17
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	VISTAPRINT (Purchase)	Electric Utility-Ops General	573.12
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	70.93
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	81.68
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	51.26
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	FSP*WINE ROSES HO (Purchase)	Electric Utility-Ops General	608.84
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	HILTON HOTELS (Purchase)	Electric Utility-Ops General	999.36
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	FASTRAK CSC (Purchase)	Electric Utility-Ops General	25.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	CALMUNI* CALIFORNIA (Purchase)	Electric Utility-Ops General	1,450.00
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597496	PC0326EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops	30.70

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	PROCUREMENT				General	
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	PORTOLA HOTEL AND S (Purchase)	Electric Utility-Ops General	589.60
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops General	128.40
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	SPI*DIRECTV SERVICE (Purchase)	Electric Utility-Ops General	261.98
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	MONTEREY BEACH HOTE (Purchase)	Electric Utility-Ops General	994.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	MARRIOTT MONTEREY B (Purchase)	Electric Utility-Ops General	48.78
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	MARRIOTT MONTEREY B (Purchase)	Electric Utility-Ops General	731.82
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	MARRIOTT MONTEREY B (Purchase)	Electric Utility-Ops General	731.82
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	MARRIOTT MONTEREY B (Purchase)	Electric Utility-Ops General	731.82
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	MARRIOTT MONTEREY B (Purchase)	Electric Utility-Ops General	683.04
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	589.41
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	2,285.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	RES* GRASSVALLE (Purchase)	Electric Utility-Ops General	12.43
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	58.82
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	OPENAI *CHATGPT SUB (Purchase)	Electric Utility-Ops General	90.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-18.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-18.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-18.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-18.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-18.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-18.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-18.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-18.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-18.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-18.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-18.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-18.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-18.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	ACT*ACT*CITY OF ROS (Purchase)	Electric Utility-Ops General	100.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	1,125.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	EB *RELIABILITY AMP (Purchase)	Electric Utility-Ops General	975.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	THE SOFIA HOTEL (Purchase)	Electric Utility-Ops General	882.48
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	SCHWEITZER ENGINEER (Purchase)	Electric Utility-Ops General	900.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	SCHWEITZER ENGINEER (Purchase)	Electric Utility-Ops General	900.00
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597496	PC0326EADM	SOUTHWEST (Purchase)	Electric Utility-Ops	511.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	900.91
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	58.75
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	85.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	230.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	933.91
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	CAL-STEAM 2512 (Purchase)	Electric Utility-Ops General	608.42
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	313.77
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	911.97
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	SERV-A-PURE COMPANY (Purchase)	Electric Utility-Ops General	534.74
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	157.07
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	CALTROL INC (Purchase)	Electric Utility-Ops General	1,687.69
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	TEAM INDUSTRIAL SER (Purchase)	Electric Utility-Ops General	3,905.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	CALTROL INC (Purchase)	Electric Utility-Ops General	1,148.20
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	SP SPERSIENTIFIC (Purchase)	Electric Utility-Ops General	600.71
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	CRESCO EQUIPMENT RE (Purchase)	Electric Utility-Ops General	51.02
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	WAGNER PROCESS EQU (Purchase)	Electric Utility-Ops General	885.76
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	IN *NORTHWEST INDUS (Purchase)	Electric Utility-Ops General	1,476.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	1,390.16
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	RADWELL INTERNATIONAL (Purchase)	Electric Utility-Ops General	3,174.67
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	RELEVANT SOLUTIONS (Purchase)	Electric Utility-Ops General	154.53
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	GOODWAY TECHNOLOGIE (Purchase)	Electric Utility-Ops General	1,635.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	GOODWAY TECHNOLOGIE (Purchase)	Electric Utility-Ops General	731.61
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	PRIME TURBINE PARTS (Purchase)	Electric Utility-Ops General	1,430.90
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	CRESCO EQUIPMENT RE (Purchase)	Electric Utility-Ops General	26.44
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	208.07
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	PROLINE INDUSTRIAL (Purchase)	Electric Utility-Ops General	567.71
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	BAY VALVE SERVICE A (Purchase)	Electric Utility-Ops General	194.37
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	BAY VALVE SERVICE A (Purchase)	Electric Utility-Ops General	2,220.65
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	METTLER TOLEDO (Purchase)	Electric Utility-Ops General	25.74
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	SERV-A-PURE COMPANY (Purchase)	Electric Utility-Ops General	1,239.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	BAYSHORE SAFETY I (Purchase)	Electric Utility-Ops General	218.48
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	57.84
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	HACH COMPANY (Purchase)	Electric Utility-Ops General	482.05
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	500.97
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597497	PC0326EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops	30.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	54.55
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	STAPLES 00107 (Purchase)	Electric Utility-Ops General	32.09
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	53.46
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	274.44
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	307.88
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	290.94
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	AMAZON.COM*BG9O491X (Purchase)	Electric Utility-Ops General	319.20
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	361.56
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	285.06
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	601.06
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	314.52
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	43.98
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	444.64
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	MICRO CENTER 195 (Purchase)	Electric Utility-Ops General	307.94
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	AMAZON.COM*BE75W2QH (Purchase)	Electric Utility-Ops General	307.93
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	94.92
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	862.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	118.16
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	938.45
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	472.95
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	345.11
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	68.69
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	63.64
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	54.55
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	54.55
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	747.23
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	240.82
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	136.39
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	28.34
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	SWAGelok NORTHERN C (Purchase)	Electric Utility-Ops General	561.27
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	SP THERMOWORKS (Purchase)	Electric Utility-Ops General	521.62
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	WIDESPREAD ELECTRIC (Purchase)	Electric Utility-Ops General	581.68
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	CRESCO EQUIPMENT RE (Purchase)	Electric Utility-Ops General	225.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	1,250.75
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597497	PC0326EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops	408.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	816.88
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	256.33
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	283.88
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	COMPLIANCESIGNS.COM (Purchase)	Electric Utility-Ops General	31.88
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	846.25
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	HCL LABELS INC. (Purchase)	Electric Utility-Ops General	59.65
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597497	PC0326EDVR	LISEGA INC. (Purchase)	Electric Utility-Ops General	527.15
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	38.23
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	19.69
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	64.27
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON.COM*BD6PZ68A (Purchase)	Electric Utility-Ops General	46.92
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	108.19
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	103.67
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	34.20
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	FASTRAK VIOLATION C (Purchase)	Electric Utility-Ops General	8.50
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	261.83
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	281.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	148.17
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	230.02
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	67.02
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	117.72
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597498	PC0326EFLD	SCC PERMIT CENTER (Purchase)	Electric Utility-Ops General	859.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	GRAND HYATT SAN DIE (Purchase)	Electric Utility-Ops Restrictd	1,015.68
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	TESTOING (Purchase)	Electric Utility-Ops Restrictd	375.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	TESTOING (Purchase)	Electric Utility-Ops Restrictd	375.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	RES* GRASSVALLE (Purchase)	Electric Utility-Ops Restrictd	12.44
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	GRASS VALLEY COURTY (Purchase)	Electric Utility-Ops Restrictd	251.03
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	GRASS VALLEY COURTY (Purchase)	Electric Utility-Ops Restrictd	251.02
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597496	PC0326EADM	VISTAPRINT (Purchase)	Electric Utility-Ops Restrictd	45.81
				Total for Payment No.:		103,643.88

Payment No: W26228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-21	MSR PUBLIC POWER AGENCY	00596525	040826	2603 BIG HORN SHAPING	Electric Utility-Ops General	338,671.84
				Total for Payment No.:		338,671.84

Payment No: 036677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	GE GRID SOLUTIONS LLC	00597176	7001187116	MISC JMUX ITEMS FOR JULIETTE S	Electric Utility-Construction	81,474.40
2026-05-01	GE GRID SOLUTIONS LLC	00597176	7001187116	FREIGHT	Electric Utility-Construction	172.84
2026-05-01	GE GRID SOLUTIONS LLC	00596963	7001183443	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	15,610.91
2026-05-01	GE GRID SOLUTIONS LLC	00596963	7001183443	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	24,011.89
2026-05-01	GE GRID SOLUTIONS LLC	00597150	7001204330	FREIGHT	Electric Utility-Ops General	169.46
2026-05-01	GE GRID SOLUTIONS LLC	00597150	7001204330	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	68,738.66
2026-05-01	GE GRID SOLUTIONS LLC	00597150	7001204330	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	68,322.86
2026-05-01	GE GRID SOLUTIONS LLC	00597150	7001204330	ADDITIONAL MANAGEMENT DISCOUNT	Electric Utility-Ops General	-50,000.00
2026-05-01	GE GRID SOLUTIONS LLC	00597150	7001204330	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	25,673.70
2026-05-01	GE GRID SOLUTIONS LLC	00597150	7001204330	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	68,738.66
				Total for Payment No.:		302,913.38

Payment No: 036595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	DEVELOPMENT GROUP INC	00596589	31662	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	15,242.58
2026-04-24	DEVELOPMENT GROUP INC	00596590	31664	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	12,312.50
2026-04-24	DEVELOPMENT GROUP INC	00596591	31679	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	7,528.13
2026-04-24	DEVELOPMENT GROUP INC	00596588	31535	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	2,730.49
2026-04-24	DEVELOPMENT GROUP INC	00596586	31476	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	23,903.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	DEVELOPMENT GROUP INC	00596587	N31630	CONTINGENCY FOR HARDWARE FOR S	Electric Utility-Construction	90,655.20
2026-04-24	DEVELOPMENT GROUP INC	00596595	31690	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	2,412.95
2026-04-24	DEVELOPMENT GROUP INC	00596596	31698	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	12,380.58
2026-04-24	DEVELOPMENT GROUP INC	00596594	31682	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	7,596.21
2026-04-24	DEVELOPMENT GROUP INC	00596598	31699	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	859.38
2026-04-24	DEVELOPMENT GROUP INC	00596580	31534	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	20,075.00
2026-04-24	DEVELOPMENT GROUP INC	00596583	31334	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	4,675.00
2026-04-24	DEVELOPMENT GROUP INC	00596576	31517	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	17,318.75
2026-04-24	DEVELOPMENT GROUP INC	00596574	31482	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	8,134.38
2026-04-24	DEVELOPMENT GROUP INC	00596592	31680	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	22,387.50
2026-04-24	DEVELOPMENT GROUP INC	00596593	31681	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	34,933.06
2026-04-24	DEVELOPMENT GROUP INC	00596593	31681	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	8,104.44
2026-04-24	DEVELOPMENT GROUP INC	00596570	31473	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	1,959.38
Total for Payment No.:						293,208.81

Payment No: 036673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	ELECTRICAL CONSULTANTS INC	00596986	138093	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	34,124.68
2026-05-01	ELECTRICAL CONSULTANTS INC	00597058	143562	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	9,621.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	ELECTRICAL CONSULTANTS INC	00596954	142172	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	83,971.80
2026-05-01	ELECTRICAL CONSULTANTS INC	00596957	142306	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	66,677.60
2026-05-01	ELECTRICAL CONSULTANTS INC	00596959	142305	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	61,595.60
				Total for Payment No.:		255,991.18

Payment No: 036802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	CHANGE ORDER 2: ASTM 1554 ANC	Electric Utility-Construction	220.00
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	CHANGE ORDER 2: SPARE ASTM 15	Electric Utility-Construction	24.44
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	CHANGE ORDER 3: B1-115KV STRUC	Electric Utility-Construction	2,210.00
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	CHANGE ORDER 2: SPARE ASTM A1	Electric Utility-Construction	680.94
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	CHANGE ORDER 2: 3-1, 4-1, 6-1	Electric Utility-Construction	6,849.78
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	CHANGE ORDER 2: ASTM 1554 ANC	Electric Utility-Construction	855.54
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	CHANGE ORDER 2: SPARE ASTM 15	Electric Utility-Construction	94.28
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	CHANGE ORDER 2: ASTM 1554 ANCH	Electric Utility-Construction	1,069.43
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	CHANGE ORDER 2: SPARE ASTM 155	Electric Utility-Construction	106.94
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	SPARE ASTM 1554 ANCHOR BOLTS F	Electric Utility-Construction	23.79
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	ADDITIONAL RECOMMENDED SPARE P	Electric Utility-Construction	3,958.40
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	G1 - 230KV STRUCTURAL STEEL, C	Electric Utility-Construction	2,681.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	GALVANIZING REPAIR KIT QUANTIT	Electric Utility-Construction	63.07
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	ADDITIONAL RECOMMENDED SPARE P	Electric Utility-Construction	2,937.65
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	CHANGE ORDER 1: EXPEDITED FEE	Electric Utility-Construction	873.00
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	ASTM 1554 ANCHOR BOLTS FOR HIG	Electric Utility-Construction	190.31
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	GALVANIZING REPAIR KIT QUANTIT	Electric Utility-Construction	63.07
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	SPARE ASTM 1554 ANCHOR BOLTS F	Electric Utility-Construction	270.85
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	SPARE ASTM 1554 ANCHOR BOLTS F	Electric Utility-Construction	42.34
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	SPARE ASTM 1554 ANCHOR BOLTS F	Electric Utility-Construction	103.23
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	SPARE ASTM 1554 ANCHOR BOLTS F	Electric Utility-Construction	34.92
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	B4 - 115KV STRUCTURAL STEEL, 1	Electric Utility-Construction	11,717.84
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	B5 - 115KV STRUCTURAL STEEL, H	Electric Utility-Construction	1,753.86
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	ASTM 1554 ANCHOR BOLTS FOR HIG	Electric Utility-Construction	2,676.62
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	ASTM 1554 ANCHOR BOLTS FOR LOW	Electric Utility-Construction	338.72
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	ASTM 1554 ANCHOR BOLTS FOR LOW	Electric Utility-Construction	976.01
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	ASTM 1554 ANCHOR BOLTS FOR LOW	Electric Utility-Construction	279.36
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	SPARE ASTM 1554 ANCHOR BOLTS F	Electric Utility-Construction	123.97
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	ADDITIONAL RECOMMENDED SPARE P	Electric Utility-Construction	1,330.45
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	B1 - 115KV STRUCTURAL STEEL, H	Electric Utility-	46,409.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	B2 - 115KV STRUCTURAL STEEL, L	Electric Utility-Construction	4,773.13
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	B3 - 115KV STRUCTURAL STEEL, L	Electric Utility-Construction	20,470.76
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	B3A - 115KV STRUCTURAL STEEL,	Electric Utility-Construction	5,966.96
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597520	11575	SHIPPING/FREIGHT	Electric Utility-Construction	57,942.84
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	A4 - 60KV STRUCTURAL STEEL, PO	Electric Utility-Construction	10,388.70
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597521	11562	ADDITIONAL FUNDING FOR SERVICE	Electric Utility-Construction	41,470.00
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	A1 - 60KV STRUCTURAL STEEL, VE	Electric Utility-Construction	17,583.97
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	ASTM 1554 ANCHOR BOLTS FOR SWI	Electric Utility-Construction	1,115.69
2026-05-08	WESTERN UTILITY TELECOM, INC.	00597522	11569	GALVANIZING REPAIR KIT QUANTIT	Electric Utility-Construction	315.37
				Total for Payment No.:		248,987.42
Payment No: 036690						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	INTEL CORP - SANTA CLARA	00596500	R26-DCR-0007	DATA CRT RBT ACT 81275-01	Electric Utility-Ops Restrictd	245,835.98
				Total for Payment No.:		245,835.98
Payment No: 733465						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	FLEMING ELECTRIC INC	00597049	1079	TRANSFORMER, PAD, 1500 KVA, 4	Electric Utility-Ops General	244,984.20
				Total for Payment No.:		244,984.20

Payment No: 036599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	ELECTRICAL CONSULTANTS INC	00596744	141412	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	142,465.77
2026-04-24	ELECTRICAL CONSULTANTS INC	00596748	142303	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	37,024.90
2026-04-24	ELECTRICAL CONSULTANTS INC	00596747	143167	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	10,699.70
2026-04-24	ELECTRICAL CONSULTANTS INC	00596743	142304	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	25,988.60
2026-04-24	ELECTRICAL CONSULTANTS INC	00596749	142171	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	24,649.90
Total for Payment No.:						240,828.87

Payment No: 036628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	PROENERGY SERVICES LLC	00596871	174611	FIELD SERVICES	Electric Utility-Ops General	59,175.00
2026-04-24	PROENERGY SERVICES LLC	00596608	175927	LEASE OF LM6000 PC GAS TURBINE	Electric Utility-Ops General	180,056.25
Total for Payment No.:						239,231.25

Payment No: W26221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	CALIF ISO	00595897	2026040731-78505344	ISO TRANSACTION	Electric Utility-Ops General	945,401.24
2026-04-13	CALIF ISO	00595897	2026040731-78505344	CRR	Electric Utility-Ops General	-739,082.91
2026-04-13	CALIF ISO	00595897	2026040731-78505344	ISO TRANSACTION	Electric Utility-Ops General	21,763.95
Total for Payment No.:						228,082.28

Payment No: W26219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-06	CALIF ISO	00595490	2026033131-78284780	ISO TRANSACTION	Electric Utility-Ops General	24,776.09
2026-04-06	CALIF ISO	00595490	2026033131-78284780	CRR	Electric Utility-Ops General	-119,266.36
2026-04-06	CALIF ISO	00595490	2026033131-78284780	ISO TRANSACTION	Electric Utility-Ops General	321,744.10
Total for Payment No.:						227,253.83

Payment No: 733047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	FIRST AMERICAN TITLE COMPANY	00595619	NCS-122151E-SC	3400 BASSETT ST EASEMENT	Electric Utility- Construction	126,743.00
2026-04-10	FIRST AMERICAN TITLE COMPANY	00595621	NCS-1222147E-SC	2750 BASSETT ST EASEMENT	Electric Utility- Construction	28,700.00
2026-04-10	FIRST AMERICAN TITLE COMPANY	00595620	NCS-1222144E-SC	3720 BASSETT ST EASEMENT	Electric Utility- Construction	70,988.00
Total for Payment No.:						226,431.00

Payment No: 036483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	US DEPT OF ENERGY	00595159	NNPB000270326R	2604 WAPA RESTORATION FUND	Electric Utility-Ops General	195,155.66
Total for Payment No.:						195,155.66

Payment No: 036578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	WESTERN UTILITY TELECOM, INC.	00596088	11566	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility- Construction	32,239.89
2026-04-17	WESTERN UTILITY TELECOM, INC.	00596085	11571	CHANGE ORDER 2: REPLACES LINE	Electric Utility- Construction	11,108.90
2026-04-17	WESTERN UTILITY TELECOM, INC.	00596086	11574	CHANGE ORDER 2: REPLACES LINE	Electric Utility- Construction	3,560.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	WESTERN UTILITY TELECOM, INC.	00596086	11574	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	3,364.34
2026-04-17	WESTERN UTILITY TELECOM, INC.	00596086	11574	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	3,173.97
2026-04-17	WESTERN UTILITY TELECOM, INC.	00596088	11566	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	56,535.48
2026-04-17	WESTERN UTILITY TELECOM, INC.	00596088	11566	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	47,281.68
2026-04-17	WESTERN UTILITY TELECOM, INC.	00596082	11564	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	4,805.57
2026-04-17	WESTERN UTILITY TELECOM, INC.	00596082	11564	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	5,719.74
2026-04-17	WESTERN UTILITY TELECOM, INC.	00596085	11571	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	12,461.32
2026-04-17	WESTERN UTILITY TELECOM, INC.	00596085	11571	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	11,775.19
Total for Payment No.:						192,026.46

Payment No: 733231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	GREEN WATER & POWER LLC	00595242	3730345	MULTIFAM EV REBATE	Electric Utility-Ops Restrictd	96,000.00
2026-04-17	GREEN WATER & POWER LLC	00595243	3729324	MULTIFAMILY EV CHRГ REBATE	Electric Utility-Ops Restrictd	96,000.00
Total for Payment No.:						192,000.00

Payment No: 036662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	CENTRAL 40 LLC	00596909	131576-2026-03	2603 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	175,145.26
Total for Payment No.:						175,145.26

Payment No: 036436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	DEVELOPMENT GROUP INC	00595663	31543	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	4,750.00
2026-04-10	DEVELOPMENT GROUP INC	00595660	31532	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	28,033.75
2026-04-10	DEVELOPMENT GROUP INC	00595661	31533	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	3,246.88
2026-04-10	DEVELOPMENT GROUP INC	00595653	30247	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	19,836.44
2026-04-10	DEVELOPMENT GROUP INC	00595662	31531	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	65,097.49
2026-04-10	DEVELOPMENT GROUP INC	00595659	31516	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	1,168.75
2026-04-10	DEVELOPMENT GROUP INC	00595623	31363	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	43,663.13
				Total for Payment No.:		165,796.44

Payment No: 733314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	BASSET CALIFORNIA LLC	00595976	43307APR2026	EASEMENT 3205 BASSETT	Electric Utility-Construction	162,282.48
				Total for Payment No.:		162,282.48

Payment No: 036469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	POWER PROS	00595656	2026010	SITE ACCEPTANCE TESTING AND TE	Electric Utility-Construction	47,430.80
2026-04-10	POWER PROS	00595657	2026011	SITE ACCEPTANCE TESTING AND TE	Electric Utility-Construction	41,420.00
2026-04-10	POWER PROS	00595658	2026031	SITE ACCEPTANCE TESTING AND TE	Electric Utility-Construction	14,772.64
2026-04-10	POWER PROS	00595654	2025278	SITE ACCEPTANCE TESTING AND TE	Electric Utility-Construction	40,730.24
2026-04-10	POWER PROS	00595655	2025280	SITE ACCEPTANCE TESTING AND TE	Electric Utility-Construction	13,680.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		158,033.68
Payment No: 036653						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	ANIXTER INC.	00597217	6613258-02	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility-Ops General	144,998.75
				Total for Payment No.:		144,998.75
Payment No: 733600						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	DELTA STAR	00597528	PI005204	CHANGE ORDER 1: MANPOWER, EQUI	Electric Utility-Ops General	143,379.00
				Total for Payment No.:		143,379.00
Payment No: 036790						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	STANTEC CONSULTING SERVICES	00597395	2537051	CHANGE ORDER 5 (CHANGE ORDER 8	Electric Utility- Construction	32,844.07
2026-05-08	STANTEC CONSULTING SERVICES	00597519	2550319	ENGINEERING SERVICES AND TO SE	Electric Utility- Construction	15,900.50
2026-05-08	STANTEC CONSULTING SERVICES	00597395	2537051	CHANGE ORDER 3 (CHANGE ORDER 5	Electric Utility- Construction	64,586.18
2026-05-08	STANTEC CONSULTING SERVICES	00597395	2537051	CHANGE ORDER 4 (CHANGE ORDER 7	Electric Utility- Construction	22,608.00
				Total for Payment No.:		135,938.75
Payment No: 733316						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	FIRST AMERICAN TITLE COMPANY	00596727	NCS-1222150E-SC	EASEMENT ESCROW1500/1515 WYATT	Electric Utility- Construction	132,096.00
				Total for Payment No.:		132,096.00

Payment No: 036464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	ONESOURCE SUPPLY SOLUTIONS LLC	00595578	S008113350.006	PART NUMBER HUBBELL P300042SSA	Electric Utility-Construction	2,023.66
2026-04-10	ONESOURCE SUPPLY SOLUTIONS LLC	00595579	S008113263.011	PART NUMBER HUBBELL P300042SSA	Electric Utility-Construction	20,236.58
2026-04-10	ONESOURCE SUPPLY SOLUTIONS LLC	00595576	S008113350.002	PART NUMBER HUBBELL P300042SSA	Electric Utility-Construction	55,650.59
2026-04-10	ONESOURCE SUPPLY SOLUTIONS LLC	00595577	S008113350.004	PART NUMBER HUBBELL P300042SSA	Electric Utility-Construction	11,130.12
2026-04-10	ONESOURCE SUPPLY SOLUTIONS LLC	00595577	S008113350.004	HUBBELL P300042SSAAD DESCRIPTI	Electric Utility-Construction	7,082.80
2026-04-10	ONESOURCE SUPPLY SOLUTIONS LLC	00595578	S008113350.006	PART NUMBER HUBBELL P300042SSA	Electric Utility-Construction	15,177.43
2026-04-10	ONESOURCE SUPPLY SOLUTIONS LLC	00595834	S008147028.004	TERMINATION, 600A, INSULATING	Electric Utility-Ops General	12,212.72
2026-04-10	ONESOURCE SUPPLY SOLUTIONS LLC	00595835	S008209279.001	CONNECTOR, SERVICE DROP, INSUL	Electric Utility-Ops General	1,784.19
2026-04-10	ONESOURCE SUPPLY SOLUTIONS LLC	00595686	S008082087.004	FUSE, 5 AMP TYPE K. COOPER #FL	Electric Utility-Ops General	403.98
2026-04-10	ONESOURCE SUPPLY SOLUTIONS LLC	00595687	S008223485.002	BOLT, SQ HD, 3/4IN DIA. X 26IN	Electric Utility-Ops General	536.35
				Total for Payment No.:		126,238.42

Payment No: 036496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	AECOM TECHNICAL SERVICES, INC	00596136	2001106938	INCREASED PRICE DUE TO DELAY A	Electric Utility-Construction	7,139.00
2026-04-17	AECOM TECHNICAL SERVICES, INC	00596136	2001106938	CHANGE ORDER: ADDITIONAL COST	Electric Utility-Construction	18,113.00
2026-04-17	AECOM TECHNICAL SERVICES, INC	00596197	2001115579	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	95,074.61
				Total for Payment No.:		120,326.61

Payment No: 036423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	ANIXTER INC.	00595589	6637369-00	SWITCH, OH,LineBOSS 15KV GANG	Electric Utility-Ops General	36,671.89
2026-04-10	ANIXTER INC.	00595627	6609203-04	FUSE, 2 AMP TYPE K. KEARNEY #3	Electric Utility-Ops General	584.91
2026-04-10	ANIXTER INC.	00595821	6613258-00	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility-Ops General	82,856.43
Total for Payment No.:						120,113.23

Payment No: 036675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	GAHRAHMAT FAMILY LTD II	00596966	GFLP2-23970	YP2603 COMM AREA MARCH 2026 83	Electric Utility-Ops General	3,164.16
2026-05-01	GAHRAHMAT FAMILY LTD II	00596966	GFLP2-23970	YP2605 BASE RENT MAY 2026 831/	Electric Utility-Ops General	90,000.00
2026-05-01	GAHRAHMAT FAMILY LTD II	00596966	GFLP2-23970	YP2605 PROP TAX/INS/MGMT FEE M	Electric Utility-Ops General	11,439.45
2026-05-01	GAHRAHMAT FAMILY LTD II	00596966	GFLP2-23970	YP2603 PGE MARCH 2026 831/851	Electric Utility-Ops General	896.08
2026-05-01	GAHRAHMAT FAMILY LTD II	00596966	GFLP2-23970	YP2603 SC UTIL WATER/SEWER/FIR	Electric Utility-Ops General	903.00
2026-05-01	GAHRAHMAT FAMILY LTD II	00596966	GFLP2-23970	YP2603 SC ELECTIC UTIL MARCH 2	Electric Utility-Ops General	4,136.44
Total for Payment No.:						110,539.13

Payment No: 733355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	FIRST SHIELD SECURITY AND	00596868	7151	SECURITY AT SCGTC	Electric Utility-Ops General	20,088.00
2026-04-24	FIRST SHIELD SECURITY AND	00596825	7073	SECURITY AT SCGTC	Electric Utility-Ops General	18,432.00
2026-04-24	FIRST SHIELD SECURITY AND	00596823	6897	SECURITY AT SCGTC	Electric Utility-Ops General	20,376.00
2026-04-24	FIRST SHIELD SECURITY AND	00596824	6984	SECURITY AT SCGTC	Electric Utility-Ops General	20,376.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	FIRST SHIELD SECURITY AND	00596841	7178	SECURITY PATROL SERVICES AT 75	Electric Utility-Ops General	1,550.00
				Total for Payment No.:		80,822.00

Payment No: 733417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	PG&E	00596821	0008506610-8	ENG SRV FOR RELOCATE GAS LINE	Electric Utility-Construction	100,000.00
				Total for Payment No.:		100,000.00

Payment No: 036439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	ELECTRICAL CONSULTANTS INC	00595761	141243	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	9,526.00
2026-04-10	ELECTRICAL CONSULTANTS INC	00595622	142565	ENGINEERING SERVICES FOR SYSTE	Electric Utility-Construction	86,604.00
				Total for Payment No.:		96,130.00

Payment No: 036441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	FLYNN RESOURCE CONSULTANTS INC	00594702	1915	2602 CAISO,CRR,PG&E,LITIG SVC	Electric Utility-Ops General	24,075.00
2026-04-10	FLYNN RESOURCE CONSULTANTS INC	00594702	1915	2602 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	70,828.10
				Total for Payment No.:		94,903.10

Payment No: 036431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	BRIDGEWELL RESOURCES	00595819	0264230601	POLE, WOOD, 75 FT., CLASS 1, P	Electric Utility-Ops General	4,968.46
2026-04-10	BRIDGEWELL RESOURCES	00595819	0264230601	POLE, WOOD, 70 FT., CLASS H2,	Electric Utility-Ops General	16,856.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	BRIDGEWELL RESOURCES	00595819	0264230601	POLE, WOOD, 60 FT., CLASS 1, P	Electric Utility-Ops General	28,582.02
2026-04-10	BRIDGEWELL RESOURCES	00595819	0264230601	POLE, WOOD, 65 FT., CLASS 1, P	Electric Utility-Ops General	12,034.31
2026-04-10	BRIDGEWELL RESOURCES	00595819	0264230601	POLE, WOOD, 70 FT., CLASS 1, P	Electric Utility-Ops General	17,905.23
2026-04-10	BRIDGEWELL RESOURCES	00595819	0264230601	LPA CALIFORNIA 1%	Electric Utility-Ops General	736.28
2026-04-10	BRIDGEWELL RESOURCES	00595820	0264310701	POLE, WOOD, 65 FT., CLASS H1,	Electric Utility-Ops General	4,040.90
2026-04-10	BRIDGEWELL RESOURCES	00595820	0264310701	POLE, WOOD, 70 FT., CLASS H1,	Electric Utility-Ops General	9,018.09
2026-04-10	BRIDGEWELL RESOURCES	00595820	0264310701	CALIFORNIA LPA 1%	Electric Utility-Ops General	119.67
				Total for Payment No.:		94,261.50

Payment No: 036691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	INTERNATIONAL COOLING	00597059	77770	FOREMAN STRAIGHT TIME	Electric Utility-Ops General	4,794.80
2026-05-01	INTERNATIONAL COOLING	00597059	77770	FOREMAN OVERTIME	Electric Utility-Ops General	1,558.30
2026-05-01	INTERNATIONAL COOLING	00597059	77770	COOLING TOWER TECHNICIAN STRAI	Electric Utility-Ops General	29,843.47
2026-05-01	INTERNATIONAL COOLING	00597059	77770	COOLING TOWER TECHNICIAN OVERT	Electric Utility-Ops General	10,763.55
2026-05-01	INTERNATIONAL COOLING	00597059	77770	SUPERVISOR STRAIGHT TIME	Electric Utility-Ops General	4,425.20
2026-05-01	INTERNATIONAL COOLING	00597059	77770	SUPERVISOR OVERTIME	Electric Utility-Ops General	1,441.10
2026-05-01	INTERNATIONAL COOLING	00597059	77770	MATERIALS	Electric Utility-Ops General	15,375.72
2026-05-01	INTERNATIONAL COOLING	00597059	77770	MOB & DEMOB/CREW PER DIEM/TOWE	Electric Utility-Ops General	19,394.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	INTERNATIONAL COOLING	00597059	77770	FREIGHT	Electric Utility-Ops General	5,467.16
Total for Payment No.:						93,063.30

Payment No: 036535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	INFOSEND INC	00595500	301953	Electric Dept Nov 2025 Insert	Electric Utility-Ops General	24.62
2026-04-17	INFOSEND INC	00595505	304027	Electric Dept Dec 2025 Insert	Electric Utility-Ops General	35.59
2026-04-17	INFOSEND INC	00595505	304027	Electric Dept Jan 2026 Insert	Electric Utility-Ops General	2,743.13
2026-04-17	INFOSEND INC	00595500	301953	Electric Dept Dec 2025 Insert	Electric Utility-Ops General	2,583.53
Total for Payment No.:						5,386.87

Payment No: 036421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	ALLIED POWER GROUP, LLC	00595575	015262	F5 TURBINE ROTOR INSPECTION	Electric Utility- Construction	85,775.00
Total for Payment No.:						85,775.00

Payment No: 036501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	ANIXTER INC.	00596398	6562212-00	WIRE, CU, COVERED #6 SOFT DRAW	Electric Utility-Ops General	1,464.02
2026-04-17	ANIXTER INC.	00596400	6613258-01	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility-Ops General	82,856.43
2026-04-17	ANIXTER INC.	00596401	6683778-00	FUSE 10 AMP TYPE K . KEARNEY #	Electric Utility-Ops General	1,364.06
Total for Payment No.:						85,684.51

Payment No: 036601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	GAHRAHMAT FAMILY LTD II	00596701	GFLP2-23971	YP2605 RENT 881 MARTIN MAY 202	Electric Utility-Ops General	56,812.51
2026-04-24	GAHRAHMAT FAMILY LTD II	00596701	GFLP2-23971	YP2605 PROP TAX/INS/MGMT FEE M	Electric Utility-Ops General	7,272.06
2026-04-24	GAHRAHMAT FAMILY LTD II	00596701	GFLP2-23971	YP2603 SC UTILITIES ELECTRIC M	Electric Utility-Ops General	10,300.31
2026-04-24	GAHRAHMAT FAMILY LTD II	00596701	GFLP2-23971	YP2604 COMM ARE 881 MARTIN APR	Electric Utility-Ops General	4,070.54
2026-04-24	GAHRAHMAT FAMILY LTD II	00596701	GFLP2-23971	YP2603 PGE 881 MARTIN MARCH 20	Electric Utility-Ops General	856.67
2026-04-24	GAHRAHMAT FAMILY LTD II	00596701	GFLP2-23971	YP2603 UTIL WTR/SWR/FIR MARCH	Electric Utility-Ops General	485.86
2026-04-24	GAHRAHMAT FAMILY LTD II	00596701	GFLP2-23971	YP2603 SC UTILITIES ELECTRIC M	Electric Utility-Ops Restrictd	657.47
2026-04-24	GAHRAHMAT FAMILY LTD II	00596701	GFLP2-23971	YP2603 UTIL WTR/SWR/FIR MARCH	Electric Utility-Ops Restrictd	31.01
2026-04-24	GAHRAHMAT FAMILY LTD II	00596701	GFLP2-23971	YP2605 RENT 881 MARTIN MAY 202	Electric Utility-Ops Restrictd	3,626.33
2026-04-24	GAHRAHMAT FAMILY LTD II	00596701	GFLP2-23971	YP2603 PGE 881 MARTIN MARCH 20	Electric Utility-Ops Restrictd	54.68
2026-04-24	GAHRAHMAT FAMILY LTD II	00596701	GFLP2-23971	YP2604 COMM ARE 881 MARTIN APR	Electric Utility-Ops Restrictd	259.82
2026-04-24	GAHRAHMAT FAMILY LTD II	00596701	GFLP2-23971	YP2605 PROP TAX/INS/MGMT FEE M	Electric Utility-Ops Restrictd	464.17
				Total for Payment No.:		84,891.43

Payment No: 036670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	DNV ENERGY SERVICES USA INC	00596546	875010020141	YP2603 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	3,294.28
2026-05-01	DNV ENERGY SERVICES USA INC	00596546	875010020141	YP2603 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	30,472.09
2026-05-01	DNV ENERGY SERVICES USA INC	00596546	875010020141	YP2603 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	19,765.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	DNV ENERGY SERVICES USA INC	00596546	875010020141	YP2603 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	8,235.70
2026-05-01	DNV ENERGY SERVICES USA INC	00596546	875010020141	YP2603 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	20,589.25
Total for Payment No.:						82,357.00

Payment No: 036440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	ELECTRICAL MAINTENANCE	00595580	26-4903-1	U1 BRUSH GENERATOR	Electric Utility-Ops General	28,726.00
2026-04-10	ELECTRICAL MAINTENANCE	00595580	26-4903-1	U2 BRUSH GENERATOR	Electric Utility-Ops General	28,726.00
2026-04-10	ELECTRICAL MAINTENANCE	00595580	26-4903-1	STG MITSUBISHI GENERATOR	Electric Utility-Ops General	23,726.00
Total for Payment No.:						81,178.00

Payment No: 733379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	NINYO & MOORE GEOTECHNICAL	00596802	315656	SRS MATERIALS TESTING & SPECIA	Electric Utility-Construction	15,567.50
2026-04-24	NINYO & MOORE GEOTECHNICAL	00596803	317069	MATERIALS TESTING AND SPECIAL	Electric Utility-Construction	17,665.00
2026-04-24	NINYO & MOORE GEOTECHNICAL	00596798	315655	MATERIALS TESTING AND SPECIAL	Electric Utility-Construction	18,945.00
2026-04-24	NINYO & MOORE GEOTECHNICAL	00596800	317070	SRS MATERIALS TESTING & SPECIA	Electric Utility-Construction	26,767.50
Total for Payment No.:						78,945.00

Payment No: 036519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	DEVELOPMENT GROUP INC	00596038	31326	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	15,230.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	DEVELOPMENT GROUP INC	00596038	31326	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	7,441.52
2026-04-17	DEVELOPMENT GROUP INC	00596040	31364	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	3,850.00
2026-04-17	DEVELOPMENT GROUP INC	00596041	31468	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	4,690.63
2026-04-17	DEVELOPMENT GROUP INC	00596078	31471	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	29,687.50
2026-04-17	DEVELOPMENT GROUP INC	00596077	31678	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	16,225.00
Total for Payment No.:						77,125.01

Payment No: 733325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	PG&E	00595938	0008504305-7	2603 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	99.20
2026-04-24	PG&E	00595938	0008504305-7	2603 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	73,757.56
Total for Payment No.:						73,856.76

Payment No: 733381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	ORLAND UNIT WATER USERS ASSN.	00595935	2031APR2026	2603 STONY CREEK HYDRO EXP	Electric Utility-Ops General	53,479.67
2026-04-24	ORLAND UNIT WATER USERS ASSN.	00595935	2031APR2026	2603 STONY CREEK HYDRO EXP	Electric Utility-Ops General	7,693.46
2026-04-24	ORLAND UNIT WATER USERS ASSN.	00595935	2031APR2026	2603 STONY CREEK HYDRO EXP	Electric Utility-Ops General	36.91
2026-04-24	ORLAND UNIT WATER USERS ASSN.	00595935	2031APR2026	2603 STONY CREEK HYDRO EXP	Electric Utility-Ops General	36.91
2026-04-24	ORLAND UNIT WATER USERS ASSN.	00595935	2031APR2026	2603 STONY CREEK HYDRO EXP	Electric Utility-Ops General	10,733.56
2026-04-24	ORLAND UNIT WATER USERS ASSN.	00595935	2031APR2026	2603 STONY CREEK HYDRO EXP	Electric Utility-Ops General	36.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		72,017.41
Payment No: 036620						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	MVA POWER INC	00596819	I0000048	ADDITIONAL FUNDING FOR TARIFF	Electric Utility-Construction	292.50
2026-04-24	MVA POWER INC	00596820	225619	CHANGE ORDER 2: TARIFF PRICE A	Electric Utility-Construction	292.62
2026-04-24	MVA POWER INC	00596815	225507	PART NUMBER: DWG 230kV17.3-233	Electric Utility-Construction	6,696.65
2026-04-24	MVA POWER INC	00596815	225507	PART NUMBER DWG: 115kV22.2-115	Electric Utility-Construction	27,830.12
2026-04-24	MVA POWER INC	00596815	225507	PART NUMBER: DWG 230kV17.3-233	Electric Utility-Construction	744.07
2026-04-24	MVA POWER INC	00596815	225507	PART NUMBER: DWG 115kV22.2-115	Electric Utility-Construction	4,512.99
2026-04-24	MVA POWER INC	00596818	225474	PART NUMBER: KL69ASP13 60KV ST	Electric Utility-Construction	26,619.59
2026-04-24	MVA POWER INC	00596818	225474	PART NUMBER: KL69ASP13 60KV ST	Electric Utility-Construction	2,781.15
				Total for Payment No.:		69,769.69
Payment No: 000121						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-30	POWER SYSTEMS OPERATIONS	00596543	2006	2603 VERA VALIDATION UPDATES	Electric Utility-Ops General	68,848.57
				Total for Payment No.:		68,848.57
Payment No: 036647						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	WESTERN UTILITY TELECOM, INC.	00596807	11576	SHIPPING/FREIGHT	Electric Utility-Construction	59,274.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	WESTERN UTILITY TELECOM, INC.	00596808	11578	SHIPPING/FREIGHT	Electric Utility-Construction	8,630.44
Total for Payment No.:						67,905.19

Payment No: 036438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] LEGAL SERVICES	[REDACTED]	[REDACTED]
2026-04-10	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] LEGAL SVC [REDACTED]	[REDACTED]	[REDACTED]
Total for Payment No.:						63,927.00

Payment No: 003998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	REPLACEMENT BENEFIT FUND	00597411	100000018273594	2026 REPLACEMENT BEN CHGS COLA	Electric Utility-Ops General	11,417.40
Total for Payment No.:						11,417.40

Payment No: 036548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	MILTON SECURITY GROUP LLC	00595526	2026FMF402	2603 AMI/MDMS PROJECT SUPPRT	Electric Utility-Ops General	19,200.00
2026-04-17	MILTON SECURITY GROUP LLC	00595526	2026FMF402	2603 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2026-04-17	MILTON SECURITY GROUP LLC	00595526	2026FMF402	2603 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
2026-04-17	MILTON SECURITY GROUP LLC	00595526	2026FMF402	2603 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
Total for Payment No.:						61,440.00

Payment No: 036597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] LEGAL SERVICES	[REDACTED]	[REDACTED]
2026-04-24	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] LEGAL SVC [REDACTED]	[REDACTED]	[REDACTED]
Total for Payment No.:						59,671.50

Payment No: 036638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	TUCKER CONSTRUCTION	00596585	34909L	CONTINGENCY 10%	Electric Utility-Construction	38,087.24
2026-04-24	TUCKER CONSTRUCTION	00596584	34909K	CONTINGENCY 10%	Electric Utility-Construction	19,671.60
Total for Payment No.:						57,758.84

Payment No: 036794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	TRC	00597450	49788	TASK 1: PROGRAM ADMINISTRATION	Electric Utility-Ops Restrictd	3,000.00
2026-05-08	TRC	00597450	49788	TASK 1: PROGRAM MANAGEMENT - T	Electric Utility-Ops Restrictd	28,909.80
2026-05-08	TRC	00597451	50111	TASK 1: PROGRAM ADMINISTRATION	Electric Utility-Ops Restrictd	3,000.00
2026-05-08	TRC	00597451	50111	TASK 1: PROGRAM ADMINISTRATION	Electric Utility-Ops Restrictd	10,000.00
2026-05-08	TRC	00597451	50111	TASK 2: LAUNCH - TIME AND MATE	Electric Utility-Ops Restrictd	12,599.80
Total for Payment No.:						57,509.60

Payment No: 036428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	AWP SAFETY	00595844	3428182923	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	260.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	AWP SAFETY	00595840	3428171201	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,600.00
2026-04-10	AWP SAFETY	00595848	3428183736	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,860.00
2026-04-10	AWP SAFETY	00595853	3428183742	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	520.00
2026-04-10	AWP SAFETY	00595850	3428183738	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	4,200.00
2026-04-10	AWP SAFETY	00595852	3428183741	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	520.00
2026-04-10	AWP SAFETY	00595854	3428184330	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,085.00
2026-04-10	AWP SAFETY	00595856	3428184340	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,660.00
2026-04-10	AWP SAFETY	00595851	3428183739	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,120.00
2026-04-10	AWP SAFETY	00595855	3428184332	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,085.00
2026-04-10	AWP SAFETY	00595857	3428185834	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	544.00
2026-04-10	AWP SAFETY	00595862	3428186562	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,620.00
2026-04-10	AWP SAFETY	00595858	3428186400	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,620.00
2026-04-10	AWP SAFETY	00595859	3428186401	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,160.00
2026-04-10	AWP SAFETY	00595861	3428186404	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,215.00
2026-04-10	AWP SAFETY	00595860	3428186403	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,350.00
2026-04-10	AWP SAFETY	00595863	3428186887	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	4,240.00
2026-04-10	AWP SAFETY	00595865	3428188099	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	1,330.00
2026-04-10	AWP SAFETY	00595864	3428186888	TRAFFIC CONTROL SERVICES	Electric Utility-Ops	2,985.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-04-10	AWP SAFETY	00595847	3428183678	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	520.00
2026-04-10	AWP SAFETY	00595843	3428178600	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-04-10	AWP SAFETY	00595841	3428171204	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,900.00
2026-04-10	AWP SAFETY	00595842	3428172393	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	5,590.00
2026-04-10	AWP SAFETY	00595846	3428182931	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	520.00
				Total for Payment No.:		55,584.00

Payment No: 036643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	US DEPT OF ENERGY	00596520	NNPB000270326	2603 BASE RESOURCE/POWER BILL	Electric Utility-Ops General	271,423.03
2026-04-24	US DEPT OF ENERGY	00596520	NNPB000270326	2603 WREGIS PASSTHRU CHARGES	Electric Utility-Ops General	108.29
2026-04-24	US DEPT OF ENERGY	00596520	NNPB000270326	2603 CVP O&M FUNDING CREDIT	Electric Utility-Ops General	-243,300.00
2026-04-24	US DEPT OF ENERGY	00596521	NNPB000270326S	2603 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	26,233.70
				Total for Payment No.:		54,465.02

Payment No: 036497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	AIR PRODUCTS & CHEMICALS	00595524	434760848	2602 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	52,400.00
				Total for Payment No.:		52,400.00

Payment No: 036580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	AIR PRODUCTS & CHEMICALS	00596524	434827419	2603 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	52,400.00
				Total for Payment No.:		52,400.00

Payment No: 733217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CLARIS STRATEGY INC	00596399	31250100-05	TASK 3 - RISK ANALYSIS	Electric Utility-Construction	20,680.52
2026-04-17	CLARIS STRATEGY INC	00596399	31250100-05	REIMBURSABLE EXPENSES	Electric Utility-Construction	3,973.94
2026-04-17	CLARIS STRATEGY INC	00596399	31250100-05	TASK 5 ESSP PROJECT START-UP/P	Electric Utility-Construction	550.00
2026-04-17	CLARIS STRATEGY INC	00596399	31250100-05	TASK 9 ESSP EVENT TRAINING AND	Electric Utility-Construction	2,500.00
2026-04-17	CLARIS STRATEGY INC	00596399	31250100-05	TASK 10 ? OPTIONAL ? IMPLEMENT	Electric Utility-Construction	14,000.00
2026-04-17	CLARIS STRATEGY INC	00596399	31250100-05	TASK 0 - PROJECT MANAGEMENT	Electric Utility-Construction	1,350.00
2026-04-17	CLARIS STRATEGY INC	00596399	31250100-05	TASK 2 - DATA COLLECTION	Electric Utility-Construction	7,145.00
				Total for Payment No.:		50,199.46

Payment No: 036613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	M4 TERMINALS LLC	00596698	42137APR2026	MAY 2026 RENT	Electric Utility-Ops General	50,181.00
				Total for Payment No.:		50,181.00

Payment No: 036549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	MSR PUBLIC POWER AGENCY	00595519	040226	2604 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	20,646.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	MSR PUBLIC POWER AGENCY	00595519	040226	2604 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	29,345.92
Total for Payment No.:						49,992.77

Payment No: 036750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	DEVELOPMENT GROUP INC	00597376	31663	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility- Construction	25,693.75
2026-05-08	DEVELOPMENT GROUP INC	00597377	31466	PARTS AND MATERIALS FOR SECURI	Electric Utility- Construction	23,593.71
Total for Payment No.:						49,287.46

Payment No: 003989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CA DEPT OF TAX & FEE ADMIN	00596789	MARCH 2026	DD:SALES & USE TAX	Electric Utility- Construction	5,535.21
2026-04-17	CA DEPT OF TAX & FEE ADMIN	00596789	MARCH 2026	DD:SALES & USE TAX	Electric Utility-Ops General	0.06
2026-04-17	CA DEPT OF TAX & FEE ADMIN	00596789	MARCH 2026	DD:SALES & USE TAX	Electric Utility-Ops General	39,814.33
Total for Payment No.:						45,349.60

Payment No: 733493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597055	29125	SUBSISTENCE	Electric Utility-Ops General	370.00
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597055	29125	MILEAGE	Electric Utility-Ops General	120.40
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597055	29125	TRUCK & TOOL SERVICE CHARGE	Electric Utility-Ops General	450.00
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597053	29124	FOREMAN ONSITE STRAIGHT TIME	Electric Utility-Ops General	2,320.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597053	29124	FOREMAN TRAVEL	Electric Utility-Ops General	217.50
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597126	29123	FOREMAN ONSITE STRAIGHT TIME	Electric Utility-Ops General	9,715.00
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597126	29123	JOURNEYMAN TRAVEL	Electric Utility-Ops General	560.00
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597126	29123	FOREMAN ONSITE OVERTIME	Electric Utility-Ops General	3,697.50
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597126	29123	FOREMAN TRAVEL	Electric Utility-Ops General	580.00
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597126	29123	JOURNEYMAN OVERTIME	Electric Utility-Ops General	3,570.00
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597126	29123	SUBSISTENCE	Electric Utility-Ops General	3,330.00
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597126	29123	MILEAGE	Electric Utility-Ops General	481.60
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597126	29123	FOREMAN NON PREVAILING WAGE TR	Electric Utility-Ops General	184.00
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597126	29123	TRUCK & TOOL SERVICE CHARGE	Electric Utility-Ops General	2,520.00
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597126	29123	FOREMAN TRAVEL OVERTIME HOURS	Electric Utility-Ops General	435.00
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597126	29123	JOURNEYMAN NON PREVAILING WAGE	Electric Utility-Ops General	164.00
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597126	29123	JOURNEYMAN TRAVEL OVERTIME HOU	Electric Utility-Ops General	420.00
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597126	29123	JOURNEYMAN ONSITE STRAIGHT TIM	Electric Utility-Ops General	9,380.00
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597053	29124	SUBSISTENCE	Electric Utility-Ops General	370.00
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597053	29124	TRUCK & TOOL SERVICE CHARGE	Electric Utility-Ops General	480.00
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597053	29124	MILEAGE	Electric Utility-Ops General	120.40
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597053	29124	JOURNEYMAN TRAVEL	Electric Utility-Ops	210.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	COMP				General	
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597053	29124	JOURNEYMAN ONSITE STRAIGHT TIM	Electric Utility-Ops General	2,240.00
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597055	29125	JOURNEYMAN ONSITE STRAIGHT TIM	Electric Utility-Ops General	2,100.00
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597055	29125	FOREMAN TRAVEL	Electric Utility-Ops General	217.50
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597055	29125	FOREMAN ONSITE STRAIGHT TIME	Electric Utility-Ops General	2,175.00
2026-05-01	NORTHWEST INDUSTRIAL ENGINE & COMP	00597055	29125	JOURNEYMAN TRAVEL	Electric Utility-Ops General	210.00
				Total for Payment No.:		46,637.90

Payment No: 036699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	MISSION TRAIL WASTE SYSTEMS	00595936	0000568515	SVP 881 MARTIN SVC MAR 26	Electric Utility-Ops General	1,244.50
2026-05-01	MISSION TRAIL WASTE SYSTEMS	00595937	0000566546	SVP 881 MARTIN SVC FEB 26	Electric Utility-Ops General	1,244.50
2026-05-01	MISSION TRAIL WASTE SYSTEMS	00596321	0000567530	DEBRIS BIN HAULING MARCH 2026	Electric Utility-Ops General	1,859.05
2026-05-01	MISSION TRAIL WASTE SYSTEMS	00596321	0000567530	DEBRIS BIN HAULING MARCH 2026	Electric Utility-Ops General	1,363.30
2026-05-01	MISSION TRAIL WASTE SYSTEMS	00596322	0000568509	CART & FRONT LOAD BIN APR2026	Electric Utility-Ops General	5,016.79
2026-05-01	MISSION TRAIL WASTE SYSTEMS	00596322	0000568509	CART & FRONT LOAD BIN APR2026	Electric Utility-Ops General	480.58
				Total for Payment No.:		11,208.72

Payment No: 036621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	NOR-CAL OVERHEAD INC	00596563	54799360	ADDITIONAL FUNDING FOR NEW MOD	Electric Utility-Construction	44,059.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		44,059.22
Payment No: 036504						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	AWP SAFETY	00596457	3428193693	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,350.00
2026-04-17	AWP SAFETY	00596461	3428193998	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-04-17	AWP SAFETY	00596467	3428194003	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,485.00
2026-04-17	AWP SAFETY	00596468	3428194005	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-04-17	AWP SAFETY	00596470	3428194006	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-04-17	AWP SAFETY	00596464	3428194002	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,485.00
2026-04-17	AWP SAFETY	00596466	3428193694	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,620.00
2026-04-17	AWP SAFETY	00596472	3428194004	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-04-17	AWP SAFETY	00596443	3428193415	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-04-17	AWP SAFETY	00596445	3428193414	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	1,135.00
2026-04-17	AWP SAFETY	00596446	3428193418	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,365.00
2026-04-17	AWP SAFETY	00596459	3428193689	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,755.00
2026-04-17	AWP SAFETY	00596460	3428193686	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,750.00
2026-04-17	AWP SAFETY	00596456	3428193688	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,085.00
2026-04-17	AWP SAFETY	00596447	3428193416	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,620.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	AWP SAFETY	00596450	3428193410	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,630.00
2026-04-17	AWP SAFETY	00596453	3428193684	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	4,405.00
2026-04-17	AWP SAFETY	00596454	3428193691	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-04-17	AWP SAFETY	00596451	3428193419	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	565.00
Total for Payment No.:						43,750.00

Payment No: 733228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	GENERAL PACIFIC INC	00596405	1540440	TRANSFORMER, OH, 100 KVA, 240/	Electric Utility-Ops General	29,070.90
2026-04-17	GENERAL PACIFIC INC	00596405	1540440	TRANSFORMER, OH, 167 KVA, 120/	Electric Utility-Ops General	13,954.91
Total for Payment No.:						43,025.81

Payment No: 733111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	RTS RELIABILITY TESTING	00595699	185949	SERVICES FOR OFF-LINE (MCE) TE	Electric Utility-Ops General	750.00
2026-04-10	RTS RELIABILITY TESTING	00595699	185949	PREVAILING WAGE TRAVEL HOURS (	Electric Utility-Ops General	1,232.94
2026-04-10	RTS RELIABILITY TESTING	00595699	185949	SERVICES FOR OFF-LINE (MCE) TE	Electric Utility-Ops General	873.33
2026-04-10	RTS RELIABILITY TESTING	00595699	185949	SERVICES FOR OFF-LINE (MCE) TE	Electric Utility-Ops General	77.06
2026-04-10	RTS RELIABILITY TESTING	00595699	185949	MILEAGE ROUND TRIP FROM SACRAM	Electric Utility-Ops General	168.00
2026-04-10	RTS RELIABILITY TESTING	00595699	185949	MEALS 1 DAY PER DIEM	Electric Utility-Ops General	69.00
2026-04-10	RTS RELIABILITY TESTING	00595700	185950	SUBSTATIONS QUARTERLY RELIABIL	Electric Utility-Ops General	39,394.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		42,564.83
Payment No: 036655						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	AWP SAFETY	00597137	3428196539	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-05-01	AWP SAFETY	00597141	3428196722	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,175.00
2026-05-01	AWP SAFETY	00597144	3428196858	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-01	AWP SAFETY	00597134	3428196536	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,620.00
2026-05-01	AWP SAFETY	00597135	3428196537	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-05-01	AWP SAFETY	00597131	3428196533	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,100.00
2026-05-01	AWP SAFETY	00597127	3428196529	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	565.00
2026-05-01	AWP SAFETY	00597128	3428196530	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-01	AWP SAFETY	00597129	3428196531	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,140.00
2026-05-01	AWP SAFETY	00597143	3428196857	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,015.00
2026-05-01	AWP SAFETY	00597139	3428196716	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,190.00
2026-05-01	AWP SAFETY	00597142	3428196756	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	1,040.00
2026-05-01	AWP SAFETY	00597136	3428196538	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	565.00
2026-05-01	AWP SAFETY	00597130	3428196532	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,195.00
2026-05-01	AWP SAFETY	00597132	3428196534	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,620.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	AWP SAFETY	00597133	3428196535	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,035.00
2026-05-01	AWP SAFETY	00597138	3428196713	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	4,495.00
2026-05-01	AWP SAFETY	00597140	3428196720	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
Total for Payment No.:						40,185.00

Payment No: 036418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	ADVANCED CHEMICAL TRANSPORT	00595692	657860	DISPOSAL	Electric Utility-Ops General	9,000.00
2026-04-10	ADVANCED CHEMICAL TRANSPORT	00595692	657860	TRANSPORTATION	Electric Utility-Ops General	12,320.00
2026-04-10	ADVANCED CHEMICAL TRANSPORT	00595692	657860	LABOR	Electric Utility-Ops General	6,030.00
2026-04-10	ADVANCED CHEMICAL TRANSPORT	00595692	657860	SUPPLIES	Electric Utility-Ops General	1,901.00
2026-04-10	ADVANCED CHEMICAL TRANSPORT	00595692	657860	MANIFEST FEE	Electric Utility-Ops General	114.00
2026-04-10	ADVANCED CHEMICAL TRANSPORT	00595692	657860	ENVIRONMENTAL SERVICE CHARGE	Electric Utility-Ops General	3,523.80
2026-04-10	ADVANCED CHEMICAL TRANSPORT	00594694	1305295	2512 HAZ WASTE REMOVAL 12/3	Electric Utility-Ops General	1,159.20
2026-04-10	ADVANCED CHEMICAL TRANSPORT	00594698	1294327	2511 HAZ WASTE REMOVAL 11/5	Electric Utility-Ops General	1,159.20
2026-04-10	ADVANCED CHEMICAL TRANSPORT	00595671	1356345	DEDICATED ON-SITE PERSONNEL -	Electric Utility-Ops General	1,159.20
2026-04-10	ADVANCED CHEMICAL TRANSPORT	00595672	1361478	DEDICATED ON-SITE PERSONNEL -	Electric Utility-Ops General	1,159.20
2026-04-10	ADVANCED CHEMICAL TRANSPORT	00595673	1369593	DEDICATED ON-SITE PERSONNEL -	Electric Utility-Ops General	1,966.65
Total for Payment No.:						39,492.25

Payment No: 036722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	TRANSCANADA TURBINES INC	00596982	1021782	PART # L63974G02 VALVE,CHECK,E	Electric Utility-Ops General	36,279.83
2026-05-01	TRANSCANADA TURBINES INC	00596982	1021782	PART # AS1895/23-125 SEAL,META	Electric Utility-Ops General	1,427.36
2026-05-01	TRANSCANADA TURBINES INC	00596982	1021782	PART # 1774M59P01 SEAL,RING	Electric Utility-Ops General	309.92
2026-05-01	TRANSCANADA TURBINES INC	00596982	1021782	FREIGHT COST	Electric Utility-Ops General	600.00
Total for Payment No.:						38,617.11

Payment No: 036609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	J POWERS RECRUITING, INC.	00596862	715	SR. EDM T&D RECRUITMENT (REFER	Electric Utility-Ops General	11,666.66
2026-04-24	J POWERS RECRUITING, INC.	00596864	718	SR. EDM RESOURCES RECRUITMENT	Electric Utility-Ops General	11,666.66
2026-04-24	J POWERS RECRUITING, INC.	00596865	720	ELECTRIC UTILITY COO RECRUITME	Electric Utility-Ops General	14,000.00
Total for Payment No.:						37,333.32

Payment No: 000090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	POWER SYSTEMS OPERATIONS	00595618	1992	2602 VERA VALIDATION UPDATES	Electric Utility-Ops General	19,965.07
2026-04-16	POWER SYSTEMS OPERATIONS	00595617	1989	2601 VERA VALIDATION UPDATES	Electric Utility-Ops General	15,586.42
Total for Payment No.:						35,551.49

Payment No: 733258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	MESA ENERGY SYSTEMS, INC.	00596109	940033130	TRUCK CHARGE	Electric Utility-Ops General	195.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	MESA ENERGY SYSTEMS, INC.	00596111	940033155	TRUCK CHARGE	Electric Utility-Ops General	195.00
2026-04-17	MESA ENERGY SYSTEMS, INC.	00596111	940033155	LAFAYETTE STREET MATERIALS	Electric Utility-Ops General	1,443.51
2026-04-17	MESA ENERGY SYSTEMS, INC.	00596110	940033134	BOWERS JUNCTION MATERIAL	Electric Utility-Ops General	477.88
2026-04-17	MESA ENERGY SYSTEMS, INC.	00596110	940033134	TRUCK CHARGE	Electric Utility-Ops General	195.00
2026-04-17	MESA ENERGY SYSTEMS, INC.	00596111	940033155	LAFAYETTE STREET REPAIR LABOR	Electric Utility-Ops General	1,380.00
2026-04-17	MESA ENERGY SYSTEMS, INC.	00596109	940033130	CONDENSA STREET MATERIAL	Electric Utility-Ops General	1,601.16
2026-04-17	MESA ENERGY SYSTEMS, INC.	00596235	940033520	ANNUAL COOLING TOWER CLEANING	Electric Utility-Ops General	26,614.00
2026-04-17	MESA ENERGY SYSTEMS, INC.	00596109	940033130	CONDENSA STREET REPAIR LABOR	Electric Utility-Ops General	1,840.00
2026-04-17	MESA ENERGY SYSTEMS, INC.	00596110	940033134	BOWERS JUNCTION REPAIR LABOR	Electric Utility-Ops General	1,380.00
				Total for Payment No.:		35,321.55

Payment No: 733227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	FIRST SHIELD SECURITY AND	00594582	7110	SECURITY PATROL SERVICES AT 75	Electric Utility-Ops General	1,550.00
2026-04-17	FIRST SHIELD SECURITY AND	00594583	7111	SECURITY PATROL SERVICES AT 75	Electric Utility-Ops General	1,400.00
				Total for Payment No.:		2,950.00

Payment No: 036755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	ENERGYORBIT	00596657	INV1857	FY26-27 REBATE PROCESS PROG	Electric Utility-Ops Restrictd	32,086.92
				Total for Payment No.:		32,086.92

Payment No: 036733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	ALLIED POWER GROUP, LLC	00597545	015552	F5 DUAL FUEL NOZZLE INSPECTION	Electric Utility-Ops General	6,500.00
2026-05-08	ALLIED POWER GROUP, LLC	00597545	015552	F5 DUAL FUEL NOZZLE REPAIRS	Electric Utility-Ops General	21,000.00
2026-05-08	ALLIED POWER GROUP, LLC	00597545	015552	FREIGHT CHARGES	Electric Utility-Ops General	3,853.00
Total for Payment No.:						31,353.00

Payment No: 000071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-09	JOINT VENTURE SILICON VALLEY	00595125	03032034NETsvp	FY2627 PUBLIC INVESTMENT	Electric Utility-Ops General	30,250.00
Total for Payment No.:						30,250.00

Payment No: 036593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	CSG CONSULTANTS INC	00596611	65241	CIVIL/PAVEMENT DESIGN SERVICES	Electric Utility-Construction	28,010.90
Total for Payment No.:						28,010.90

Payment No: 036511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CLEAN POWER RESEARCH LLC	00595367	10000597	BASE SUB PWRCLK 4/10/26-4/9/27	Electric Utility-Ops Restrictd	27,248.00
Total for Payment No.:						27,248.00

Payment No: 733279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	RTS RELIABILITY TESTING	00596240	185990	ATA FOR CT1 GENERATOR LUBRICAT	Electric Utility-Ops General	1,250.00
2026-04-17	RTS RELIABILITY TESTING	00596240	185990	NON-PREVAILING WAGE HOURS	Electric Utility-Ops	640.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				OFF-	General	
2026-04-17	RTS RELIABILITY TESTING	00596237	185989	BLACK BUTTE RELIABILITY/PDM SE	Electric Utility-Ops General	5,041.00
2026-04-17	RTS RELIABILITY TESTING	00596242	185991	DVR RELIABILITY/PDM SERVICES -	Electric Utility-Ops General	7,924.00
2026-04-17	RTS RELIABILITY TESTING	00596246	185992	GIANERA RELIABILITY/PDM SERVIC	Electric Utility-Ops General	4,929.00
2026-04-17	RTS RELIABILITY TESTING	00596247	185993	STONY GORGE RELIABILITY/PDM SE	Electric Utility-Ops General	5,078.00
				Total for Payment No.:		24,862.00

Payment No: 036454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	LEIDOS ENGINEERING, LLC	00595664	INV-0014907825	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	4,490.52
2026-04-10	LEIDOS ENGINEERING, LLC	00595665	INV-0015707076	ADDITIONAL SERVICES FOR SUBCON	Electric Utility-Ops General	20,243.88
				Total for Payment No.:		24,734.40

Payment No: 036721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	THERMO ENVIRONMENTAL	00596975	580543	PN# 116584-00 - ASSY,PUMP, VAC	Electric Utility-Ops General	8,127.63
2026-05-01	THERMO ENVIRONMENTAL	00596975	580543	PN# 113982-00 - ASSY, PERMEATI	Electric Utility-Ops General	9,029.01
2026-05-01	THERMO ENVIRONMENTAL	00596975	580543	PN# 117867-00 - 48IQ RECOMMEND	Electric Utility-Ops General	5,307.84
2026-05-01	THERMO ENVIRONMENTAL	00596975	580543	PN# 120857-00 - 42IQ LS CONSUM	Electric Utility-Ops General	1,508.11
2026-05-01	THERMO ENVIRONMENTAL	00596975	580543	FREIGHT	Electric Utility-Ops General	48.96
				Total for Payment No.:		24,021.55

Payment No: 733522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	TELSTAR INSTRUMENTS	00597155	131595	INSTRUMENTATION/CONTROL SYSTEM	Electric Utility-Ops General	14,800.00
2026-05-01	TELSTAR INSTRUMENTS	00597155	131595	MOBILIZATION FEE	Electric Utility-Ops General	4,830.00
2026-05-01	TELSTAR INSTRUMENTS	00597157	131783	INSTRUMENTATION/CONTROL SYSTEM	Electric Utility-Ops General	2,960.00
2026-05-01	TELSTAR INSTRUMENTS	00597157	131783	MOBILIZATION FEE	Electric Utility-Ops General	483.00
Total for Payment No.:						23,073.00

Payment No: 733271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	PENINSULA CRANE & RIGGING	00596045	11274	CRANE SERVICES	Electric Utility-Ops General	8,826.70
2026-04-17	PENINSULA CRANE & RIGGING	00596047	12248	GEAR TRUCK	Electric Utility-Ops General	280.00
2026-04-17	PENINSULA CRANE & RIGGING	00596047	12248	COUNTERWEIGHT	Electric Utility-Ops General	500.00
2026-04-17	PENINSULA CRANE & RIGGING	00596047	12248	CRANE OPERATOR STRAIGHT TIME	Electric Utility-Ops General	1,360.00
2026-04-17	PENINSULA CRANE & RIGGING	00596047	12248	100 TON CRANE	Electric Utility-Ops General	1,440.00
2026-04-17	PENINSULA CRANE & RIGGING	00596047	12248	REPORTING	Electric Utility-Ops General	105.00
2026-04-17	PENINSULA CRANE & RIGGING	00596091	11275	CRANE SERVICES	Electric Utility-Ops General	7,050.10
2026-04-17	PENINSULA CRANE & RIGGING	00596047	12248	RIGGER (MILLWRIGHT) STRAIGHT T	Electric Utility-Ops General	1,020.00
2026-04-17	PENINSULA CRANE & RIGGING	00596047	12248	RIGGER FOREMAN STRAIGHT TIME	Electric Utility-Ops General	1,050.00
2026-04-17	PENINSULA CRANE & RIGGING	00596047	12248	OILER STRAIGHT TIME	Electric Utility-Ops General	1,320.00
2026-04-17	PENINSULA CRANE & RIGGING	00596047	12248	7% FUEL/ENVIRONMENTAL	Electric Utility-Ops General	100.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		23,052.60
Payment No: 036459						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	NALCO CO	00595506	6670955678	2601 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,195.37
2026-04-10	NALCO CO	00595507	6670960743	2602 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,195.37
2026-04-10	NALCO CO	00595508	6603844686	2601 3D TRASAR# 3DT120	Electric Utility-Ops General	8,059.96
2026-04-10	NALCO CO	00595509	6603854388	2602 FREIGHT SURCHARGE	Electric Utility-Ops General	20.43
2026-04-10	NALCO CO	00595509	6603854388	2602 PERMATREAT# PC-191T	Electric Utility-Ops General	2,614.81
2026-04-10	NALCO CO	00595508	6603844686	2601 FREIGHT SURCHARGE	Electric Utility-Ops General	61.84
2026-04-10	NALCO CO	00595510	6603865658	2602 3D TRASAR# 3DT179	Electric Utility-Ops General	9,811.06
2026-04-10	NALCO CO	00595510	6603865658	2602 FRIEGHT SURCHARGE	Electric Utility-Ops General	68.29
				Total for Payment No.:		23,027.13
Payment No: 036737						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	AWP SAFETY	00597438	3428197080	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,185.00
2026-05-08	AWP SAFETY	00597435	3428197079	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	4,440.00
2026-05-08	AWP SAFETY	00597434	3428197078	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,185.00
2026-05-08	AWP SAFETY	00597437	3428197077	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,765.00
2026-05-08	AWP SAFETY	00597436	3428197076	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,860.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	AWP SAFETY	00597439	3428197083	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,095.00
2026-05-08	AWP SAFETY	00597440	3428197081	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,175.00
2026-05-08	AWP SAFETY	00597441	3428197082	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,185.00
Total for Payment No.:						20,890.00

Payment No: 733351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	EQUINIX INC	00595670	100210759555	2604 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	19,436.05
Total for Payment No.:						19,436.05

Payment No: 733058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	AMERESCO	00595105	80741	2602 ENERGY (LAFAYETT LF GAS)	Electric Utility-Ops General	19,195.33
Total for Payment No.:						19,195.33

Payment No: 036669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	DEVELOPMENT GROUP INC	00596988	31747	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility- Construction	18,687.50
Total for Payment No.:						18,687.50

Payment No: 036698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	LEIDOS ENGINEERING, LLC	00596983	INV-0015081137	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	18,368.64
Total for Payment No.:						18,368.64

Payment No: 036723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	TRC	00597177	122865R	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	2,000.12
2026-05-01	TRC	00597154	123642	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	917.92
2026-05-01	TRC	00597154	123642	ADDITIONAL FUNDIND FOR CONSTRU	Electric Utility-Street Lights	1,314.49
2026-05-01	TRC	00596965	49593	TASK 2: LAUNCH - TIME AND MATE	Electric Utility-Ops Restrictd	4,746.60
2026-05-01	TRC	00596965	49593	TASK 1: PROGRAM ADMINISTRATION	Electric Utility-Ops Restrictd	3,000.00
2026-05-01	TRC	00596965	49593	TASK 1: PROGRAM MANAGEMENT - T	Electric Utility-Ops Restrictd	5,612.40
Total for Payment No.:						17,591.53

Payment No: 036542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	LEIDOS ENGINEERING, LLC	00596479	INV-0014921064	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	17,202.56
Total for Payment No.:						17,202.56

Payment No: 036499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	ALLIED POWER GROUP, LLC	00596196	015245	CHANGE ORDER 3: MATERIALS	Electric Utility-Construction	17,130.68
Total for Payment No.:						17,130.68

Payment No: 733516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	SRAVYA NIMMAGADDA	00596547	3119	HT PMP HVAC RBT ACT 52139-02	Electric Utility-Ops Restrictd	10,000.00
2026-05-01	SRAVYA NIMMAGADDA	00596023	3118	HT PMP WTR HTR RBT ACT5213-02	Electric Utility-Ops Restrictd	5,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						15,500.00

Payment No: 036571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	UNIQUE SCAFFOLD	00596469	RI-13343	CHANGE ORDER 2: EXTENDED RENTA	Electric Utility-Ops General	461.28
2026-04-17	UNIQUE SCAFFOLD	00596474	RI-12950	EXTENDED RENTAL	Electric Utility-Ops General	2,543.52
2026-04-17	UNIQUE SCAFFOLD	00596476	RI-13351	EXTENDED RENTAL	Electric Utility-Ops General	2,816.04
2026-04-17	UNIQUE SCAFFOLD	00596471	RI-12509	EXTENDED RENTAL	Electric Utility-Ops General	5,631.60
2026-04-17	UNIQUE SCAFFOLD	00596473	RI-12564	EXTENDED RENTAL	Electric Utility-Ops General	2,816.04
2026-04-17	UNIQUE SCAFFOLD	00596249	11889	LABOR FOR DISMANTLE	Electric Utility-Ops General	524.00
2026-04-17	UNIQUE SCAFFOLD	00596249	11889	EXTENDED RENTAL	Electric Utility-Ops General	611.52
Total for Payment No.:						15,404.00

Payment No: 733474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	ITRON INC	00597174	729120	ANNUAL MAINTENANCE - MV-90 XI	Electric Utility-Ops General	962.42
2026-05-01	ITRON INC	00597174	729120	MV-90 XI SINGLE PC 500 METER	Electric Utility-Ops General	14,112.90
2026-05-01	ITRON INC	00597174	729120	MV-90 XI BASE SINGLE PC	Electric Utility-Ops General	0.00
Total for Payment No.:						15,075.32

Payment No: 733398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	THE SHPIGLER GROUP	00596662	26-04	PHASE 4 FINANCIAL MODELING AND	Electric Utility-Ops General	15,000.00
				Total for Payment No.:		15,000.00

Payment No: 036503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	ATLAS COPCO RENTAL	00596462	1421202-0036	COMPRESSOR RENTAL: ZT90 VSD OF	Electric Utility-Ops General	14,898.57
				Total for Payment No.:		14,898.57

Payment No: 036686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	GTT COMMUNICATIONS INC	00596908	INV11982070	2604 INTERNET SVCS 881/1705	Electric Utility-Ops General	14,635.72
2026-05-01	GTT COMMUNICATIONS INC	00596908	INV11982070	2603 FINANCE CHARGES	Electric Utility-Ops General	211.71
				Total for Payment No.:		14,847.43

Payment No: 733500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	PERFORMANCE MECHANICAL, INC	00597060	250356-01	PIPEFITTER JOURNEYMAN STRAIGHT	Electric Utility-Ops General	709.48
2026-05-01	PERFORMANCE MECHANICAL, INC	00597060	250356-01	PIPEFITTER GENERAL FOREMAN STR	Electric Utility-Ops General	806.36
2026-05-01	PERFORMANCE MECHANICAL, INC	00597060	250356-01	PIPEFITTER SUPERINTENDENT	Electric Utility-Ops General	425.18
2026-05-01	PERFORMANCE MECHANICAL, INC	00597060	250356-01	LABOR 4% WAGE INCREASE ADDER	Electric Utility-Ops General	73.26
2026-05-01	PERFORMANCE MECHANICAL, INC	00597060	250356-01	MATERIALS	Electric Utility-Ops General	1,657.85
2026-05-01	PERFORMANCE MECHANICAL, INC	00597060	250356-01	MATERIALS MARKUP	Electric Utility-Ops General	180.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	PERFORMANCE MECHANICAL, INC	00597060	250356-01	WELDER TRUCK, INCLUDING WELDIN	Electric Utility-Ops General	300.00
2026-05-01	PERFORMANCE MECHANICAL, INC	00597060	250356-01	EQUIPMENT 5% WAGE INCREASE ADD	Electric Utility-Ops General	15.00
2026-05-01	PERFORMANCE MECHANICAL, INC	00597060	250356-01	FREIGHT	Electric Utility-Ops General	150.00
2026-05-01	PERFORMANCE MECHANICAL, INC	00597061	250355-01	BOILERMAKER GENERAL FOREMAN ST	Electric Utility-Ops General	1,352.80
2026-05-01	PERFORMANCE MECHANICAL, INC	00597061	250355-01	BOILERMAKER GENERAL FOREMAN OV	Electric Utility-Ops General	456.78
2026-05-01	PERFORMANCE MECHANICAL, INC	00597061	250355-01	BOILERMAKER JOURNEYMAN STRAIGH	Electric Utility-Ops General	2,425.12
2026-05-01	PERFORMANCE MECHANICAL, INC	00597061	250355-01	BOILERMAKER JOURNEYMAN OVERTIM	Electric Utility-Ops General	815.24
2026-05-01	PERFORMANCE MECHANICAL, INC	00597061	250355-01	WELDER TRUCK, INCL WELDER	Electric Utility-Ops General	315.00
2026-05-01	PERFORMANCE MECHANICAL, INC	00597061	250355-01	BOILERMAKER FOREMAN STRAIGHT	Electric Utility-Ops General	1,282.64
2026-05-01	PERFORMANCE MECHANICAL, INC	00597061	250355-01	BOILERMAKER FORMEMAN OVERTIME	Electric Utility-Ops General	432.20
2026-05-01	PERFORMANCE MECHANICAL, INC	00597061	250355-01	LABORER JOURNEYMAN STRAIGHT TI	Electric Utility-Ops General	797.60
2026-05-01	PERFORMANCE MECHANICAL, INC	00597061	250355-01	LABORER JOURNEYMAN OVERTIME	Electric Utility-Ops General	244.46
2026-05-01	PERFORMANCE MECHANICAL, INC	00597062	250345-01	LABOR	Electric Utility-Ops General	2,014.28
				Total for Payment No.:		14,454.04

Payment No: 036674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	EVERLINE COMPLIANCE, LLC	00596978	38013	GAS PIPELINE COMPLIANCE, INSPE	Electric Utility-Ops General	14,444.15
				Total for Payment No.:		14,444.15

Payment No: 733117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	TRI-CITY POWER INC	00595701	4227	ANNUAL MAINTENANCE FOR BATTERY	Electric Utility-Ops General	14,000.00
Total for Payment No.:						14,000.00

Payment No: 036447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	GRANITE ROCK CO #29145	00595590	2275517	AS-NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	1,125.80
2026-04-10	GRANITE ROCK CO #29145	00595708	2279048	AS-NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	383.78
2026-04-10	GRANITE ROCK CO #29145	00595709	2279047	AS-NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	142.81
2026-04-10	GRANITE ROCK CO #29145	00595693	227795	AS-NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	1,142.21
Total for Payment No.:						2,794.60

Payment No: 036445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	GRAINGER-SAN JOSE	00594812	9849981346	2603 53DA93 SILICONE SEALANT,S	Electric Utility-Ops General	168.56
2026-04-10	GRAINGER-SAN JOSE	00594811	9846378025	2603 3JD20 NEEDLE SCALER KIT,4	Electric Utility-Ops General	693.47
2026-04-10	GRAINGER-SAN JOSE	00595695	9846934587	PN# 499A24 - HONEYWELL PN# T02	Electric Utility-Ops General	11,515.65
Total for Payment No.:						12,377.68

Payment No: 036523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	ELECTRICAL CONSULTANTS INC	00596069	142059	CHANGE ORDER 1: MODIFY TWO EXI	Electric Utility-Construction	10,460.50
2026-04-17	ELECTRICAL CONSULTANTS INC	00596070	143552	CHANGE ORDER 1: MODIFY TWO EXI	Electric Utility-Construction	536.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	ELECTRICAL CONSULTANTS INC	00596071	143564	CHANGE ORDER 1: MODIFY TWO EXI	Electric Utility-Construction	1,751.00
2026-04-17	ELECTRICAL CONSULTANTS INC	00596069	142059	ENGINEERING SERVICES TO DESIGN	Electric Utility-Construction	701.00
Total for Payment No.:						13,449.00

Payment No: 733478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	JIANPING ZHENG	00596010	1815	HT PMP HVAC RBT; ACT 54050-03	Electric Utility-Ops Restrictd	13,350.00
Total for Payment No.:						13,350.00

Payment No: 733104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	NORTHWEST INDUSTRIAL ENGINE & COMP	00595651	29116	PART # 50264948-001: BALANCE N	Electric Utility-Ops General	11,960.10
2026-04-10	NORTHWEST INDUSTRIAL ENGINE & COMP	00595651	29116	EST SHIPPING	Electric Utility-Ops General	996.37
Total for Payment No.:						12,956.47

Payment No: 000093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	STRYKER	00596425	9211621624	LIFEPAK CR2 DEFIBRILLATOR INCL	Electric Utility-Ops General	13,395.04
2026-04-16	STRYKER	00596425	9211621624	SHIPPING AND HANDLING	Electric Utility-Ops General	153.45
2026-04-16	STRYKER	00596426	9211621626	STRYKER LIFEPAK CR-PLUS TRADE-	Electric Utility-Ops General	-750.00
Total for Payment No.:						12,798.49

Payment No: 733356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	FLYERS ENERGY LLC	00596609	26-603658	OILS AND LUBRICANTS FOR DVR	Electric Utility-Ops General	12,701.59
				Total for Payment No.:		12,701.59

Payment No: 036765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	INTELLIGENT TECHNOLOGIES & SVC	00596667	102632	SEMI-ANNUAL INSPECTIONS AT DVR	Electric Utility-Ops General	-1,160.00
2026-05-08	INTELLIGENT TECHNOLOGIES & SVC	00596664	102141	SEMI-ANNUAL INSPECTIONS AT GIA	Electric Utility-Ops General	3,812.00
2026-05-08	INTELLIGENT TECHNOLOGIES & SVC	00596665	102503	SEMI-ANNUAL INSPECTIONS AT GIA	Electric Utility-Ops General	-3,812.00
2026-05-08	INTELLIGENT TECHNOLOGIES & SVC	00597431	101372	SEMI-ANNUAL INSPECTIONS AT GIA	Electric Utility-Ops General	3,812.00
2026-05-08	INTELLIGENT TECHNOLOGIES & SVC	00597431	101372	SEMI-ANNUAL INSPECTIONS AT COG	Electric Utility-Ops General	1,036.00
2026-05-08	INTELLIGENT TECHNOLOGIES & SVC	00597431	101372	SEMI-ANNUAL INSPECTIONS AT FUE	Electric Utility-Ops General	1,028.00
2026-05-08	INTELLIGENT TECHNOLOGIES & SVC	00597431	101372	SEMI-ANNUAL INSPECTIONS AT DVR	Electric Utility-Ops General	7,624.00
				Total for Payment No.:		12,340.00

Payment No: 733441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	AT&T CALNET	00596555	000025004005	2603 BAN: 9391015175	Electric Utility-Ops General	11,006.87
2026-05-01	AT&T CALNET	00596557	000025039851	2603 BAN: 9391062315	Electric Utility-Ops General	1,082.40
				Total for Payment No.:		12,089.27

Payment No: 733457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	DETECTOR ELECTRONICS LLC	00596863	26003487	PN# 007168-012 PIRECLA4A1W1 GA	Electric Utility-Ops General	11,790.00
2026-05-01	DETECTOR ELECTRONICS LLC	00596863	26003487	ESTIMATED SHIPPING CHARGES	Electric Utility-Ops General	39.60
				Total for Payment No.:		11,829.60

Payment No: 733293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	STUART C. IRBY COMPANY, LLC	00596406	S014476094.001	LUMINAIRE, ST LT. LED, MIN 10,	Electric Utility-Ops General	8,402.63
2026-04-17	STUART C. IRBY COMPANY, LLC	00596407	S014538260.001	TAPE, WOVEN POLYESTER, 2500 LB	Electric Utility-Ops General	3,129.05
				Total for Payment No.:		11,531.68

Payment No: 036570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	TRC	00596079	49925R	DESIGN SERVICES FOR BESS ENCLO	Electric Utility- Construction	11,488.45
				Total for Payment No.:		11,488.45

Payment No: 036639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	UNIQUE SCAFFOLD	00596869	13419	DRIVE TIME	Electric Utility-Ops General	360.00
2026-04-24	UNIQUE SCAFFOLD	00596869	13419	LABOR FOR INSTALLATION AND DIS	Electric Utility-Ops General	9,432.00
2026-04-24	UNIQUE SCAFFOLD	00596869	13419	MILEAGE	Electric Utility-Ops General	244.00
2026-04-24	UNIQUE SCAFFOLD	00596869	13419	SHRINK WRAP	Electric Utility-Ops General	1,194.92
2026-04-24	UNIQUE SCAFFOLD	00596869	13419	FLATBED TRUCK	Electric Utility-Ops General	220.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						11,450.92
Payment No: 733378						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	NELSON LIQUID DRIVE ACQ LLC	00596610	3157	ESTIMATED SHIPPING	Electric Utility-Ops General	190.00
2026-04-24	NELSON LIQUID DRIVE ACQ LLC	00596610	3157	PN# ITEM 57 - BUSHINGS- OUTBOAR	Electric Utility-Ops General	450.00
2026-04-24	NELSON LIQUID DRIVE ACQ LLC	00596610	3157	PN# B92BRM2W - ASAHI ACTUATOR	Electric Utility-Ops General	10,600.00
Total for Payment No.:						11,240.00
Payment No: 733535						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	VERIZON WIRELESS	00596558	6139383686	2603 CELL PHONE SERVICE	Electric Utility-Ops General	11,052.39
Total for Payment No.:						11,052.39
Payment No: 733278						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	RICK WARD	00595237	1109	SRV PNL/HVAC RBT ACT 25405-02	Electric Utility-Ops Restrictd	11,050.00
Total for Payment No.:						11,050.00
Payment No: 733626						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	NEW IMAGE LANDSCAPE COMPANY	00596787	153243	SVP LANDSCAPE MAINT JAN 2026	Electric Utility-Ops General	10,919.89
Total for Payment No.:						10,919.89
Payment No: 036623						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	ONESOURCE SUPPLY SOLUTIONS LLC	00596811	S008113263.001	PART NUMBER HUBBELL PSSP250TR2	Electric Utility-Construction	898.00
2026-04-24	ONESOURCE SUPPLY SOLUTIONS LLC	00596811	S008113263.001	PART NUMBER PSSP250TR291 DESCR	Electric Utility-Construction	7,184.00
2026-04-24	ONESOURCE SUPPLY SOLUTIONS LLC	00596852	S007876191.001	WIRE, 600V, AL, 1/O TRIPLEX, C	Electric Utility-Ops General	2,811.65
Total for Payment No.:						10,893.65

Payment No: 733268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	OPEN ACCESS TECHNOLOGY	00595547	0218950-IN	ETS TAGGING SVC APR26-MAR27	Electric Utility-Ops General	10,854.47
Total for Payment No.:						10,854.47

Payment No: 036800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	WEST VALLEY CONSTRUCTION CO INC	00596216	239384	2507 20250403-FIBER-01050CO	Electric Utility-Construction	10,810.00
Total for Payment No.:						10,810.00

Payment No: 036680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	GRAINGER-SAN JOSE	00597198	9738320846	STEEL STRAPPING 3/4"	Electric Utility-Ops General	277.21
2026-05-01	GRAINGER-SAN JOSE	00597208	9879562685	PLIERS, CHANNEL LOCK #420G. G	Electric Utility-Ops General	258.00
2026-05-01	GRAINGER-SAN JOSE	00597208	9879562685	TRASH CAN LINERS 40"x46" 1.5 M	Electric Utility-Ops General	403.86
2026-05-01	GRAINGER-SAN JOSE	00597208	9879562685	PLIERS, 9IN SIDE CUTTING KLEIN	Electric Utility-Ops General	739.10
2026-05-01	GRAINGER-SAN JOSE	00597206	9732524765	WASHER, FLAT, 316 STN STL, 1/2	Electric Utility-Ops General	390.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	GRAINGER-SAN JOSE	00597208	9879562685	SCREW STARTER, 4IN KLEIN 6024K	Electric Utility-Ops General	110.50
2026-05-01	GRAINGER-SAN JOSE	00597208	9879562685	SCREWDRIVER, ROUND SHANK, STAN	Electric Utility-Ops General	202.29
2026-05-01	GRAINGER-SAN JOSE	00597208	9879562685	BUCKET, CANVAS, NON-METALLIC,	Electric Utility-Ops General	1,161.17
2026-05-01	GRAINGER-SAN JOSE	00597208	9879562685	PLIERS, 6IN LONG NOSE. KLEIN #	Electric Utility-Ops General	401.36
2026-05-01	GRAINGER-SAN JOSE	00597208	9879562685	LEVEL, 24IN ALUMINUM WITH MONO	Electric Utility-Ops General	255.00
2026-05-01	GRAINGER-SAN JOSE	00597208	9879562685	PLIERS, 8IN DIAGONAL CUTTING K	Electric Utility-Ops General	478.07
Total for Payment No.:						4,677.23

Payment No: 733265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	NINYO & MOORE GEOTECHNICAL	00596080	314460	SRS MATERIALS TESTING & SPECIA	Electric Utility- Construction	10,570.00
Total for Payment No.:						10,570.00

Payment No: 733255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	MARK CHU	00595610	3121	HT PMP HVAC RBT; ACT 42319-02	Electric Utility-Ops Restrictd	10,500.00
Total for Payment No.:						10,500.00

Payment No: 733241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	JAY HUA	00595609	2918	HT PMP HVAC RBT ACT 49780-03	Electric Utility-Ops Restrictd	10,495.00
Total for Payment No.:						10,495.00

Payment No: 733479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	JIAOJIAO FAN	00596013	3047	HT PMP HVAC RBT; ACT 36623-04	Electric Utility-Ops Restrictd	10,326.20
Total for Payment No.:						10,326.20

Payment No: 036547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES	[REDACTED]	[REDACTED]
2026-04-17	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES	[REDACTED]	[REDACTED]
Total for Payment No.:						10,195.40

Payment No: 733324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	PG&E	00595928	0008504320-6	2603 GRIZZ PROJ 15% COO	Electric Utility-Ops General	10,143.31
Total for Payment No.:						10,143.31

Payment No: 733349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	ELITE RECYCLING SERVICES, LLC	00596708	12052299	E-WASTE RECYCLING	Electric Utility-Ops General	3,371.55
2026-04-24	ELITE RECYCLING SERVICES, LLC	00596708	12052299	E-WASTE RECYCLING	Electric Utility-Ops General	3,371.55
2026-04-24	ELITE RECYCLING SERVICES, LLC	00596707	12052168	E-WASTE RECYCLING	Electric Utility-Ops General	1,667.25
2026-04-24	ELITE RECYCLING SERVICES, LLC	00596707	12052168	E-WASTE RECYCLING	Electric Utility-Ops General	1,667.25
Total for Payment No.:						10,077.60

Payment No: 733499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	PAMELA MCDANIEL	00596021	3159	HT PMP HVAC RBT; ACT 53153-01	Electric Utility-Ops Restrictd	10,050.00
Total for Payment No.:						10,050.00

Payment No: 733486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	MARY DEVINCENZI	00596018	3117	HT PMP HVAC RBT; ACT 52049-01	Electric Utility-Ops Restrictd	10,050.00
Total for Payment No.:						10,050.00

Payment No: 733460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	ESRA KUCUKOGUZ	00596005	3110	HT PMP HVAC RBT; ACT 15642-02	Electric Utility-Ops Restrictd	10,050.00
Total for Payment No.:						10,050.00

Payment No: 733240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	JASON WULFHORST	00595231	3067	HT PUMP HVAC RBT ACT 51688-01	Electric Utility-Ops Restrictd	10,050.00
Total for Payment No.:						10,050.00

Payment No: 733538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	WOOSON KANG	00596027	2880	HT PMP HVAC RBT; ACT 55144-03	Electric Utility-Ops Restrictd	10,000.00
Total for Payment No.:						10,000.00

Payment No: 733531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	VENKATESAN SUNDRAMURTHY	00596026	2974	HT PMP HVAC RBT; ACT 15039-03	Electric Utility-Ops	10,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
				Total for Payment No.:		10,000.00

Payment No: 733456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	DEBRA TUDOR	00596002	1675	HT PMP HVAC RBT; ACT 54742-01	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 733312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	YUE ZHAO	00595241	3106	HT PUMP HVAC RBT ACT 50389-02	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 733257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	MD JALAL LITON	00595234	1125	HT PUMP HVAC RBT ACT 55542-02	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 036468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	PIVOT INTERIORS	00595679	PJIN-000123221R	DESIGN SERVICES	Electric Utility-Ops General	785.70
2026-04-10	PIVOT INTERIORS	00595679	PJIN-000123221R	DESK LIFTS	Electric Utility-Ops General	5,013.20
2026-04-10	PIVOT INTERIORS	00595679	PJIN-000123221R	INSTALLATION SERVICES	Electric Utility-Ops General	3,917.59
				Total for Payment No.:		9,716.49

Payment No: 036479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	UNIQUE SCAFFOLD	00595649	13184	STRAIGHT TIME LABOR FOR MOBILI	Electric Utility-Ops General	4,192.00
2026-04-10	UNIQUE SCAFFOLD	00595649	13184	DRIVE TIME FOR MOBILIZATION OU	Electric Utility-Ops General	360.00
2026-04-10	UNIQUE SCAFFOLD	00595649	13184	FLATBED TRUCK FOR MOBILIZATION	Electric Utility-Ops General	220.00
2026-04-10	UNIQUE SCAFFOLD	00595649	13184	MILEAGE FOR MOBILIZATION OUT	Electric Utility-Ops General	244.00
2026-04-10	UNIQUE SCAFFOLD	00595649	13184	STRAIGHT TIME LABOR FOR SCAFFO	Electric Utility-Ops General	4,454.00
Total for Payment No.:						9,470.00

Payment No: 733526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	TUSHAR KOCHGAZAY	00596024	3175	HT PMP HVAC RBT ACT 10965-03	Electric Utility-Ops Restrictd	9,050.00
Total for Payment No.:						9,050.00

Payment No: 733458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	DIRK SCHNEIDER	00596004	1704	HT PMP HVAC RBT; ACT 49792-03	Electric Utility-Ops Restrictd	9,050.00
Total for Payment No.:						9,050.00

Payment No: 733275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	RAN QIAO	00595236	2910	HT PUMP HVAC RBT ACT 55778-02	Electric Utility-Ops Restrictd	9,050.00
Total for Payment No.:						9,050.00

Payment No: 036719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Finance - SVP	Electric Utility-Ops General	58.80
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Silicon Valley Power	Electric Utility-Ops General	0.00
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Finance - Purchasing	Electric Utility-Ops General	102.26
				Total for Payment No.:		161.06

Payment No: 733484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	MAI NGUYEN	00596031	3180	HT PMP HVAC RBT; ACT 43557-01	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 733542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	YUN-CHIAO HUANG	00596029	3122	HT PMP HVAC RBT; ACT 34310-05	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 733491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	NEERAJ CHAUDHARY	00596020	1681	HT PMP HVAC RBT; ACT 50134-02	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 733485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	MARISSA DEL ROSARIO	00596016	3028	HT PMP HVAC RBT ACT 28528-02	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 733480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	JOHN GIESKE	00596015	3079	HT PMP HVAC RBT; ACT 67387-02	Electric Utility-Ops Restrictd	9,000.00
Total for Payment No.:						9,000.00

Payment No: 733476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	JASON FAAS	00596007	3195	HT PMP HVAC RBT ACT 68322-03	Electric Utility-Ops Restrictd	9,000.00
Total for Payment No.:						9,000.00

Payment No: 733296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	TAM PHUNG	00595240	3096	HT PUMP HVAC RBT ACT 60620-05	Electric Utility-Ops Restrictd	9,000.00
Total for Payment No.:						9,000.00

Payment No: 733264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	NAVEEN KUMAR IPPILI	00595235	2964	HT PUMP HVAC RBT ACT 89163-01	Electric Utility-Ops Restrictd	9,000.00
Total for Payment No.:						9,000.00

Payment No: 733247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	KATHRYN WIESE	00595233	1962	HT PUMP HVAC RBT ACT 34950-01	Electric Utility-Ops Restrictd	9,000.00
Total for Payment No.:						9,000.00

Payment No: 733107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	RAN SU	00595079	2875	HEAT PMP HVAC RBT ACT 41027-06	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 733076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	DEEPAK KHANNA	00595075	1890	HEAT PMP HVAC RBT ACT 49833-04	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 733070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	BRIAN TOMOGANE	00595074	3076	HEAT PMP HVAC RBT ACT 23021-02	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 733594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	CHRISTOPHER KUBOTA	00596792	3218	HT PMP HVAC RBT ACT 24037-02	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 733641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	SITARAM SHAH	00596793	3090	HT PMP HVAC RBT ACT 58404-03	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 036598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	EAGLE SECURITY SERVICE	00596840	ES5151	MATERIALS FOR BUILDING REKEY	Electric Utility-Ops	1,462.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				S	General	
2026-04-24	EAGLE SECURITY SERVICE	00596840	ES5151	LABOR FOR BUILDING REKEY SERVI	Electric Utility-Ops General	7,200.00
				Total for Payment No.:		8,662.82

Payment No: 036425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	ASPEN ENVIRONMENTAL GROUP	00595674	3513.006-08	CONSULTANT SERVICES FOR ELECTR	Electric Utility-Ops General	3,213.91
2026-04-10	ASPEN ENVIRONMENTAL GROUP	00595116	3694.001-07	2602 COMM SOLAR FEASIBILITY	Electric Utility-Ops Restrictd	5,080.00
				Total for Payment No.:		8,293.91

Payment No: 000084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	CINTAS CORP #630	00596139	4263852169	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	252.79
2026-04-16	CINTAS CORP #630	00596120	4236409102	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	209.10
2026-04-16	CINTAS CORP #630	00596138	4263110472	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	251.74
2026-04-16	CINTAS CORP #630	00596140	9331402334	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	589.01
2026-04-16	CINTAS CORP #630	00596128	4244496907	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	462.42
2026-04-16	CINTAS CORP #630	00596126	4237084972	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	212.27
2026-04-16	CINTAS CORP #630	00596127	4243886441	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,055.39
2026-04-16	CINTAS CORP #630	00596129	4246049431	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	914.75
2026-04-16	CINTAS CORP #630	00596131	4247533019	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	823.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	CINTAS CORP #630	00596133	4253557532	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	833.04
2026-04-16	CINTAS CORP #630	00596135	4255269562	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	682.04
2026-04-16	CINTAS CORP #630	00596137	4258727888	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	826.69
Total for Payment No.:						7,113.18

Payment No: 733232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	HEARTMAN, DIRK	00595608	3011	HT PMP HVAC RBT ACT 74571-01	Electric Utility-Ops Restrictd	7,550.00
Total for Payment No.:						7,550.00

Payment No: 733540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	XU ZHANG	00596028	3166	HT PMP HVAC RBT; ACT 28753-03	Electric Utility-Ops Restrictd	7,500.00
Total for Payment No.:						7,500.00

Payment No: 036606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	HILL BROTHERS CHEMICAL CO	00595931	INV13151407	2604 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,177.32
2026-04-24	HILL BROTHERS CHEMICAL CO	00595931	INV13151407	2604 SUPERFUND EXCISE FEE	Electric Utility-Ops General	23.02
Total for Payment No.:						7,200.34

Payment No: 733266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	NORTHSTAR CHEMICAL	00595514	336291	2603 SULFURIC ACID - 93%	Electric Utility-Ops General	7,164.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,164.45
Payment No: 036635						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	TRC	00596581	122729R	ENGINEER OF RECORD FOR LED STR	Electric Utility-Street Lights	6,697.14
2026-04-24	TRC	00596796	50234	CHANGE ORDER (PER WORK AUTH. N	Electric Utility-Construction	449.70
				Total for Payment No.:		7,146.84
Payment No: 733514						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	SHARON KRUGER	00596022	3158	HT PMP HVAC RBT; ACT 19213-03	Electric Utility-Ops Restrictd	7,064.00
				Total for Payment No.:		7,064.00
Payment No: 733212						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	BELLECCI & ASSOCIATES INC	00596075	210069.00-31 rev	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility-Construction	6,945.50
				Total for Payment No.:		6,945.50
Payment No: 733472						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	HOME DEPOT SUPPLY	00597214	9247862215	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	416.92
				Total for Payment No.:		416.92
Payment No: 036427						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	AVIATION, POWER & MARINE, LLC	00595694	1120893	PN# 9392M95P04- PLUG, IGNITOR	Electric Utility-Ops	6,752.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-04-10	AVIATION, POWER & MARINE, LLC	00595694	I120893	ESTIMATED FREIGHT	Electric Utility-Ops General	30.00
				Total for Payment No.:		6,782.03
Payment No: 036762						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	HILL BROTHERS CHEMICAL CO	00596781	INV13152414	2604 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,658.00
2026-05-08	HILL BROTHERS CHEMICAL CO	00596781	INV13152414	2604 SUPERFUND EXCISE FEE	Electric Utility-Ops General	21.35
				Total for Payment No.:		6,679.35
Payment No: 733322						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	PACIFIC GAS & ELECTRIC NON-ENERGY	00595941	0008502388-5	2604 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59
Payment No: 733446						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	CDW GOVERNMENT	00597167	AI5Q35B	APC SMART-UPS 4-POST RACKMOUNT	Electric Utility-Ops General	96.16
2026-05-01	CDW GOVERNMENT	00597166	AI5KF7A	APC UPS NETWORK MANAGEMENT CAR	Electric Utility-Ops General	837.60
2026-05-01	CDW GOVERNMENT	00597168	AI5RX8N	APC SMART-UPS X 3000VA SINEWAV	Electric Utility-Ops General	5,569.61
2026-05-01	CDW GOVERNMENT	00597170	AI59S4B	APC SMART-UPS 4-POST RACKMOUNT	Electric Utility-Ops General	96.16
				Total for Payment No.:		6,599.53
Payment No: 733244						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	JOHNSON CONTROLS FIRE PROTECTION LP	00596465	51454753	ONE TIME SEMI-ANNUAL INSPECTIO	Electric Utility-Ops General	6,592.00
				Total for Payment No.:		6,592.00

Payment No: 733230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	GOPAL GANDHI	00595230	1728	HT WTR HTR PMP RBT ACT41401-01	Electric Utility-Ops Restrictd	6,500.00
				Total for Payment No.:		6,500.00

Payment No: 036566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	STAPLES ADVANTAGE	00596326	7008972717-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	57.75
2026-04-17	STAPLES ADVANTAGE	00596326	7008972717-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	162.17
2026-04-17	STAPLES ADVANTAGE	00596326	7008972717-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	543.16
2026-04-17	STAPLES ADVANTAGE	00596326	7008972717-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	21.60
2026-04-17	STAPLES ADVANTAGE	00596334	7009155215-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	426.16
2026-04-17	STAPLES ADVANTAGE	00596335	7009155215-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	553.25
2026-04-17	STAPLES ADVANTAGE	00596336	7009155215-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	86.11
2026-04-17	STAPLES ADVANTAGE	00596336	7009155215-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	112.06
2026-04-17	STAPLES ADVANTAGE	00596336	7009155215-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	162.49
				Total for Payment No.:		2,124.75

Payment No: 036612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	LEIDOS ENGINEERING, LLC	00596597	INV-0015787126	ADDITIONAL SERVICES FOR SUBCON	Electric Utility-Ops General	6,126.27
Total for Payment No.:						6,126.27

Payment No: 036688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	HILL BROTHERS CHEMICAL CO	00596161	INV13151844	2604 SUPERFUND EXCISE FEE	Electric Utility-Ops General	19.43
2026-05-01	HILL BROTHERS CHEMICAL CO	00596161	INV13151844	2604 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,056.87
Total for Payment No.:						6,076.30

Payment No: 733653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	UNIVAR SOLUTIONS USA INC	00596771	53822828	2604 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	5,869.65
2026-05-08	UNIVAR SOLUTIONS USA INC	00596771	53822828	2604 CALIFORNIA MILL FEE	Electric Utility-Ops General	162.88
Total for Payment No.:						6,032.53

Payment No: 733284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SAURABH GUPTA	00595244	2001	HT PUMP HVAC RBT ACT 27990-04	Electric Utility-Ops Restrictd	6,000.00
Total for Payment No.:						6,000.00

Payment No: 036652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	ALTERNATIVE ENERGY SYSTEMS	00596545	147897	2603EE BLDG ELECTFICATIN TR5	Electric Utility-Ops Restrictd	5,875.00
Total for Payment No.:						5,875.00

Payment No: 733108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	REED & GRAHAM INC	00595691	129945	AS NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	592.91
2026-04-10	REED & GRAHAM INC	00595698	129420	AS NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	789.77
2026-04-10	REED & GRAHAM INC	00595690	130445	AS NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	27.98
Total for Payment No.:						1,410.66

Payment No: 036582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	ANIXTER INC.	00596816	6383616-02	PART NUMBER DE0715T13HT CLAMP	Electric Utility-Construction	5,729.06
Total for Payment No.:						5,729.06

Payment No: 733448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	CHAOZHONG LIAN	00596001	2995	HT PMP WTR HTR RBT;ACT54159-03	Electric Utility-Ops Restrictd	5,500.00
Total for Payment No.:						5,500.00

Payment No: 733438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	ABHIMANYA SHARMA	00596000	2922	HT PMP WTR HTR RBT ACT52192-02	Electric Utility-Ops Restrictd	5,500.00
Total for Payment No.:						5,500.00

Payment No: 733223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	DONALD STERK	00595229	2903	HT WTR HTR PMP RBT ACT26959-01	Electric Utility-Ops Restrictd	5,500.00
Total for Payment No.:						5,500.00

Payment No: 733114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	SEOHYUN WONG	00595080	3057	HT PMP WTR HTR RBT ACT59889-03	Electric Utility-Ops Restrictd	5,500.00
Total for Payment No.:						5,500.00

Payment No: 733102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	NANCY HOUTZ	00595078	3002	HR PMP WTR HTR RBT ACT87164-01	Electric Utility-Ops Restrictd	5,500.00
Total for Payment No.:						5,500.00

Payment No: 733082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	GAUTAM RAO	00595077	3114	HT PMP WTR HTR RBT ACT79831-01	Electric Utility-Ops Restrictd	5,500.00
Total for Payment No.:						5,500.00

Payment No: 733401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	TRANSMISSION AND DISTRIBUTION SERVICES L	00596710	4114	OIL LEAK ANALYSIS/MEASUREMENT	Electric Utility-Ops General	5,432.50
Total for Payment No.:						5,432.50

Payment No: 000111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	THOMSON REUTERS WEST	00596858	853386337	ONL LEGAL DATABASE MAR 2026	Electric Utility-Ops General	1,153.25
Total for Payment No.:						1,153.25

Payment No: 733443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	CA DEPT OF WATER RESOURCES	00596068	1800181769	FY2627 DAM FEES BLACK BUTTE	Electric Utility-Ops General	5,395.00
Total for Payment No.:						5,395.00

Payment No: 733074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	CRESCO EQUIPMENT RENTALS	00595643	6579264-0002	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	1,831.12
2026-04-10	CRESCO EQUIPMENT RENTALS	00595644	6577569-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	1,664.16
2026-04-10	CRESCO EQUIPMENT RENTALS	00595645	6563980-0002	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	1,822.39
Total for Payment No.:						5,317.67

Payment No: 036533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	HILL BROTHERS CHEMICAL CO	00595530	INV13150884	2603 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	5,175.18
2026-04-17	HILL BROTHERS CHEMICAL CO	00595530	INV13150884	2603 SUPERFUND EXCISE FEE	Electric Utility-Ops General	16.69
Total for Payment No.:						5,191.87

Payment No: 000101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	CINTAS CORP #630	00596832	4264723969	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,243.93
2026-04-23	CINTAS CORP #630	00596834	5327214203	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	64.28
2026-04-23	CINTAS CORP #630	00596837	5327214204	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	25.11
2026-04-23	CINTAS CORP #630	00596806	5301769302	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	107.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	CINTAS CORP #630	00596814	5312372004	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	119.79
2026-04-23	CINTAS CORP #630	00596822	4264030849	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	774.03
2026-04-23	CINTAS CORP #630	00596826	4264030333	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.35
2026-04-23	CINTAS CORP #630	00596827	4264030570	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	411.20
2026-04-23	CINTAS CORP #630	00596829	4264723421	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.35
2026-04-23	CINTAS CORP #630	00596830	4264723836	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	411.20
2026-04-23	CINTAS CORP #630	00596809	5301769303	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	218.86
2026-04-23	CINTAS CORP #630	00596810	5302494806	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	136.06
2026-04-23	CINTAS CORP #630	00596812	5305904009	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	170.94
2026-04-23	CINTAS CORP #630	00596813	5307391902	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	153.57
Total for Payment No.:						4,234.81
Payment No: 733081						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	FITCH RATINGS	00595127	7119121691	FY2627 RELATIONSHIP FEE	Electric Utility-Ops General	5,000.00
Total for Payment No.:						5,000.00
Payment No: 036607						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	ICE US OTC COMMODITY MARKETS LLC	00595940	0326000868088	2603 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,870.00
Total for Payment No.:						4,870.00

Payment No: 733642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	SOUTHERN COUNTIES LUBRICANTS LLC	00597433	351985	PN# GST32-55D-7 253026981 - CH	Electric Utility-Ops General	4,683.83
2026-05-08	SOUTHERN COUNTIES LUBRICANTS LLC	00597433	351985	ENVSRG-1EA-7 - ENVIRONMENTAL S	Electric Utility-Ops General	14.19
2026-05-08	SOUTHERN COUNTIES LUBRICANTS LLC	00597433	351985	ENVFEE - DRUM CLEANING FEE	Electric Utility-Ops General	50.41
2026-05-08	SOUTHERN COUNTIES LUBRICANTS LLC	00597433	351985	IF - FUEL SURCHARGE	Electric Utility-Ops General	10.87
2026-05-08	SOUTHERN COUNTIES LUBRICANTS LLC	00597433	351985	DRUMS DELIVERED	Electric Utility-Ops General	87.66
Total for Payment No.:						4,846.96

Payment No: 036419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	AECOM TECHNICAL SERVICES, INC	00595626	2001119091	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility- Construction	2,083.49
2026-04-10	AECOM TECHNICAL SERVICES, INC	00595625	2001115598	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility- Construction	2,635.33
Total for Payment No.:						4,718.82

Payment No: 000107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	SVP 850 DUANE	Electric Utility-Ops General	61.54
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	SVP 527 ROBERTS	Electric Utility-Ops General	61.54
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	SVP 1705 MARTIN	Electric Utility-Ops General	61.54
Total for Payment No.:						184.62

Payment No: 733072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	CALIFORINA AIR RESOURCES BOARD	00595823	INVC0125 - 3061	FY2526 AB32 COST OF IMPL FEE	Electric Utility-Ops General	4,681.00
Total for Payment No.:						4,681.00

Payment No: 036793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	THERMO ENVIRONMENTAL	00597442	581385	PN# 120857-00 - 42IQ LS CONSUM	Electric Utility-Ops General	4,550.24
2026-05-08	THERMO ENVIRONMENTAL	00597442	581385	FREIGHT	Electric Utility-Ops General	32.86
Total for Payment No.:						4,583.10

Payment No: 733374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	MESA ENERGY SYSTEMS, INC.	00596604	940032949	SPACE PARK DRIVE REPAIR LABOR	Electric Utility-Ops General	1,840.00
2026-04-24	MESA ENERGY SYSTEMS, INC.	00596603	940033068	CORONADO DRIVE MATERIAL	Electric Utility-Ops General	515.00
2026-04-24	MESA ENERGY SYSTEMS, INC.	00596603	940033068	CORONADO DRIVE REPAIR LABOR	Electric Utility-Ops General	920.00
2026-04-24	MESA ENERGY SYSTEMS, INC.	00596603	940033068	TRUCK CHARGE	Electric Utility-Ops General	195.00
2026-04-24	MESA ENERGY SYSTEMS, INC.	00596604	940032949	TRUCK CHARGE	Electric Utility-Ops General	195.00
2026-04-24	MESA ENERGY SYSTEMS, INC.	00596604	940032949	SPACE PARK DRIVE MATERIAL	Electric Utility-Ops General	805.00
Total for Payment No.:						4,470.00

Payment No: 036650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	AECOM TECHNICAL SERVICES, INC	00597156	2001124128	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility- Construction	4,389.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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Total for Payment No.: 4,389.40

Payment No: 036498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	AIRGAS USA, LLC	00595554	9170568186	2603 NITROGEN IND 6PK 200	Electric Utility-Ops General	264.52
2026-04-17	AIRGAS USA, LLC	00595553	9170568199	2603 NITROGEN IND 250-580	Electric Utility-Ops General	242.65
2026-04-17	AIRGAS USA, LLC	00595553	9170568199	2603 ENERGY CHARGE	Electric Utility-Ops General	4.37
2026-04-17	AIRGAS USA, LLC	00595553	9170568199	2603 DELIVERY FLAT FEE	Electric Utility-Ops General	122.80
2026-04-17	AIRGAS USA, LLC	00595553	9170568199	2603 FUEL CHARGE FLAT	Electric Utility-Ops General	20.73
2026-04-17	AIRGAS USA, LLC	00595554	9170568186	2603 ENERGY CHARGE	Electric Utility-Ops General	6.55
2026-04-17	AIRGAS USA, LLC	00595554	9170568186	2603 DELIVERY FLAT FEE	Electric Utility-Ops General	122.80
2026-04-17	AIRGAS USA, LLC	00595555	9170568161	2603 NITROGEN UHP 200 CGA 580	Electric Utility-Ops General	212.77
2026-04-17	AIRGAS USA, LLC	00595554	9170568186	2603 FUEL CHARGE FLAT	Electric Utility-Ops General	19.42
2026-04-17	AIRGAS USA, LLC	00595554	9170568186	2603 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.55
2026-04-17	AIRGAS USA, LLC	00595555	9170568161	2603 ENERGY CHARGE	Electric Utility-Ops General	2.18
2026-04-17	AIRGAS USA, LLC	00595555	9170568161	2603 DELIVERY FLAT FEE	Electric Utility-Ops General	122.80
2026-04-17	AIRGAS USA, LLC	00595559	9170568178	2602 EP 5.5% OX / NI 15A	Electric Utility-Ops General	554.93
2026-04-17	AIRGAS USA, LLC	00595555	9170568161	2603 FUEL CHARGE FLAT	Electric Utility-Ops General	19.42
2026-04-17	AIRGAS USA, LLC	00595555	9170568161	2603 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	AIRGAS USA, LLC	00595564	9170568172	2603 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	765.42
2026-04-17	AIRGAS USA, LLC	00595564	9170568172	2603 ENERGY CHARGE	Electric Utility-Ops General	6.55
2026-04-17	AIRGAS USA, LLC	00595559	9170568178	2602 ENERGY CHARGE	Electric Utility-Ops General	2.18
2026-04-17	AIRGAS USA, LLC	00595559	9170568178	2602 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	4.61
2026-04-17	AIRGAS USA, LLC	00595564	9170568172	2603 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	1,631.97
2026-04-17	AIRGAS USA, LLC	00595564	9170568172	2603 FUEL CHARGE FLAT	Electric Utility-Ops General	19.42
2026-04-17	AIRGAS USA, LLC	00595564	9170568172	2603 DELIVERY FLAT FEE	Electric Utility-Ops General	122.80
2026-04-17	AIRGAS USA, LLC	00595564	9170568172	2603 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.55
2026-04-17	AIRGAS USA, LLC	00595553	9170568199	2603 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.55
				Total for Payment No.:		4,367.09

Payment No: 733367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	KONE INC	00595968	871984637	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 733243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	JOHNSON CONTROLS FIRE PROTECTION LP	00596232	24136656	ANNUAL FIRE AND LIFE SAFETY IN	Electric Utility-Ops General	1,950.00
2026-04-17	JOHNSON CONTROLS FIRE PROTECTION LP	00596231	24136655	ANNUAL FIRE AND LIFE SAFETY IN	Electric Utility-Ops General	1,750.00
2026-04-17	JOHNSON CONTROLS FIRE PROTECTION LP	00596234	24191628	ANNUAL FIRE AND LIFE SAFETY IN	Electric Utility-Ops General	608.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,308.90
Payment No: 733467						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	GLOBAL RENTAL CO	00596083	31026236	2604 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,170.50
				Total for Payment No.:		4,170.50
Payment No: 733504						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	PRO SAFETY & RESCUE, INC	00597152	160472	RESUCE TECHNICIAN REGULAR TIME	Electric Utility-Ops General	1,488.00
2026-05-01	PRO SAFETY & RESCUE, INC	00597152	160472	RESCUE EQUIPMENT	Electric Utility-Ops General	250.00
2026-05-01	PRO SAFETY & RESCUE, INC	00597152	160472	RESUCE TECHNICIAN	Electric Utility-Ops General	861.00
2026-05-01	PRO SAFETY & RESCUE, INC	00597152	160472	MILEAGE	Electric Utility-Ops General	348.00
2026-05-01	PRO SAFETY & RESCUE, INC	00597152	160472	RESCUE VEHICLE	Electric Utility-Ops General	207.00
2026-05-01	PRO SAFETY & RESCUE, INC	00597152	160472	LODGING & M&IE	Electric Utility-Ops General	974.10
				Total for Payment No.:		4,128.10
Payment No: 036668						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	DELL MARKETING LP	00597173	10869387820	DELL PRO 27 PLUS MONITOR - P27	Electric Utility-Ops General	4,029.89
2026-05-01	DELL MARKETING LP	00597173	10869387820	ENVIRONMELTAL FEES	Electric Utility-Ops General	60.00
				Total for Payment No.:		4,089.89

Payment No: 036700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	MITSUBISHI POWER AMERICAS, INC	00596969	80028610	PN: MY-00457-000007 NUT VALVE	Electric Utility-Ops General	4,066.24
Total for Payment No.:						4,066.24

Payment No: 036474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	SINGER ASSOCIATES, INC.	00595569	140560		Electric Utility-Ops General	4,056.25
Total for Payment No.:						4,056.25

Payment No: 036576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	WESTERN PACIFIC CRANE & EQUIPMENT LLC	00595176	W20840	PARTS - V3282	Electric Utility-Ops General	15,538.61
2026-04-17	WESTERN PACIFIC CRANE & EQUIPMENT LLC	00595177	W20841	CREDIT FOR INV W20548	Electric Utility-Ops General	-11,488.22
Total for Payment No.:						4,050.39

Payment No: 036537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	INTELLIGENT TECHNOLOGIES & SVC	00596229	101309	NCA CONTROL BOARD	Electric Utility-Ops General	1,178.98
2026-04-17	INTELLIGENT TECHNOLOGIES & SVC	00596229	101309	SUBCONTRACTOR TRUCK CHARGE	Electric Utility-Ops General	133.00
2026-04-17	INTELLIGENT TECHNOLOGIES & SVC	00596229	101309	SUBCONTRACTOR LABOR	Electric Utility-Ops General	2,490.00
Total for Payment No.:						3,801.98

Payment No: 733259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	MICHAEL WAHBA	00595611	2950	WTR HEAT RBT ACT 73760-01	Electric Utility-Ops	3,706.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
				Total for Payment No.:		3,706.37

Payment No: 036734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	APPLIED POWER TECHNOLOGIES	00597365	14810-01	QUOTE 14810 - 2024 SVP EPMS SE	Electric Utility-Ops General	3,541.66
				Total for Payment No.:		3,541.66

Payment No: 036451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	KELE INC	00595646	INV4110393	PN# T1-2230G - WIRE DUCT 2.25	Electric Utility-Ops General	187.26
2026-04-10	KELE INC	00595647	INV4111263	PN# Q08072129273-01 - SCE-FK06	Electric Utility-Ops General	230.18
2026-04-10	KELE INC	00595647	INV4111263	PN# SCE42R3012LP - NEMA 3R 42X	Electric Utility-Ops General	2,689.51
2026-04-10	KELE INC	00595647	INV4111263	PN# SCE42P30 - STEEL PANEL 39.	Electric Utility-Ops General	389.83
				Total for Payment No.:		3,496.78

Payment No: 036603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	GRANITE ROCK CO #29145	00596694	2280155	AS-NEEDED AGGREGATE MATERIALS	Electric Utility- Construction	330.89
2026-04-24	GRANITE ROCK CO #29145	00596693	2276785	AS-NEEDED AGGREGATE MATERIALS	Electric Utility- Construction	39.69
2026-04-24	GRANITE ROCK CO #29145	00596788	2273693	AS-NEEDED AGGREGATE MATERIALS	Electric Utility- Construction	316.33
				Total for Payment No.:		686.91

Payment No: 733517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	STATE WATER RESOURCES CONTROL	00596417	SW-0339516	CY2627 DVR STORMWTR PERMIT FEE	Electric Utility-Ops General	1,701.00
2026-05-01	STATE WATER RESOURCES CONTROL	00596420	SW-0339509	CY2627 GIA STORMWTR PERMIT FEE	Electric Utility-Ops General	1,701.00
Total for Payment No.:						3,402.00

Payment No: 036494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	ADVANCED CHEMICAL TRANSPORT	00596424	1382391	HAZARDOUS WASTE MANAGEMENT SRV	Electric Utility-Ops General	1,351.98
2026-04-17	ADVANCED CHEMICAL TRANSPORT	00595545	1296504	2511 HAZ WASTE REMOVAL 11/12	Electric Utility-Ops General	1,159.20
2026-04-17	ADVANCED CHEMICAL TRANSPORT	00596423	1340229	HAZARDOUS WASTE MANAGEMENT SRV	Electric Utility-Ops General	806.74
Total for Payment No.:						3,317.92

Payment No: 733054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	PG&E	00594707	0008492911-6	2603 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
Total for Payment No.:						3,231.16

Payment No: 733323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	PACIFIC GAS & ELECTRIC NON-ENERGY	00595942	0008502389-3	2604 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
Total for Payment No.:						3,231.16

Payment No: 000126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-30	UNITED SITE SERVICES INC	00597048	INV-5930489	GIANERA RENTAL CHARGES	Electric Utility-Ops General	130.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-30	UNITED SITE SERVICES INC	00597048	INV-5930489	GIANERA NON-TAXABLE SERVICES	Electric Utility-Ops General	437.00
2026-04-30	UNITED SITE SERVICES INC	00597051	INV-5984216	GIANERA RENTAL CHARGES	Electric Utility-Ops General	130.95
2026-04-30	UNITED SITE SERVICES INC	00597051	INV-5984216	GIANERA NON-TAXABLE SERVICES	Electric Utility-Ops General	437.00
2026-04-30	UNITED SITE SERVICES INC	00596973	114-14212851	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
2026-04-30	UNITED SITE SERVICES INC	00596973	114-14212851	T&D RENTAL CHARGES	Electric Utility-Ops General	98.22
Total for Payment No.:						1,647.70

Payment No: 733248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	KRAFT INDUSTRIAL SUPPLY	00595536	40094	2603 FRW-0020 1/2"-150# FLEXSE	Electric Utility-Ops General	29.63
2026-04-17	KRAFT INDUSTRIAL SUPPLY	00595536	40094	2603 FRW-0060 1-1/2"-150# FLEX	Electric Utility-Ops General	52.71
2026-04-17	KRAFT INDUSTRIAL SUPPLY	00595536	40094	2603 FRW-0080 2-1/2"-150# FLEX	Electric Utility-Ops General	77.10
2026-04-17	KRAFT INDUSTRIAL SUPPLY	00595536	40094	2603 FRW-0090 3"-150# FLEXSEAL	Electric Utility-Ops General	84.79
2026-04-17	KRAFT INDUSTRIAL SUPPLY	00595536	40094	2603 FRW-0210 2"-300/400/600#	Electric Utility-Ops General	68.42
2026-04-17	KRAFT INDUSTRIAL SUPPLY	00595536	40094	2603 FRW-0220 2-1/2"-300/400/6	Electric Utility-Ops General	83.97
2026-04-17	KRAFT INDUSTRIAL SUPPLY	00595536	40094	2603 NA-20055 2"-150# FULL FAC	Electric Utility-Ops General	55.70
2026-04-17	KRAFT INDUSTRIAL SUPPLY	00595536	40094	2603 NA-20070 3"-150# FULL FAC	Electric Utility-Ops General	63.25
2026-04-17	KRAFT INDUSTRIAL SUPPLY	00595536	40094	2603 NA-20090 4"-150# FULL FAC	Electric Utility-Ops General	90.75
2026-04-17	KRAFT INDUSTRIAL SUPPLY	00595536	40094	2603 NA-20120 6"-150# FULL FAC	Electric Utility-Ops General	129.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	KRAFT INDUSTRIAL SUPPLY	00595536	40094	2603 NA-20140 8"-150# FULL FAC	Electric Utility-Ops General	188.95
2026-04-17	KRAFT INDUSTRIAL SUPPLY	00595540	40096	2603 2"-150# FULL FACE GASKET,	Electric Utility-Ops General	23.66
2026-04-17	KRAFT INDUSTRIAL SUPPLY	00595540	40096	2603 3"-150# FULL FACE GASKET,	Electric Utility-Ops General	53.75
2026-04-17	KRAFT INDUSTRIAL SUPPLY	00595540	40096	2603 BM-E-4050 14" x 18" x 3/4	Electric Utility-Ops General	857.07
2026-04-17	KRAFT INDUSTRIAL SUPPLY	00595540	40096	2603 SETS AMERICAN BRAIDING GF	Electric Utility-Ops General	1,178.55
Total for Payment No.:						3,037.81

Payment No: 733287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SHEN LIU	00595238	3016	HT PUMP HVAC RBT ACT 40477-02	Electric Utility-Ops Restrictd	3,000.00
Total for Payment No.:						3,000.00

Payment No: 733236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	HOME DEPOT SUPPLY	00596059	9247078048	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	210.94
Total for Payment No.:						210.94

Payment No: 036581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	AIRGAS USA, LLC	00595682	5523918651	2603 HAZMAT	Electric Utility-Ops General	26.88
2026-04-24	AIRGAS USA, LLC	00595682	5523918651	2603 RENT LIQ IND LG NITRO	Electric Utility-Ops General	64.48
2026-04-24	AIRGAS USA, LLC	00595681	5523918433	2603 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	66.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	AIRGAS USA, LLC	00595681	5523918433	2603 RENT CYL IND LG NITROGEN	Electric Utility-Ops General	18.30
2026-04-24	AIRGAS USA, LLC	00595681	5523918433	2603 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	56.73
2026-04-24	AIRGAS USA, LLC	00595681	5523918433	2603 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	132.68
2026-04-24	AIRGAS USA, LLC	00595681	5523918433	2603 RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	2,019.60
2026-04-24	AIRGAS USA, LLC	00595681	5523918433	2603 HAZMAT	Electric Utility-Ops General	26.88
2026-04-24	AIRGAS USA, LLC	00595682	5523918651	2603 RENT CRADLE IND SM	Electric Utility-Ops General	21.00
2026-04-24	AIRGAS USA, LLC	00595681	5523918433	2603 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	104.16
2026-04-24	AIRGAS USA, LLC	00595681	5523918433	2603 RENT CYL SPEC LG OTHER	Electric Utility-Ops General	87.62
Total for Payment No.:						2,624.67

Payment No: 733221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CRESCO EQUIPMENT RENTALS	00596226	6519600-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	2,972.57
Total for Payment No.:						2,972.57

Payment No: 733128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	ARB INC	00595616	7461APR2026	REFUND DUPL PMT EP26-0159	Electric Utility-Ops General	468.00
Total for Payment No.:						468.00

Payment No: 733084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	GLOBAL RENTAL CO	00595486	31000730	2604 2019 FORD F550	Electric Utility-Ops General	2,962.74
Total for Payment No.:						2,962.74

Payment No: 036442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	GE GRID SOLUTIONS LLC	00595563	7001187117	MISC. JMUX MATERIALS FOR ESPER	Electric Utility- Construction	2,892.33
2026-04-10	GE GRID SOLUTIONS LLC	00595563	7001187117	FREIGHT	Electric Utility- Construction	18.34
Total for Payment No.:						2,910.67

Payment No: 733267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	NORTHWEST INDUSTRIAL ENGINE & COMP	00596236	29110	PART #625-677-602 DISCHARGE RE	Electric Utility-Ops General	978.51
2026-04-17	NORTHWEST INDUSTRIAL ENGINE & COMP	00596236	29110	SHOP LABOR	Electric Utility-Ops General	960.00
2026-04-17	NORTHWEST INDUSTRIAL ENGINE & COMP	00596236	29110	PART #625-676-602 SUCTION REPA	Electric Utility-Ops General	380.45
2026-04-17	NORTHWEST INDUSTRIAL ENGINE & COMP	00596236	29110	SHIPPING	Electric Utility-Ops General	168.17
2026-04-17	NORTHWEST INDUSTRIAL ENGINE & COMP	00596236	29110	PART #757-831-158 SUCTION VALV	Electric Utility-Ops General	421.33
Total for Payment No.:						2,908.46

Payment No: 733113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	SANTA CLARA WEEKLY	00594690	1250257	BIDS FOR LAURELWOOD	Electric Utility- Construction	2,856.00
Total for Payment No.:						2,856.00

Payment No: 733584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	BANK OF NEW YORK MELLON	00596567	00252-26-0119039	SUB ELEC REV REFUND 2020-1 & 2	Electric Utility-Debt Services	1,375.00
2026-05-08	BANK OF NEW YORK MELLON	00596566	00252-26-0119032	SUB ELEC REV REFUND 2020-1 & 2	Electric Utility-Debt Services	1,475.00
Total for Payment No.:						2,850.00

Payment No: 036565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	STANTEC CONSULTING SERVICES	00596072	2527061	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility-Construction	2,738.97
Total for Payment No.:						2,738.97

Payment No: 000112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	UNITED SITE SERVICES INC	00596717	INV-5936912	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2026-04-23	UNITED SITE SERVICES INC	00596718	INV-5937362	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2026-04-23	UNITED SITE SERVICES INC	00596716	INV-5936349	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	23.00
2026-04-23	UNITED SITE SERVICES INC	00596717	INV-5936912	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2026-04-23	UNITED SITE SERVICES INC	00596718	INV-5937362	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2026-04-23	UNITED SITE SERVICES INC	00596720	INV-5937526	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	50.20
2026-04-23	UNITED SITE SERVICES INC	00596721	INV-5939188	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2026-04-23	UNITED SITE SERVICES INC	00596720	INV-5937526	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	140.00
2026-04-23	UNITED SITE SERVICES INC	00596721	INV-5939188	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2026-04-23	UNITED SITE SERVICES INC	00596715	INV-5886219	SUBSTATION RENTAL CHARGES	Electric Utility-Ops	21.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-04-23	UNITED SITE SERVICES INC	00596715	INV-5886219	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2026-04-23	UNITED SITE SERVICES INC	00596714	INV-5884225	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	50.20
2026-04-23	UNITED SITE SERVICES INC	00596714	INV-5884225	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	140.00
2026-04-23	UNITED SITE SERVICES INC	00596716	INV-5936349	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	41.69
2026-04-23	UNITED SITE SERVICES INC	00596713	INV-5856316	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	26.61
2026-04-23	UNITED SITE SERVICES INC	00596711	INV-5884084	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2026-04-23	UNITED SITE SERVICES INC	00596713	INV-5856316	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	5.28
2026-04-23	UNITED SITE SERVICES INC	00596711	INV-5884084	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2026-04-23	UNITED SITE SERVICES INC	00596712	INV-5882543	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	38.71
2026-04-23	UNITED SITE SERVICES INC	00596719	INV-5886139	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2026-04-23	UNITED SITE SERVICES INC	00596719	INV-5886139	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2026-04-23	UNITED SITE SERVICES INC	00596712	INV-5882543	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	30.16
2026-04-23	UNITED SITE SERVICES INC	00596724	INV-5939204	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	23.00
2026-04-23	UNITED SITE SERVICES INC	00596722	INV-5938423	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2026-04-23	UNITED SITE SERVICES INC	00596722	INV-5938423	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2026-04-23	UNITED SITE SERVICES INC	00596724	INV-5939204	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	41.69
2026-04-23	UNITED SITE SERVICES INC	00596861	INV-5876695	GIANERA RENTAL CHARGES	Electric Utility-Ops General	130.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	UNITED SITE SERVICES INC	00596861	INV-5876695	GIANERA NON-TAXABLE SERVICES	Electric Utility-Ops General	437.00
2026-04-23	UNITED SITE SERVICES INC	00596859	114-14190762	T&D RENTAL CHARGES	Electric Utility-Ops General	98.22
2026-04-23	UNITED SITE SERVICES INC	00596859	114-14190762	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
Total for Payment No.:						2,489.57

Payment No: 733120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	UNIVAR SOLUTIONS USA INC	00595478	53773585	2603 SOD BISULFITE 25% MNBULK	Electric Utility-Ops General	1,357.62
2026-04-10	UNIVAR SOLUTIONS USA INC	00595482	53780805	2603 CAUSTIC SODA 30% MNBULK	Electric Utility-Ops General	1,274.39
Total for Payment No.:						2,632.01

Payment No: 036757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	GRAINGER	00596658	9876047185	2604 810VE7 FLASH TIE BACK, NA	Electric Utility-Ops General	2,625.87
Total for Payment No.:						2,625.87

Payment No: 036715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	STANTEC CONSULTING SERVICES	00597179	2549645	ENGINEERING SERVICES AND TO SE	Electric Utility- Construction	2,613.00
Total for Payment No.:						2,613.00

Payment No: 036682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	GRANITE ROCK CO #29145	00597065	2276662	AS-NEEDED AGGREGATE MATERIALS	Electric Utility- Construction	499.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						499.71
Payment No: 000116						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-30	CINTAS CORP #630	00597161	4264592834	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	382.23
2026-04-30	CINTAS CORP #630	00597163	4265375643	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	250.73
2026-04-30	CINTAS CORP #630	00597165	4265384800	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,407.24
Total for Payment No.:						2,040.20
Payment No: 036443						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	GMES LLC	00594815	7801971	2602 BK-20192M-BH-26/S BELT	Electric Utility-Ops General	808.61
2026-04-10	GMES LLC	00594816	7784516	2602 KD-W164 BURNDY W-164 DIE	Electric Utility-Ops General	68.49
2026-04-10	GMES LLC	00594816	7784516	2602 KD-W241 BURNDY W-241 DIE	Electric Utility-Ops General	68.49
2026-04-10	GMES LLC	00594817	7792343	2602 BK-20192M-BH-28/S BELT	Electric Utility-Ops General	808.61
2026-04-10	GMES LLC	00594813	7810155	2602 BK-42266S-BH TOOL HOLSTER	Electric Utility-Ops General	169.15
2026-04-10	GMES LLC	00594814	7807785	2602 BK-5299-BH NUT & BOLT BAG	Electric Utility-Ops General	106.95
2026-04-10	GMES LLC	00594818	7819004	2602 BK-20192M-BH-28/S BELT	Electric Utility-Ops General	-808.61
2026-04-10	GMES LLC	00595822	7826990	HOOK, SNAP, HAND LINE, DROP FO	Electric Utility-Ops General	1,118.53
Total for Payment No.:						2,340.22
Payment No: 733440						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	AMERICAN TEXTILE & SUPPLY INC	00597196	132919	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	2,304.75
Total for Payment No.:						2,304.75

Payment No: 733234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	HITACHI GLOBAL AIR POWER US LLC	00596463	90616570	CHANGE ORDER #1: CONSUMABLES	Electric Utility-Ops General	163.69
2026-04-17	HITACHI GLOBAL AIR POWER US LLC	00596463	90616570	CHANGE ORDER #1: SERV TRIP CHA	Electric Utility-Ops General	102.00
2026-04-17	HITACHI GLOBAL AIR POWER US LLC	00596463	90616570	CHANGE ORDER #1: SERVICE LABOR	Electric Utility-Ops General	1,950.00
2026-04-17	HITACHI GLOBAL AIR POWER US LLC	00596463	90616570	CHANGE ORDER #1: SERVICES FEES	Electric Utility-Ops General	70.00
Total for Payment No.:						2,285.69

Payment No: 036528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	GRAINGER	00595525	9852591149	2603 43Y106 CALIBRATION GAS,29	Electric Utility-Ops General	848.90
2026-04-17	GRAINGER	00595542	9862801249	2603 32UU78 GAS RGLTR FOR DSPS	Electric Utility-Ops General	1,402.80
Total for Payment No.:						2,251.70

Payment No: 000120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-30	KOFFLER	00597153	0109596-IN	FIELD SERVICE LABOR ST	Electric Utility-Ops General	1,960.00
2026-04-30	KOFFLER	00597153	0109596-IN	MATERIAL	Electric Utility-Ops General	258.52
Total for Payment No.:						2,218.52

Payment No: 733067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	BAYSHORE SAFETY & INDUSTRIAL	00595784	21345	FREIGHT CHARGES	Electric Utility-Ops General	74.95
2026-04-10	BAYSHORE SAFETY & INDUSTRIAL	00595784	21345	PN# H-801-SVP - 3M FULL BRIM H	Electric Utility-Ops General	2,130.12
				Total for Payment No.:		2,205.07

Payment No: 036444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	GRAINGER	00595058	9850061111	2603 1UFK6 SPORTS DRINK MIX, L	Electric Utility-Ops General	28.03
2026-04-10	GRAINGER	00595058	9850061111	2603 55NV83 SPORTS DRINK MIX,P	Electric Utility-Ops General	28.03
2026-04-10	GRAINGER	00595059	9849437620	2603 5CXN4 RECLOSABLE BAG, 15	Electric Utility-Ops General	248.59
2026-04-10	GRAINGER	00595060	9852520676	2603 19MX51 BRAKE PARTS CLEANE	Electric Utility-Ops General	163.43
2026-04-10	GRAINGER	00595061	9849814935	2603 1UFK7 FREEZER POP,ASSORTE	Electric Utility-Ops General	62.50
2026-04-10	GRAINGER	00595062	9851932146	2603 4VZ57 TARP,BLACK/SILVER,1	Electric Utility-Ops General	380.87
2026-04-10	GRAINGER	00595062	9851932146	2603 60EE38 GENPURP PENLIGHT,A	Electric Utility-Ops General	1,050.34
2026-04-10	GRAINGER	00595058	9850061111	2603 1UFK5 SPORTS DRINK MIX, M	Electric Utility-Ops General	28.03
2026-04-10	GRAINGER	00595058	9850061111	2603 55NV81 FREEZER POP,3 OZ.	Electric Utility-Ops General	65.07
2026-04-10	GRAINGER	00595058	9850061111	2603 12P471 DRINK MIX,SUGAR FR	Electric Utility-Ops General	28.03
2026-04-10	GRAINGER	00595058	9850061111	2603 21F251 SF DRINK MIX,STRWB	Electric Utility-Ops General	28.03
				Total for Payment No.:		2,110.95

Payment No: 733121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	VERIZON WIRELESS	00595124	6138054166	2602 M2M CHARGES	Electric Utility-Ops General	2,102.64
				Total for Payment No.:		2,102.64

Payment No: 036627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	POWER MARKET CONSULTING INC	00595973	908	2603 OASISLIVE SUPPORT	Electric Utility-Ops General	2,100.00
				Total for Payment No.:		2,100.00

Payment No: 733289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SITARAM SHAH	00595239	3089	MN SRV PNL UPG RB;ACT58404-03	Electric Utility-Ops Restrictd	2,050.00
				Total for Payment No.:		2,050.00

Payment No: 733242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	JIN HU	00595232	3143	MAIN SRV UPGD RBT ACT 40212-02	Electric Utility-Ops Restrictd	2,050.00
				Total for Payment No.:		2,050.00

Payment No: 036432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	████████████████████	████████	████████	██████ LEGAL SERVICES ██████	████████████████████ ████████	████████
2026-04-10	████████████████████	████████	████████	██████ LEGAL SERVICES	████████████████████ ████████	████████
				Total for Payment No.:		2,027.08

Payment No: 733197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	PACIFIC GAS & ELECTRIC CO	00595528	8501420	2512 GRIZZLY SUPPLMNTL ENERGY	Electric Utility-Ops General	1,963.26
				Total for Payment No.:		1,963.26

Payment No: 733198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	PACIFIC GAS & ELECTRIC CO	00595529	8501427	2601 GRIZZLY SUPPLMNTL ENERGY	Electric Utility-Ops General	1,954.36
				Total for Payment No.:		1,954.36

Payment No: 036553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	ONESOURCE DISTRIBUTORS LLC	00596412	S008228668.001	SERVICE CHARGES	Electric Utility-Ops General	1,851.55
				Total for Payment No.:		1,851.55

Payment No: 733295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SUPERCO SPECIALTY PRODUCTS	00596054	PSI664800	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	1,031.23
2026-04-17	SUPERCO SPECIALTY PRODUCTS	00596054	PSI664800	FREIGHT	Electric Utility-Ops General	50.00
				Total for Payment No.:		1,081.23

Payment No: 733603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	FEDEX FREIGHT INC	00596776	302215386460	2603 FREIGHT CHARGES	Electric Utility-Ops General	1,670.64
				Total for Payment No.:		1,670.64

Payment No: 036602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	GRAINGER	00595934	9864242491	2604 6M852 PIPE MARKING TAPE,Y	Electric Utility-Ops General	165.04
2026-04-24	GRAINGER	00595934	9864242491	2604 35JT23 CAUTION SIGN,10 IN	Electric Utility-Ops General	23.06
2026-04-24	GRAINGER	00595934	9864242491	2604 4HXF7 BUNGEE CORD ASSORTM	Electric Utility-Ops General	25.44
2026-04-24	GRAINGER	00595934	9864242491	2604 479P72 SAFETY SIGN,5 INX7	Electric Utility-Ops General	132.80
2026-04-24	GRAINGER	00595934	9864242491	2604 474D11 SAFETY SIGN,10 INX	Electric Utility-Ops General	39.29
2026-04-24	GRAINGER	00595934	9864242491	2604 4T563 PIPE MARKING TAPE,Y	Electric Utility-Ops General	103.13
2026-04-24	GRAINGER	00595702	9852391474	2603 24AG22 HOODED COVERALLS,2	Electric Utility-Ops General	1,044.50
Total for Payment No.:						1,533.26

Payment No: 733239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	██████████	██████████	██████████	LEGAL SERVICES - ADDITIONAL FU	██████████ ██████████	██████████
Total for Payment No.:						1,526.50

Payment No: 733622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	MICHAEL WAHBA	00596899	2950 A	ADD RBT FOR WH ACT 73760-01	Electric Utility-Ops Restrictd	1,445.46
Total for Payment No.:						1,445.46

Payment No: 733204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	PG&E	00595521	3847680626-0 MAR2026	2603 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	1,438.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,438.58
Payment No: 733588						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08				LEGAL SERVICES		
				Total for Payment No.:		1,437.50
Payment No: 733625						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	NELSON LIQUID DRIVE ACQ LLC	00597538	3157-1	PN# ITEM 1001.400 ACT ADAPTERS	Electric Utility-Ops General	1,425.00
				Total for Payment No.:		1,425.00
Payment No: 733623						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	MONTROSE AIR QUALITY SERVICES,	00597432	CINV-501105	EMISSIONS TESTING SERVICES DVR	Electric Utility-Ops General	1,422.00
				Total for Payment No.:		1,422.00
Payment No: 733205						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	PG&E	00595522	9644211793-1 MAR2026	2602 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	1,399.89
				Total for Payment No.:		1,399.89
Payment No: 733199						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	PACIFIC GAS & ELECTRIC CO	00595534	8501432	2602 GRIZZLY SUPPLMNTL ENERGY	Electric Utility-Ops General	1,370.63
				Total for Payment No.:		1,370.63

Payment No: 036471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	QTS TRS CMBS, LLC	00595152	273516	2604 RACK: 2 POST	Electric Utility-Ops General	166.40
2026-04-10	QTS TRS CMBS, LLC	00595152	273516	2604 CARRIER:CONDUIT INNERDUCT	Electric Utility-Ops General	1,112.80
Total for Payment No.:						1,279.20

Payment No: 733365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	INTER DISPOSAL CORP OF CA	00595640	5127-000043326	SW-TMBR TRTD OLD POLES	Electric Utility- Construction	1,207.07
Total for Payment No.:						1,207.07

Payment No: 036622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	ONESOURCE DISTRIBUTORS LLC	00596709	S008263281.001	SERVICE CHARGES	Electric Utility-Ops General	1,180.61
Total for Payment No.:						1,180.61

Payment No: 733489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	MOUNTAIN VIEW GARDEN CENTER	00595922	119603	MATERIALS - SVP	Electric Utility-Ops General	361.20
2026-05-01	MOUNTAIN VIEW GARDEN CENTER	00595923	119608	MATERIALS - SVP	Electric Utility-Ops General	549.17
Total for Payment No.:						910.37

Payment No: 733455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	DATAVOICE INTERNATIONAL, INC.	00596396	DVIMN0001915	202604 TEXTING DVI APRIL 2026	Electric Utility-Ops General	1,144.00
Total for Payment No.:						1,144.00

Payment No: 036768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	LEIDOS ENGINEERING, LLC	00597659	INV-0015856831	ADDITIONAL SERVICES FOR SUBCON	Electric Utility-Ops General	1,137.60
Total for Payment No.:						1,137.60

Payment No: 733100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	MESA ENERGY SYSTEMS, INC.	00595648	940033337	TRUCK CHARGE	Electric Utility-Ops General	195.00
2026-04-10	MESA ENERGY SYSTEMS, INC.	00595648	940033337	FUEL GAS COMPRESSOR BUILDING A	Electric Utility-Ops General	920.00
Total for Payment No.:						1,115.00

Payment No: 733488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	MESA ENERGY SYSTEMS, INC.	00597047	940033749	FREEDOM CIRCLE JUNCTION AC TRO	Electric Utility-Ops General	1,115.00
Total for Payment No.:						1,115.00

Payment No: 036608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	INDUSTRIAL SCIENTIFIC CORP	00596606	2908229	INET EQUIPMENT RENTAL	Electric Utility-Ops General	817.51
2026-04-24	INDUSTRIAL SCIENTIFIC CORP	00596606	2908229	ADDITIONAL INET EQUIPMENT RENT	Electric Utility-Ops General	278.27
Total for Payment No.:						1,095.78

Payment No: 733471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	HITACHI GLOBAL AIR POWER US LLC	00597151	90589424	SERVICE LABOR CHARGE	Electric Utility-Ops General	975.00
2026-05-01	HITACHI GLOBAL AIR POWER US	00597151	90589424	SERV TRIP CHARGE-STANDARD	Electric Utility-Ops	96.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	LLC			ZONE	General	
				Total for Payment No.:		1,071.00

Payment No: 733069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10				LEGAL SERVICES ? CHANGE ORDER		
				Total for Payment No.:		1,026.75

Payment No: 733203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	PG&E	00595520	5918427025-0 MAR2026	2603 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	923.91
				Total for Payment No.:		923.91

Payment No: 733433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	PG&E	00596065	3345487577-5 MAR2026	2603 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	132.66
2026-05-01	PG&E	00596065	3345487577-5 MAR2026	2603 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	83.44
2026-05-01	PG&E	00596065	3345487577-5 MAR2026	2603 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	353.44
2026-05-01	PG&E	00596065	3345487577-5 MAR2026	2603 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	353.44
				Total for Payment No.:		922.98

Payment No: 733095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	KRAFT INDUSTRIAL SUPPLY	00595064	40095	2603 FRW-0020 1/2"-150# FLEXSE	Electric Utility-Ops General	19.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	KRAFT INDUSTRIAL SUPPLY	00595064	40095	2603 FRW-0100 4"-150# FLEXSEAL	Electric Utility-Ops General	91.77
2026-04-10	KRAFT INDUSTRIAL SUPPLY	00595064	40095	2603 FRW-0090 3"-150# FLEXSEAL	Electric Utility-Ops General	56.53
2026-04-10	KRAFT INDUSTRIAL SUPPLY	00595064	40095	2603 FRW-0070 2"-150# FLEXSEAL	Electric Utility-Ops General	41.36
2026-04-10	KRAFT INDUSTRIAL SUPPLY	00595064	40095	2603 FRW-0210 2"-300/400/600#	Electric Utility-Ops General	45.61
2026-04-10	KRAFT INDUSTRIAL SUPPLY	00595064	40095	2603 FRW-0450 1-1/2"-900/1500#	Electric Utility-Ops General	122.22
2026-04-10	KRAFT INDUSTRIAL SUPPLY	00595064	40095	2603 FRW-0230 3"-300/400/600#	Electric Utility-Ops General	69.19
2026-04-10	KRAFT INDUSTRIAL SUPPLY	00595064	40095	2603 FRW-0170 3/4"-300/400/600	Electric Utility-Ops General	29.79
2026-04-10	KRAFT INDUSTRIAL SUPPLY	00595064	40095	2603 FRW-0180 1"-300/400/600#	Electric Utility-Ops General	40.59
2026-04-10	KRAFT INDUSTRIAL SUPPLY	00595064	40095	2603 FRW-0430 1"-900/1500# FLE	Electric Utility-Ops General	79.44
2026-04-10	KRAFT INDUSTRIAL SUPPLY	00595064	40095	2603 FRW-0020 1/2"-150# FLEXSE	Electric Utility-Ops General	29.63
2026-04-10	KRAFT INDUSTRIAL SUPPLY	00595064	40095	2603 FRW-0030 3/4"-150# FLEXSE	Electric Utility-Ops General	36.50
2026-04-10	KRAFT INDUSTRIAL SUPPLY	00595064	40095	2603 FRW-0060 1-1/2"-150# FLEX	Electric Utility-Ops General	52.71
2026-04-10	KRAFT INDUSTRIAL SUPPLY	00595064	40095	2603 FRW-0100 4"-150# FLEXSEAL	Electric Utility-Ops General	137.67
2026-04-10	KRAFT INDUSTRIAL SUPPLY	00595064	40095	2603 FRW-0180 1"-300/400/600#	Electric Utility-Ops General	44.52
				Total for Payment No.:		897.28

Payment No: 036644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	VANTAGE DATA CENTERS 6, LLC	00595667	011201	2605 MMR (MODULE1)	Electric Utility-Ops General	424.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	VANTAGE DATA CENTERS 6, LLC	00595666	011197	2605 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	450.20
				Total for Payment No.:		874.56

Payment No: 000137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-07	UNITED SITE SERVICES INC	00597536	INV-5999648	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	39.78
2026-05-07	UNITED SITE SERVICES INC	00597536	INV-5999648	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	58.06
2026-05-07	UNITED SITE SERVICES INC	00597537	INV-6029608	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	5.84
2026-05-07	UNITED SITE SERVICES INC	00597537	INV-6029608	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	14.93
2026-05-07	UNITED SITE SERVICES INC	00597447	INV-5998613	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	50.20
2026-05-07	UNITED SITE SERVICES INC	00597447	INV-5998613	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	140.00
2026-05-07	UNITED SITE SERVICES INC	00597443	INV-5994506	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2026-05-07	UNITED SITE SERVICES INC	00597443	INV-5994506	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	28.00
2026-05-07	UNITED SITE SERVICES INC	00597444	INV-5995976	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2026-05-07	UNITED SITE SERVICES INC	00597444	INV-5995976	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	28.00
2026-05-07	UNITED SITE SERVICES INC	00597445	INV-5996568	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2026-05-07	UNITED SITE SERVICES INC	00597445	INV-5996568	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2026-05-07	UNITED SITE SERVICES INC	00597446	INV-5994424	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2026-05-07	UNITED SITE SERVICES INC	00597446	INV-5994424	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-07	UNITED SITE SERVICES INC	00597448	INV-5997958	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2026-05-07	UNITED SITE SERVICES INC	00597449	INV-5998981	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2026-05-07	UNITED SITE SERVICES INC	00597448	INV-5997958	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2026-05-07	UNITED SITE SERVICES INC	00597449	INV-5998981	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
Total for Payment No.:						819.25
Payment No: 733384						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	REED & GRAHAM INC	00596696	130545	AS NEEDED AGGREGATE MATERIALS	Electric Utility- Construction	88.43
2026-04-24	REED & GRAHAM INC	00596697	130647	AS NEEDED AGGREGATE MATERIALS	Electric Utility- Construction	114.07
Total for Payment No.:						202.50
Payment No: 733609						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	GRAYBAR ELECTRIC	00596690	9352790438	20003431 CO CAPS 14MM AIRTIGHT	Electric Utility- Construction	511.44
2026-05-08	GRAYBAR ELECTRIC	00596690	9352790438	20003430 14MM STRAIGHT CONN CO	Electric Utility- Construction	288.64
Total for Payment No.:						800.08
Payment No: 733410						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	JASON PLATERO	00597016	37955MAR2026	WEI RELAY SCHOOL TRAVEL REIMBU	Electric Utility-Ops General	791.46
Total for Payment No.:						791.46

Payment No: 733200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	PG&E	00595515	1543429391-4 MAR2026	2603 ELEC SVC STONY GORGE	Electric Utility-Ops General	780.93
Total for Payment No.:						780.93

Payment No: 733613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	HITACHI GLOBAL AIR POWER US LLC	00597430	90623612	CHANGE ORDER #2: SERVICE LABOR	Electric Utility-Ops General	780.00
Total for Payment No.:						780.00

Payment No: 036671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	EFFICIENCY SERVICES GROUP, LLC	00596225	30198	YP2603 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	345.05
2026-05-01	EFFICIENCY SERVICES GROUP, LLC	00596225	30198	YP2603 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	243.08
2026-05-01	EFFICIENCY SERVICES GROUP, LLC	00596225	30198	YP2603 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	189.78
Total for Payment No.:						777.91

Payment No: 733400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	TR INTERNATIONAL TRADING COMPANY	00596660	2022 Sales Tax	RETROACTIVE SALES TAX PAYMENT	Electric Utility-Ops General	755.55
Total for Payment No.:						755.55

Payment No: 733078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	EDWARD LEE	00595076	3124	RANGE/COOKTOP RBT ACT25129- 06	Electric Utility-Ops Restrictd	750.00
Total for Payment No.:						750.00

Payment No: 036594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	DATABANK HOLDINGS LTD	00595908	348605	2604 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
Total for Payment No.:						711.41

Payment No: 036774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	ONESOURCE SUPPLY SOLUTIONS LLC	00597387	S008118258.004	PART NUMBER: MACLEAN ACTS-200	Electric Utility-Construction	613.83
2026-05-08	ONESOURCE SUPPLY SOLUTIONS LLC	00597388	S008118258.005	PART NUMBER: HUGHES BROTHERS R	Electric Utility-Construction	41.12
Total for Payment No.:						654.95

Payment No: 036729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	WESTERN RENEWABLE ENERGY	00596541	WR57449	2602 CERTS CREATED	Electric Utility-Ops General	89.24
2026-05-01	WESTERN RENEWABLE ENERGY	00596542	WR58112	2603 CERTS CREATED	Electric Utility-Ops General	21.86
2026-05-01	WESTERN RENEWABLE ENERGY	00596541	WR57449	2602 CERTS TRANSFERRED	Electric Utility-Ops General	64.46
2026-05-01	WESTERN RENEWABLE ENERGY	00596541	WR57449	2602 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
2026-05-01	WESTERN RENEWABLE ENERGY	00596542	WR58112	2603 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
Total for Payment No.:						599.56

Payment No: 036629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	ROYAL SWITCHGEAR MANUFACTURING CO	00596817	83208-8	NRS PART DESCRIPTION 230KV: SP	Electric Utility-Construction	572.00
Total for Payment No.:						572.00

Payment No: 733553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	EHAB HABIB	00597383	42702APR2026	WECC TRAVEL REIMBURSEMENT	Electric Utility-Ops General	524.80
Total for Payment No.:						524.80

Payment No: 733339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	CENTRALCOLO LLC	00595669	045469	2605 COLOCATION BASE RENT	Electric Utility-Ops General	500.00
Total for Payment No.:						500.00

Payment No: 733286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SEL ENGINEERING SERVICES INC.	00596475	78668	ENGINEERING SERVICES FOR PHASE	Electric Utility- Construction	467.50
Total for Payment No.:						467.50

Payment No: 733292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	██████████	██████████	██████████	LEGAL SERVICES	██████████ ██████████	██████████
Total for Payment No.:						364.50

Payment No: 036710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	SAITECH INC	00597175	261489	ADOBE PRO SUBSCRIPTION	Electric Utility-Ops General	400.00
Total for Payment No.:						400.00

Payment No: 733202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	PG&E	00595518	3889347290-2 MAR2026	2603 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	355.13
Total for Payment No.:						355.13

Payment No: 733411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	KHANH NGUYEN	00597056	40760MAR2026	AESP TRAVEL REIMBURSEMENT	Electric Utility-Ops Restrictd	311.53
Total for Payment No.:						311.53

Payment No: 036678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	GMES LLC	00597203	7819805	GLOVE, LINEMAN WORK TYPE, SIZE	Electric Utility-Ops General	147.32
2026-05-01	GMES LLC	00596414	7833206	ETX-1815-14-HB-HQ2 BLK OV	Electric Utility-Ops General	127.67
2026-05-01	GMES LLC	00596414	7833206	KT-5104MINI KLEIN TOOLS 5104MI	Electric Utility-Ops General	30.56
Total for Payment No.:						305.55

Payment No: 036588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	CHRISTOPHER F DIVENS	00595704	24048APR2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
Total for Payment No.:						280.00

Payment No: 733133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	DEION WILLCOX	00596095	33742MAR2026	SAFETY CL REIMBURSEMENT F25/26	Electric Utility-Ops General	280.00
Total for Payment No.:						280.00

Payment No: 733559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	JASON PLATERO	00596790	37955APR2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
Total for Payment No.:						280.00

Payment No: 733546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	BAYANI VENTURA	00597653	16931APR2026	CLOTHING REIMBURSEMENTS	Electric Utility-Ops General	280.00
Total for Payment No.:						280.00

Payment No: 733131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CESAR MAGDALENO	00596094	40503MAR2026	SAFETY CL REIMBURSEMENT F25/26	Electric Utility-Ops General	278.25
Total for Payment No.:						278.25

Payment No: 733561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	KELSON LAU	00596801	38020APR2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	263.50
Total for Payment No.:						263.50

Payment No: 733319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	ROBERT VALDIBIA	00595705	39236MAR2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	255.31
Total for Payment No.:						255.31

Payment No: 733565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	PAULO ROCHA	00597664	41546APR2026	WTUI TRAVEL REIMBURSEMENT	Electric Utility-Ops General	249.88
Total for Payment No.:						249.88

Payment No: 000069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-09	CINTAS CORP #630	00595675	9364267766	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	29.81
2026-04-09	CINTAS CORP #630	00595676	9364267771	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	47.75
2026-04-09	CINTAS CORP #630	00595677	9364267776	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	47.37
2026-04-09	CINTAS CORP #630	00595678	9364267780	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	10.33
Total for Payment No.:						135.26

Payment No: 733571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	TAHSIN BACCIOGLU	00597665	42761APR2026	WTUI TRAVEL REIMBURSEMENT	Electric Utility-Ops General	237.63
Total for Payment No.:						237.63

Payment No: 036679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	GRAINGER	00596067	9865635461	2604 30RD01 LITE-DRI LOOSE ABS	Electric Utility-Ops General	114.28
2026-05-01	GRAINGER	00596067	9865635461	2604 30RC94 LOOSE ABSORBENT,CO	Electric Utility-Ops General	75.05
2026-05-01	GRAINGER	00596160	9867831399	2604 475Z60 SAFETY SIGN,10 INX	Electric Utility-Ops General	45.33
Total for Payment No.:						234.66

Payment No: 733544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	ABDULLAH KHEDR	00597663	42497APR2026	WTUI TRAVEL REIMBURSEMENT	Electric Utility-Ops General	216.48
Total for Payment No.:						216.48

Payment No: 036661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] LEGAL SERVICES [REDACTED]	[REDACTED]	[REDACTED]
Total for Payment No.:						191.25

Payment No: 733064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	AT&T CALNET	00595126	000024984561	2602 BAN 9391023689	Electric Utility-Ops General	187.86
Total for Payment No.:						187.86

Payment No: 733201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	PG&E	00595517	1501762727-2 MAR2026	2603 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	158.79
Total for Payment No.:						158.79

Payment No: 733562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	MARY MCENROE	00597542	1773APR2026	NCPA CUSTOMER WORKING GROUP	Electric Utility-Ops Restrictd	79.02
2026-05-08	MARY MCENROE	00597542	1773APR2026	NCPA CUSTOMER WORKING GROUP	Electric Utility-Ops Restrictd	79.02
Total for Payment No.:						158.04

Payment No: 036760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	GRANITE ROCK CO #29145	00597535	2231619	AS-NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	30.62
				Total for Payment No.:		30.62

Payment No: 733434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	PG&E	00596066	2937321050-8 APR2026	2603 COGEN GAS HEATERS	Electric Utility-Ops General	129.19
				Total for Payment No.:		129.19

Payment No: 733080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	FEDERAL EXPRESS	00595100	9-221-11268	2603 MISC ENG SHIPPING	Electric Utility-Construction	10.34
2026-04-10	FEDERAL EXPRESS	00595100	9-221-11268	2603 MISC SSG SHIPPING	Electric Utility-Ops General	34.51
2026-04-10	FEDERAL EXPRESS	00595097	9-118-57618	2512 MISC DVR SHIPPING	Electric Utility-Ops General	15.01
2026-04-10	FEDERAL EXPRESS	00595103	9-166-99130	2602 MISC ENG SHIPPING	Electric Utility-Ops General	33.67
				Total for Payment No.:		93.53

Payment No: 733416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	NICOLAS PROCOS	00597020	40800MAR2026	NCPA TRAVEL REIMBURSEMENT	Electric Utility-Ops General	64.25
				Total for Payment No.:		64.25

Payment No: 733576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	PG&E	00596750	3219228267-4 APR2026	YP2603 ELE BENICIA HOUSE	Electric Utility-Ops General	61.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						61.52

Payment No: 733085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	GRAYBAR ELECTRIC	00594891	9352402832	2603 FQ100075909 WALL/POLE BRA	Electric Utility-Construction	44.35
Total for Payment No.:						44.35

Payment No: 733432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	PG&E	00595978	2844481498-3 MAR2026	YP2603 ELEC SVC 751 NUTTMAN	Electric Utility-Ops General	41.75
Total for Payment No.:						41.75

Payment No: 733461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	FEDERAL EXPRESS	00596540	9-241-28574	2603 MISC ENG SHIPPING	Electric Utility-Construction	10.34
Total for Payment No.:						10.34

Electric Utility Funds Group Total 75,658,085.03

Fund Group: All Other City Funds

Payment No: 036747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	CITY OF SAN JOSE	00596926	1285768	FY 25-26 Q4 OPER & MAINT	Sewer Utility	7,045,254.00
2026-05-08	CITY OF SAN JOSE	00596927	1285767	FY 25-26 Q4 CAPITAL BILLING	Sewer Utility Construction	2,751,426.00
Total for Payment No.:						9,796,680.00

Payment No: W26232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-29	CHICAGO TITLE COMPANY	00597230	625APR2026	PURCHASE OF 3031 CORVIN DR	Water Utility Construction	6,122,323.29
Total for Payment No.:						6,122,323.29

Payment No: 036785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	SANTA CLARA VALLEY WATER	00596928	GM105755	2026 MARCH PUMP TAX	Water Utility	2,675,767.50
Total for Payment No.:						2,675,767.50

Payment No: 036561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SANTA CLARA VALLEY WATER DIST	00595892	GM105701	2026 FEB PUMP TAX	Water Utility	2,369,150.00
Total for Payment No.:						2,369,150.00

Payment No: 003992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	ELECTRONIC FEDERAL TAX	00597249	04/12/26-04/25/26	DD: FED TAXES W/H B2609	Payroll Liability&ClearingAcct	458,535.43
2026-05-01	ELECTRONIC FEDERAL TAX	00597249	04/12/26-04/25/26	DD: FED TAXES W/H B2609	Payroll Liability&ClearingAcct	1,295,928.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	ELECTRONIC FEDERAL TAX	00597249	04/12/26-04/25/26	DD: FED TAXES W/H B2609	Payroll Liability&ClearingAcct	457,821.18
Total for Payment No.:						2,212,284.67

Payment No: 003985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	ELECTRONIC FEDERAL TAX	00596490	03/29/26-04/11/26	DD: FED TAXES W/H B2608	Payroll Liability&ClearingAcct	435,854.90
2026-04-17	ELECTRONIC FEDERAL TAX	00596490	03/29/26-04/11/26	DD: FED TAXES W/H B2608	Payroll Liability&ClearingAcct	1,159,047.73
2026-04-17	ELECTRONIC FEDERAL TAX	00596490	03/29/26-04/11/26	DD: FED TAXES W/H B2608	Payroll Liability&ClearingAcct	436,197.61
Total for Payment No.:						2,031,100.24

Payment No: 003999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-06	CAL PERS - HEALTH	00597518	MAY-26	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	98,654.37
2026-05-06	CAL PERS - HEALTH	00597518	MAY-26	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,725,240.48
Total for Payment No.:						1,823,894.85

Payment No: 003983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-08	CAL PERS - HEALTH	00595439	APR-26	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	98,327.75
2026-04-08	CAL PERS - HEALTH	00595439	APR-26	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,687,320.89
Total for Payment No.:						1,785,648.64

Payment No: 004000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-07	CAL PERS - PO BOX 1982	00597529	04/12/26-04/25/26	EMPLOYER/EMPLOYEE DED B2609	Payroll	632,963.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
2026-05-07	CAL PERS - PO BOX 1982	00597529	04/12/26-04/25/26	EMPLOYER/EMPLOYEE DED B2609	Payroll Liability&ClearingAcct	1,109,510.67
				Total for Payment No.:		1,742,474.13
Payment No: 003988						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-21	CAL PERS - PO BOX 1982	00596659	03/15/26-03/28/26	EMPLOYER/EMPLOYEE DED B2607	Payroll Liability&ClearingAcct	621,230.71
2026-04-21	CAL PERS - PO BOX 1982	00596659	03/15/26-03/28/26	EMPLOYER/EMPLOYEE DED B2607	Payroll Liability&ClearingAcct	1,089,379.46
				Total for Payment No.:		1,710,610.17
Payment No: 003990						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-29	CAL PERS - PO BOX 1982	00597046	03/29/26-04/11/26	EMPLOYER/EMPLOYEE DED B2608	Payroll Liability&ClearingAcct	621,248.37
2026-04-29	CAL PERS - PO BOX 1982	00597046	03/29/26-04/11/26	EMPLOYER/EMPLOYEE DED B2608	Payroll Liability&ClearingAcct	1,088,522.34
				Total for Payment No.:		1,709,770.71
Payment No: W26222						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-14	MISSION TRAIL WASTE SYSTEMS	00596189	1839APR2026	WT GARBAGE SERVICES MAR2026	Solid Waste Program	258,592.16
2026-04-14	MISSION TRAIL WASTE SYSTEMS	00596189	1839APR2026	WT GARBAGE SERVICES MAR2026	Solid Waste Program	1,011,547.68
				Total for Payment No.:		1,270,139.84
Payment No: 036640						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	UNISYS CORP	00596791	1047931	SUPERBOWL OVERTIME FEB2026	General Fund	20,131.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	UNISYS CORP	00596791	1047931	STADIEM OPERATIONS FEB2026	General Fund	9,535.00
2026-04-24	UNISYS CORP	00596791	1047931	INFORMATION TECHNOLOGY OUTSOUR	Information Technology Service	826,445.63
2026-04-24	UNISYS CORP	00596791	1047931	NETWORK SECURITY FEB 2026	Information Technology Service	28,440.00
2026-04-24	UNISYS CORP	00596791	1047931	FINANCE FEB 2026	General Government - Other	8,327.88
Total for Payment No.:						892,879.95

Payment No: 733071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	CA HIGHWAY PATROL	00594893	0000001700427	EOD SBLX Pre-week 2.1.26	General Fund	106,102.71
2026-04-10	CA HIGHWAY PATROL	00594905	0000001700429	NFL SBLX Vacis Pre-Week 2.1.26	General Fund	97,198.07
2026-04-10	CA HIGHWAY PATROL	00594906	0000001700430	NFLSBLXPre-WeekSecurity 2.7.26	General Fund	61,307.92
2026-04-10	CA HIGHWAY PATROL	00595003	0000001700434	TRFCTLSBLXNFL 2.8.26	General Fund	139,423.41
2026-04-10	CA HIGHWAY PATROL	00595004	0000001700435	SRTNFLSBLX 2.8.26	General Fund	192,296.08
2026-04-10	CA HIGHWAY PATROL	00595005	0000001700436	AIRSBLXNFL2.1.26-2.9.26	General Fund	118,391.69
2026-04-10	CA HIGHWAY PATROL	00595000	0000001700431	NFLSBLXPreweekSecurity2.7.26	General Fund	79,933.95
2026-04-10	CA HIGHWAY PATROL	00595002	0000001700433	SBLXBikeTeam2.8.26	General Fund	31,820.03
2026-04-10	CA HIGHWAY PATROL	00595001	0000001700432	SWAT NFL SBLX 2.8.26	General Fund	35,689.14
Total for Payment No.:						862,163.00

Payment No: 036685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	GREENWASTE RECOVERY LLC	00595944	GWR00000240	RECOLOGY RECYCLE MARCH 2026	Solid Waste Program	791,662.19
2026-05-01	GREENWASTE RECOVERY LLC	00595945	GWR00000241	RECOLOGY RECYCLE MARCH2026	Solid Waste Program	42,007.83
Total for Payment No.:						833,670.02

Payment No: 036525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	GAHRAHMAT FAMILY LTD II	00596092	GFLP2-23912	TENANT IMPROVEMENTS FOR 831/85	Water Utility	71,289.45
2026-04-17	GAHRAHMAT FAMILY LTD II	00596092	GFLP2-23912	TENANT IMPROVEMENTS FOR 831/85	Water Recycling Program	15,842.10
2026-04-17	GAHRAHMAT FAMILY LTD II	00596092	GFLP2-23912	TENANT IMPROVEMENTS FOR 831/85	Sewer Utility	71,289.45
Total for Payment No.:						158,421.00

Payment No: W26223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SAN FRANCISCO PUBLIC	00596172	2395APR2026	2026 MAR WATER PURCHASE	Water Utility	683,921.96
Total for Payment No.:						683,921.96

Payment No: 036796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	TUCKER CONSTRUCTION	00597371	35080	CITYWIDE FENCE AND REPAIR AND	General Fund	5,853.48
Total for Payment No.:						5,853.48

Payment No: 003991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	CA EMPLOYMENT DEVELOPMENT DEPT	00597247	04/12/26-04/25/26	DD: SIT & SDI W/H B2609	Payroll Liability&ClearingAcct	546,963.89
2026-05-01	CA EMPLOYMENT DEVELOPMENT DEPT	00597247	04/12/26-04/25/26	DD: SIT & SDI W/H B2609	Payroll Liability&ClearingAcct	68,810.01
Total for Payment No.:						615,773.90

Payment No: W26236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00597281	04/12/26-04/25/26	WT: B2609 DEFERRED COMP	Fringe Benefits	602,187.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		602,187.01
Payment No: 003984						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CA EMPLOYMENT DEVELOPMENT DEPT	00596489	03/29/26-04/11/26	DD: SIT & SDI W/H B2608	Payroll Liability&ClearingAcct	487,583.16
2026-04-17	CA EMPLOYMENT DEVELOPMENT DEPT	00596489	03/29/26-04/11/26	DD: SIT & SDI W/H B2608	Payroll Liability&ClearingAcct	65,552.20
				Total for Payment No.:		553,135.36
Payment No: 036462						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	O'GRADY PAVING INC	00595652	9244	RETENTION	Streets and Highways Capital F	-28,254.08
2026-04-10	O'GRADY PAVING INC	00595652	9244	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	565,081.60
				Total for Payment No.:		536,827.52
Payment No: 036646						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	WEST VALLEY CONSTRUCTION CO INC	00596700	343813	ASPHALT REPAIR PROJECT	Water Utility	23,164.85
2026-04-24	WEST VALLEY CONSTRUCTION CO INC	00596699	272803	ASPHALT REPAIR PROJECT	Water Utility Construction	451,802.51
2026-04-24	WEST VALLEY CONSTRUCTION CO INC	00596700	343813	ASPHALT REPAIR PROJECT	Water Utility Construction	28,295.44
				Total for Payment No.:		503,262.80
Payment No: W26227						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00596497	03/29/26-04/11/26	WT: B2608 DEFERRED COMP	Fringe Benefits	494,601.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		494,601.29
Payment No: 036777						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	PARS/GASB 45	00597667	14589MAY2026	MAY2026 MONTHLY CONTB PARS GASB	OPEB Plan Trust Fund	447,250.00
				Total for Payment No.:		447,250.00
Payment No: 036467						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	PARS/GASB 45	00595706	14589APR2026	MONTHLY CONTRIBUTION APR2026	OPEB Plan Trust Fund	447,250.00
				Total for Payment No.:		447,250.00
Payment No: 036792						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	SUAREZ & MUNOZ CONSTRUCTION,	00597525	2	HENRY SCHMIDT PARK PLAYGROUND	SA General Obligation Bnd- CIP	464,720.00
2026-05-08	SUAREZ & MUNOZ CONSTRUCTION,	00597525	2	RETENTION	SA General Obligation Bnd- CIP	-23,236.00
				Total for Payment No.:		441,484.00
Payment No: 003997						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	DUNN-EDWARDS CORP (Purchase)	Expendable Trust Funds	20.31
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 630 (Purchase)	Expendable Trust Funds	94.84
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	AMAZON MKTPL (Purchase)	Expendable Trust Funds	128.52
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	AMAZON MKTPL (Purchase)	Expendable Trust Funds	29.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	ASSEMBLED PRODUCTS (Purchase)	Expendable Trust Funds	69.35
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	BRILLIANTPROMOS.COM (Credit)	Water Utility	-655.56
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	ARASHI VISION U.S. (Purchase)	Water Utility	349.15
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	ALMADEN VALLEY NURS (Purchase)	Water Utility	25.09
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	9.41
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	CONSRV MART (Purchase)	Water Utility	39.89
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	370.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMERICAN WATER WORK (Purchase)	Water Utility	1,450.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	BRILLIANTPROMOS.COM (Purchase)	Water Utility	655.56
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	CRESCO EQUIPMENT RE (Purchase)	Water Utility	4.64
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	HILTI INC (Purchase)	Water Utility	608.27
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	2,205.85
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	119.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	251.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Water Utility	210.76
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON.COM*BP7374Y7 (Purchase)	Water Utility	22.65
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	BESTBUYCOM807155368 (Purchase)	Water Utility	1,087.62
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597512	PC0326WATR	AMAZON.COM*B55YX870	Water Utility	111.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Water Utility	12.96
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	119.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	350.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	POLLARDWATER.COM 3 (Purchase)	Water Utility	3,485.45
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	SP MAX LIFE MFG COR (Purchase)	Water Utility	370.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	SENIORES PIZZA (Purchase)	Water Utility	76.02
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	CA-NV SECTION AWWA (Purchase)	Water Utility	140.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	THE SOURCING GROUP (Purchase)	Water Utility	300.10
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMERICAN WATER COLL (Purchase)	Water Utility	349.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Water Utility	29.45
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	POLLARDWATER.COM 3 (Purchase)	Water Utility	824.43
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	WHITE CAP 733 (Purchase)	Water Utility	549.98
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	WHITE CAP 733 (Purchase)	Water Utility	4,626.89
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	364.95
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	WHITE CAP 733 (Purchase)	Water Utility	317.43
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	16.87
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Water Utility	236.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON.COM*B54QF2ZO (Purchase)	Water Utility	123.08
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	SQ *D M TRAFFIC SER (Purchase)	Water Utility	69.01
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	GRAINGER (Purchase)	Water Utility	61.95
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Water Utility	19.63
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Water Utility	73.47
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Water Utility	106.30
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Water Utility	45.86
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Water Utility	237.26
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	BACKFLOW PARTS USA (Purchase)	Water Utility	941.89
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Water Utility	141.84
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597502	PC0326FINC	SMART AND FINAL 448 (Purchase)	Water Utility	4.47
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597502	PC0326FINC	AMAZON MKTPL (Purchase)	Water Utility	107.94
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597502	PC0326FINC	AMAZON MKTPL (Purchase)	Water Utility	97.14
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	BAY AREA DATA SUPPL (Purchase)	Water Utility	120.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	Water Utility	18.41
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	EBAY O*05-14364-250 (Purchase)	Water Utility	27.28
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	EBAY O*05-14364-250 (Purchase)	Water Utility	16.36
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597501	PC0326FACL	MUSSON THEATRICAL (Purchase)	Water Utility	41.25

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	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	CA DEPT PEST REGS L (Purchase)	Cemetery	320.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	TARGET SPECIALTY PR (Purchase)	Cemetery	1,380.05
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	ZANKER LANDSCAPE MA (Purchase)	Cemetery	525.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	LAVENDER LAUNDRY LL (Purchase)	Cemetery	28.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	Cemetery	1.96
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	Cemetery	1.83
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	AMAZON MKTPL (Purchase)	Cemetery	28.36
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	2637 - HERITAGE LAN (Purchase)	Cemetery	29.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	PENINSULA BLDNG MAT (Purchase)	Cemetery	167.56
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	AMAZON MKTPL (Purchase)	Cemetery	13.47
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	AMAZON MKTPL (Purchase)	Cemetery	94.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	447.18
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	YAMAGAMI'S NURSERY (Purchase)	Cemetery	38.14
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	LS RASA GARDEN SUPP (Purchase)	Cemetery	197.18
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	196.38
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	SP AMERICAN MEADOWS (Purchase)	Cemetery	128.94
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	AMAZON MKTPL (Purchase)	Cemetery	87.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	SUMMERWINDS NURSERY (Purchase)	Cemetery	203.21
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	HOMEDEPOT.COM (Purchase)	Cemetery	206.12
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	AMAZON MKTPL (Purchase)	Cemetery	32.29
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	CENTRAL WHOLESAL N (Purchase)	Cemetery	105.83
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	SUMMERWINDS NURSERY (Purchase)	Cemetery	479.76
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	2637 - HERITAGE LAN (Purchase)	Cemetery	176.48
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	SUMMERWINDS NURSERY (Purchase)	Cemetery	51.27
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	AMAZON MKTPL (Purchase)	Cemetery	163.10
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	AMAZON MKTPL (Purchase)	Cemetery	20.72
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	GEMPLERS (Purchase)	Solid Waste Program	1,221.52
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	GEMPLERS (Purchase)	Solid Waste Program	436.42
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	HOMEDEPOT.COM (Purchase)	Solid Waste Program	630.39
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	HOMEDEPOT.COM (Purchase)	Solid Waste Program	544.47
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	AMAZON MKTPL (Purchase)	Solid Waste Program	14.18
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	UNITED SITE SERVICE (Purchase)	Solid Waste Program	1,019.06
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	MINUTEMAN PRESS - S (Purchase)	Solid Waste Program	540.81
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	MICHAELS 9490 (Purchase)	Solid Waste Program	92.68
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	TARGET.COM (Purchase)	Solid Waste Program	57.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	CALTRAIN (Purchase)	Solid Waste Program	21.50
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	CALTRAIN (Purchase)	Solid Waste Program	5.50
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	GEMPLERS (Purchase)	Solid Waste Program	1,065.79
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	GOLDEN HARVEST REST (Purchase)	Solid Waste Program	155.32
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	NORTHERN CALIFORNIA R (Credit)	Solid Waste Program	-250.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	SMART AND FINAL 448 (Purchase)	Park and Rec Opr GrantTst Fund	119.94
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	COSTCO DELIVERY 84 (Purchase)	Park and Rec Opr GrantTst Fund	49.68
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	ALTRADE SUPPLIES IN (Purchase)	Park and Rec Opr GrantTst Fund	1,087.69
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597504	PC0326HREC	CALIFORNIA BUILDING O (Credit)	Building New Dvlpmnt Srcv Fee	-300.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srcv Fee	16.49
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	CACEO (Purchase)	Building New Dvlpmnt Srcv Fee	54.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srcv Fee	17.61
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	AMERICAN SOCIETY OF (Purchase)	Building New Dvlpmnt Srcv Fee	232.50
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	MMANC (Purchase)	Building New Dvlpmnt Srcv Fee	155.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	MMANC (Purchase)	Building New Dvlpmnt Srcv Fee	155.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	TOGO S - SANTA CLAR (Purchase)	Building New Dvlpmnt Srcv Fee	44.97
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	CANVA* I04826-67355 (Purchase)	Building New Dvlpmnt Srcv Fee	65.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Svc Fee	191.93
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	AMERICAN WOOD COUNC (Purchase)	Building New Dvlpmnt Svc Fee	287.26
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	AISC LLC (Purchase)	Building New Dvlpmnt Svc Fee	140.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	MMANC (Purchase)	Building New Dvlpmnt Svc Fee	95.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	MMANC (Purchase)	Building New Dvlpmnt Svc Fee	95.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	ASCE PURCHASING (Purchase)	Building New Dvlpmnt Svc Fee	244.45
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	PRIMO BRANDS/WATERS (Purchase)	Building New Dvlpmnt Svc Fee	281.83
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	SAFEWAY 0763 (Purchase)	Building New Dvlpmnt Svc Fee	196.87
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	STARBUCKS STORE 056 (Purchase)	Building New Dvlpmnt Svc Fee	9.55
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Svc Fee	9.80
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	CALIFORNIA BUILDING (Purchase)	Building New Dvlpmnt Svc Fee	500.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	INT'L CODE COUNCIL (Purchase)	Building New Dvlpmnt Svc Fee	516.71
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	AMAZON.COM*BE90Z5DE (Purchase)	Building New Dvlpmnt Svc Fee	16.36
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	MMANC (Purchase)	Building New Dvlpmnt Svc Fee	50.95
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	MMANC (Purchase)	Building New Dvlpmnt Svc Fee	50.95
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	MMANC (Purchase)	Building New Dvlpmnt Svc Fee	98.71
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	MMANC (Purchase)	Building New Dvlpmnt Svc Fee	51.67
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597492	PC0326BLDG	CHIPOTLE MEX GR ONL (Purchase)	Building New Dvlpmnt	63.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Srvc Fee	
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	SJ MERCURY NEWS CIR (Purchase)	Building New Dvlpmnt Srvc Fee	9.87
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON MKTPL (Purchase)	Police Operating Grant Fund	25.28
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	B H PHOTO 800-606-6 (Purchase)	Police Operating Grant Fund	1,799.42
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	CDW GOVT AI5ZI8K (Purchase)	Public Education and Governmnt	2,332.89
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	TRAFFIC LOGIX CORPO (Purchase)	Streets and Highways Capital F	4,156.84
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AED SUPERSTORE (Purchase)	Fire Department	448.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	ADI SC (Purchase)	Public Buildings	156.93
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	FEDEX (Purchase)	General Fund	37.65
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	29.44
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	77.60
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	36.29
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	23.86
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	30.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	487.40
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON.COM*BD4DU3JV (Purchase)	General Fund	75.74
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	16.35
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	43.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	218.58
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	MICHAELS STORES 515 (Purchase)	General Fund	168.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	SAVERS - 1235 (Purchase)	General Fund	43.38
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	35.60
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	50.22
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	21.80
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	TARGET 00028 (Purchase)	General Fund	50.20
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	33.82
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	38.18
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	87.75
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	32.73
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	10.90
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	169.72
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	17.45
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON.COM*B55VC1TI (Purchase)	General Fund	13.90
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	MICHAELS STORES 515 (Purchase)	General Fund	32.70
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	TARGET 00028 (Purchase)	General Fund	34.32
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597510	PC0326CRCP	CAL PRINTING (Purchase)	General Fund	1,547.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	21.76
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	29.43
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	31.90
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	706.23
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	218.14
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	11.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	96.58
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON.COM*BP9MP73R (Purchase)	General Fund	66.49
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	26.43
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	34.63
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	165.28
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	737.67
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	34.10
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	1,028.56
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	1,226.48
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	KELLE (Purchase)	General Fund	1,239.67
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	433.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	122.33
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	122.95
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	57.11
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	64.92
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	235.82
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	93.82
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON.COM*BD8E75OR (Purchase)	General Fund	98.20
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	77.10
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	SMART AND FINAL 448 (Purchase)	General Fund	44.11
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	SMART AND FINAL 448 (Purchase)	General Fund	30.21
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	58.30
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	17.45
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	TARGET 00014 (Purchase)	General Fund	56.83
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	THE HOME DEPOT 064 (Purchase)	General Fund	39.49
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	27.75
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	SMART AND FINAL 448 (Purchase)	General Fund	39.26
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	86.90
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597510	PC0326CRCP	AMERICAN RED CROSS (Purchase)	General Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMERICAN RED CROSS (Purchase)	General Fund	270.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	GETSLING.COM (Purchase)	General Fund	58.74
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	52.05
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	122.92
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMERICAN RED CROSS (Purchase)	General Fund	432.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	780.89
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	549.11
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-46.91
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	81.40
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	12.89
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	108.19
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMC 0447 MERCADO 20 (Purchase)	General Fund	60.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	NRPA OPERATING (Purchase)	General Fund	70.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	SAFEWAY 0700 (Purchase)	General Fund	14.97
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	163.22
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	22.92
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	PEET'S 07002 (Purchase)	General Fund	30.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	SAFEWAY 1990 (Purchase)	General Fund	22.80
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	33.52
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	214.83
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	FEDEX (Purchase)	General Fund	301.19
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	43.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	45.78
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	DD *DOORDASH WORLDW (Purchase)	General Fund	48.29
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	129.32
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	DD *DOORDASH RISEWO (Purchase)	General Fund	205.04
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	DD *DOORDASH SLICEO (Purchase)	General Fund	241.59
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON MKTPL (Purchase)	General Fund	130.93
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON MKTPL (Purchase)	General Fund	365.98
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON MKTPL (Purchase)	General Fund	72.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON MKTPL (Purchase)	General Fund	28.34
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON.COM*B58VZ10K (Purchase)	General Fund	436.49
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	UPS (Purchase)	General Fund	17.50
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	IN *BAY AREA PL SER (Purchase)	General Fund	1,275.00
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597509	PC0326POLC	OPENAI *CHATGPT SUB (Purchase)	General Fund	60.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	THE UPS STORE 6844 (Purchase)	General Fund	18.34
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	THE UPS STORE 6844 (Purchase)	General Fund	20.96
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	GOLDEN HARVEST REST (Purchase)	General Fund	193.62
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	SHERWIN-WILLIAMS708 (Purchase)	General Fund	66.89
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	General Fund	49.07
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	SARAS KITCHEN (Purchase)	General Fund	98.22
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	PEET'S 26002 (Purchase)	General Fund	112.60
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	ROUND TABLE PIZZA 1 (Purchase)	General Fund	117.70
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	HILTON HOTELS (Purchase)	General Fund	1,494.05
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	ADOBE INC (Purchase)	General Fund	49.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON.COM*BP8AG3B3 (Purchase)	General Fund	125.23
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	GOLDEN HARVEST REST (Purchase)	General Fund	165.95
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	GOLDEN HARVEST REST (Purchase)	General Fund	248.93
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	GOLDEN HARVEST REST (Purchase)	General Fund	110.64
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	GOLDEN HARVEST REST (Purchase)	General Fund	165.95
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	GOLDEN HARVEST REST (Purchase)	General Fund	276.59
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	GOLDEN HARVEST REST (Purchase)	General Fund	93.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	GOLDEN HARVEST REST (Purchase)	General Fund	82.98
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	GOLDEN HARVEST REST (Purchase)	General Fund	106.40
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	AMAZON MKTPL (Purchase)	General Fund	31.11
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	GOLDEN HARVEST REST (Purchase)	General Fund	4.24
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	GOLDEN HARVEST REST (Purchase)	General Fund	276.59
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	GOLDEN HARVEST REST (Purchase)	General Fund	387.23
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	GOLDEN HARVEST REST (Purchase)	General Fund	110.64
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	GOLDEN HARVEST REST (Purchase)	General Fund	221.27
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	AMAZON MKTPL (Purchase)	General Fund	43.61
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	AMAZON MKTPL (Purchase)	General Fund	97.38
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	UCB ITS TECHTRANSFE (Purchase)	General Fund	145.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	ITE-A COMMUNITY OF (Purchase)	General Fund	1,220.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	SP COVERT INSTRUMEN (Purchase)	General Fund	65.07
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	AMAZON MKTPL (Purchase)	General Fund	79.65
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	BSASI (Purchase)	General Fund	57.02
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	JUSTDOORTLZ (Purchase)	General Fund	90.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	General Fund	61.45
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597501	PC0326FACL	IMLSS UTAH (Purchase)	General Fund	559.80

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	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	BT *MR LOCK (Purchase)	General Fund	47.32
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	SP CLK SUPPLIES LLC (Purchase)	General Fund	97.25
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	General Fund	29.43
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	AMAZON.COM*BP7WS0Z6 (Purchase)	General Fund	14.64
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	SP TRUDOOR (Purchase)	General Fund	615.22
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	IMLSS UTAH (Purchase)	General Fund	1,225.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	SP CLK SUPPLIES LLC (Purchase)	General Fund	84.67
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	SP DOOR-PARTS.COM (Purchase)	General Fund	168.01
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	STANDARD PLUMBING 9 (Purchase)	General Fund	172.42
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	AMAZON.COM*BG2JB6XS (Purchase)	General Fund	42.55
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	General Fund	37.06
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 630 (Purchase)	General Fund	19.70
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	SHERWIN-WILLIAMS708 (Purchase)	General Fund	325.67
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	GRAINGER (Purchase)	General Fund	161.05
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	General Fund	34.67
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	OMEGA INDUSTRIAL SU (Purchase)	General Fund	861.48
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	General Fund	13.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	General Fund	17.83
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	106.26
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	General Fund	90.85
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	General Fund	132.31
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	General Fund	66.88
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	AMAZON MKTPL (Purchase)	General Fund	45.82
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	AMAZON MKTPL (Purchase)	General Fund	255.83
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	General Fund	184.79
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	General Fund	210.74
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	92.56
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	General Fund	89.25
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	AMAZON MKTPL (Purchase)	General Fund	19.63
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	AMAZON MKTPL (Purchase)	General Fund	13.74
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	LS TAP PLASTICS IN (Purchase)	General Fund	333.90
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	General Fund	110.42
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	LS TAP PLASTICS IN (Purchase)	General Fund	130.38
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	General Fund	117.41
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	General Fund	113.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 630 (Purchase)	General Fund	156.49
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 640 (Purchase)	General Fund	102.21
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	B409 UNITED REFRIGE (Purchase)	General Fund	36.49
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	RSD - SAN JOSE 38 (Purchase)	General Fund	31.83
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 630 (Purchase)	General Fund	98.86
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 630 (Purchase)	General Fund	11.97
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	8.63
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	PESTICIDE APPLICATO (Purchase)	General Fund	140.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	PESTICIDE APPLICATO (Purchase)	General Fund	140.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	GRIMCO INC (Purchase)	General Fund	58.65
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	CA DEPT PEST REGS L (Purchase)	General Fund	140.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	LS TAP PLASTICS IN (Purchase)	General Fund	543.38
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	GRIMCO INC (Purchase)	General Fund	628.05
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	GRIMCO INC (Purchase)	General Fund	766.20
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	IN *JIF REPROGRAPHI (Purchase)	General Fund	32.74
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	ISA (Purchase)	General Fund	185.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	PESTICIDE APPLICATO (Purchase)	General Fund	140.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	THE HOME DEPOT 063 (Purchase)	General Fund	69.11
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	GME*GME SUPPLY (Purchase)	General Fund	3,026.43
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	SASE COMPANY LLC (Purchase)	General Fund	1,235.27
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	CITY OF SANTA CLARA (Purchase)	General Fund	1,513.34
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	THE HOME DEPOT 063 (Purchase)	General Fund	26.05
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	AMAZON.COM*BP5XY1LL (Purchase)	General Fund	136.61
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	THE HOME DEPOT 630 (Purchase)	General Fund	604.51
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	2637 - HERITAGE LAN (Purchase)	General Fund	738.20
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	THE HOME DEPOT 063 (Purchase)	General Fund	329.12
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	HARBOR FREIGHT TOOL (Purchase)	General Fund	50.18
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	THE HOME DEPOT 630 (Purchase)	General Fund	257.10
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	2637 - HERITAGE LAN (Purchase)	General Fund	773.39
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	AMAZON MKTPL (Purchase)	General Fund	821.31
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	THE HOME DEPOT 630 (Purchase)	General Fund	169.27
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	THE HOME DEPOT 630 (Purchase)	General Fund	170.14
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	AMAZON MKTPL (Purchase)	General Fund	131.36
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	AMAZON MKTPL (Purchase)	General Fund	295.97
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597511	PC0326STRT	AMAZON MKTPL (Purchase)	General Fund	169.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	THE HOME DEPOT 063 (Purchase)	General Fund	229.06
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	AMAZON MKTPL (Purchase)	General Fund	63.42
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	THE HOME DEPOT 063 (Purchase)	General Fund	93.80
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	AMAZON MKTPL (Purchase)	General Fund	139.13
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	CA DEPT PEST REGS L (Purchase)	General Fund	435.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	SPRAYTEC (Purchase)	General Fund	454.92
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	PESTICIDE APPLICATO (Purchase)	General Fund	160.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 630 (Purchase)	General Fund	8.71
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 630 (Purchase)	General Fund	10.43
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	B409 UNITED REFRIGE (Purchase)	General Fund	77.58
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	B409 UNITED REFRIGE (Purchase)	General Fund	187.13
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	SUPPLYHOUSE.COM (Purchase)	General Fund	72.11
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	SUPPLYHOUSE.COM (Purchase)	General Fund	72.11
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	AMAZON.COM*B58G09L5 (Purchase)	General Fund	185.50
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 630 (Purchase)	General Fund	104.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	GRAINGER (Purchase)	General Fund	276.06
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	General Fund	121.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	General Fund	31.04
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	STANDARD PLUMBING 9 (Purchase)	General Fund	201.79
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	FOUNDATION BLDG 353 (Purchase)	General Fund	230.63
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	SHERWIN-WILLIAMS708 (Purchase)	General Fund	387.06
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	SHERWIN-WILLIAMS708 (Purchase)	General Fund	158.17
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	SANTA CLARA LIGHTIN (Purchase)	General Fund	65.15
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	GRAINGER (Purchase)	General Fund	122.38
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	STANDARD PLUMBING 9 (Purchase)	General Fund	175.56
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	AMAZON.COM*BG2A77H8 (Purchase)	General Fund	100.77
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	GRAINGER (Purchase)	General Fund	25.16
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	CONTRACTOR'S WH 71 (Purchase)	General Fund	30.87
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	AMAZON MKTPL (Purchase)	General Fund	30.45
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 630 (Purchase)	General Fund	76.37
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	CINTAS CORP (Purchase)	General Fund	271.02
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	CDTFA FLEXPAY CC (Purchase)	General Fund	0.08
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	CDTFA FLEXPAY CC (Purchase)	General Fund	3.34
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597502	PC0326FINC	BBK LAW* INTRODUCTI (Purchase)	General Fund	350.00
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597502	PC0326FINC	NATIONAL INSTITUTE (Purchase)	General Fund	479.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597502	PC0326FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	34.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	CALIFORNIA CUPA FOR (Purchase)	Fire CUPA program Fund	2,460.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	Fire CUPA program Fund	158.17
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	SOUTHWEST (Purchase)	Fire CUPA program Fund	557.80
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	TOWN AND COUNTRY - LO (Credit)	Fire CUPA program Fund	-326.74
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	HCL LABELS INC. (Purchase)	Fire CUPA program Fund	116.97
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	INT'L CODE COUNCIL (Purchase)	Fire CUPA program Fund	130.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	TAIT TRAINING (Purchase)	Fire CUPA program Fund	379.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	TAIT TRAINING (Purchase)	Fire CUPA program Fund	379.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	TAIT TRAINING (Purchase)	Fire CUPA program Fund	379.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	TAIT TRAINING (Purchase)	Fire CUPA program Fund	379.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	TAIT TRAINING (Purchase)	Fire CUPA program Fund	379.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	TAIT TRAINING (Purchase)	Fire CUPA program Fund	379.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	INT'L CODE COUNCIL (Purchase)	Fire CUPA program Fund	130.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	TAIT TRAINING (Purchase)	Fire CUPA program Fund	379.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	TAIT TRAINING (Purchase)	Fire CUPA program Fund	379.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	INT'L CODE COUNCIL (Purchase)	Fire CUPA program Fund	105.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	INT'L CODE COUNCIL (Purchase)	Fire CUPA program Fund	105.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	TOWN AND COUNTRY - (Purchase)	Fire CUPA program Fund	980.06
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	TOWN AND COUNTRY - (Purchase)	Fire CUPA program Fund	980.06
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	TOWN AND COUNTRY - (Purchase)	Fire CUPA program Fund	980.06
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	14.10
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	149.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	606.97
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	1,211.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AIRGAS - WEST SURCH (Purchase)	General Fund	1,199.51
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	346.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	SP STRETCHERS R US (Purchase)	General Fund	315.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	213.25
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	8.72
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	CARDIO PARTNERS INC (Purchase)	General Fund	0.14
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AED SUPERSTORE (Purchase)	General Fund	5,833.23
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	BOUND TREE MEDICAL (Purchase)	General Fund	169.10
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	DEEPVIN INC (Purchase)	General Fund	475.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	15.27
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	HILTON HOTELS (Purchase)	General Fund	1,388.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	98.20
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	COSTCO WHSE 0423 (Purchase)	General Fund	65.15
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	OPENAI *CHATGPT SUB (Purchase)	General Fund	20.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	SAFEWAY 0763 (Purchase)	General Fund	34.62
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	SARAS KITCHEN (Purchase)	General Fund	16.37
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	SQ *1 OZ COFFEE BEN (Purchase)	General Fund	41.39
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	36.02
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON.COM*BD52Y8O0 (Purchase)	General Fund	283.65
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON.COM*BP4D536K (Purchase)	General Fund	250.46
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON.COM*BP7SW6IE (Purchase)	General Fund	125.23
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	27.27
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	181.10
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	BKG*BOOKING.COM HOT (Purchase)	General Fund	462.96
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	23.52
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	STARLINK INTERNET (Purchase)	General Fund	15.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	47.32
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	WWW.SWEETGREEN.COM (Purchase)	General Fund	35.90
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	32.73
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	THE HIGHLAND MINT (Purchase)	General Fund	1,400.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	MENDOCINOFARMS (Purchase)	General Fund	52.73
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	DD *DOORDASH MENDOC (Purchase)	General Fund	50.01
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	NI GOVERNMENT (Purchase)	General Fund	92.90
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	ACME CONSTRUCTION SUP (Credit)	General Fund	-195.60
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	9.79
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	SP TEAM WENDY (Credit)	General Fund	-389.57
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	25.51
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON.COM*BG57Z2RC (Purchase)	General Fund	91.65
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	27.25
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	32.57
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	SP SHOPELB (Purchase)	General Fund	77.65
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	TONY ALBAS PIZZA (Purchase)	General Fund	55.52
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	UPS (Purchase)	General Fund	179.53
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597503	PC0326FIRE	UPS (Purchase)	General Fund	4.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	36.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON.COM*BP8AW45O (Purchase)	General Fund	21.77
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	10.80
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	15.26
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	HOMEDEPOT.COM (Purchase)	General Fund	258.46
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	40.35
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	DYSON DIRECT INC (Credit)	General Fund	-32.73
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	HOMEDEPOT.COM (Purchase)	General Fund	390.89
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	IN *SANCR A SOUTHERN (Purchase)	General Fund	35.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	18.53
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	25.09
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	BOWLERO VALLEY FAIR (Purchase)	General Fund	123.03
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	296.16
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	DOMINO'S 7932 (Purchase)	General Fund	146.05
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	64.52
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	36.52
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	DOMINO'S 7932 (Purchase)	General Fund	58.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	94.92
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	SHAWARMA FALAFEL SH (Purchase)	General Fund	229.16
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-47.52
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	DENNY'S 6917 (Purchase)	General Fund	864.76
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	FACEBK *2AF8FFDE82 (Purchase)	General Fund	29.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	FACEBK *RSB96F5E82 (Purchase)	General Fund	29.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	185.10
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	141.85
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	SMART AND FINAL 448 (Purchase)	General Fund	72.27
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	DBC (Purchase)	General Fund	293.80
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	DBC (Purchase)	General Fund	41.04
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	DBC (Purchase)	General Fund	20.73
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	10.90
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON.COM*B51SE7O6 (Purchase)	General Fund	223.57
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	26.18
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON.COM*BP0508OY (Purchase)	General Fund	35.33
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	DHARMA TRADING CO (Purchase)	General Fund	737.83
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597510	PC0326CRCP	AMAZON.COM*BD6LV4GQ	General Fund	70.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	DHARMA TRADING CO (Purchase)	General Fund	33.32
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	FH* ROARING CAMP RA (Purchase)	General Fund	1,335.80
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	28.45
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON.COM*BG67B97I (Purchase)	General Fund	7.72
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	FLAGS.COM (Purchase)	General Fund	139.80
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	KINGSLEY NORTH (Purchase)	General Fund	120.09
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	DHARMA TRADING CO (Purchase)	General Fund	564.84
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	54.78
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON.COM*BP98X3RC (Purchase)	General Fund	76.28
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	174.58
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	OTC BRANDS (Purchase)	General Fund	333.22
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	283.71
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	4IMPRINT INC (Purchase)	General Fund	1,467.01
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	VISTAPRINT (Purchase)	General Fund	112.34
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON.COM*BD8D62R5 (Purchase)	General Fund	169.48
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	DOMINO'S 7932 (Purchase)	General Fund	105.96
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON.COM*BG7ZF0AL (Purchase)	General Fund	94.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	THE WEBSTAURANT STO (Purchase)	General Fund	119.60
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	186.50
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	75.10
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	39.85
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	32.16
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	CUCINA BAMBINI (Purchase)	General Fund	905.22
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	SP SAFEVAULTSTORE (Purchase)	General Fund	449.81
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	70.33
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	51.28
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	319.35
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-148.92
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	41.41
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	14.50
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	106.20
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	20.95
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	9.82
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	166.81
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	27.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	49.08
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	25.64
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	90.62
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	9.81
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	19.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	9.16
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	132.96
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	63.12
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	189.61
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	SAVERS - 1235 (Purchase)	General Fund	55.69
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	THE HOME DEPOT 640 (Purchase)	General Fund	181.37
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	75.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	TARGET 00026 (Purchase)	General Fund	38.28
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	DOLLARTREE (Purchase)	General Fund	31.45
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	28.25
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	WALGREENS 12840 (Purchase)	General Fund	55.75
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	MHR LNG BECH DWNTWN (Purchase)	General Fund	953.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	MHR LNG BECH DWNTWN (Purchase)	General Fund	953.20
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	29.43
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	WALGREENS 15246 (Purchase)	General Fund	122.18
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	WALGREENS 15246 (Purchase)	General Fund	14.90
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	WALGREENS 15246 (Purchase)	General Fund	43.62
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	72.05
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	WALGREENS.COM PHOTO (Credit)	General Fund	-24.53
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	WALGREENS.COM PHOTO (Purchase)	General Fund	24.53
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	FACEBK *VVM5NEVE82 (Purchase)	General Fund	29.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	WWW COSTCO COM (Purchase)	General Fund	720.17
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	WALGREENS 15246 (Purchase)	General Fund	21.26
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	FACEBK *4MCGAFME82 (Purchase)	General Fund	6.74
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	COSTCO WHSE 1267 (Purchase)	General Fund	65.59
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	TARGET 00028 (Purchase)	General Fund	65.48
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AWX*CONCORD THEATRI (Purchase)	General Fund	4.35
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	AMAZON MKTPL (Purchase)	General Fund	39.18
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597510	PC0326CRCP	WALGREENS 15246 (Purchase)	General Fund	16.69
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597511	PC0326STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	569.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	AMAZON MKTPL (Purchase)	General Fund	263.78
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	PAYMENTUS CORP (Purchase)	General Fund	16.79
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	SP WOODSPLITTERSD (Purchase)	General Fund	391.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	THE HOME DEPOT 630 (Purchase)	General Fund	654.79
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	WESTERN CHAPTER INT (Purchase)	General Fund	675.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	SOUTHWEST (Credit)	General Fund	-324.80
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	WF4STATEBRCA (Purchase)	General Fund	17.45
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	WF4STATEBRCA (Purchase)	General Fund	17.45
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	WF4STATEBRCA (Purchase)	General Fund	18.20
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	AMAZON MKTPL (Purchase)	General Fund	36.27
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	AMAZON MKTPL (Purchase)	General Fund	103.89
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	AMAZON MKTPL (Purchase)	General Fund	40.84
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	AMAZON MKTPL (Purchase)	General Fund	162.98
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	ELPOLLOLOCO (Purchase)	General Fund	758.57
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	MENDOCINOFARMS (Purchase)	General Fund	211.51
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	CHIPOTLE MEX GR ONL (Purchase)	General Fund	34.04
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	AMAZON.COM*BG3DS2H8 (Purchase)	General Fund	105.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	AMAZON.COM*B588Q908 (Purchase)	General Fund	17.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	SP PERSONALIZED ENG (Purchase)	General Fund	1,482.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	ZAZZLE INC (Purchase)	General Fund	217.84
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	CUSTOMINK LLC (Credit)	General Fund	-2,782.69
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	REMARKABLE (Purchase)	General Fund	2.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	PANERA BREAD 20448 (Purchase)	General Fund	584.61
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	UNITED AIRLINES (Purchase)	General Fund	37.85
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SAFEWAY 0763 (Purchase)	General Fund	18.80
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	ONEA.ORG (Purchase)	General Fund	1,100.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SQ *CALIFORNIA CRIM (Purchase)	General Fund	550.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	CITY OF FRESNO POLI (Purchase)	General Fund	879.78
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	STARBUCKS STORE 056 (Purchase)	General Fund	22.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SAFEWAY 0763 (Purchase)	General Fund	55.60
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SOUTHWEST (Purchase)	General Fund	276.79
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	ALASKA AIR (Purchase)	General Fund	606.81
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SOUTHWEST (Purchase)	General Fund	88.40
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SOUTHWEST (Purchase)	General Fund	646.40
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597509	PC0326POLC	ALASKA AIR (Purchase)	General Fund	176.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SQ *NUEVAS GENERACI (Purchase)	General Fund	934.22
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AC HOTELS BY MARRIO (Purchase)	General Fund	1,969.80
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SPYGLASS INN (Purchase)	General Fund	545.88
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMERICAN AIRLINES (Purchase)	General Fund	1,076.40
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMERICAN AIRLINES (Purchase)	General Fund	1,076.40
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMERICAN AIRLINES (Purchase)	General Fund	1,076.40
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMERICAN AIRLINES (Purchase)	General Fund	538.20
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SPRINGHILL SUITES M (Purchase)	General Fund	1,187.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SQ *NATIONAL TACTIC (Purchase)	General Fund	311.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	THE GUNTER HOTEL (Purchase)	General Fund	190.32
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	THE GUNTER HOTEL (Purchase)	General Fund	190.32
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	THE GUNTER HOTEL (Purchase)	General Fund	190.32
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	GDP*NATIONAL TRAINI (Purchase)	General Fund	385.80
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	COURTYARD SD EL CAJ (Purchase)	General Fund	1,074.46
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SPRINGHILL SUITES M (Purchase)	General Fund	1,191.37
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	RESIDENCE INN VACAV (Purchase)	General Fund	376.83
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON MKTPL (Purchase)	General Fund	62.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	CHEWY.COM (Purchase)	General Fund	76.53
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	BTS*SECURITAS1 (Purchase)	General Fund	1,320.05
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	COMCAST / XFINITY (Purchase)	General Fund	161.37
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON MKTPL (Purchase)	General Fund	48.61
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	CHEWY.COM (Purchase)	General Fund	82.97
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SP LIBERTY SAFE NOR (Purchase)	General Fund	850.09
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	TIFFANY CLEANERS (Purchase)	General Fund	48.89
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	MOD PIZZA SANTA CLA (Purchase)	General Fund	13.19
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	131.92
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SMART AND FINAL 448 (Purchase)	General Fund	96.91
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SQ *D M TRAFFIC SER (Purchase)	General Fund	187.98
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	112.45
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	STARBUCKS STORE 056 (Purchase)	General Fund	10.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON MKTPL (Purchase)	General Fund	81.55
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SQ *CENTURY GRAPHIC (Purchase)	General Fund	863.45
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SP FORENSICS SOURCE (Purchase)	General Fund	201.51
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SYMBOLARTS LLC (Purchase)	General Fund	1,951.54
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597509	PC0326POLC	ULINE *SHIP SUPPLI (Purchase)	General Fund	259.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON MKTPL (Purchase)	General Fund	99.24
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON MKTPL (Purchase)	General Fund	5.01
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	THOMSON WEST (Purchase)	General Fund	1,256.85
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	FASTRAK CSC (Purchase)	General Fund	35.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	TARGET 00028 (Purchase)	General Fund	55.64
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON MKTPL (Purchase)	General Fund	87.72
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON MKTPL (Purchase)	General Fund	118.17
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	FASTRAK CSC (Purchase)	General Fund	35.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	DIY AWARDS (Purchase)	General Fund	252.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	ZOOM.COM 888-799-96 (Purchase)	General Fund	168.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	MINUTEMAN PRESS - S (Purchase)	General Fund	201.26
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	WWW.RELIANTHIRING.C (Purchase)	General Fund	575.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	THEACADEMYBO-F645E3 (Purchase)	General Fund	515.24
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	MINUTEMAN PRESS - SAN (Credit)	General Fund	-201.26
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON.COM*BD9WO2PJ (Purchase)	General Fund	14.56
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON.COM*B527F3HH (Purchase)	General Fund	18.44
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON MKTPL (Purchase)	General Fund	15.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SHUTTERFLY INC. (Purchase)	General Fund	81.83
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SURVEYMONKEYUS (Purchase)	General Fund	99.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	THE SOURCING GROUP (Purchase)	General Fund	141.86
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	TARGET 00028 (Purchase)	General Fund	33.43
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	IN *THE ED. JONES C (Purchase)	General Fund	475.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	DD *DOORDASH PIZZAA (Purchase)	General Fund	212.58
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	DD *DOORDASH WHITEE (Purchase)	General Fund	66.35
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON MKTPL (Purchase)	General Fund	8.83
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON MKTPLACE PMTS (Credit)	General Fund	-54.55
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	136.22
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	DD *DOORDASH LAZYDO (Purchase)	General Fund	158.19
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	HEADSETS DIRECT IN (Purchase)	General Fund	132.56
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	UNITED AIRLINES (Credit)	General Fund	-40.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	DD *DOORDASH P.F.CH (Purchase)	General Fund	104.83
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SQ *NUEVAS GENERACI (Purchase)	General Fund	62.34
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON MKTPL (Purchase)	General Fund	48.40
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON MKTPL (Purchase)	General Fund	62.79
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597509	PC0326POLC	ACTION TARGETS (Purchase)	General Fund	704.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	GLOCK STORE (Purchase)	General Fund	33.83
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	HOMEDEPOT.COM (Purchase)	General Fund	120.47
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	ACTION TARGETS (Purchase)	General Fund	609.42
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON MKTPL (Purchase)	General Fund	34.91
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON MKTPL (Purchase)	General Fund	120.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	MILE HIGH SHOOTING (Purchase)	General Fund	553.78
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	DD *DOORDASH CRUST- (Purchase)	General Fund	103.18
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	DD *DOORDASH POKEPO (Purchase)	General Fund	80.25
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	NATIONAL ACADEMIES (Purchase)	General Fund	55.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	NATIONAL ACADEMIES (Purchase)	General Fund	165.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	DD *DOORDASH PIZZAA (Purchase)	General Fund	191.93
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	DD *DOORDASH PUESTO (Purchase)	General Fund	189.52
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	DD *DOORDASH EUREKA (Purchase)	General Fund	113.95
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	135.33
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	CONEXWEST (Purchase)	General Fund	217.16
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	MEDVET SILICON VALL (Purchase)	General Fund	2,777.67
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	PACKTRACK (Purchase)	General Fund	140.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	STARLINK (Purchase)	General Fund	65.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON.COM*BP87U60F (Purchase)	General Fund	8.17
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	AMAZON MKTPL (Purchase)	General Fund	190.91
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	DD *DOORDASH P.F.CH (Purchase)	General Fund	290.52
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597504	PC0326HREC	AMAZON MKTPL (Purchase)	General Fund	72.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	AMAZON MKTPL (Purchase)	General Fund	50.19
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	BAY AREA DATA SUPPL (Purchase)	General Fund	185.48
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	180.98
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	105.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	UNITED AIRLINES (Purchase)	General Fund	576.57
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	COMCAST / XFINITY (Purchase)	General Fund	132.79
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	THE SOURCING GROUP (Purchase)	General Fund	70.93
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	SP PRIXEL (Purchase)	General Fund	417.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	MARITZ AT L* ALA (Purchase)	General Fund	364.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	105.45
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	179.18
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	81.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	25.06
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	ETSY.COM*SHOWLUXE (Purchase)	General Fund	927.56
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	DLR-AS.COM STRIPE (Purchase)	General Fund	54.50
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	72.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	132.66
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	237.14
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON.COM*BP7IG0KI (Purchase)	General Fund	40.68
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	46.12
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	10.75
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	23.56
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	74.14
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	72.47
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	DMI* DELL BUS ONLIN (Purchase)	General Fund	191.08
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	75.30
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	12.67
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	39.25
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON.COM*BG0V40VH (Purchase)	General Fund	34.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	65.67
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	43.62
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	FRAUD CREDIT (Credit)	General Fund	-13.54
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	31.64
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	37.24
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	66.98
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	8.28
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	General Fund	67.09
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	THE HOME DEPOT 630 (Purchase)	General Fund	158.03
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	THE HOME DEPOT 630 (Purchase)	General Fund	18.50
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	LOWES 02211 (Purchase)	General Fund	17.63
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	SQ *SCHWENK LOCK (Purchase)	General Fund	50.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	WWW.GORIC.COM (Purchase)	General Fund	1,080.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	THE HOME DEPOT 630 (Purchase)	General Fund	24.97
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	O'REILLY 2913 (Purchase)	General Fund	28.98
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	LOWES 01895 (Credit)	General Fund	-55.04
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	LOWES 01895 (Purchase)	General Fund	121.21
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597507	PC0326PARK	LOWES 00907 (Purchase)	General Fund	55.04

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	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	THE HOME DEPOT 630 (Purchase)	General Fund	381.89
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	THE HOME DEPOT 063 (Purchase)	General Fund	84.86
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	THE HOME DEPOT 630 (Purchase)	General Fund	98.83
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	THE HOME DEPOT 630 (Purchase)	General Fund	65.34
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	THE HOME DEPOT 630 (Purchase)	General Fund	520.14
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	KRISPY KREME 7650 (Purchase)	General Fund	121.64
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	AMAZON MKTPL (Purchase)	General Fund	35.47
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	AMAZON.COM*BP5ND3HO (Purchase)	General Fund	43.76
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	HARBOR FREIGHT TOOL (Purchase)	General Fund	982.11
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	THE HOME DEPOT 630 (Purchase)	General Fund	27.22
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	THE HOME DEPOT 630 (Purchase)	General Fund	523.36
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	AMAZON MKTPL (Purchase)	General Fund	204.13
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	AMAZON MKTPL (Purchase)	General Fund	43.08
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	AMAZON MKTPL (Purchase)	General Fund	87.82
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	AMAZON MKTPL (Purchase)	General Fund	96.19
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	DAHL'S EQUIPMENT RE (Purchase)	General Fund	1,200.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	DAHL'S EQUIPMENT RENT (Credit)	General Fund	-882.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	SCP - 36 (Purchase)	General Fund	603.68
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	THE HOME DEPOT 630 (Purchase)	General Fund	34.42
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	THE HOME DEPOT 063 (Purchase)	General Fund	145.97
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	THE HOME DEPOT 630 (Purchase)	General Fund	40.35
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	THE HOME DEPOT 063 (Purchase)	General Fund	28.33
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	THE HOME DEPOT 630 (Purchase)	General Fund	131.21
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	SP MAXWAREHOUSE.COM (Purchase)	General Fund	188.67
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	SP TRC ELECTRONICS (Purchase)	General Fund	29.16
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	THE HOME DEPOT 640 (Purchase)	General Fund	27.25
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	REOLINK (Purchase)	LawrenceStation MaintenanceCFD	9.26
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	REOLINK (Purchase)	LawrenceStation MaintenanceCFD	9.26
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	THE HOME DEPOT 630 (Purchase)	LawrenceStation MaintenanceCFD	50.69
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	REOLINK (Purchase)	LawrenceStation MaintenanceCFD	9.26
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	REOLINK (Purchase)	LawrenceStation MaintenanceCFD	9.26
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597507	PC0326PARK	REOLINK (Purchase)	LawrenceStation MaintenanceCFD	9.26
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597508	PC0326PLAN	AMAZON MKTPL (Purchase)	General Fund	215.67
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597508	PC0326PLAN	AMERICAN PLANNING A (Purchase)	General Fund	1,275.00
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597508	PC0326PLAN	PY *CALIFORNIA PRES (Purchase)	General Fund	390.00

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	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597508	PC0326PLAN	THE MISSION INN (Purchase)	General Fund	236.58
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597508	PC0326PLAN	SOUTHWEST (Purchase)	General Fund	267.81
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597508	PC0326PLAN	FASTRAK VIOLATION C (Purchase)	General Fund	8.50
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597508	PC0326PLAN	FASTRAK VIOLATION C (Purchase)	General Fund	8.50
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597508	PC0326PLAN	PY *CALIFORNIA PRES (Purchase)	General Fund	390.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SQ *NATIONAL TACTIC (Purchase)	General Fund	319.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SQ *NATIONAL TACTIC (Purchase)	General Fund	244.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	VERSATERM* 2026 DRO (Purchase)	General Fund	900.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	IN *HELP FOR THE HE (Purchase)	General Fund	345.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SQ *CRAMER'S BAGELS (Purchase)	General Fund	31.07
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	STARBUCKS 05619 (Purchase)	General Fund	22.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597509	PC0326POLC	SQ *CRAMER'S BAGELS (Purchase)	General Fund	31.07
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	MMANC (Purchase)	General Fund	16.42
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	MMANC (Purchase)	General Fund	12.63
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	MMANC (Purchase)	General Fund	16.42
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	MMANC (Purchase)	General Fund	12.63
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	MMANC (Purchase)	General Fund	31.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	MMANC (Purchase)	General Fund	24.47
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	MMANC (Purchase)	General Fund	51.67
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	MMANC (Purchase)	General Fund	51.66
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	SJ MERCURY NEWS CIR (Purchase)	General Fund	3.18
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	SJ MERCURY NEWS CIR (Purchase)	General Fund	2.45
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	STARBUCKS STORE 056 (Purchase)	General Fund	3.08
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597492	PC0326BLDG	STARBUCKS STORE 056 (Purchase)	General Fund	2.37
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	SOUTHWEST (Purchase)	General Fund	229.80
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	SOUTHWEST (Purchase)	General Fund	324.80
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	AMAZON MKTPL (Purchase)	General Fund	310.92
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	MENDOCINOFARMS (Purchase)	General Fund	82.23
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	TERIYAKIMADNESS (Purchase)	General Fund	89.96
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	MMANC (Purchase)	General Fund	155.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	AMAZON MKTPL (Purchase)	General Fund	70.06
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	CALBAR CC WEB-SF BI (Purchase)	General Fund	698.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	CALBAR CC WEB-SF BI (Purchase)	General Fund	698.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	CALBAR CC WEB-SF BI (Purchase)	General Fund	728.00
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597493	PC0326ATTY	CALBAR CC WEB-SF BI (Purchase)	General Fund	698.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	CALBAR CC WEB-SF BI (Purchase)	General Fund	698.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	CALBAR CC WEB-SF BI (Purchase)	General Fund	728.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	CALBAR CC WEB-SF BI (Purchase)	General Fund	728.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	CALBAR CC WEB-SF BI (Purchase)	General Fund	30.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	LEAGUE OF CALIFORNIA (Credit)	General Fund	-600.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	AMAZON MKTPL (Purchase)	General Fund	54.50
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	AMAZON.COM*BP4CF2NI (Purchase)	General Fund	263.34
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	AMAZON MKTPL (Purchase)	General Fund	115.20
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	AMAZON.COM*BD6D22L8 (Purchase)	General Fund	22.43
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	TERIYAKIMADNESS (Purchase)	General Fund	28.65
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	AMAZON MKTPL (Purchase)	General Fund	157.77
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	THE ATHLETIC (Purchase)	S.C.Stadium Authority Ops	7.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	SPO*WORLDWRAPPSSANT (Purchase)	General Fund	606.07
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	AMAZON MKTPL (Purchase)	General Fund	315.24
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	AMAZON MKTPL (Purchase)	General Fund	184.63
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	TST* HOME EAT - SAN (Purchase)	General Fund	556.34
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	AMAZON MKTPL (Purchase)	General Fund	141.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	SOUTHWEST (Purchase)	General Fund	166.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	UPS (Purchase)	General Fund	15.75
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	UPS (Purchase)	General Fund	45.71
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	SOUTHWEST (Purchase)	General Fund	215.29
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	WF4STATEBRCA (Purchase)	General Fund	17.45
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	WF4STATEBRCA (Purchase)	General Fund	17.45
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	WF4STATEBRCA (Purchase)	General Fund	18.20
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	WF4STATEBRCA (Purchase)	General Fund	18.20
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	WF4STATEBRCA (Purchase)	General Fund	0.75
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597493	PC0326ATTY	SOUTHWEST (Purchase)	General Fund	354.79
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	TST*MISSION CITY GR (Purchase)	General Fund	62.36
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	SPI*DIRECTV SERVICE (Purchase)	General Fund	149.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	BG CONCEPTS (Purchase)	General Fund	4,660.18
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	FEDEX (Purchase)	General Fund	619.23
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	AMAZON MKTPL (Purchase)	General Fund	22.79
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	VISTAPRINT (Credit)	General Fund	-2,155.77
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	AMAZON.COM*BP2W20V8 (Purchase)	General Fund	62.62
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597494	PC0326MNGR	YNP VALLEY LODGE LO (Purchase)	General Fund	717.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	DD *DOORDASH CHIPOT (Purchase)	General Fund	62.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	EZCATER*PIZZA MY HE (Purchase)	General Fund	357.20
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	MINUTEMAN PRESS - S (Purchase)	General Fund	1,913.06
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	THE BUSINESS JOURNA (Purchase)	General Fund	230.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	SIGNATURE PRODUCTS (Purchase)	General Fund	450.80
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	AMAZON.COM*BP8F65L7 (Purchase)	General Fund	117.13
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	MMANC (Purchase)	General Fund	155.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	THE SOURCING GROUP (Purchase)	General Fund	212.79
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	ALASKA AIR (Purchase)	General Fund	721.80
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	BBK LAW* INTRODUCTI (Purchase)	General Fund	50.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	FACEBK *FNRKJFH6C2 (Purchase)	General Fund	23.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	CBI*FLIPPINGBOOK LT (Purchase)	General Fund	2,150.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	TARGET 00028 (Purchase)	General Fund	32.73
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	AMAZON MKTPL (Purchase)	General Fund	17.61
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	SF CHRONICLE SUBSCR (Purchase)	General Fund	23.96
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	FACEBK *X4HQBGD6C2 (Purchase)	General Fund	19.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597494	PC0326MNGR	MOTIONARRY* MOTION (Purchase)	General Fund	29.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597495	PC0326CMSV	BBK LAW* INTRODUCTI (Purchase)	General Fund	100.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597495	PC0326CMSV	EFILEMYFORMS.COM (Purchase)	General Fund	25.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597495	PC0326CMSV	AMAZON.COM*B93CC5MM (Purchase)	General Fund	242.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597495	PC0326CMSV	DROPBOX*71NB8RKL37W (Purchase)	General Fund	90.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	29.52
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	TRIMBLE INC. (Purchase)	General Fund	19.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	FEDEX (Purchase)	General Fund	388.93
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	KAPPLER INC (Purchase)	General Fund	250.53
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	1,750.65
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	17.46
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	IN *EAGLE SIGNS AND (Purchase)	General Fund	1,230.47
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	10.90
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON.COM*BG11U758 (Purchase)	General Fund	37.05
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	25.09
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	FEDEX (Purchase)	General Fund	41.33
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	31.85
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597503	PC0326FIRE	PRIMO BRANDS/WATERS	General Fund	64.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	41.30
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	ALOFT TECHNOLOGIES (Purchase)	General Fund	350.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	HILTON GARDEN INN (Purchase)	General Fund	142.84
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	SPI*DIRECTV SERVICE (Purchase)	General Fund	99.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	FEDEX (Purchase)	General Fund	5.66
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	FEDEX (Purchase)	General Fund	14.19
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON.COM (Credit)	General Fund	-12.47
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	ALSCO INC. (Purchase)	General Fund	1,283.68
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	137.78
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	HOMEDEPOT.COM (Purchase)	General Fund	1,090.16
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	HOMEDEPOT.COM (Purchase)	General Fund	978.85
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	APPLE.COM/BILL (Purchase)	General Fund	17.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	SP BRANCH BASICS (Purchase)	General Fund	158.23
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	WWW COSTCO COM (Purchase)	General Fund	458.28
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	UPS (Purchase)	General Fund	28.37
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	ZORO TOOLS INC (Purchase)	General Fund	795.49
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	COSTCO WHSE 0129 (Purchase)	General Fund	43.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	AMAZON MKTPL (Purchase)	General Fund	22.80
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	BBK LAW* INTRODUCTI (Purchase)	General Fund	50.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	SAFEWARE-MOTO (Purchase)	General Fund	78.57
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597504	PC0326HREC	IN *JP GRAPHICS (Purchase)	General Fund	561.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597504	PC0326HREC	MMANC (Purchase)	General Fund	155.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597504	PC0326HREC	MMANC (Purchase)	General Fund	155.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597504	PC0326HREC	ZOOM.COM 888-799-96 (Purchase)	General Fund	15.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597504	PC0326HREC	TOGO S - SANTA CLAR (Purchase)	General Fund	443.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597504	PC0326HREC	TARGET 00014 (Purchase)	General Fund	78.91
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597504	PC0326HREC	AMAZON.COM*BG9GZ1ID (Purchase)	General Fund	3.29
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597504	PC0326HREC	AMAZON MKTPL (Purchase)	General Fund	36.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597504	PC0326HREC	AMAZON MKTPL (Purchase)	General Fund	46.26
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	114.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	24.08
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	THE HOME DEPOT 630 (Purchase)	Sewer Utility	1,162.41
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	119.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	119.00
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597512	PC0326WATR	CONTRACTOR'S WH 71 (Purchase)	Sewer Utility	1,228.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON.COM*BP6JE1VZ (Purchase)	Sewer Utility	160.40
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	CAMPBELL METAL SUPP (Purchase)	Sewer Utility	2,828.57
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	GRAINGER (Purchase)	Sewer Utility	1,590.69
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	GRAINGER (Purchase)	Sewer Utility	601.75
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	SP STUDSON SHOPIFY (Purchase)	Sewer Utility	185.52
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Sewer Utility	32.38
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	GRAINGER (Purchase)	Sewer Utility	556.75
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	MUNICIPAL MAINTENAN (Purchase)	Sewer Utility	4,999.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	MUNICIPAL MAINTENAN (Purchase)	Sewer Utility	1,361.67
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	251.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	GRAINGER (Purchase)	Sewer Utility	256.12
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Sewer Utility	53.06
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Sewer Utility	108.80
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Sewer Utility	15.64
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Sewer Utility	16.69
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Sewer Utility	23.01
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Sewer Utility	43.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Sewer Utility	17.69
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Sewer Utility	10.79
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Sewer Utility	9.81
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON.COM*BD8S51N9 (Purchase)	Sewer Utility	32.50
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	HILTI INC (Purchase)	Sewer Utility	443.92
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	114.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Sewer Utility	115.15
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	251.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	DNH*GODADDY (Purchase)	Information Technology Service	14.99
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	CLOUDFLARE (Purchase)	Information Technology Service	2,400.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	PROLITERACY WORLDWI (Purchase)	Library Operating Grant Fund	167.50
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	MICHAELS STORES 671 (Purchase)	Library Operating Grant Fund	29.37
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	35.42
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	20.68
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	TARGET 00028 (Purchase)	Library Operating Grant Fund	34.14
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	508.73
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597506	PC0326LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	19.40
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597500	PC0326ENGN	GOLDEN HARVEST REST	General Government -	55.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)	Other	
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	119.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	114.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	UNDERGROUND REPUBLI (Purchase)	Sewer Utility	469.31
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	UNDERGROUND REPUBLI (Purchase)	Sewer Utility	1,473.98
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	CA-NV SECTION AWWA (Purchase)	Sewer Utility	140.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	THE SOURCING GROUP (Purchase)	Sewer Utility	300.09
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON.COM*BP7374Y7 (Purchase)	Sewer Utility	22.65
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	BESTBUYCOM807155368 (Purchase)	Sewer Utility	1,087.61
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON.COM*B55YX870 (Purchase)	Sewer Utility	111.85
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMAZON MKTPL (Purchase)	Sewer Utility	12.95
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	ALMADEN VALLEY NURS (Purchase)	Sewer Utility	25.08
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	9.40
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	CONSRV MART (Purchase)	Sewer Utility	39.89
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	AMERICAN WATER WORK (Purchase)	Sewer Utility	1,450.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	BRILLIANTPROMOS.COM (Purchase)	Sewer Utility	655.56
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597512	PC0326WATR	BRILLIANTPROMOS.COM (Credit)	Sewer Utility	-655.56
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	AMAZON MKTPL (Purchase)	Information Technology Service	93.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	CABLESANDKITS (Purchase)	Information Technology Service	559.59
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	ZOOM.COM 888-799-96 (Purchase)	Information Technology Service	2,018.89
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	AMAZON MKTPL (Purchase)	Information Technology Service	174.50
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	CDW GOVT AI5Y83C (Purchase)	Information Technology Service	247.88
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	LOGICAL OPERATIONS (Purchase)	Information Technology Service	18.26
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	REALVNC LIMITED (Purchase)	Information Technology Service	2,286.90
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	MMANC (Purchase)	Information Technology Service	185.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	AMAZON MKTPL (Purchase)	Information Technology Service	102.20
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	LOGICAL OPERATIONS (Purchase)	Information Technology Service	91.28
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	AMAZON MKTPL (Purchase)	Information Technology Service	116.70
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	UNITED AIRLINES (Purchase)	Information Technology Service	599.42
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597505	PC0326INFO	DMI* DELL K-12/GOVT (Purchase)	Information Technology Service	348.64
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597503	PC0326FIRE	SONETICS CORPORATIO (Purchase)	Vehicle Replacement Fund	16,075.17
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597500	PC0326ENGN	GOLDEN HARVEST REST (Purchase)	Fleet Operation Fund	276.59
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	Fleet Operation Fund	17.43
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	SP TRUDOOR (Purchase)	Fleet Operation Fund	474.07
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	Fleet Operation Fund	17.43
2026-04-13	JP MORGAN CHASE BANK, N.A.	00597501	PC0326FACL	THE HOME DEPOT 063 (Purchase)	Fleet Operation Fund	17.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	PERP (Purchase)	Fleet Operation Fund	698.75
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	PERP *SVC (Purchase)	Fleet Operation Fund	20.89
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597511	PC0326STRT	AMAZON MKTPL (Purchase)	Fleet Operation Fund	218.22
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597491	PC0326AUTO	UPS (Purchase)	Fleet Operation Fund	14.95
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597491	PC0326AUTO	IN *TIRE WAREHOUSE (Purchase)	Fleet Operation Fund	90.00
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597491	PC0326AUTO	FASTRAK VIOLATION C (Purchase)	Vehicle Replacement Fund	8.50
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597491	PC0326AUTO	ROLL-RITE LLC (Purchase)	Fleet Operation Fund	324.67
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597491	PC0326AUTO	EQUIPMENT PARTS (Purchase)	Fleet Operation Fund	110.50
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597491	PC0326AUTO	THE UPS STORE 6844 (Purchase)	Fleet Operation Fund	45.03
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597491	PC0326AUTO	ROSS TRUCK REPAIR (Purchase)	Fleet Operation Fund	681.45
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597491	PC0326AUTO	CTC-VIS *SVC (Purchase)	Fleet Operation Fund	10.57
2026-04-13	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00597491	PC0326AUTO	CTC-VIS (Purchase)	Fleet Operation Fund	353.43
				Total for Payment No.:		277,793.12

Payment No: 733507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	RECOLOGY SOUTH BAY	00596190	17365APR2026	RECYCLING SERVICES MARCH 2026	Solid Waste Program	362,766.24
				Total for Payment No.:		362,766.24

Payment No: 036449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	HEXAGON SAFETY & INFRASTRUCTURE	00588384	S25-0000730	I/CAD LICENSE AND MAINTENANCE	General Fund	325,014.96
Total for Payment No.:						325,014.96

Payment No: 036514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	COAST COUNTIES TRUCK	00595111	001270487P	PARTS - V3119	Fleet Operation Fund	470.20
2026-04-17	COAST COUNTIES TRUCK	00595109	001269858P	PARTS - V3640	Fleet Operation Fund	173.15
2026-04-17	COAST COUNTIES TRUCK	00595110	001270348P	PARTS - V3506	Fleet Operation Fund	1,081.79
2026-04-17	COAST COUNTIES TRUCK	00595112	001270582P	PARTS - V3640	Fleet Operation Fund	174.91
2026-04-17	COAST COUNTIES TRUCK	00595113	00153675S	PARTS - 3288	Fleet Operation Fund	177.81
2026-04-17	COAST COUNTIES TRUCK	00595113	00153675S	LABOR - V3288	Fleet Operation Fund	450.00
2026-04-17	COAST COUNTIES TRUCK	00595114	001270665P	CORE CREDIT - V3288	Fleet Operation Fund	-312.82
2026-04-17	COAST COUNTIES TRUCK	00596119	0012033	50 GALLON DIESEL & 14 GALLON D	Vehicle Replacement Fund	982.13
2026-04-17	COAST COUNTIES TRUCK	00596119	0012033	2024 PETERBILT 536 2 AXLE WEST	Vehicle Replacement Fund	249,237.92
2026-04-17	COAST COUNTIES TRUCK	00596119	0012033	WESTERN CONSTRUCTION 11' DUMP	Vehicle Replacement Fund	54,562.50
2026-04-17	COAST COUNTIES TRUCK	00596119	0012033	IN SERVICE PACKAGE	Vehicle Replacement Fund	3,273.75
2026-04-17	COAST COUNTIES TRUCK	00596119	0012033	DETAIL	Vehicle Replacement Fund	654.75
2026-04-17	COAST COUNTIES TRUCK	00596119	0012033	CA TIRE TAX	Vehicle Replacement Fund	21.00
2026-04-17	COAST COUNTIES TRUCK	00596119	0012033	DMV DOC FEE	Vehicle Replacement Fund	185.51
2026-04-17	COAST COUNTIES TRUCK	00596119	0012033	MANDATORY CARB EMISSIONS WARRA	Vehicle Replacement Fund	2,168.00
2026-04-17	COAST COUNTIES TRUCK	00595316	001271135P	PARTS - V3290	Fleet Operation Fund	556.82
Total for Payment No.:						313,857.42

Payment No: 036787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	SEDGWICK CLAIMS MGMT SVCS INC	00597628	SF-8029-2026-01886394	ESCROW DEPOSIT FOR WC ACCT	Workers Compensation	298,739.75
Total for Payment No.:						298,739.75

Payment No: 733453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	D&D LEARNING SPACES	00597158	RR070	NEW FURNITURE DELIVERY WITH IN	Water Utility	25,235.82
2026-05-01	D&D LEARNING SPACES	00597158	RR070	OFFICE FURNITURE	Water Utility	90,468.52
2026-05-01	D&D LEARNING SPACES	00597158	RR070	OFFICE FURNITURE	Water Recycling Program	20,104.11
2026-05-01	D&D LEARNING SPACES	00597158	RR070	NEW FURNITURE DELIVERY WITH IN	Water Recycling Program	5,607.96
2026-05-01	D&D LEARNING SPACES	00597158	RR070	NEW FURNITURE DELIVERY WITH IN	Sewer Utility	25,235.82
2026-05-01	D&D LEARNING SPACES	00597158	RR070	OFFICE FURNITURE	Sewer Utility	90,468.51
Total for Payment No.:						257,120.74

Payment No: W26220A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-06	SEDGWICK CLAIMS MGMT SVCS INC	00595615	CC-8029-2026-03271508	ESCROW DEP WORKERS COMP ACCT	Workers Compensation	249,000.00
Total for Payment No.:						249,000.00

Payment No: 733380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	OFFICE SOLUTIONS	00595873	12771	2nd Floor remodel labor	General Fund	30,465.00
2026-04-24	OFFICE SOLUTIONS	00595874	12772	2nd Floor Remodel labor	General Fund	19,000.00
2026-04-24	OFFICE SOLUTIONS	00595868	12769	2nd Floor Remodel	General Fund	156,882.47
2026-04-24	OFFICE SOLUTIONS	00595871	12770	2nd floor remodel labor	General Fund	15,525.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		221,872.47
Payment No: 036433						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00595191	1800097685	EOD NFL SBLX Pre-Week 2.5.26	General Fund	32,979.00
2026-04-10	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00594892	1800097606	SBLX Meeting 1.28.26	General Fund	1,680.00
2026-04-10	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00595192	1800097686	EOD NFL SBLX Pre-Week 2.6.26	General Fund	32,295.00
2026-04-10	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00595130	1800097666	EOD SBLX Pre-Week 2.2.26	General Fund	32,607.50
2026-04-10	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00595133	1800097668	EOD Pre-Week SBLX 2.1.26	General Fund	4,137.00
2026-04-10	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00595136	1800097665	EOD SBLX Pre-Week 2.1.26	General Fund	23,617.00
2026-04-10	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00595190	1800097684	EOD NFL SBLX Pre-Week 2.4.26	General Fund	29,160.00
2026-04-10	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00595193	1800097689	EOD SBLX NFL 2.8.26	General Fund	41,560.00
2026-04-10	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00595194	1800097690	EOD SBLX 2.8.26	General Fund	6,993.00
				Total for Payment No.:		205,028.50
Payment No: 733408						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	CITY OF CUPERTINO	00597162	Misc Receivables-2026-00000065	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	66,800.55
2026-05-01	CITY OF CUPERTINO	00597164	Misc Receivables-2026-00000066	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	60,701.57
2026-05-01	CITY OF CUPERTINO	00597159	Misc Receivables-2026-00000064	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	68,038.81
				Total for Payment No.:		195,540.93

Payment No: 733578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	ALAMEDA CO SHERIFF'S OFFICE	00596691	FY26- Super Bowl 2026-020126	EOD NFL SBLX 2.8.26	General Fund	187,887.87
Total for Payment No.:						187,887.87

Payment No: 733409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	INTERNATIONAL SWIM CENTER 2026 LLC	00597064	Pay App 1	INTERNATIONAL SWIM CENTER REHA	SA General Obligation Bnd- CIP	195,842.98
2026-05-01	INTERNATIONAL SWIM CENTER 2026 LLC	00597064	Pay App 1	RETENTION RELEASE	SA General Obligation Bnd- CIP	-9,792.15
Total for Payment No.:						186,050.83

Payment No: W26220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-06	SEDGWICK CLAIMS MGMT SVCS INC	00595614	CC-8029-2026-03261010	ESCROW DEP WORKERS COMP ACCT	Workers Compensation	178,926.80
Total for Payment No.:						178,926.80

Payment No: 036455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	LEVY SANTA CLARA CONVENTION CENTER	00595586	202601	JAN 2026 SHORTFALL	SCCC-Levy Food & Beverage	178,404.31
Total for Payment No.:						178,404.31

Payment No: 036666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	CSG CONSULTANTS INC	00597004	64581	BASIC SERVICES - FIRST CONTRAC	Streets and Highways Capital F	169,133.25
Total for Payment No.:						169,133.25

Payment No: W26235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	WASHINGTON TRUST BANK	00597277	04/12/26-04/25/26	WT:VEBA CONTRIB B2609	Fringe Benefits	156,386.34
				Total for Payment No.:		156,386.34

Payment No: 733364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	IMPEC GROUP, LLC	00595964	2603143	COMMERCE - PEDDLER	Public Buildings	194.11
2026-04-24	IMPEC GROUP, LLC	00595965	2603144	CRC	LawrenceStation MaintenanceCFD	8,580.00
2026-04-24	IMPEC GROUP, LLC	00595962	2603214	LAWERENCE STATION	LawrenceStation MaintenanceCFD	1,600.00
2026-04-24	IMPEC GROUP, LLC	00595963	2603142	MARCH 2026	General Fund	134,997.25
				Total for Payment No.:		145,371.36

Payment No: 733086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	HDL SOFTWARE LLC	00594878	SIN057009	TAX ADMIN SVC YR3 SEPT 2025	General Fund	13,838.00
2026-04-10	HDL SOFTWARE LLC	00594877	SIN057008	TAX ADMIN SVC YR3 AUGUST 2025	General Fund	13,838.00
2026-04-10	HDL SOFTWARE LLC	00594876	SIN057007	TAX ADMIN SVC YR3 JULY 2025	General Fund	13,838.00
2026-04-10	HDL SOFTWARE LLC	00595629	SIN053044	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	530.94
2026-04-10	HDL SOFTWARE LLC	00594881	SIN060749	HDL APPLE AUDIT FEE JAN 2026	General Fund	60,817.50
2026-04-10	HDL SOFTWARE LLC	00594879	SIN057010	TAX ADMIN SVC YR3 OCT 2025	General Fund	13,838.00
2026-04-10	HDL SOFTWARE LLC	00594880	SIN057011	TAX ADMIN SVC YR3 NOV 2025	General Fund	13,838.00
2026-04-10	HDL SOFTWARE LLC	00594882	SIN057006	TAX ADMIN SVC YR3 DEC 2025	General Fund	13,838.00
				Total for Payment No.:		144,376.44

Payment No: 733391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	SHI INTERNATIONAL CORP	00596739	B21005411	DOC ACCESS CIFIC PLUS - PART #	Information Technology Service	28,436.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	SHI INTERNATIONAL CORP	00596740	B21013673	1000 BASE-T SFP TRANSCEIVER MO	Information Technology Service	10,114.12
2026-04-24	SHI INTERNATIONAL CORP	00596740	B21013673	10GBASE-LR SFP MODULE	Information Technology Service	60,944.18
2026-04-24	SHI INTERNATIONAL CORP	00596740	B21013673	10GBASE-SR SFP MODULE	Information Technology Service	32,318.52
Total for Payment No.:						131,813.68

Payment No: 733073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	CARE SOLACE INC	00595680	CON-03718	YEAR 2 OF 3	Expendable Trust Funds	130,000.00
Total for Payment No.:						130,000.00

Payment No: 733610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	HDL SOFTWARE LLC	00596884	SIN061945	TAX ADMIN SVC YR3 JAN 2026	General Fund	13,838.00
2026-05-08	HDL SOFTWARE LLC	00596885	SIN061946	TAX ADMIN SVC YR3 FEB 2026	General Fund	13,838.00
2026-05-08	HDL SOFTWARE LLC	00596886	SIN061947	TAX ADMIN SVC YR3 MARCH 2026	General Fund	13,838.00
2026-05-08	HDL SOFTWARE LLC	00596881	SIN061312	INTEL AUDIT FEE	General Fund	87,504.10
Total for Payment No.:						129,018.10

Payment No: W26231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	SEDGWICK CLAIMS MGMT SVCS INC	00597354	CC-8029-2026-04240840	ESCROW DEPOSIT WORKERS COMP	Workers Compensation	124,730.65
Total for Payment No.:						124,730.65

Payment No: 036658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	BENEFIT COORDINATORS CORP	00597245	B0N11Y	DENTAL MAY2026 B2609	Payroll	107,069.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
2026-05-01	BENEFIT COORDINATORS CORP	00597245	B0N11Y	VISION MAY2026 B2609	Payroll Liability&ClearingAcct	15,940.70
				Total for Payment No.:		123,009.71
Payment No: 036506						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	BENEFIT COORDINATORS CORP	00596114	B0MNRG	VISION & DENTAL APR26	Payroll Liability&ClearingAcct	15,991.00
2026-04-17	BENEFIT COORDINATORS CORP	00596114	B0MNRG	VISION & DENTAL APR26	Payroll Liability&ClearingAcct	105,547.15
				Total for Payment No.:		121,538.15
Payment No: 733122						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	WALK TALKIN INTERNATIONAL LLC	00595793	1040	AS-NEEDED EVENT PLANNING AND P	General Fund	115,426.91
				Total for Payment No.:		115,426.91
Payment No: 036798						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	VALLEY OIL CO	00597485	252466	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	3,951.76
2026-05-08	VALLEY OIL CO	00597483	240157	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	27,994.95
2026-05-08	VALLEY OIL CO	00597482	240144	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	45,329.58
2026-05-08	VALLEY OIL CO	00597484	246248	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	30,867.59
				Total for Payment No.:		108,143.88
Payment No: 036726						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	TUCKER CONSTRUCTION	00595909	35422	FENCE REMOV- LAURELWOOD/VICTOR	Storm Drain	23,853.44
2026-05-01	TUCKER CONSTRUCTION	00597067	34832	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	9,272.20
2026-05-01	TUCKER CONSTRUCTION	00597068	35033	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	8,497.70
2026-05-01	TUCKER CONSTRUCTION	00597070	35478	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	35,045.41
2026-05-01	TUCKER CONSTRUCTION	00597074	34771	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	8,393.67
2026-05-01	TUCKER CONSTRUCTION	00597078	35446	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	7,909.42
2026-05-01	TUCKER CONSTRUCTION	00597076	34777	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	2,353.05
2026-05-01	TUCKER CONSTRUCTION	00597072	34864	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	7,596.93
Total for Payment No.:						102,921.82

Payment No: 036584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	BAY AREA TREE SPECIALISTS	00596564	100515654	AS NEEDED TREE TRIMMING AND TR	General Fund	37,639.90
2026-04-24	BAY AREA TREE SPECIALISTS	00596569	100515787	AS NEEDED TREE TRIMMING AND TR	General Fund	14,343.15
2026-04-24	BAY AREA TREE SPECIALISTS	00596565	100515755	AS NEEDED TREE TRIMMING AND TR	General Fund	50,380.14
Total for Payment No.:						102,363.19

Payment No: 733355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	FIRST SHIELD SECURITY AND	00595960	7067	COMMERCE - PEDDLERS	Public Buildings	1,450.00
2026-04-24	FIRST SHIELD SECURITY AND	00595961	7148	COMMERCE - PEDDLERS	Public Buildings	1,450.00
2026-04-24	FIRST SHIELD SECURITY AND	00596867	7150	PARKS - BATHROOM CLOSURES	General Fund	7,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	FIRST SHIELD SECURITY AND	00596866	7072	PARKS - BATHROOM CLOSURES	General Fund	7,500.00
2026-04-24	FIRST SHIELD SECURITY AND	00596833	7152	SECURITY AND PATROL FOR TASMAN	General Fund	760.41
2026-04-24	FIRST SHIELD SECURITY AND	00596692	7153	SECURITY PATROL REABELLO SEWER	Sewer Utility	760.41
Total for Payment No.:						19,420.82

Payment No: 733638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	SANTA CLARA SWIM CLUB	00597639	2478MAY2026	GRANT AGREEMENT - YEAR 3	General Fund	100,000.00
Total for Payment No.:						100,000.00

Payment No: 036616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	MISSION TRAIL WASTE SYSTEMS	00594202	m776	FOOD SCRAP PROC FEB 2026	Solid Waste Program	93,398.13
2026-04-24	MISSION TRAIL WASTE SYSTEMS	00595328	m776 COR	FOOD SCRAP PROC FEB 2026	Solid Waste Program	5,000.00
Total for Payment No.:						98,398.13

Payment No: 036545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	LPA INC	00596478	ARIV1018557	INTERNATIONAL SWIM CENTER REHA	Parks And Recreation	95,401.00
Total for Payment No.:						95,401.00

Payment No: 733274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	RAMPART USA CORP	00596113	SO42621	DEF-RND: DEFILADE - Round Shie	General Fund	7,622.00
2026-04-17	RAMPART USA CORP	00596113	SO42621	DEF-RND: DEFILADE - Round Shie	General Fund	7,622.00
2026-04-17	RAMPART USA CORP	00596113	SO42621	SHIPPING	General Fund	150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	RAMPART USA CORP	00596113	SO42621	SHIPPING	General Fund	150.00
2026-04-17	RAMPART USA CORP	00596113	SO42621	SCHU-P100N-A-PIN-BLK-4652: Sch	General Fund	32,622.00
2026-04-17	RAMPART USA CORP	00596113	SO42621	DMS-SHN/070-L: DNS - Knee/Shin	General Fund	4,000.00
2026-04-17	RAMPART USA CORP	00596113	SO42621	DMS-SHN/070-L: DNS - Knee/Shin	General Fund	4,000.00
2026-04-17	RAMPART USA CORP	00596113	SO42621	SCHU-P100N-A-PIN-BLK-4652: Sch	General Fund	32,622.00
Total for Payment No.:						88,788.00

Payment No: 036456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	MADDEN MEDIA	00595552	2026-033367	SB/FIFA ACTIVATION PLAN FEB 26	Deposit Funds.	6,911.76
2026-04-10	MADDEN MEDIA	00595552	2026-033367	MEDIA BUY	Deposit Funds.	7,142.86
2026-04-10	MADDEN MEDIA	00595552	2026-033367	MEETING PLANNER FAM TRIP	Deposit Funds.	41,666.66
2026-04-10	MADDEN MEDIA	00595552	2026-033367	EXPERIENTIAL- ACTIVATION/ONSITE	Deposit Funds.	15,000.00
2026-04-10	MADDEN MEDIA	00595551	2026-033505	MADDEN MEDIA AOR FEB 2026	Deposit Funds.	18,050.00
Total for Payment No.:						88,771.28

Payment No: 036535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	INFOSEND INC	00595500	301953	Water Dept Dec 2025 Insert	Water Utility	2,987.97
2026-04-17	INFOSEND INC	00595505	304027	Water Dept Dec 2025 Insert	Water Utility	36.89
2026-04-17	INFOSEND INC	00595505	304027	Water Dept Jan 2026 Insert	Water Utility	2,957.44
2026-04-17	INFOSEND INC	00595500	301953	Water Dept Nov 2025 Insert	Water Utility	25.47
2026-04-17	INFOSEND INC	00595500	301953	Str Dept Refuse 2026 Calendar	Solid Waste Program	4,061.97
2026-04-17	INFOSEND INC	00595500	301953	Muni Bill Print & Mail NON TAX	General Fund	21,895.73
2026-04-17	INFOSEND INC	00595500	301953	Muni Bill Print & Mail TAX	General Fund	13,199.15
2026-04-17	INFOSEND INC	00595505	304027	Muni Bill Print & Mail TAX	General Fund	9,365.98
2026-04-17	INFOSEND INC	00595505	304027	Muni Bill Print & Mail NON TAX	General Fund	28,539.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		83,070.53
Payment No: 036453						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	KIMLEY-HORN AND ASSOC INC	00595650	34623157	UNCONTROLLED CROSSWALKS IMPROV	Streets and Highways Capital F	84,477.00
2026-04-10	KIMLEY-HORN AND ASSOC INC	00595561	34891179	SANTA CLARA VISION ZERO PLAN (	Streets and Highways Capital F	2,515.17
2026-04-10	KIMLEY-HORN AND ASSOC INC	00595561	34891179	CONTINGENCY	Streets and Highways Capital F	628.79
				Total for Payment No.:		87,620.96
Payment No: 733657						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	ZANKER ROAD LANDFILL	00596612	320262053	Z-BEST ORGANIC COMPOST	Solid Waste Program	750.00
2026-05-08	ZANKER ROAD LANDFILL	00596613	10000367	MIXED CONSTR & DEMO	Solid Waste Program	1,676.85
2026-05-08	ZANKER ROAD LANDFILL	00596614	10000678	BRUSH/ YARDWASTE MARCH2026	Solid Waste Program	84,714.06
				Total for Payment No.:		87,140.91
Payment No: 036592						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00595254	1800097725	EOD SBLX Pre-Week 2.7.26	General Fund	32,295.00
2026-04-24	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00595255	1800097727	EOD SBLX Pre-Week 2.3.26	General Fund	33,373.00
2026-04-24	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00595688	1800097763	SORE non-NFL Gold Cup 7.2.25	General Fund	7,363.50
2026-04-24	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00595772	1800097789	SLETS (PD)	General Fund	8,350.10
2026-04-24	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00595770	1800097779	SLETS - Comm	General Fund	3,520.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						84,902.19

Payment No: 036736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	ARINI GEOGRAPHICS LLC	00596784	000531	ENTERPRISE PERMITTING SYSTEM	General Fund	3,250.50
2026-05-08	ARINI GEOGRAPHICS LLC	00596784	000531	INFOMAP PARCEL DOCUMENTS INTEG	General Fund	592.50
2026-05-08	ARINI GEOGRAPHICS LLC	00596784	000531	OPERATIONAL GIS PROFESSIONAL S	Information Technology Service	49,797.33
2026-05-08	ARINI GEOGRAPHICS LLC	00596784	000531	CIP GIS PROFESSIONAL SERVICES	General Government - Other	30,018.17
Total for Payment No.:						83,658.50

Payment No: 036558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	REVEL ENVIRONMENTAL MFG INC	00596222	69990	MAINTENANCE, DATA COLLECTION,	General Fund	82,923.10
Total for Payment No.:						82,923.10

Payment No: 036654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	ARINI GEOGRAPHICS LLC	00596265	000526	ENTERPRISE PERMITTING SYSTEM	General Fund	1,375.50
2026-05-01	ARINI GEOGRAPHICS LLC	00596265	000526	OPERATIONAL GIS PROFESSIONAL S	Information Technology Service	50,351.50
2026-05-01	ARINI GEOGRAPHICS LLC	00596265	000526	CIP GIS PROFESSIONAL SERVICES	General Government - Other	29,228.50
Total for Payment No.:						80,955.50

Payment No: 733092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	J FLORES REMODELING INC	00595196	Keltner-2	HOME REPAIR KELTNER 10587	H.U.D Capital Projects	75,920.00
2026-04-10	J FLORES REMODELING INC	00595196	Keltner-2	HOME REPAIR KELTNER 10587	H.U.D Capital Projects	-75,920.00
2026-04-10	J FLORES REMODELING INC	00595196	Keltner-2	HOME REPAIR KELTNER 10587	H.U.D Capital Projects	75,920.00
				Total for Payment No.:		75,920.00

Payment No: 733587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	BKF ENGINEERS	00597625	26040990	ADDITIONAL FUNDING TO DEVELOP	Water Utility Construction	8,292.00
2026-05-08	BKF ENGINEERS	00597624	26040989	DESIGN SERVICES FOR PLANS TO R	Sewer Utility Construction	65,023.20
				Total for Payment No.:		73,315.20

Payment No: 733077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	DOWNTOWN FORD SALES	00595568	2022758	60S - SPARE WHEEL/TIRE	Vehicle Replacement Fund	190.97
2026-04-10	DOWNTOWN FORD SALES	00595568	2022758	53D - MAX TRAILER TOW PACK	Vehicle Replacement Fund	1,200.38
2026-04-10	DOWNTOWN FORD SALES	00595568	2022758	66A - MOBILE POWER CORD	Vehicle Replacement Fund	654.75
2026-04-10	DOWNTOWN FORD SALES	00595568	2022758	479 - PRO POWER ONBOARD 9.6 KW	Vehicle Replacement Fund	1,309.50
2026-04-10	DOWNTOWN FORD SALES	00595568	2022758	T2P - ALL TERRAIN TIRES	Vehicle Replacement Fund	163.69
2026-04-10	DOWNTOWN FORD SALES	00595568	2022758	2025 FORD F150 CREW CAB LIGHTN	Vehicle Replacement Fund	53,271.54
2026-04-10	DOWNTOWN FORD SALES	00595568	2022758	CA TIRE TAX	Vehicle Replacement Fund	8.75
2026-04-10	DOWNTOWN FORD SALES	00595568	2022758	DISCOUNT	Vehicle Replacement Fund	-545.63
2026-04-10	DOWNTOWN FORD SALES	00595568	2022758	W3L/312A - FLASH TRIM LEVEL	Vehicle Replacement Fund	22,370.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	DOWNTOWN FORD SALES	00595568	2022758	96W - SPRAY-IN BEDLINER	Vehicle Replacement Fund	649.29
2026-04-10	DOWNTOWN FORD SALES	00595568	2022758	DOC FEE	Vehicle Replacement Fund	92.76
2026-04-10	DOWNTOWN FORD SALES	00595568	2022758	FORD CUSTOMER CASH (VALID UNTI	Vehicle Replacement Fund	-9,000.00
2026-04-10	DOWNTOWN FORD SALES	00595568	2022758	DELIVERY	Vehicle Replacement Fund	500.00
Total for Payment No.:						70,866.63

Payment No: 036577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	WESTERN STATES OIL CO	00595178	516979	FUEL - PD MOTORS ENTRY	Fleet Operation Fund	283.58
2026-04-17	WESTERN STATES OIL CO	00596130	866540	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	29,827.01
2026-04-17	WESTERN STATES OIL CO	00596132	866714	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	38,646.35
Total for Payment No.:						68,756.94

Payment No: 036532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00595065	CR04695	CREDIT - LABOR - V2057	Fleet Operation Fund	-2,500.00
2026-04-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00595063	183925	PARTS - V2057	Fleet Operation Fund	1,203.39
2026-04-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00595063	183925	LABOR - V2057	Fleet Operation Fund	3,472.25
2026-04-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00595063	183925	HAZMAT DISPOSAL FEE	Fleet Operation Fund	50.00
2026-04-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00595373	184149	PARTS - V3258	Fleet Operation Fund	201.65
2026-04-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00595370	184137	PARTS - V3464	Fleet Operation Fund	40.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00595068	183926	LABOR - V2057	Fleet Operation Fund	42,974.62
2026-04-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00595068	183926	PARTS - V2057	Fleet Operation Fund	21,189.70
2026-04-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00595085	184082	PARTS - V2809	Fleet Operation Fund	159.67
2026-04-17	HI-TECH EMERGENCY VEHICLE SERVICE INC	00595083	184055	PARTS - V3581	Fleet Operation Fund	105.82
Total for Payment No.:						66,897.74

Payment No: 733424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	UNION PACIFIC RAILROAD CO	00596533	Project: 0797009	21" PIPE AT MILE POST 41.31	General Government - Other	65,870.00
Total for Payment No.:						65,870.00

Payment No: 733421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	UNION PACIFIC RAILROAD CO	00596530	Project: 0797011	18" PIPE AT MILE POST 41.33	General Government - Other	64,600.00
Total for Payment No.:						64,600.00

Payment No: 036522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	ELB US INC	00596448	USJC029360	CRESTON DIGITALMEDIA 8G+ 4K60	Public Education and Governmnt	1,664.53
2026-04-17	ELB US INC	00596448	USJC029360	FREIGHT	Public Education and Governmnt	25.00
2026-04-17	ELB US INC	00596455	USJC029274	LABOR AND INSTALLATION SERVICE	Fire Department	8,707.81
2026-04-17	ELB US INC	00596455	USJC029274	AV EQUIPMENT	Fire Department	40,508.66
2026-04-17	ELB US INC	00596455	USJC029274	LABOR AND INSTALLATION	General Fund	13,433.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SERVICE		
				Total for Payment No.:		64,339.19

Payment No: 003998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	REPLACEMENT BENEFIT FUND	00597411	100000018273594	2026 REPLACEMENT BEN CHGS COLA	General Fund	52,352.98
				Total for Payment No.:		52,352.98

Payment No: 733644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	SUNNYVALE DEPT OF PUBLIC	00596191	DPS26-00037	SWAT NFL SBLX 2.8.26	General Fund	60,772.28
				Total for Payment No.:		60,772.28

Payment No: 733423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	UNION PACIFIC RAILROAD CO	00596532	Project: 0797005	12" IRN PIPE @ MILE POST 41.12	General Government - Other	59,850.00
				Total for Payment No.:		59,850.00

Payment No: 733331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	ABODE SERVICES	00596676	TBRA-02-2026AB	Abode TBRA CAHF	City Affordable Housing	22,324.31
2026-04-24	ABODE SERVICES	00596676	TBRA-02-2026AB	Abode TBRA HOME FY25/26	H.U.D Capital Projects	36,266.07
				Total for Payment No.:		58,590.38

Payment No: 733450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	CORE & MAIN LP	00592781	Y117128	RETAINER GLAND KIT, 10IN, TYLE	Water Utility	5,961.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	CORE & MAIN LP	00592781	Y117128	RETAINER GLAND KIT, 12IN, TYLE	Water Utility	10,696.66
2026-05-01	CORE & MAIN LP	00592781	Y117128	RETAINER GLAND KIT, 8IN, TYLER	Water Utility	9,700.67
2026-05-01	CORE & MAIN LP	00592642	Y425428	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	6,107.72
2026-05-01	CORE & MAIN LP	00592641	Y268543	BADGERMETER 3' 450 RECORDALL T	Water Utility	24,614.56
2026-05-01	CORE & MAIN LP	00597200	Y831058	VALVE, 2IN, BLOW OFF KUPFERLE	Water Utility Construction	1,356.86
Total for Payment No.:						58,438.24

Payment No: 036509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CARL WARREN & COMPANY	00596093	37153APR2026	REPLENISH SPECIAL TRUST ACCT	Special Liability Insurance	57,854.25
Total for Payment No.:						57,854.25

Payment No: 036712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	SILICON VALLEY PAVING INC	00597063	Retention Release	RETENTION RELEASE	Public Buildings	57,146.61
Total for Payment No.:						57,146.61

Payment No: 733340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	CITY OF GILROY	00595305	22002172	Security SBLX NFL 2.8.26	General Fund	53,918.21
Total for Payment No.:						53,918.21

Payment No: 733586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	BILL WILSON CENTER	00597637	3086MAY2026	COMMUNITY GRANT FUNDING - YEAR	General Fund	50,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		50,000.00
Payment No: 733422						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	UNION PACIFIC RAILROAD CO	00596531	Project: 0796996	12" PIPE AT MILE POST 41.12	General Government - Other	49,140.00
				Total for Payment No.:		49,140.00
Payment No: 003989						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CA DEPT OF TAX & FEE ADMIN	00596789	MARCH 2026	DD:SALES & USE TAX	Cemetery	105.54
2026-04-17	CA DEPT OF TAX & FEE ADMIN	00596789	MARCH 2026	DD:SALES & USE TAX	General Fund	2,662.30
2026-04-17	CA DEPT OF TAX & FEE ADMIN	00596789	MARCH 2026	DD:SALES & USE TAX	Fleet Operation Fund	10.92
				Total for Payment No.:		2,778.76
Payment No: 733328						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	PG&E	00596753	2490226441-5 APR2026	FIRE/#3 2821 HOMESTEAD RD	General Fund	76.50
2026-04-24	PG&E	00596753	2490226441-5 APR2026	FIRE/#9-3011 CORVIN	General Fund	251.17
2026-04-24	PG&E	00596753	2490226441-5 APR2026	GYM/2450 CABRILLO	General Fund	1,076.75
2026-04-24	PG&E	00596753	2490226441-5 APR2026	SPORTS CTR/3445 BENTON	General Fund	132.61
2026-04-24	PG&E	00596753	2490226441-5 APR2026	LIBRARY/2635 HOMESTEAD	General Fund	4,377.99
2026-04-24	PG&E	00596753	2490226441-5 APR2026	YOUTH SOCCER 5049 CENTENNIAL	General Fund	109.83
2026-04-24	PG&E	00596753	2490226441-5 APR2026	FIRE/#6-888 AGNEW RD	General Fund	235.78
2026-04-24	PG&E	00596753	2490226441-5 APR2026	POOL/3750 DELA CRUZ	General Fund	28.39
2026-04-24	PG&E	00596753	2490226441-5 APR2026	FIRE/#4-2323 PRUNERIDGE	General Fund	193.51
2026-04-24	PG&E	00596753	2490226441-5 APR2026	POOL/BUCHER-REBIERO	General Fund	8.65
2026-04-24	PG&E	00596753	2490226441-5 APR2026	POOL/BACHER-REBIERO STS	General Fund	6,130.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	PG&E	00596753	2490226441-5 APR2026	PARKS/4750 LICK MILL BLVD	General Fund	279.66
2026-04-24	PG&E	00596753	2490226441-5 APR2026	2975 LAFAYETTE ST.	General Fund	73.09
2026-04-24	PG&E	00596753	2490226441-5 APR2026	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	344.20
2026-04-24	PG&E	00596753	2490226441-5 APR2026	POOL/2250 ROYAL	General Fund	7,600.13
2026-04-24	PG&E	00596753	2490226441-5 APR2026	SR CNTR 1303 FREMONT ST	General Fund	4,846.97
2026-04-24	PG&E	00596753	2490226441-5 APR2026	NORTHSIDE LIB 695 MORELAND WAY	General Fund	366.34
2026-04-24	PG&E	00596753	2490226441-5 APR2026	STREET/1700 WALSH 50%	General Fund	911.75
2026-04-24	PG&E	00596753	2490226441-5 APR2026	FIRE-STA2 1900 WALSH AVE.	General Fund	1,133.23
2026-04-24	PG&E	00596753	2490226441-5 APR2026	BERMAN BLDG-1405 CIVIC CTR	General Fund	869.15
2026-04-24	PG&E	00596753	2490226441-5 APR2026	FIRE/#1 777 BENTON	General Fund	1,021.19
2026-04-24	PG&E	00596753	2490226441-5 APR2026	POLICE/601 EL CAMINO	General Fund	3,907.72
2026-04-24	PG&E	00596753	2490226441-5 APR2026	CITY HALL-1500 WARBURTON	General Fund	3,960.11
2026-04-24	PG&E	00596753	2490226441-5 APR2026	COMM SVCS-1515 EL CAMINO REAL	General Fund	100.84
2026-04-24	PG&E	00596753	2490226441-5 APR2026	CRC/969 KIELY	General Fund	2,698.70
2026-04-24	PG&E	00596753	2490226441-5 APR2026	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	-26.12
2026-04-24	PG&E	00596753	2490226441-5 APR2026	PUMP/4495 N 1ST ST	Sewer Utility	5,382.81
2026-04-24	PG&E	00596753	2490226441-5 APR2026	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	7.84
2026-04-24	PG&E	00596753	2490226441-5 APR2026	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	911.76
				Total for Payment No.:		47,010.66

Payment No: 733547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	BKF ENGINEERS	00597657	25120618	DE LA CRUZ BLVD, LICK MILL BLV	Streets and Highways Capital F	1,396.71
2026-05-08	BKF ENGINEERS	00597526	26031177	ANNA DRIVE NEIGHBORHOOD FLOOD	Storm Drain	45,541.30
				Total for Payment No.:		46,938.01

Payment No: 036448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	GREENWASTE RECOVERY LLC	00594873	GWR00000210-1	RECOLOGY RECYCLE FEB 2026	Solid Waste Program	45,241.45
Total for Payment No.:						45,241.45

Payment No: 036699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	MISSION TRAIL WASTE SYSTEMS	00596321	0000567530	DEBRIS BIN HAULING MARCH 2026	Water Utility	123.94
2026-05-01	MISSION TRAIL WASTE SYSTEMS	00596322	0000568509	CART & FRONT LOAD BIN APR2026	Water Utility	1,295.37
2026-05-01	MISSION TRAIL WASTE SYSTEMS	00596321	0000567530	DEBRIS BIN HAULING MARCH 2026	Cemetery	371.81
2026-05-01	MISSION TRAIL WASTE SYSTEMS	00596322	0000568509	CART & FRONT LOAD BIN APR2026	Solid Waste Program	2,096.69
2026-05-01	MISSION TRAIL WASTE SYSTEMS	00595933	0000567529	ROLL OFF SVC 1700 WALSH MAR26	Solid Waste Program	7,397.94
2026-05-01	MISSION TRAIL WASTE SYSTEMS	00596321	0000567530	DEBRIS BIN HAULING MARCH 2026	General Fund	649.30
2026-05-01	MISSION TRAIL WASTE SYSTEMS	00596321	0000567530	DEBRIS BIN HAULING MARCH 2026	General Fund	3,446.93
2026-05-01	MISSION TRAIL WASTE SYSTEMS	00596322	0000568509	CART & FRONT LOAD BIN APR2026	General Fund	4,826.47
2026-05-01	MISSION TRAIL WASTE SYSTEMS	00596322	0000568509	CART & FRONT LOAD BIN APR2026	General Fund	569.21
2026-05-01	MISSION TRAIL WASTE SYSTEMS	00596322	0000568509	CART & FRONT LOAD BIN APR2026	General Fund	1,835.48
2026-05-01	MISSION TRAIL WASTE SYSTEMS	00596322	0000568509	CART & FRONT LOAD BIN APR2026	General Fund	76.55
2026-05-01	MISSION TRAIL WASTE SYSTEMS	00596322	0000568509	CART & FRONT LOAD BIN APR2026	General Fund	9,893.67
2026-05-01	MISSION TRAIL WASTE SYSTEMS	00596322	0000568509	CART & FRONT LOAD BIN APR2026	General Fund	1,111.19
Total for Payment No.:						33,694.55

Payment No: 036732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	BENEFIT COORDINATORS CORP	00597378	18811	LIFE & DISABILITY INS B2609	Payroll Liability&ClearingAcct	3,850.29
2026-05-08	BENEFIT COORDINATORS CORP	00597378	18811	LIFE & DISABILITY INS B2609	Payroll Liability&ClearingAcct	5,668.42
2026-05-08	BENEFIT COORDINATORS CORP	00597378	18811	LIFE & DISABILITY INS B2609	Payroll Liability&ClearingAcct	14,351.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	BENEFIT COORDINATORS CORP	00597378	18811	LIFE & DISABILITY INS B2609	Payroll Liability&ClearingAcct	6,082.55
2026-05-08	BENEFIT COORDINATORS CORP	00597378	18811	LIFE & DISABILITY INS B2609	Payroll Liability&ClearingAcct	14,682.86
Total for Payment No.:						44,635.29

Payment No: 733283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SANTA CLARA YOUTH SOCCER	00596141	7196MAR2026	WADE BRUMMAL SCHOLARSHIP REIMB	Public Donations - Expendable	42,045.00
Total for Payment No.:						42,045.00

Payment No: 003986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	NAVIA BENEFIT SOLUTIONS, INC	00596491	03/29/26-04/11/26	DD:BIWKLY NAVIA BENEFIT B2608	Payroll Liability&ClearingAcct	12,166.94
2026-04-17	NAVIA BENEFIT SOLUTIONS, INC	00596491	03/29/26-04/11/26	DD:BIWKLY NAVIA BENEFIT B2608	Payroll Liability&ClearingAcct	29,579.96
Total for Payment No.:						41,746.90

Payment No: 003995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	NAVIA BENEFIT SOLUTIONS, INC	00597259	04/12/26-04/25/26	DD:BIWKLY NAVIA BENEFIT B2609	Payroll Liability&ClearingAcct	12,166.98
2026-05-01	NAVIA BENEFIT SOLUTIONS, INC	00597259	04/12/26-04/25/26	DD:BIWKLY NAVIA BENEFIT B2609	Payroll Liability&ClearingAcct	29,533.80
Total for Payment No.:						41,700.78

Payment No: 036490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	INTL FIREFIGHTERS LOCAL 1171	00596510	03/15/26-04/11/26	UNION DUES B2607 & B2608	Payroll Liability&ClearingAcct	38,711.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		38,711.81
Payment No: 733332						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	ADVEXURE LLC	00596626	SP-322751	DJI MATRICE 4 THERMAL COMBO AN	General Fund	37,503.21
				Total for Payment No.:		37,503.21
Payment No: 733386						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	████████████████████	████████	██████	LEGAL SERVICES	██████████	██████████
				Total for Payment No.:		37,500.00
Payment No: W26226						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	WASHINGTON TRUST BANK	00596495	03/29/26-04/11/26	WT:VEBA CONTRIB B2608	Fringe Benefits	37,127.81
				Total for Payment No.:		37,127.81
Payment No: 733329						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	4LEAF, INC.	00596702	J0755-26A	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	715.00
2026-04-24	4LEAF, INC.	00596703	J3808A27	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	36,392.50
				Total for Payment No.:		37,107.50
Payment No: 036473						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	SHUMS CODA ASSOC	00595683	12007	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	19,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	SHUMS CODA ASSOC	00595684	12123	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	18,000.00
				Total for Payment No.:		37,000.00

Payment No: 036424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	ARINI GEOGRAPHICS LLC	00595778	000524	SYSTEM SUPPORT & MAINTENANCE -	General Fund	35,683.50
				Total for Payment No.:		35,683.50

Payment No: 733227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	FIRST SHIELD SECURITY AND	00596268	6982	SECURITY AND PATROL FOR SANTA	Convention Cnt Maintenance Dis	15,720.00
2026-04-17	FIRST SHIELD SECURITY AND	00596266	7071	SECURITY AND PATROL FOR SANTA	Convention Cnt Maintenance Dis	14,016.00
2026-04-17	FIRST SHIELD SECURITY AND	00596267	7074	SECURITY AND PATROL FOR TASMAN	General Fund	760.41
2026-04-17	FIRST SHIELD SECURITY AND	00594595	7075	SECURITY PATROL REABELLO SEWER	Sewer Utility	760.41
				Total for Payment No.:		31,256.82

Payment No: 036557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	REDWOOD CONSTRUCTN & EQUIP INC	00596073	15	CONTINGENCY.	Public Buildings	33,887.07
				Total for Payment No.:		33,887.07

Payment No: 000077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-09	TRUE BLUE AUTOMATION SERVICES	00595774	1879	AS NEEDED ELECTRICAL SERVICES	Storm Drain	33,643.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						33,643.27

Payment No: 733595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	CITY OF CAMPBELL-SCCSET	00596767	1500000295	Hotel and SRT NFL SBLX 2.8.26	General Fund	33,601.25
Total for Payment No.:						33,601.25

Payment No: 733337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	BAY AREA WATER SUPPLY &	00595885	9518	2026 JAN WTR LOSS CONTROL PROG	Water Utility	1,535.00
2026-04-24	BAY AREA WATER SUPPLY &	00595883	7879	FY25-26 4TH QTR REG ASSESSMENT	Water Utility	31,580.25
Total for Payment No.:						33,115.25

Payment No: 733592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	CALIFORNIA STATE PARKS	00596656	R-250107	EOD SBLX NFL 2.1-2.8.26	General Fund	32,563.79
Total for Payment No.:						32,563.79

Payment No: 733310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	WEST YOST & ASSOCIATES, INC.	00596193	2066348	2023 Water Master Plan	Water Utility Construction	16,223.71
2026-04-17	WEST YOST & ASSOCIATES, INC.	00596192	2066073	2023 Water Master Plan	Water Utility Construction	15,144.91
Total for Payment No.:						31,368.62

Payment No: 036713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	SMART ENERGY WATER	00596958	11225	NEW CUSTOMER SELF-SERVICE PORT	General Government - Other	31,087.50
				Total for Payment No.:		31,087.50

Payment No: 733598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	COUNTY OF SANTA CRUZ	00596770	2602SCPD	EOD NFL SBLX 2.8.26	General Fund	29,996.40
				Total for Payment No.:		29,996.40

Payment No: 036567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	STEPHEN CIARI PUMBING AND	00596252	28596	FACILITIES - 538-2222-80300-(P	Public Buildings	27,860.50
2026-04-17	STEPHEN CIARI PUMBING AND	00596245	28784	PARKS (001-1134-87600)	General Fund	580.08
2026-04-17	STEPHEN CIARI PUMBING AND	00596250	28785	PARKS (001-1134-87600)	General Fund	1,185.08
				Total for Payment No.:		29,625.66

Payment No: 733404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	VISITING MEDIA LLC	00596572	20264815	ANNUAL HOSPITALITY CLOUD SUB	Deposit Funds.	29,088.00
				Total for Payment No.:		29,088.00

Payment No: 036562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SEDGWICK CLAIMS MGMT SVCS INC	00596480	400000289696	WORKERS COMP 05/01/26-05/31/26	Workers Compensation	28,757.75
				Total for Payment No.:		28,757.75

Payment No: 036769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	LPA INC	00597523	ARIV1018952	INTERNATIONAL SWIM CENTER REHA	Parks And Recreation	22,080.00
2026-05-08	LPA INC	00597523	ARIV1018952	ADDITIONAL SERVICES	Parks And Recreation	4,990.95
				Total for Payment No.:		27,070.95
Payment No: 000097						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	ALL GUARD ALARM SYSTEMS INC	00596437	A761643	ANNUAL MONITORING SERVICES	Information Technology Service	27,000.00
				Total for Payment No.:		27,000.00
Payment No: 036780						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	PFM ASSET MANAGEMENT LLC	00597368	15187512	INVESTMENT MANAGEMENT SERVICES	General Fund	26,894.40
				Total for Payment No.:		26,894.40
Payment No: 036753						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	ELB US INC	00597638	USJC029441	AUDIO VISUAL SYSTEM EQUIPMENT	General Fund	17,854.61
2026-05-08	ELB US INC	00597638	USJC029441	AUDIO VISUAL SYSTEM INSTALLATI	General Fund	8,980.00
2026-05-08	ELB US INC	00597638	USJC029441	FREIGHT	General Fund	55.00
				Total for Payment No.:		26,889.61
Payment No: 733640						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	SCHAAF & WHEELER CONSULTING	00597355	42520	BOWERS AVE UNDERPASS STORM DRA	Storm Drain	3,997.50
2026-05-08	SCHAAF & WHEELER CONSULTING	00597524	42708	BOWERS AVE UNDERPASS STORM	Storm Drain	21,538.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				DRA		
				Total for Payment No.:		25,535.63

Payment No: 036636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	TRITON MUSEUM OF ART	00596628	2887APR2026	GRANT AGREEMENT FOR ACCESSIBLE	General Fund	25,411.33
				Total for Payment No.:		25,411.33

Payment No: 036477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	TRITON MUSEUM OF ART	00595567	2887MAR2026	GRANT AGREEMENT FOR ACCESSIBLE	General Fund	25,411.33
				Total for Payment No.:		25,411.33

Payment No: 733119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	UNDERGROUND REPUBLIC WATER	00595546	S100051551.002	COUPLING WITH STOP VIEGA PROPR	Water Utility	290.16
2026-04-10	UNDERGROUND REPUBLIC WATER	00595548	S100051551.003	ADAPTER VIEGA PROGRESS MODEL 2	Water Utility	684.08
2026-04-10	UNDERGROUND REPUBLIC WATER	00595544	S100051551.001	ADAPTER VIEGA PROGRESS MODEL 2	Water Utility	1,026.12
2026-04-10	UNDERGROUND REPUBLIC WATER	00595544	S100051551.001	ADAPTER VIEGA PROGRESS MODEL 2	Water Utility	178.75
2026-04-10	UNDERGROUND REPUBLIC WATER	00595544	S100051551.001	ADAPTER VIEGA PROGRESS MODEL 2	Water Utility	316.03
2026-04-10	UNDERGROUND REPUBLIC WATER	00595544	S100051551.001	ADAPTER VIEGA PROGRESS MODEL 2	Water Utility	703.29
2026-04-10	UNDERGROUND REPUBLIC WATER	00595544	S100051551.001	ELBOW 90 DEGREES VIEGA PROPRES	Water Utility	236.80
2026-04-10	UNDERGROUND REPUBLIC WATER	00595544	S100051551.001	COUPLING WITH STOP VIEGA	Water Utility	100.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PROPR		
2026-04-10	UNDERGROUND REPUBLIC WATER	00595544	S100051551.001	COUPLING WITH NO STOP VIEGA PR	Water Utility	705.38
2026-04-10	UNDERGROUND REPUBLIC WATER	00595544	S100051551.001	ADAPTER VIEGA PROGRESS MODEL 2	Water Utility	307.51
2026-04-10	UNDERGROUND REPUBLIC WATER	00595544	S100051551.001	COUPLING WITH STOP VIEGA PROPR	Water Utility	145.08
2026-04-10	UNDERGROUND REPUBLIC WATER	00595544	S100051551.001	ELBOW 90 DEGREES VIEGA PROPRES	Water Utility	1,218.92
2026-04-10	UNDERGROUND REPUBLIC WATER	00595544	S100051551.001	ELBOW 90 DEGREES VIEGA PROPRES	Water Utility	118.73
2026-04-10	UNDERGROUND REPUBLIC WATER	00595544	S100051551.001	ADAPTER VIEGA PROGRESS MODEL 2	Water Utility	152.56
2026-04-10	UNDERGROUND REPUBLIC WATER	00595544	S100051551.001	COUPLING WITH STOP VIEGA PROPR	Water Utility	201.23
2026-04-10	UNDERGROUND REPUBLIC WATER	00595544	S100051551.001	COUPLING WITH NO STOP VIEGA PR	Water Utility	273.69
2026-04-10	UNDERGROUND REPUBLIC WATER	00595544	S100051551.001	COUPLING WITH NO STOP VIEGA PR	Water Utility	215.63
2026-04-10	UNDERGROUND REPUBLIC WATER	00595548	S100051551.003	ADAPTER VIEGA PROGRESS MODEL 2	Water Utility	1,054.94
2026-04-10	UNDERGROUND REPUBLIC WATER	00595548	S100051551.003	COUPLING WITH STOP VIEGA PROPR	Water Utility	145.08
2026-04-10	UNDERGROUND REPUBLIC WATER	00595836	S100051972.001	8" FIELD LOK/SURE STOP GASKETS	Water Utility Construction	4,069.27
2026-04-10	UNDERGROUND REPUBLIC WATER	00595836	S100051972.001	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	8,074.20
2026-04-10	UNDERGROUND REPUBLIC WATER	00595836	S100051972.001	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility Construction	42.82
2026-04-10	UNDERGROUND REPUBLIC WATER	00595836	S100051972.001	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	2,857.68
2026-04-10	UNDERGROUND REPUBLIC WATER	00595836	S100051972.001	6" FIELD LOK/SURE STOP GASKETS	Water Utility Construction	2,269.80
				Total for Payment No.:		25,388.15

Payment No: 733343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	CORE & MAIN LP	00596845	Y735930	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	438.73
2026-04-24	CORE & MAIN LP	00596845	Y735930	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	1,444.31
2026-04-24	CORE & MAIN LP	00596845	Y735930	HYMAX GRIP COUPLING 6" W/316 S	Water Utility Construction	1,614.64
2026-04-24	CORE & MAIN LP	00596845	Y735930	SADDLE, SERVICE 8IN CI/AC X 2I	Water Utility Construction	890.77
2026-04-24	CORE & MAIN LP	00596849	Y791208	RETAINER GLAND 6IN, MJ, TYLER	Water Utility Construction	4,833.66
2026-04-24	CORE & MAIN LP	00596849	Y791208	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	4,292.74
2026-04-24	CORE & MAIN LP	00596845	Y735930	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility Construction	362.18
2026-04-24	CORE & MAIN LP	00596845	Y735930	TEE, MJ, 8IN X 8IN, CL, DI, C-	Water Utility Construction	859.06
2026-04-24	CORE & MAIN LP	00596845	Y735930	REDUCERS, MJ, 8IN X 6IN, CL, D	Water Utility Construction	344.40
2026-04-24	CORE & MAIN LP	00596845	Y735930	HYMAX GRIP COUPLING 8", W/316	Water Utility Construction	2,085.34
2026-04-24	CORE & MAIN LP	00596845	Y735930	TEE, MJ, 6IN, CL, DI C-153 TRI	Water Utility Construction	578.23
2026-04-24	CORE & MAIN LP	00596845	Y735930	12GA HMWPE WIRE BLUE 500' SOLI	Water Utility Construction	378.64
2026-04-24	CORE & MAIN LP	00596845	Y735930	SLEEVE, TAPPING, MJ FOR CI, 8I	Water Utility Construction	1,141.40
2026-04-24	CORE & MAIN LP	00596845	Y735930	FOSTER ADAPTOR, INFAC 6 INCH	Water Utility Construction	1,489.99
2026-04-24	CORE & MAIN LP	00596845	Y735930	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility Construction	97.46
2026-04-24	CORE & MAIN LP	00596845	Y735930	FOSTER ADAPTOR, INFAC 8 INCH	Water Utility Construction	577.53
2026-04-24	CORE & MAIN LP	00596845	Y735930	WATER LINE BURRIED NON DETECT	Water Utility Construction	28.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	CORE & MAIN LP	00596845	Y735930	PIPE WRAP, BLUE POLYWRAP FOR 6	Water Utility Construction	622.94
2026-04-24	CORE & MAIN LP	00596845	Y735930	COUPLER, PAK JOINT, STRAIGHT,	Water Utility Construction	957.01
2026-04-24	CORE & MAIN LP	00596845	Y735930	STOP, BALLCORP, 2IN MUELLER #B	Water Utility Construction	2,336.61
Total for Payment No.:						25,374.35

Payment No: 733435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2026-05-01	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
2026-05-01	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] LEGAL SVS	[REDACTED]	[REDACTED]
Total for Payment No.:						24,992.61

Payment No: 036446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	GRANITE CONSTRUCTION CO	00594885	3166174	MATERIALS - STREET	General Fund	1,956.31
2026-04-10	GRANITE CONSTRUCTION CO	00594886	3164605	MATERIALS - STREET	General Fund	1,935.35
2026-04-10	GRANITE CONSTRUCTION CO	00594886	3164605	ENVIRONMENTAL FEE	General Fund	32.74
2026-04-10	GRANITE CONSTRUCTION CO	00594885	3166174	ENVIRONMENTAL FEE	General Fund	32.74
2026-04-10	GRANITE CONSTRUCTION CO	00594885	3166174	ENERGY SURCHARGE	General Fund	6.87
2026-04-10	GRANITE CONSTRUCTION CO	00594886	3164605	ENERGY SURCHARGE	General Fund	6.75
2026-04-10	GRANITE CONSTRUCTION CO	00594887	3164604	MATERIALS - STREET	General Fund	2,260.12
2026-04-10	GRANITE CONSTRUCTION CO	00594887	3164604	ENVIRONMENTAL FEE	General Fund	32.74
2026-04-10	GRANITE CONSTRUCTION CO	00594887	3164604	ENERGY SURCHARGE	General Fund	8.06
2026-04-10	GRANITE CONSTRUCTION CO	00594729	3159911	ENERGY SURCHARGE	General Fund	7.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	GRANITE CONSTRUCTION CO	00594729	3159911	ENVIRONMENTAL FEE	General Fund	49.11
2026-04-10	GRANITE CONSTRUCTION CO	00594733	3156126	MATERIALS - STREET	General Fund	2,206.24
2026-04-10	GRANITE CONSTRUCTION CO	00594733	3156126	ENVIRONMENTAL FEE	General Fund	49.11
2026-04-10	GRANITE CONSTRUCTION CO	00594728	3159912	ENVIRONMENTAL FEE	General Fund	32.74
2026-04-10	GRANITE CONSTRUCTION CO	00594727	3161825	ENVIRONMENTAL FEE	General Fund	32.74
2026-04-10	GRANITE CONSTRUCTION CO	00594727	3161825	ENERGY SURCHARGE	General Fund	5.00
2026-04-10	GRANITE CONSTRUCTION CO	00594728	3159912	ENERGY SURCHARGE	General Fund	9.02
2026-04-10	GRANITE CONSTRUCTION CO	00594727	3161825	MATERIALS - STREET	General Fund	1,503.74
2026-04-10	GRANITE CONSTRUCTION CO	00594725	3163121	ENERGY SURCHARGE	General Fund	5.96
2026-04-10	GRANITE CONSTRUCTION CO	00594726	3161826	MATERIALS - STREET	General Fund	1,955.26
2026-04-10	GRANITE CONSTRUCTION CO	00594726	3161826	ENVIRONMENTAL FEE	General Fund	16.37
2026-04-10	GRANITE CONSTRUCTION CO	00594726	3161826	ENERGY SURCHARGE	General Fund	6.83
2026-04-10	GRANITE CONSTRUCTION CO	00594729	3159911	MATERIALS - STREET	General Fund	2,017.07
2026-04-10	GRANITE CONSTRUCTION CO	00594731	3156125	MATERIALS - STREET	General Fund	1,394.18
2026-04-10	GRANITE CONSTRUCTION CO	00594731	3156125	ENVIRONMENTAL FEE	General Fund	16.37
2026-04-10	GRANITE CONSTRUCTION CO	00594732	3156127	ENVIRONMENTAL FEE	General Fund	32.74
2026-04-10	GRANITE CONSTRUCTION CO	00594731	3156125	ENERGY SURCHARGE	General Fund	3.45
2026-04-10	GRANITE CONSTRUCTION CO	00594732	3156127	MATERIALS - STREET	General Fund	2,632.63
2026-04-10	GRANITE CONSTRUCTION CO	00594732	3156127	ENERGY SURCHARGE	General Fund	10.69
2026-04-10	GRANITE CONSTRUCTION CO	00594730	3156128	ENERGY SURCHARGE	General Fund	6.89
2026-04-10	GRANITE CONSTRUCTION CO	00594730	3156128	ENVIRONMENTAL FEE	General Fund	16.37
2026-04-10	GRANITE CONSTRUCTION CO	00594730	3156128	MATERIALS - STREET	General Fund	1,695.02
2026-04-10	GRANITE CONSTRUCTION CO	00594731	3156125	DUMP CHARGE	General Fund	250.00
2026-04-10	GRANITE CONSTRUCTION CO	00594725	3163121	MATERIALS - STREET	General Fund	1,738.40
2026-04-10	GRANITE CONSTRUCTION CO	00594725	3163121	ENVIRONMENTAL FEE	General Fund	16.37
2026-04-10	GRANITE CONSTRUCTION CO	00594728	3159912	MATERIALS - STREET	General Fund	2,495.82
				Total for Payment No.:		24,476.89

Payment No: 036689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	INGRAM LIBRARY SERVICES LLC	00596548	95828413	1241/1233/1235 AD BK	General Fund	4,562.27
2026-05-01	INGRAM LIBRARY SERVICES LLC	00596548	95828413	1231/1233/1235/1236 JUV BK	General Fund	4,390.65
2026-05-01	INGRAM LIBRARY SERVICES LLC	00596548	95828413	1232/1233/1235 YA BK	General Fund	463.90
2026-05-01	INGRAM LIBRARY SERVICES LLC	00596551	95828414	1241 AD BK	General Fund	376.69
2026-05-01	INGRAM LIBRARY SERVICES LLC	00596551	95828414	1231/1233/1235 JUV BK	General Fund	6,472.12
2026-05-01	INGRAM LIBRARY SERVICES LLC	00596061	95674892	TAXES	General Fund	1,369.80
2026-05-01	INGRAM LIBRARY SERVICES LLC	00596061	95674892	1241/1233/1235/1236 AD BK	General Fund	3,334.18
2026-05-01	INGRAM LIBRARY SERVICES LLC	00596061	95674892	1231/1233/1235/1236 JUV BK	General Fund	2,671.78
2026-05-01	INGRAM LIBRARY SERVICES LLC	00596061	95674892	1232/1233/1235 YA BK	General Fund	445.42
Total for Payment No.:						24,086.81

Payment No: 733636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	SAN FRANCISCO BAY AREA RAPID TRANSIT DIS	00596275	D-13937	EOD SBLX NFL 2.8.26	General Fund	24,063.50
Total for Payment No.:						24,063.50

Payment No: 733302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	UNDERGROUND REPUBLIC WATER	00596410	S100051972.002	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	24,062.06
Total for Payment No.:						24,062.06

Payment No: 036772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	MUNISERVICES LLC	00597366	INV06-022700	SALES, USE AND TRANSACTIONS TA	General Fund	23,473.10
2026-05-08	MUNISERVICES LLC	00597426	INV06-022529	SALES, USE AND TRANSACTIONS TA	General Fund	580.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		24,053.63
Payment No: 000122						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-30	REAL ENVIRONMENTAL PRODUCTS, LLC	00596320	R260403	GRADING & MISC - 8460-S6	Solid Waste Utility-Constructi	24,049.60
				Total for Payment No.:		24,049.60
Payment No: 036538						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	JOSH R. RUBIETTA	00596090	WI26-2	CHANGE ORDER #9: ADDITIONAL FU	General Fund	22,963.50
				Total for Payment No.:		22,963.50
Payment No: 733605						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	FIRST SHIELD SECURITY AND	00597633	7149	SECURITY AND PATROL FOR SANTA	Convention Cnt Maintenance Dis	15,336.00
2026-05-08	FIRST SHIELD SECURITY AND	00597452	7187	SECURITY SERVICES AT CENTRAL P	General Fund	7,616.00
				Total for Payment No.:		22,952.00
Payment No: 733420						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	TRAFFIC DATA SERVICE CA, LLC	00597172	26027	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	5,077.38
2026-05-01	TRAFFIC DATA SERVICE CA, LLC	00597169	26025	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	12,058.78
2026-05-01	TRAFFIC DATA SERVICE CA, LLC	00597171	26026	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	5,794.33
				Total for Payment No.:		22,930.49

Payment No: 036492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SANTA CLARA POLICE ASSN	00596514	03/15/26-04/11/26	UNION DUES B2607 & B2608	Payroll Liability&ClearingAcct	22,547.20
Total for Payment No.:						22,547.20

Payment No: 733597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	CLEARSOURCE FINANCIAL	00597531	UFC0226-452	COMPREHENSIVE COST OF SERVICES	General Fund	22,272.00
Total for Payment No.:						22,272.00

Payment No: 036495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	ADVANCED LIGHTING SERVICES INC	00596264	0000046990	538-2222-80300-(P)6189 (T)	Public Buildings	3,854.69
2026-04-17	ADVANCED LIGHTING SERVICES INC	00596264	0000046990	538-2222-80300-(P)6189	Public Buildings	18,108.62
Total for Payment No.:						21,963.31

Payment No: 036739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	BAY AREA TREE SPECIALISTS	00596623	100515839	PRUNE 2 PINES AT WATER PLANT	Water Utility	3,500.00
2026-05-08	BAY AREA TREE SPECIALISTS	00597414	100515837	ADDITIONAL FUNDING FOR TREE TR	Cemetery	17,500.00
Total for Payment No.:						21,000.00

Payment No: 036758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	GRAINGER-SAN JOSE	00596932	9873887161	TRITON	Public Buildings	17.08
2026-05-08	GRAINGER-SAN JOSE	00596786	9883332752	MATERIALS - STREET	General Fund	2,329.57
2026-05-08	GRAINGER-SAN JOSE	00596933	9880362299	SUPPLIES	General Fund	208.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	GRAINGER-SAN JOSE	00596934	9778160920	SUPPLIES	General Fund	397.12
2026-05-08	GRAINGER-SAN JOSE	00596939	9880915666	VARIOUS TOOLS	General Fund	1,079.07
2026-05-08	GRAINGER-SAN JOSE	00596940	9881136767	VACUUM GAUGES	General Fund	55.84
2026-05-08	GRAINGER-SAN JOSE	00596941	9881136775	HAND RAKE	General Fund	37.64
2026-05-08	GRAINGER-SAN JOSE	00596941	9881136775	SHIPPING	General Fund	30.00
2026-05-08	GRAINGER-SAN JOSE	00596943	9875046139	CABLE PROTECTORS	General Fund	4,498.94
2026-05-08	GRAINGER-SAN JOSE	00596943	9875046139	SHIPPING	General Fund	16.50
2026-05-08	GRAINGER-SAN JOSE	00596942	9874770333	BUTTON PUSH & KIT	General Fund	243.56
2026-05-08	GRAINGER-SAN JOSE	00596947	9871057023	EDGER BLADES	General Fund	429.67
2026-05-08	GRAINGER-SAN JOSE	00596944	9875539620	CABLE PROTECTORS	General Fund	8,972.66
2026-05-08	GRAINGER-SAN JOSE	00596946	9870881498	TOILET SEAT	General Fund	22.03
2026-05-08	GRAINGER-SAN JOSE	00596944	9875539620	SHIPPING	General Fund	13.50
2026-05-08	GRAINGER-SAN JOSE	00596945	9870881472	STEEL CARABINER	General Fund	209.63
2026-05-08	GRAINGER-SAN JOSE	00596949	9877662834	EPOXY AND ACTIVATOR	General Fund	1,583.64
2026-05-08	GRAINGER-SAN JOSE	00596948	9871057031	EDGER BLADES	General Fund	680.74
2026-05-08	GRAINGER-SAN JOSE	00596636	9881065768	MATERIALS - STREET	Fleet Operation Fund	73.77
				Total for Payment No.:		20,899.43

Payment No: 036435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	DELL MARKETING LP	00595773	10866517388	COMPUTER EQUIPMENT - TAXABLE	General Fund	19.27
2026-04-10	DELL MARKETING LP	00595776	10866749520	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	168.28
2026-04-10	DELL MARKETING LP	00595777	10867184651	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	52.33
2026-04-10	DELL MARKETING LP	00595776	10866749520	COMPUTER EQUIPMENT - TAXABLE	General Fund	2,855.22
2026-04-10	DELL MARKETING LP	00595773	10866517388	COMPUTER EQUIPMENT - NON-	General Fund	1.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				TAXAB		
2026-04-10	DELL MARKETING LP	00595777	10867184651	COMPUTER EQUIPMENT - TAXABLE	General Fund	374.32
2026-04-10	DELL MARKETING LP	00595777	10867184651	ENVIRONMENTAL FEES	General Fund	1.00
2026-04-10	DELL MARKETING LP	00595773	10866517388	COMPUTER EQUIPMENT - TAXABLE	Library Operating Grant Fund	77.11
2026-04-10	DELL MARKETING LP	00595773	10866517388	COMPUTER EQUIPMENT - TAXABLE	Information Technology Service	385.54
2026-04-10	DELL MARKETING LP	00595776	10866749520	COMPUTER EQUIPMENT - NON-TAXAB	General Government - Other	168.28
2026-04-10	DELL MARKETING LP	00595776	10866749520	COMPUTER EQUIPMENT - NON-TAXAB	Information Technology Service	162.80
2026-04-10	DELL MARKETING LP	00595777	10867184651	COMPUTER EQUIPMENT - TAXABLE	Library Operating Grant Fund	1,497.28
2026-04-10	DELL MARKETING LP	00595777	10867184651	COMPUTER EQUIPMENT - TAXABLE	Information Technology Service	7,486.41
2026-04-10	DELL MARKETING LP	00595777	10867184651	COMPUTER EQUIPMENT - NON-TAXAB	Library Operating Grant Fund	209.34
2026-04-10	DELL MARKETING LP	00595776	10866749520	COMPUTER EQUIPMENT - TAXABLE	General Government - Other	2,855.19
2026-04-10	DELL MARKETING LP	00595773	10866517388	COMPUTER EQUIPMENT - NON-TAXAB	Information Technology Service	37.92
2026-04-10	DELL MARKETING LP	00595776	10866749520	COMPUTER EQUIPMENT - TAXABLE	Information Technology Service	2,762.09
2026-04-10	DELL MARKETING LP	00595773	10866517388	COMPUTER EQUIPMENT - NON-TAXAB	Library Operating Grant Fund	7.58
2026-04-10	DELL MARKETING LP	00595777	10867184651	ENVIRONMENTAL FEES	Information Technology Service	20.00
2026-04-10	DELL MARKETING LP	00595777	10867184651	ENVIRONMENTAL FEES	Library Operating Grant Fund	4.00
2026-04-10	DELL MARKETING LP	00595777	10867184651	COMPUTER EQUIPMENT - NON-TAXAB	Information Technology Service	1,046.63
				Total for Payment No.:		20,192.49

Payment No: 733648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	THE DORE GROUP INC	00597618	2026 001	ANNUAL LAND VALUATION APPRAISA	Parks And Recreation	20,000.00
				Total for Payment No.:		20,000.00

Payment No: 036489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	IBEW	00596508	03/15/26-04/11/26	UNION DUES B2607 & B2608	Payroll Liability&ClearingAcct	19,949.11
				Total for Payment No.:		19,949.11

Payment No: 733126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	WEST COAST ARBORISTS INC	00595782	1-12021	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	19,933.49
				Total for Payment No.:		19,933.49

Payment No: 733277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	REMED18 LLC	00596230	40277	CRC INSPECTION SERVICES AND MA	Parks And Recreation	15,481.96
2026-04-17	REMED18 LLC	00596221	40324	FIRE-RATED SWINGING DOOR INSPE	General Fund	1,334.93
2026-04-17	REMED18 LLC	00596224	40325	FIRE-RATED SWINGING DOOR INSPE	General Fund	731.69
2026-04-17	REMED18 LLC	00596227	40408	FIRE-RATED SWINGING DOOR INSPE	General Fund	2,256.87
				Total for Payment No.:		19,805.45

Payment No: 733494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	ODYSSEY POWER CORPORATION	00597012	89012893	MONTHLY SERVICE (OPTIONAL/	General Fund	457.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ADD		
2026-05-01	ODYSSEY POWER CORPORATION	00597014	89014073	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00597010	89009949	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00597018	89160954	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00597008	89008572	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00597009	89009057	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00597005	88999212	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00597006	89006621	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00597007	89007675	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00597013	89013917	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00597015	89014223	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00597011	89011494	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00597017	89015487	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00597023	89012381	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596964	88253283	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596970	88255849	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596971	88255990	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596972	88256619	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	ODYSSEY POWER CORPORATION	00596968	88253316	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596974	88258149	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596985	88271274	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596977	88259297	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596980	88268135	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596979	88264869	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596981	88269347	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596976	88258182	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596984	88270669	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596987	88272067	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596989	88272188	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596995	88280613	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596991	88272844	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596992	88272976	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596993	88275122	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596994	88275747	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596996	88992657	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596999	88996022	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ADD		
2026-05-01	ODYSSEY POWER CORPORATION	00596997	88992943	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596998	88994395	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00597000	88996136	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00596990	88272799	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00597001	88996783	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00597003	88997439	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
2026-05-01	ODYSSEY POWER CORPORATION	00597002	88996914	MONTHLY SERVICE (OPTIONAL/ ADD	General Fund	457.00
				Total for Payment No.:		19,651.00

Payment No: 036788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	SMART ENERGY WATER	00596896	11963	CONNECT ME MODULE CR 6680	General Government - Other	15,520.00
2026-05-08	SMART ENERGY WATER	00596897	11964	OUTAGES HYPERLINK CR 6681	General Government - Other	3,680.00
2026-05-08	SMART ENERGY WATER	00596895	11948	PORTAL VERBIAGE CHANGE CR 6513	General Government - Other	320.00
				Total for Payment No.:		19,520.00

Payment No: 733311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	Y&C AUTO BODY SHOP	00595098	2079	PARTS - V3483	Vehicle Replacement Fund	2,392.85
2026-04-17	Y&C AUTO BODY SHOP	00595101	2210	PARTS - V3618	Vehicle Replacement Fund	1,912.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	Y&C AUTO BODY SHOP	00595101	2210	LABOR - V3618	Vehicle Replacement Fund	1,388.00
2026-04-17	Y&C AUTO BODY SHOP	00595102	2209	LABOR - V3156	Vehicle Replacement Fund	1,832.50
2026-04-17	Y&C AUTO BODY SHOP	00595179	2215	PARTS - V3489	Vehicle Replacement Fund	3,248.05
2026-04-17	Y&C AUTO BODY SHOP	00595179	2215	LABOR - V3489	Vehicle Replacement Fund	3,867.50
2026-04-17	Y&C AUTO BODY SHOP	00595098	2079	LABOR - V3483	Vehicle Replacement Fund	2,605.50
2026-04-17	Y&C AUTO BODY SHOP	00595099	2208	PARTS - V3534	Vehicle Replacement Fund	690.99
2026-04-17	Y&C AUTO BODY SHOP	00595099	2208	LABOR - V3534	Vehicle Replacement Fund	1,191.50
Total for Payment No.:						19,129.72

Payment No: 036574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	VALLEY OIL CO	00596134	249231	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	18,925.76
Total for Payment No.:						18,925.76

Payment No: 733602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	EAST BAY REGIONAL PARK DISTRICT	00596655	AR134617	Intel/Air/GIT SBLX NFL 2.8.26	General Fund	18,107.45
Total for Payment No.:						18,107.45

Payment No: 733211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	BANKSIA LANDSCAPE, INC.	00596254	27912	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		18,041.08
Payment No: 733402						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	TRB AND ASSOCIATES, INC.	00596704	7093	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	13,932.51
2026-04-24	TRB AND ASSOCIATES, INC.	00596705	7126	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	3,360.00
				Total for Payment No.:		17,292.51
Payment No: 733127						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	WSP USA INC.	00595583	40329920	OPERATION, MAINTENANCE, MONITO	Solid Waste Utility- Constructi	16,299.84
2026-04-10	WSP USA INC.	00595685	40331620	STORMWATER INSPECTIONS	General Fund	776.00
				Total for Payment No.:		17,075.84
Payment No: 733216						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CITY OF MORGAN HILL	00595306	2054	Security NFL SBLX 2.8.26	General Fund	16,765.50
				Total for Payment No.:		16,765.50
Payment No: 733389						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	SEARCHWIDE GLOBAL	00596575	14896	DIRECTOR OF SALES SEARCH FEE	Deposit Funds.	16,581.65
				Total for Payment No.:		16,581.65
Payment No: 733527						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	U.S. BANK	00597256	04/12/26-04/25/26	BIWKLY PAYROLL DED PARS	Fringe Benefits	16,561.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				B2609		
				Total for Payment No.:		16,561.82

Payment No: 733300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	U.S. BANK	00596496	03/29/26-04/11/26	BIWKLY PAYROLL DED PARS B2608	Fringe Benefits	16,502.56
				Total for Payment No.:		16,502.56

Payment No: 036430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	BAY AREA TREE SPECIALISTS	00595582	100515651	AS NEEDED TREE TRIMMING AND TR	General Fund	1,760.67
2026-04-10	BAY AREA TREE SPECIALISTS	00595689	100515756	AS NEEDED TREE TRIMMING AND TR	General Fund	14,245.05
				Total for Payment No.:		16,005.72

Payment No: 036450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	INGRAM LIBRARY SERVICES LLC	00595248	95359320	1231/1233/1235/1236 JUV BK	General Fund	2,136.13
2026-04-10	INGRAM LIBRARY SERVICES LLC	00595248	95359320	1241/1233/1235 AD BK	General Fund	1,580.71
2026-04-10	INGRAM LIBRARY SERVICES LLC	00595246	95195580	1241/1233/1235 AD BK	General Fund	2,236.75
2026-04-10	INGRAM LIBRARY SERVICES LLC	00595246	95195580	1231/1233/1235 JUV BK	General Fund	8,546.58
2026-04-10	INGRAM LIBRARY SERVICES LLC	00595246	95195580	1232/1233/1235 YA BK	General Fund	1,105.01
2026-04-10	INGRAM LIBRARY SERVICES LLC	00595247	95195587	1241 AD BK	General Fund	318.95
				Total for Payment No.:		15,924.13

Payment No: 733496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	OFFICE RELIEF INC	00597021	INV29080657	NEW ERGO OFFICE CHAIRS	Water Utility	6,878.17
2026-05-01	OFFICE RELIEF INC	00597021	INV29080657	SHIPPING	Water Utility	270.00
2026-05-01	OFFICE RELIEF INC	00597021	INV29080657	NEW ERGO OFFICE CHAIRS	Water Recycling Program	1,528.48
2026-05-01	OFFICE RELIEF INC	00597021	INV29080657	SHIPPING	Water Recycling Program	60.00
2026-05-01	OFFICE RELIEF INC	00597021	INV29080657	NEW ERGO OFFICE CHAIRS	Sewer Utility	6,878.15
2026-05-01	OFFICE RELIEF INC	00597021	INV29080657	SHIPPING	Sewer Utility	270.00
Total for Payment No.:						15,884.80

Payment No: 036801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	WESTERN STATES OIL CO	00597487	866885	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	3,591.35
2026-05-08	WESTERN STATES OIL CO	00597488	866886	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	3,819.89
2026-05-08	WESTERN STATES OIL CO	00597489	866887	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	3,362.81
2026-05-08	WESTERN STATES OIL CO	00597486	866884	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	5,047.49
Total for Payment No.:						15,821.54

Payment No: 036543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	LINNEA SHEEHY	00596108	2602	CHANGE ORDER #6: ADDITIONAL FU	General Fund	15,583.53
Total for Payment No.:						15,583.53

Payment No: 733346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	DOC BAILEY CONSTRUCTION	00596843	44220	MOBILE CRANE EQUIPMENT	Water Utility	10,451.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				TRAININ		
2026-04-24	DOC BAILEY CONSTRUCTION	00596843	44220	MOBILE CRANE EQUIPMENT TRAININ	Sewer Utility	4,479.30
				Total for Payment No.:		14,931.00

Payment No: 733606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	GOLDEN GATE TRUCK CENTER	00596755	R005114104	Parts V#3718 WO:160626	Fleet Operation Fund	9,071.69
2026-05-08	GOLDEN GATE TRUCK CENTER	00596755	R005114104	Labor V#3718 WO:160626	Fleet Operation Fund	5,796.00
				Total for Payment No.:		14,867.69

Payment No: 036738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	BAUER COMPRESSORS INC	00597641	0000348590	SCBA FLOW TESTING	General Fund	14,325.00
				Total for Payment No.:		14,325.00

Payment No: 733338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	CDW GOVERNMENT	00596734	AI7PE5W	SAMSUNG QH98C SERIES - 98" CLA	Public Education and Governmnt	13,554.13
2026-04-24	CDW GOVERNMENT	00596736	AI7I12S	CHIEF FUSION X-LARGE MICRO ADJ	Public Education and Governmnt	625.58
2026-04-24	CDW GOVERNMENT	00596736	AI7I12S	STARTECH 10 FT (3M) USB4 CABLE	Public Education and Governmnt	79.99
2026-04-24	CDW GOVERNMENT	00596734	AI7PE5W	RECYCLING FEE 35" AND OVER	Public Education and Governmnt	12.00
				Total for Payment No.:		14,271.70

Payment No: 733655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	WEST COAST ARBORISTS INC	00597636	242770	AS NEEDED TREE MAINTENANCE & P	General Fund	14,200.00
				Total for Payment No.:		14,200.00

Payment No: 733214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CAGWIN & DORWARD	00596256	591141	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	12,075.00
2026-04-17	CAGWIN & DORWARD	00596258	589432	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	1,952.00
				Total for Payment No.:		14,027.00

Payment No: 733462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	FIRE CATT, LLC	00597188	17699	ANNUAL FIRE HOSE INSPECTION AN	General Fund	13,996.50
				Total for Payment No.:		13,996.50

Payment No: 036447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	GRANITE ROCK CO #29145	00595590	2275517	AS-NEEDED AGGREGATE MATERIALS	Water Utility	562.90
2026-04-10	GRANITE ROCK CO #29145	00595590	2275517	AS-NEEDED AGGREGATE MATERIALS	Water Utility	562.90
2026-04-10	GRANITE ROCK CO #29145	00595709	2279047	AS-NEEDED AGGREGATE MATERIALS	Water Utility	71.41
2026-04-10	GRANITE ROCK CO #29145	00595708	2279048	AS-NEEDED AGGREGATE MATERIALS	Water Utility	191.91
2026-04-10	GRANITE ROCK CO #29145	00595708	2279048	AS-NEEDED AGGREGATE MATERIALS	Water Utility	191.91
2026-04-10	GRANITE ROCK CO #29145	00595693	227795	AS-NEEDED AGGREGATE MATERIALS	Water Utility	571.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	GRANITE ROCK CO #29145	00595693	227795	AS-NEEDED AGGREGATE MATERIALS	Water Utility	571.12
2026-04-10	GRANITE ROCK CO #29145	00595709	2279047	AS-NEEDED AGGREGATE MATERIALS	Water Utility	71.41
2026-04-10	GRANITE ROCK CO #29145	00595590	2275517	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	2,814.47
2026-04-10	GRANITE ROCK CO #29145	00595693	227795	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	2,855.56
2026-04-10	GRANITE ROCK CO #29145	00595709	2279047	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	357.01
2026-04-10	GRANITE ROCK CO #29145	00595708	2279048	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	959.53
2026-04-10	GRANITE ROCK CO #29145	00595590	2275517	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	562.90
2026-04-10	GRANITE ROCK CO #29145	00595693	227795	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	571.12
2026-04-10	GRANITE ROCK CO #29145	00595709	2279047	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	71.41
2026-04-10	GRANITE ROCK CO #29145	00595708	2279048	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	191.91
				Total for Payment No.:		11,178.59
Payment No: 733464						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	FIRSTTWO, INC	00595876	3309	FirstTwo Inc Renewal 3/26-3/27	General Fund	13,800.00
				Total for Payment No.:		13,800.00
Payment No: 036540						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	KIMBERLY DAVEY	00596081	B-022326	CHANGE ORDER #6: ADDITIONAL FU	General Fund	12,858.34
2026-04-17	KIMBERLY DAVEY	00596081	B-022326	CHANGE ORDER #7: ADDITIONAL FU	General Fund	774.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		13,633.10
Payment No: 036518						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	DESIGN PRODUCTS	00595588	480412	ARTWORK	General Fund	254.76
2026-04-17	DESIGN PRODUCTS	00595588	480412	ADULT PATRON LIBRARY CARDS	General Fund	13,376.49
				Total for Payment No.:		13,631.25
Payment No: 000113						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	ZORO TOOLS INC.	00595727	INV18724825	PEDESTAL DRINKING FOUNTAIN	General Fund	12,000.55
2026-04-23	ZORO TOOLS INC.	00595887	INV18738671	STEEL RECYCLING CANS	General Fund	1,382.83
2026-04-23	ZORO TOOLS INC.	00595887	INV18738671	FREIGHT	General Fund	220.00
				Total for Payment No.:		13,603.38
Payment No: 036445						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	GRAINGER-SAN JOSE	00594845	9838224674	RESPIRATORS	General Fund	251.01
2026-04-10	GRAINGER-SAN JOSE	00594872	9848446994	MATERIALS - STREET	General Fund	566.20
2026-04-10	GRAINGER-SAN JOSE	00594888	9849630539	MATERIALS - STREET	General Fund	122.12
2026-04-10	GRAINGER-SAN JOSE	00595186	9824107875	CENTRAL LIB	General Fund	132.86
				Total for Payment No.:		1,072.19
Payment No: 733132						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CHEN, CHENG CHUNG	00595613	40555MAR2026	REFUND MNMNT DPST SAM23-0001	Deposit Funds.	13,447.00
				Total for Payment No.:		13,447.00

Payment No: 733297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	TARGET SOLUTIONS LEARNING, LLC	00596458	INV138064	CREWSENSE - VECTOR SCHEDULING	General Fund	13,319.25
				Total for Payment No.:		13,319.25

Payment No: 036749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	CSG CONSULTANTS INC	00597627	65842	DESIGN SERVICES - AS-NEEDED PL	Water Utility	13,104.00
				Total for Payment No.:		13,104.00

Payment No: 036759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	GRANITE CONSTRUCTION CO	00596731	3182887	ENERGY SURCHARGE	General Fund	91.25
2026-05-08	GRANITE CONSTRUCTION CO	00596735	3182888	MATERIALS - STREET	General Fund	657.45
2026-05-08	GRANITE CONSTRUCTION CO	00596730	3185424	MATERIALS - STREET	General Fund	214.93
2026-05-08	GRANITE CONSTRUCTION CO	00596731	3182887	MATERIALS - STREET	General Fund	1,854.78
2026-05-08	GRANITE CONSTRUCTION CO	00596735	3182888	ENVIRONMENTAL FEE	General Fund	16.46
2026-05-08	GRANITE CONSTRUCTION CO	00596730	3185424	ENVIRONMENTAL FEE	General Fund	16.46
2026-05-08	GRANITE CONSTRUCTION CO	00596730	3185424	ENERGY SURCHARGE	General Fund	12.34
2026-05-08	GRANITE CONSTRUCTION CO	00596766	3187510	MATERIALS - STREET	General Fund	1,588.83
2026-05-08	GRANITE CONSTRUCTION CO	00596766	3187510	ENVIRONMENTAL FEE	General Fund	49.39
2026-05-08	GRANITE CONSTRUCTION CO	00596766	3187510	ENERGY SURCHARGE	General Fund	91.19
2026-05-08	GRANITE CONSTRUCTION CO	00596836	3189001	MATERIALS - STREET	General Fund	1,739.50
2026-05-08	GRANITE CONSTRUCTION CO	00596836	3189001	ENVIRONMENTAL FEE	General Fund	32.93
2026-05-08	GRANITE CONSTRUCTION CO	00596836	3189001	ENERGY SURCHARGE	General Fund	98.82
2026-05-08	GRANITE CONSTRUCTION CO	00596738	3181721	STREET NON TAX	General Fund	250.00
2026-05-08	GRANITE CONSTRUCTION CO	00596731	3182887	ENVIRONMENTAL FEE	General Fund	16.46
2026-05-08	GRANITE CONSTRUCTION CO	00596738	3181721	ENVIRONMENTAL FEE	General Fund	16.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	GRANITE CONSTRUCTION CO	00596735	3182888	ENERGY SURCHARGE	General Fund	37.73
2026-05-08	GRANITE CONSTRUCTION CO	00596738	3181721	MATERIALS - STREET	General Fund	871.61
2026-05-08	GRANITE CONSTRUCTION CO	00596738	3181721	ENERGY SURCHARGE	General Fund	34.46
2026-05-08	GRANITE CONSTRUCTION CO	00596741	3181720	ENVIRONMENTAL FEE	General Fund	16.46
2026-05-08	GRANITE CONSTRUCTION CO	00596741	3181720	ENERGY SURCHARGE	General Fund	33.20
2026-05-08	GRANITE CONSTRUCTION CO	00596741	3181720	MATERIALS - STREET	General Fund	584.45
2026-05-08	GRANITE CONSTRUCTION CO	00596764	3187508	MATERIALS - STREET	General Fund	2,795.63
2026-05-08	GRANITE CONSTRUCTION CO	00596764	3187508	ENVIRONMENTAL FEE	General Fund	32.93
2026-05-08	GRANITE CONSTRUCTION CO	00596764	3187508	ENERGY SURCHARGE	General Fund	144.71
2026-05-08	GRANITE CONSTRUCTION CO	00596765	3187509	ENERGY SURCHARGE	General Fund	82.01
2026-05-08	GRANITE CONSTRUCTION CO	00596765	3187509	MATERIALS - STREET	General Fund	1,428.68
2026-05-08	GRANITE CONSTRUCTION CO	00596765	3187509	ENVIRONMENTAL FEE	General Fund	16.46
Total for Payment No.:						12,825.58

Payment No: 036521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	EJ PIRES TRUCKING INC	00596212	90009132-M	AS-NEEDED HAULING SERVICES FOR	Water Utility	10,846.17
2026-04-17	EJ PIRES TRUCKING INC	00596212	90009132-M	AS-NEEDED HAULING SERVICES FOR	Sewer Utility	1,914.03
Total for Payment No.:						12,760.20

Payment No: 733220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CORE & MAIN LP	00596402	Y734525	PIPE, DUCTILE IRON, 6IN, CL CL	Water Utility Construction	12,483.20
Total for Payment No.:						12,483.20

Payment No: 000095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	UNITED ROTARY BRUSH CORP	00595527	CI339013	DELIVERY / HANDLING	Solid Waste Program	65.63
2026-04-16	UNITED ROTARY BRUSH CORP	00595527	CI339013	MATERIALS - STREET	Solid Waste Program	12,328.05
				Total for Payment No.:		12,393.68

Payment No: 036555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	PENINSULA GYMNASTICS	00596087	0060	CHANGE ORDER #6 - ADDITIONAL F	General Fund	12,341.04
				Total for Payment No.:		12,341.04

Payment No: 733604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	FINQUERY LLC	00597649	INV18325	FINQUERY PLATFORM SIGNATURE PA	General Fund	3,300.00
2026-05-08	FINQUERY LLC	00597649	INV18325	LEASEQUERY ADVANCED ITEM: SUBL	General Fund	9,000.00
				Total for Payment No.:		12,300.00

Payment No: 000103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	EBSCO INFORMATION SERVICES	00595753	0600430	1241 AD PR (TAXABLE)	General Fund	65.45
2026-04-23	EBSCO INFORMATION SERVICES	00595753	0600430	AARP, ALA, PLA MEMBERSHIP (TAX	General Fund	38.17
2026-04-23	EBSCO INFORMATION SERVICES	00595752	0599620	1233 AD PR TAX	General Fund	5,149.94
2026-04-23	EBSCO INFORMATION SERVICES	00595753	0600430	1241 AD PR (NON-TAXABLE)	General Fund	5,136.58
2026-04-23	EBSCO INFORMATION SERVICES	00595753	0600430	AARP, ALA, PLA MEMBERSHIP (NON	General Fund	255.00
2026-04-23	EBSCO INFORMATION SERVICES	00595752	0599620	1233 AD PR NON TAX	General Fund	960.04
2026-04-23	EBSCO INFORMATION SERVICES	00595245	2601160	1235 AD PR	General Fund	510.71
2026-04-23	EBSCO INFORMATION SERVICES	00595245	2601160	1235 AD PR NON TAX	General Fund	46.80
				Total for Payment No.:		12,162.69

Payment No: 733505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	QUADIENT FINANCE USA INC	00597054	42143APR2026	METERED POSTAGE (MAILROOM CITY	General Fund	1,049.00
2026-05-01	QUADIENT FINANCE USA INC	00597052	42143MAR2026	METERED POSTAGE (MAILROOM CITY	General Fund	11,049.00
Total for Payment No.:						12,098.00

Payment No: 733226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	FERGUSON ENTERPRISES LLC	00596403	1919974	NIPPLE, BRASS 2 X 4	Water Utility	303.02
2026-04-17	FERGUSON ENTERPRISES LLC	00596403	1919974	HYMAX GRIP COUPLING 6" W/316 S	Water Utility	5,641.76
2026-04-17	FERGUSON ENTERPRISES LLC	00596403	1919974	UNION, BRASS, 2IN	Water Utility	1,778.52
2026-04-17	FERGUSON ENTERPRISES LLC	00596404	1920345	BOX, TRAFFIC VALVE, G05 BOX	Water Utility Construction	1,095.27
2026-04-17	FERGUSON ENTERPRISES LLC	00596404	1920345	LID, G5 METAL TYLER #670610502	Water Utility Construction	410.79
2026-04-17	FERGUSON ENTERPRISES LLC	00596404	1920345	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility Construction	189.83
2026-04-17	FERGUSON ENTERPRISES LLC	00596404	1920345	PLUG, MJ, 6IN, TAP 2IN, DI, C-	Water Utility Construction	223.44
2026-04-17	FERGUSON ENTERPRISES LLC	00596404	1920345	BEND, 45 DEGREES, 8IN, MJ, CL	Water Utility Construction	155.77
2026-04-17	FERGUSON ENTERPRISES LLC	00596404	1920345	BEND, 90 DEGREES, 8IN, MJ, CL,	Water Utility Construction	175.56
2026-04-17	FERGUSON ENTERPRISES LLC	00596404	1920345	SADDLE, SERVICE, 6INX11IN CC, D	Water Utility Construction	1,994.16
Total for Payment No.:						11,968.12

Payment No: 000080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	ALTEC INDUSTRIES INC	00595106	13507860	PARTS - V3228	Fleet Operation Fund	16.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	ALTEC INDUSTRIES INC	00595072	13464565	PARTS - V3357	Fleet Operation Fund	30.91
2026-04-16	ALTEC INDUSTRIES INC	00595339	13510140	PARTS - V3275	Fleet Operation Fund	64.96
2026-04-16	ALTEC INDUSTRIES INC	00595419	51971129	PARTS - V#3357 WO#159594	Fleet Operation Fund	7,146.76
2026-04-16	ALTEC INDUSTRIES INC	00595419	51971129	LABOR	Fleet Operation Fund	4,418.00
2026-04-16	ALTEC INDUSTRIES INC	00595419	51971129	HYDRAULIC OIL	Fleet Operation Fund	47.76
Total for Payment No.:						11,725.17

Payment No: 036672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	EJ PIRES TRUCKING INC	00597025	90009363-M	AS-NEEDED HAULING SERVICES FOR	Water Utility	9,924.60
2026-05-01	EJ PIRES TRUCKING INC	00597025	90009363-M	AS-NEEDED HAULING SERVICES FOR	Sewer Utility	1,751.40
Total for Payment No.:						11,676.00

Payment No: 733051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	SAFE MOVES, INC	00595720	37A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	11,571.56
Total for Payment No.:						11,571.56

Payment No: 036539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	JOYFUL MELODIES CORP	00596435	330330 4186	CHANGE ORDER #6: ADDITIONAL FU	General Fund	1,542.80
2026-04-17	JOYFUL MELODIES CORP	00596434	330330 4187	CHANGE ORDER #7: ADDITIONAL FU	General Fund	528.01
2026-04-17	JOYFUL MELODIES CORP	00596434	330330 4187	CHANGE ORDER #6: ADDITIONAL FU	General Fund	9,347.59
Total for Payment No.:						11,418.40

Payment No: 036575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	WEST VALLEY CONSTRUCTION CO INC	00596218	291407	ASPHALT REPAIR PROJECT	Water Utility Construction	11,340.00
Total for Payment No.:						11,340.00

Payment No: 733614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	ICONIC MACHINERY	00597417	2690F	84" ANGLE BROOM	Cemetery	10,645.74
2026-05-08	ICONIC MACHINERY	00597417	2690F	ATTACHMENT CONTROL KIT (ACD) (	Cemetery	660.64
Total for Payment No.:						11,306.38

Payment No: 036481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	UNIVERSAL SITE SERVICES	00595762	190198	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,615.66
2026-04-10	UNIVERSAL SITE SERVICES	00595558	180227	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,615.66
Total for Payment No.:						11,231.32

Payment No: 733360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	HEXAGON TRANSPORTATION	00596669	19043	TDM MANAGEMENT ADMIN	General Government - Other	11,127.82
Total for Payment No.:						11,127.82

Payment No: 036761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	HI-TECH EMERGENCY VEHICLE SERVICE INC	00596637	184305	PARTS - V3259	Fleet Operation Fund	55.25
2026-05-08	HI-TECH EMERGENCY VEHICLE SERVICE INC	00596638	184308	PARTS - V3259	Fleet Operation Fund	51.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	HI-TECH EMERGENCY VEHICLE SERVICE INC	00596639	184333	PARTS - V3464	Fleet Operation Fund	2,965.45
2026-05-08	HI-TECH EMERGENCY VEHICLE SERVICE INC	00596759	184377	Parts V#3218 WO: 160292	Fleet Operation Fund	3,148.75
2026-05-08	HI-TECH EMERGENCY VEHICLE SERVICE INC	00596759	184377	LABOR	Fleet Operation Fund	4,794.84
				Total for Payment No.:		11,016.20

Payment No: 036465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	OVERDRIVE INC	00595249	00910CO26082748	1241 AD EBK	General Fund	952.78
2026-04-10	OVERDRIVE INC	00595250	CD0091026082938	1241 AD EBK	General Fund	10,000.00
				Total for Payment No.:		10,952.78

Payment No: 733557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	IMAGE ENGINEERING	00597593	24266APR2026B	FIR25-1050 TECH FEE	General Fund	118.42
2026-05-08	IMAGE ENGINEERING	00597592	24266APR2026A	FIR25-1049 TECH FEE	General Fund	118.42
2026-05-08	IMAGE ENGINEERING	00597591	24266APR2026	FIR25-1031 TECH FEE	General Fund	118.42
2026-05-08	IMAGE ENGINEERING	00597591	24266APR2026	FIR25-1031 NO WORK PERFORMED	Fire New Dvlpmnt Srvc Fee	3,514.00
2026-05-08	IMAGE ENGINEERING	00597592	24266APR2026A	FIR25-1049 NO WORK PERFORMED	Fire New Dvlpmnt Srvc Fee	3,514.00
2026-05-08	IMAGE ENGINEERING	00597593	24266APR2026B	FIR25-1050 NO WORK PERFORMED	Fire New Dvlpmnt Srvc Fee	3,514.00
				Total for Payment No.:		10,897.26

Payment No: 733503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	PLAYAWAY PRODUCTS LLC	00596553	531034	1231 JUV PW	General Fund	70.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	PLAYAWAY PRODUCTS LLC	00596552	531013	1231 JUV PW	General Fund	10,802.78
				Total for Payment No.:		10,873.67

Payment No: 036541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	KIMLEY-HORN AND ASSOC INC	00596050	35215352	SANTA CLARA VISION ZERO PLAN (	Streets and Highways Capital F	8,637.86
2026-04-17	KIMLEY-HORN AND ASSOC INC	00596050	35215352	CONTINGENCY	Streets and Highways Capital F	2,159.46
				Total for Payment No.:		10,797.32

Payment No: 036680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	GRAINGER-SAN JOSE	00597199	9875901697	CREDIT MEMO PO 32913	Water Utility	-259.36
2026-05-01	GRAINGER-SAN JOSE	00597205	9874569883	HAND SOAP, PURELL ANTIBACTERIA	Water Utility	414.02
2026-05-01	GRAINGER-SAN JOSE	00595915	9869685066	MATERIALS - STREET - CUC	Solid Waste Program	281.92
2026-05-01	GRAINGER-SAN JOSE	00595917	9860396390	MATERIALS - STREET - CUC	Solid Waste Program	254.56
2026-05-01	GRAINGER-SAN JOSE	00595918	9855678752	MATERIALS - STREET - CUC	Solid Waste Program	4,045.38
2026-05-01	GRAINGER-SAN JOSE	00596534	9869653668	WALL FILE	General Fund	24.81
2026-05-01	GRAINGER-SAN JOSE	00596180	9855663515	HAND TOOLS	General Fund	25.74
2026-05-01	GRAINGER-SAN JOSE	00595927	9865538525	MATERIALS - STREET	General Fund	42.33
2026-05-01	GRAINGER-SAN JOSE	00595949	9870189587	MATERIALS - STREET	General Fund	59.37
2026-05-01	GRAINGER-SAN JOSE	00596273	9856341178	PARTS - V3716	Fleet Operation Fund	1,134.89
2026-05-01	GRAINGER-SAN JOSE	00596201	9869004144	PARTS - SHOP	Fleet Operation Fund	24.37
				Total for Payment No.:		6,048.03

Payment No: 036604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	HELLO HOUSING	00596675	003-2026	HH BMP TRANSACTIONS FY25/26 &	City Affordable Housing	2,137.50
2026-04-24	HELLO HOUSING	00596675	003-2026	HH BMP ADMINISTRATION FY25/26	City Affordable Housing	8,300.00
Total for Payment No.:						10,437.50

Payment No: 036752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	EBIX INC	00597369	1018935-IN	INSURANCE COMPLIANCE SERVICES	General Fund	10,433.09
Total for Payment No.:						10,433.09

Payment No: 036694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	KIDZ LOVE SOCCER	00597147	2026JAN-12307-0014	CHANGE ORDER #4 - ADDITIONAL F	General Fund	10,266.75
Total for Payment No.:						10,266.75

Payment No: 733362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	HYDROSCIENCE ENGINEERS INC	00596695	316004017	AS-NEEDED SERVICES	Water Utility	10,199.00
Total for Payment No.:						10,199.00

Payment No: 036461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	██████████	██████████	██████████	LEGAL SERVICES	██████████	██████████
2026-04-10	██████████	██████████	██████████	LEGAL SERVICES - ADDITIONAL FU	Sewer Utility	██████████
Total for Payment No.:						9,999.00

Payment No: 036707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	R3 CONSULTING GROUP, INC.	00595932	125180	SB 1383 COMPLIANCE AUDIT	Solid Waste Program	8,783.75
2026-05-01	R3 CONSULTING GROUP, INC.	00595932	125180	ANNUAL NEF COMPLIANCE AUDIT	General Fund	1,215.00
Total for Payment No.:						9,998.75

Payment No: 036741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	██████████	██████████	██████████	LEGAL SERVICES	██████████	██████████
2026-05-08	██████████	██████████	██████████	LEGAL SERVICES	██████████	██████████
2026-05-08	██████████	██████████	██████████	LEGAL SERVICES	██████████	██████████
Total for Payment No.:						9,915.50

Payment No: 036615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	MIDWEST TAPE LLC	00595907	508635052	1235 AD DVD	General Fund	167.19
2026-04-24	MIDWEST TAPE LLC	00595907	508635052	1241 AD ABK	General Fund	188.70
2026-04-24	MIDWEST TAPE LLC	00595907	508635052	1241 AD CD	General Fund	36.54
2026-04-24	MIDWEST TAPE LLC	00595907	508635052	1241 AD DVD	General Fund	172.95
2026-04-24	MIDWEST TAPE LLC	00595754	508659432	1241 AD STRM	General Fund	9,303.05
Total for Payment No.:						9,868.43

Payment No: 036651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	ALMADEN PRESS INC	00595910	172722	PROP 218 REFUSE RATE MAILER	Solid Waste Program	9,861.92
Total for Payment No.:						9,861.92

Payment No: 036709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	██████████████████	██████████	██████████████████	PERS ADVANCE DISABILITY	Workers Compensation	9,815.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PENSIO		
				Total for Payment No.:		9,815.31

Payment No: 036705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	PRISM	00597250	26401510	QRTER PYMT EMP ASSIST B2607	Payroll Liability&ClearingAcct	9,711.68
				Total for Payment No.:		9,711.68

Payment No: 733166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	████████████████████	00596349	18217-04 UTILITY REFUND	UTILITY REFUND	General Fund	9,600.28
2026-04-17	████████████████████	00596350	18218-04 UTILITY REFUND	UTILITY REFUND	General Fund	100.55
				Total for Payment No.:		9,700.83

Payment No: 733593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	CBRE, INC	00597646	014634-3-26	APPRAISAL	Water Utility Construction	4,500.00
2026-05-08	CBRE, INC	00597647	012496-4-26	PHASE 1 / SEISMIC REPORT	Water Utility Construction	5,150.00
				Total for Payment No.:		9,650.00

Payment No: 036696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	████████████████████	██████████	██████████	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	9,617.62
				Total for Payment No.:		9,617.62

Payment No: 733285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SEAN MENDELSON	00596084	2 2026	CHANGE ORDER #8: ADDITIONAL FU	General Fund	9,600.00
				Total for Payment No.:		9,600.00

Payment No: 733372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	MDN COACHING & CONSULTING	00595946	007	performance convo course	Police Operating Grant Fund	7,200.00
2026-04-24	MDN COACHING & CONSULTING	00595946	007	leadership advisory support	Police Operating Grant Fund	2,400.00
				Total for Payment No.:		9,600.00

Payment No: 733388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	SAN FRANCISCO BAY AREA RAPID TRANSIT DIS	00595905	D-13932	EOD NFL 49vSeahawk 1.3.26	General Fund	4,780.00
2026-04-24	SAN FRANCISCO BAY AREA RAPID TRANSIT DIS	00595905	D-13932	EOD NFL 49 v Bear 12.28.25	General Fund	4,780.00
				Total for Payment No.:		9,560.00

Payment No: 036486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	AFSCME COUNCIL 57	00596506	03/15/26-04/11/26	B2607 & B2608 UNION DUES	Payroll Liability&ClearingAcct	9,079.33
				Total for Payment No.:		9,079.33

Payment No: 036719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Parks & Rec	Cemetery	39.48
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	DPW/Street & Auto	Solid Waste Program	53.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	CDD/Bldg - Permits	Building New Dvlpmnt Srcv Fee	512.42
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	CDD/Bldg - Inspection	Building New Dvlpmnt Srcv Fee	222.26
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Parks & Rec	General Fund	1,226.65
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Parks & Rec	General Fund	140.60
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Parks & Rec	General Fund	29.40
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Parks & Rec	General Fund	57.52
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	CMO wireless service	General Fund	350.54
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Parks & Rec	General Fund	29.40
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Parks & Rec	General Fund	29.40
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	DPW/Facilities	General Fund	168.72
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	CCO	General Fund	14.06
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Library	General Fund	105.98
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	COU	General Fund	141.88
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	CCO	General Fund	14.06
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	CAO	General Fund	103.43
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	HR	General Fund	28.12
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	DPW/Street & Auto	General Fund	382.88
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	DPW/Street & Auto	General Fund	59.22
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	DPW/Street & Auto	General Fund	73.28
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	DPW/Street & Auto	General Fund	14.06
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	DPW/Street & Auto	General Fund	87.34
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	DPW/Street & Auto	General Fund	14.06
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	DPW/Street & Auto	General Fund	118.44
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Finance/Muni Svcs	General Fund	138.18
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Police/Stadium	General Fund	54.90
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	DPW/Engineering	General Fund	28.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	DPW/Engineering	General Fund	14.06
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Finance/Business Svcs	General Fund	14.06
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Finance/Purchasing	General Fund	56.24
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	DPW/Engineering	General Fund	14.06
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	DPW/Engineering	General Fund	14.06
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	CDD/Planning	General Fund	95.72
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	DPW/Engineering	General Fund	201.10
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	CDD/Planning	General Fund	0.00
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Police	General Fund	14.06
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	CDD/Housing	General Fund	56.24
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Police	General Fund	14.06
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Police	General Fund	572.44
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Police	General Fund	147.00
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Fire	General Fund	296.10
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Order #1737887 - CAO	General Fund	905.73
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	CMO/Stadium	S.C.Stadium Authority Ops	65.73
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	IT	Information Technology Service	658.81
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Water & Sewer Utilities	Sewer Utility	1,433.67
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	Library/READ Santa Clara	Library Operating Grant Fund	14.06
2026-05-01	T-MOBILE	00597227	952058658-4/2/2026	DPW/Street & Auto	Fleet Operation Fund	29.40
Total for Payment No.:						8,854.54

Payment No: 036795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	TRUEPOINT SOLUTIONS, LLC	00596785	49358	Finance - March 2026	General Fund	1,737.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	TRUEPOINT SOLUTIONS, LLC	00597662	49364	ACCELA SUPPORT MAR2026	Fire CUPA program Fund	1,489.83
2026-05-08	TRUEPOINT SOLUTIONS, LLC	00597660	48797	ACCELA SUPPORT JAN2026	Fire CUPA program Fund	3,042.91
2026-05-08	TRUEPOINT SOLUTIONS, LLC	00597661	49079	ACCELA SUPPORT FEB 2026	Fire CUPA program Fund	2,600.60
Total for Payment No.:						8,870.58

Payment No: 733213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00596142	9704067	LANDSCAPING SERVICES FOR LSAP	LawrenceStation MaintenanceCFD	8,821.20
Total for Payment No.:						8,821.20

Payment No: 733141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	WESTWOOD PROFESSIONAL SERVICES INC	00596477	1260302898	WARBURTON PARK PLAYGROUND REHA	Parks And Recreation	8,380.38
Total for Payment No.:						8,380.38

Payment No: 036637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	TRUEPOINT SOLUTIONS, LLC	00595891	48999	Interface JP Morgan/Paymentus	Building New Dvlpmnt Svc Fee	8,321.00
Total for Payment No.:						8,321.00

Payment No: 036478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	TRUEPOINT SOLUTIONS, LLC	00595057	49117	Laserfiche Integration	Building New Dvlpmnt Svc Fee	8,321.00
Total for Payment No.:						8,321.00

Payment No: 036708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	RED WING SHOE STORE	00596017	231TR2-4282995	CUC SHOES - J KODAMA	Solid Waste Program	291.38
2026-05-01	RED WING SHOE STORE	00596319	231TR2-4281449	SHOES - CUC - I LOPEZ	Solid Waste Program	291.38
2026-05-01	RED WING SHOE STORE	00596011	231TR2-4282903	CUC SHOES - K NAKAMURA	Solid Waste Program	291.38
2026-05-01	RED WING SHOE STORE	00596003	231TR2-4282577	CUC SHOES - R CISNEROZ	Solid Waste Program	301.24
2026-05-01	RED WING SHOE STORE	00596006	231TR2-4282641	CUC SHOES - A GOMEZ	Solid Waste Program	291.38
2026-05-01	RED WING SHOE STORE	00595999	231TR2-4282515	CUC SHOES - S AVELA	Solid Waste Program	301.24
2026-05-01	RED WING SHOE STORE	00596012	231TR2-4282932	CUC SHOES - J ORENDAIN	Solid Waste Program	291.38
2026-05-01	RED WING SHOE STORE	00596014	231TR2-4282960	CUC SHOES - J BELTRAN	Solid Waste Program	291.38
2026-05-01	RED WING SHOE STORE	00595994	231TR2-4282364	CUC SHOES - F RAMIREZ	Solid Waste Program	217.30
2026-05-01	RED WING SHOE STORE	00595996	231TR2-4282401	CUC SHOES - J GALINDO	Solid Waste Program	291.38
2026-05-01	RED WING SHOE STORE	00595993	231TR2-4282356	CUC SHOES - D LARA	Solid Waste Program	291.38
2026-05-01	RED WING SHOE STORE	00595997	231TR2-4282406	CUC SHOES - C GRAY	Solid Waste Program	301.24
2026-05-01	RED WING SHOE STORE	00595998	231TR2-4282443	CUC SHOES - J SOUZA	Solid Waste Program	291.38
2026-05-01	RED WING SHOE STORE	00596009	231TR2-4282864	CUC SHOES - P CASTRO	Solid Waste Program	291.38
2026-05-01	RED WING SHOE STORE	00595985	231TR2-4281952	CUC SHOES - G KUMARLLEMOS	Solid Waste Program	291.38
2026-05-01	RED WING SHOE STORE	00595986	231TR2-4281955	CUC SHOES - J PALANIUK	Solid Waste Program	301.24
2026-05-01	RED WING SHOE STORE	00595987	231TR2-4281979	CUC SHOES - C ALLMAN	Solid Waste Program	256.79
2026-05-01	RED WING SHOE STORE	00595988	231TR2-4282025	CUC SHOES - T TEIXERA	Solid Waste Program	291.38
2026-05-01	RED WING SHOE STORE	00595990	231TR2-4282059	CUC SHOES - C MARTINEZ	Solid Waste Program	301.24
2026-05-01	RED WING SHOE STORE	00595992	231TR2-4282248	CUC SHOES - C DIAZ	Solid Waste Program	217.30
2026-05-01	RED WING SHOE STORE	00595975	231TR2-4281302	CUC SHOES - T REGALA	Solid Waste Program	291.38
2026-05-01	RED WING SHOE STORE	00595974	231TR2-4281292	CUC SHOES - D HAN	Solid Waste Program	261.74
2026-05-01	RED WING SHOE STORE	00595981	231TR2-4281684	CUC SHOES - A SUNSERI	Solid Waste Program	291.38
2026-05-01	RED WING SHOE STORE	00595982	231TR2-4281818	CUC SHOES - O DAVIS	Solid Waste Program	291.38
2026-05-01	RED WING SHOE STORE	00595983	231TR2-4281861	CUC SHOES - C QUANZ	Solid Waste Program	304.56
2026-05-01	RED WING SHOE STORE	00595984	231TR2-4281863	CUC SHOES - M FARIA	Solid Waste Program	291.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	RED WING SHOE STORE	00595980	231TR2-4281638	CUC SHOES - D IBARRA	Solid Waste Program	291.38
2026-05-01	RED WING SHOE STORE	00595979	231TR2-4281458	CUC SHOES - P RODRIGUEZ	Solid Waste Program	291.38
2026-05-01	RED WING SHOE STORE	00595977	231TR2-4281417	CUC SHOES - R SANCHEZ	Solid Waste Program	256.79
Total for Payment No.:						8,265.52

Payment No: 036626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	PERKINS + WILL, INC.	00596706	0434007	TASMAN EAST SPECIFIC PLAN	General Fund	8,163.75
Total for Payment No.:						8,163.75

Payment No: 036634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	YSERCO INC	00596838	19964	HVAC (ALERTON CONTROLS) PREVEN	Public Buildings	8,130.75
Total for Payment No.:						8,130.75

Payment No: 036564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SOUTH BAY YOUTH SPORTS	00596107	65853	ADDITIONAL FUNDS PER AMENDMEN	General Fund	8,114.40
Total for Payment No.:						8,114.40

Payment No: 000084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	CINTAS CORP #630	00595108	4263275085	NON-TAXABLE UNIFORM	Fleet Operation Fund	334.55
2026-04-16	CINTAS CORP #630	00595108	4263275085	TAXABLE UNIFORM	Fleet Operation Fund	77.56
2026-04-16	CINTAS CORP #630	00595393	4264033936	UNIFORMS - NONTAXABLE	Fleet Operation Fund	358.30
2026-04-16	CINTAS CORP #630	00595393	4264033936	UNIFORMS - TAXABLE	Fleet Operation Fund	77.56
Total for Payment No.:						847.97

Payment No: 036771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	MT TIRE SERVICE, LLC	00597465	38461	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-05-08	MT TIRE SERVICE, LLC	00597466	38462	TIRES	Fleet Operation Fund	390.71
2026-05-08	MT TIRE SERVICE, LLC	00597467	38485	TIRES	Fleet Operation Fund	1,963.23
2026-05-08	MT TIRE SERVICE, LLC	00597467	38485	CA TIRE TAX	Fleet Operation Fund	3.50
2026-05-08	MT TIRE SERVICE, LLC	00597470	38537	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	225.00
2026-05-08	MT TIRE SERVICE, LLC	00597466	38462	CA TIRE TAX	Fleet Operation Fund	7.00
2026-05-08	MT TIRE SERVICE, LLC	00597468	38485A	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-05-08	MT TIRE SERVICE, LLC	00597475	39053	TIRES	Fleet Operation Fund	636.55
2026-05-08	MT TIRE SERVICE, LLC	00597475	39053	CA TIRE TAX	Fleet Operation Fund	7.00
2026-05-08	MT TIRE SERVICE, LLC	00597469	38511	TIRES	Fleet Operation Fund	272.18
2026-05-08	MT TIRE SERVICE, LLC	00597469	38511	CA TIRE TAX	Fleet Operation Fund	1.75
2026-05-08	MT TIRE SERVICE, LLC	00597471	38841	TIRES	Fleet Operation Fund	2,960.79
2026-05-08	MT TIRE SERVICE, LLC	00597471	38841	CA TIRE TAX	Fleet Operation Fund	7.00
2026-05-08	MT TIRE SERVICE, LLC	00597473	39048	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-05-08	MT TIRE SERVICE, LLC	00597474	39052	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-05-08	MT TIRE SERVICE, LLC	00597476	39084	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	110.00
2026-05-08	MT TIRE SERVICE, LLC	00597472	38842	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-05-08	MT TIRE SERVICE, LLC	00597472	38842	TIRES	Fleet Operation Fund	3.29
2026-05-08	MT TIRE SERVICE, LLC	00597477	39086	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-05-08	MT TIRE SERVICE, LLC	00597478	39087	TIRES	Fleet Operation Fund	510.77
2026-05-08	MT TIRE SERVICE, LLC	00597478	39087	CA TIRE TAX	Fleet Operation Fund	1.75
2026-05-08	MT TIRE SERVICE, LLC	00597480	39135	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	MT TIRE SERVICE, LLC	00597479	39091	SE TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	125.00
Total for Payment No.:						7,780.52

Payment No: 733399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	TOWNSEND PUBLIC AFFAIRS INC	00596627	25129	CHANGE ORDER 2: 2026 FUNDS	General Fund	7,725.00
Total for Payment No.:						7,725.00

Payment No: 733585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	BAY PRO	00597530	29502	AS NEEDED LANDSCAPE MAINT FOR	Water Utility	1,440.00
2026-05-08	BAY PRO	00597621	29457	AS NEEDED LANDSCAPE MAINT FOR	Water Utility	6,269.84
Total for Payment No.:						7,709.84

Payment No: 036515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00595253	1800097716	Aircraft SBLX 2.6-2.8.26	General Fund	7,665.00
Total for Payment No.:						7,665.00

Payment No: 036659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00596157	6717468	RATE DESIGN & ANALYSIS-REC WAT	Water Recycling Program	762.00
2026-05-01	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00596157	6717468	RATE DESIGN & ANALYSIS - WATER	Water Utility Construction	3,429.00
2026-05-01	BLACK & VEATCH MANAGEMENT	00596157	6717468	RATE DESIGN & ANALYSIS -	Water Utility	3,429.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	CONSULTING LLC			SEWER	Construction	
				Total for Payment No.:		7,620.00

Payment No: 733536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	VERTIGIS NORTH AMERICA LTD	00597191	IN-SO-VGNA-00009595	GCX STANDARD T1 - MAINTENANCE	Information Technology Service	7,504.00
2026-05-01	VERTIGIS NORTH AMERICA LTD	00597191	IN-SO-VGNA-00009595	GCX MOBILE - REDEEMED - MAINTE	Information Technology Service	0.00
				Total for Payment No.:		7,504.00

Payment No: 733449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	CLASSIC GRAPHICS	00596188	52308	PARTS - V3258	Vehicle Replacement Fund	3,315.59
2026-05-01	CLASSIC GRAPHICS	00596188	52308	LABOR - V3258	Vehicle Replacement Fund	4,004.00
				Total for Payment No.:		7,319.59

Payment No: 733463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	FIRST SHIELD SECURITY AND	00595930	7181	SECURITY FOR ED/AD	General Fund	624.00
2026-05-01	FIRST SHIELD SECURITY AND	00597160	7077	SECURITY SERVICES AT CENTRAL P	General Fund	6,664.00
				Total for Payment No.:		7,288.00

Payment No: 036693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	██████████	██████████	██████████	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	7,204.32
				Total for Payment No.:		7,204.32

Payment No: 036711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	SCOTT'S PPE RECON INC	00596485	40590b	ONE TIME INSTALL OF BELT LOOPS	General Fund	7,022.19
Total for Payment No.:						7,022.19

Payment No: 733373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	MEMORIAL IMPRESSIONS INC.	00595760	27308	INSCRIPTION/INSTALLATION SERV.	Cemetery	6,858.00
Total for Payment No.:						6,858.00

Payment No: 036664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	COAST COUNTIES TRUCK	00596301	001272075P	PARTS - V3351	Fleet Operation Fund	23.71
2026-05-01	COAST COUNTIES TRUCK	00596286	001272339P	PARTS - STOCK	Fleet Operation Fund	120.75
2026-05-01	COAST COUNTIES TRUCK	00596287	001272350P.02	PARTS - V3259	Fleet Operation Fund	349.58
2026-05-01	COAST COUNTIES TRUCK	00596261	0153413S	FEES - V3276	Fleet Operation Fund	27.45
2026-05-01	COAST COUNTIES TRUCK	00596187	00153804S	LABOR - V3259	Fleet Operation Fund	4,716.58
2026-05-01	COAST COUNTIES TRUCK	00596187	00153804S	FEES - V3259	Fleet Operation Fund	175.08
2026-05-01	COAST COUNTIES TRUCK	00596187	00153804S	PARTS - V3259	Fleet Operation Fund	81.25
2026-05-01	COAST COUNTIES TRUCK	00596195	001271975P	PARTS - V3351	Fleet Operation Fund	576.51
2026-05-01	COAST COUNTIES TRUCK	00596198	001272074P	PARTS - V3351	Fleet Operation Fund	23.71
2026-05-01	COAST COUNTIES TRUCK	00596261	0153413S	PARTS - V3276	Fleet Operation Fund	33.05
2026-05-01	COAST COUNTIES TRUCK	00596261	0153413S	LABOR - V3276	Fleet Operation Fund	698.10
Total for Payment No.:						6,825.77

Payment No: 000089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	PACIFIC COAST PETROLEUM INC.	00595087	168329	FUEL - STOCK	Fleet Operation Fund	5,563.51
2026-04-16	PACIFIC COAST PETROLEUM INC.	00595163	168858	DRUMS	Fleet Operation Fund	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	PACIFIC COAST PETROLEUM INC.	00595163	168858	FUEL - STOCK	Fleet Operation Fund	1,228.50
				Total for Payment No.:		6,817.01

Payment No: 733063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	AT&T CALNET	00595092	000024850714	CONVENTION CENTER	Convention Cnt Maintenance Dis	93.93
2026-04-10	AT&T CALNET	00595092	000024850714	STREET DEPT AUTO DIALER	Solid Waste Utility- Constructi	31.83
2026-04-10	AT&T CALNET	00595092	000024850714	IT MISC ANALOG LANDLINES	Information Technology Service	6,684.82
				Total for Payment No.:		6,810.58

Payment No: 733209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	AT&T CALNET	00595476	000025004069	CONVENTION CENTER LANDLINES	Convention Cnt Maintenance Dis	94.17
2026-04-17	AT&T CALNET	00595476	000025004069	STREET DEPT AUTO DIALER	Solid Waste Utility- Constructi	31.61
2026-04-17	AT&T CALNET	00595476	000025004069	IT DEPT MISC ANALOG LANDLINES	Information Technology Service	6,664.01
				Total for Payment No.:		6,789.79

Payment No: 733472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	HOME DEPOT SUPPLY	00597213	9247862223	JANITORIAL SUPPLIES FOR WATER	Water Utility	551.09
2026-05-01	HOME DEPOT SUPPLY	00596952	9247790313 COR	NS FACILITIES SUPPLIES	General Fund	301.99
2026-05-01	HOME DEPOT SUPPLY	00597215	9247862219	JANITORIAL SUPPLIES FOR CITY H	General Fund	1,377.48
2026-05-01	HOME DEPOT SUPPLY	00597210	9247016961	JANITORIAL SUPPLIES FOR POLICE	General Fund	1,446.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	HOME DEPOT SUPPLY	00597212	9247863625	JANITORIAL SUPPLIES FOR STREET	General Fund	743.33
2026-05-01	HOME DEPOT SUPPLY	00597216	9247863624	JANITORIAL SUPPLIES FOR POLICE	General Fund	1,947.45
				Total for Payment No.:		6,368.24

Payment No: 733068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	BELLECCI & ASSOCIATES INC	00595562	230099.00-16	PHASE 1: BASIC SERVICES - CREE	Streets and Highways Capital F	215.40
2026-04-10	BELLECCI & ASSOCIATES INC	00595560	250540-7	HOPE DRIVE GREEN STORMWATER IN	Storm Drain	6,553.80
				Total for Payment No.:		6,769.20

Payment No: 733387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	RSG INC	00596666	15090	Project: Task 6 - Refine Plan	General Fund	5,912.50
2026-04-24	RSG INC	00596663	15089	Downtown Community Task Force	General Fund	855.00
				Total for Payment No.:		6,767.50

Payment No: 036692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	INTERSTATE TRAFFIC CONTROL	00595950	275367	MATERIALS - STREET	General Fund	6,706.88
				Total for Payment No.:		6,706.88

Payment No: 733269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	ORCHARD COMMERCIAL, INC	00596262	OCI MF-2026-31-3	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00
				Total for Payment No.:		6,650.00

Payment No: 036687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	HI-TECH EMERGENCY VEHICLE SERVICE INC	00596289	184293	PARTS - V3259	Fleet Operation Fund	4,932.49
2026-05-01	HI-TECH EMERGENCY VEHICLE SERVICE INC	00596292	184301	PARTS - V3259	Fleet Operation Fund	26.75
2026-05-01	HI-TECH EMERGENCY VEHICLE SERVICE INC	00596290	184287	PARTS - V3464	Fleet Operation Fund	167.93
2026-05-01	HI-TECH EMERGENCY VEHICLE SERVICE INC	00596291	184304	PARTS - STOCK	Fleet Operation Fund	911.16
2026-05-01	HI-TECH EMERGENCY VEHICLE SERVICE INC	00596306	184265	PARTS - V3464	Fleet Operation Fund	439.19
2026-05-01	HI-TECH EMERGENCY VEHICLE SERVICE INC	00596274	184204	PARTS - V3464	Fleet Operation Fund	157.37
Total for Payment No.:						6,634.89

Payment No: 733145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	██████████	00596355	24484-23 UTILITY REFUND	UTILITY REFUND	General Fund	6,621.83
Total for Payment No.:						6,621.83

Payment No: 733589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00597413	9746510	ADDITIONAL FUNDING FOR LABOR T	Cemetery	3,818.00
2026-05-08	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00597413	9746510	ADDITIONAL FUNDING FOR PARTS T	Cemetery	642.00
2026-05-08	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00597617	6547844	ADDITIONAL FUNDING FOR PARTS A	Cemetery	220.00
2026-05-08	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00597617	6547844	ADDITIONAL FUNDING FOR LABOR	Cemetery	1,800.00
Total for Payment No.:						6,480.00

Payment No: 733088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	HERITAGE LANDSCAPE SUPPLY	00594850	0025618616-001	CHRISTY LID	General Fund	51.34
2026-04-10	HERITAGE LANDSCAPE SUPPLY	00595158	0025757149-001	PVC Fittings	General Fund	529.35
2026-04-10	HERITAGE LANDSCAPE SUPPLY	00594721	0025553111-001	MATERIALS - STREET	General Fund	3,897.13
2026-04-10	HERITAGE LANDSCAPE SUPPLY	00594848	0025658610-001	SHOP EQUIPMENT	General Fund	339.17
2026-04-10	HERITAGE LANDSCAPE SUPPLY	00595131	0025749481-001	Power Tools	General Fund	1,009.02
2026-04-10	HERITAGE LANDSCAPE SUPPLY	00594720	0025582665-001	MATERIALS - STREET	General Fund	54.26
2026-04-10	HERITAGE LANDSCAPE SUPPLY	00595166	0025715485-001	PVC FITTINGS	General Fund	469.63
Total for Payment No.:						6,349.90

Payment No: 036566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	STAPLES ADVANTAGE	00596344	7009155215-WATER	OFFICE SUPPLIES	Water Utility	161.27
2026-04-17	STAPLES ADVANTAGE	00596332	7009155215-BLDGINS	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	224.50
2026-04-17	STAPLES ADVANTAGE	00596339	7009155215-MUNISVC	OFFICE SUPPLIES	General Fund	324.82
2026-04-17	STAPLES ADVANTAGE	00596340	7009155215-PARKCH	OFFICE SUPPLIES	General Fund	104.84
2026-04-17	STAPLES ADVANTAGE	00596339	7009155215-MUNISVC	OFFICE SUPPLIES	General Fund	24.35
2026-04-17	STAPLES ADVANTAGE	00596341	7009155215-PARK YAC	OFFICE SUPPLIES	General Fund	158.38
2026-04-17	STAPLES ADVANTAGE	00596342	7009155215-PARKYARD	OFFICE SUPPLIES	General Fund	43.63
2026-04-17	STAPLES ADVANTAGE	00596343	7009155215-SRCTR	OFFICE SUPPLIES	General Fund	314.59
2026-04-17	STAPLES ADVANTAGE	00596327	7008972717-FIRE	OFFICE SUPPLIES	General Fund	248.55
2026-04-17	STAPLES ADVANTAGE	00596328	7008972717-HCS	OFFICE SUPPLIES	General Fund	142.93
2026-04-17	STAPLES ADVANTAGE	00596327	7008972717-FIRE	OFFICE SUPPLIES	General Fund	367.87
2026-04-17	STAPLES ADVANTAGE	00596329	7008972717-LIBRARY	OFFICE SUPPLIES	General Fund	117.23
2026-04-17	STAPLES ADVANTAGE	00596324	7008972717-CITYATTY	OFFICE SUPPLIES	General Fund	417.35
2026-04-17	STAPLES ADVANTAGE	00596325	7008972717-CMO	OFFICE SUPPLIES	General Fund	66.58
2026-04-17	STAPLES ADVANTAGE	00596323	7008972717-BLDGMTCE	OFFICE SUPPLIES	General Fund	24.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	STAPLES ADVANTAGE	00596330	7008972717-POLICEDET	OFFICE SUPPLIES	General Fund	49.38
2026-04-17	STAPLES ADVANTAGE	00596331	7009155215-AUTO	OFFICE SUPPLIES	General Fund	109.11
2026-04-17	STAPLES ADVANTAGE	00596331	7009155215-AUTO	OFFICE SUPPLIES	General Fund	252.20
2026-04-17	STAPLES ADVANTAGE	00596333	7009155215-CITYCLERK	OFFICE SUPPLIES	General Fund	505.01
2026-04-17	STAPLES ADVANTAGE	00596337	7009155215-FIRE	OFFICE SUPPLIES	General Fund	9.33
2026-04-17	STAPLES ADVANTAGE	00596338	7009155215-HCS	OFFICE SUPPLIES	General Fund	10.92
2026-04-17	STAPLES ADVANTAGE	00596344	7009155215-WATER	OFFICE SUPPLIES	Sewer Utility	161.26
2026-04-17	STAPLES ADVANTAGE	00596331	7009155215-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	248.37
Total for Payment No.:						4,086.66

Payment No: 036507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	██████	██████	██████	LEGAL SERVICES	██████	██████
2026-04-17	██████	██████	██████	LEGAL SERVICES	██████	██████
Total for Payment No.:						6,144.50

Payment No: 733601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	DIGITAL ENGINEERING SYSTEMS	00596761	402233	HP DESIGNJET PRINTER & INK	General Fund	5,740.95
2026-05-08	DIGITAL ENGINEERING SYSTEMS	00596761	402233	DELIVERY/SHIPPING	General Fund	300.00
Total for Payment No.:						6,040.95

Payment No: 036551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	MUNICIPAL MAINTENANCE EQUIPMNT	00595147	047659	PARTS - STOCK	Fleet Operation Fund	1,886.74
2026-04-17	MUNICIPAL MAINTENANCE EQUIPMNT	00595321	047908	PARTS - V#3256/3640	Fleet Operation Fund	1,665.26
2026-04-17	MUNICIPAL MAINTENANCE	00595318	047761	PARTS - V#3640	Fleet Operation Fund	72.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	EQUIPMNT					
2026-04-17	MUNICIPAL MAINTENANCE EQUIPMNT	00595320	047767	PARTS - V#3119	Fleet Operation Fund	2,121.61
2026-04-17	MUNICIPAL MAINTENANCE EQUIPMNT	00595376	047754	PARTS - V3640	Fleet Operation Fund	109.97
2026-04-17	MUNICIPAL MAINTENANCE EQUIPMNT	00595379	047746	PARTS - V3119	Fleet Operation Fund	62.43
2026-04-17	MUNICIPAL MAINTENANCE EQUIPMNT	00595389	047775	PARTS - V3119	Fleet Operation Fund	52.93
				Total for Payment No.:		5,971.01

Payment No: 036656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	BAUER COMPRESSORS INC	00597182	0000348787	PARTS - COMPRESSOR PM - 3 @ \$5	General Fund	632.58
2026-05-01	BAUER COMPRESSORS INC	00597182	0000348787	ANNUAL COMPRESSOR PM & AIR TES	General Fund	837.50
2026-05-01	BAUER COMPRESSORS INC	00597182	0000348787	HAZARDOUS WASTE	General Fund	10.00
2026-05-01	BAUER COMPRESSORS INC	00597182	0000348787	NFPA AIR TEST W/ CERTIFICATE	General Fund	150.00
2026-05-01	BAUER COMPRESSORS INC	00597183	0000348788	ANNUAL COMPRESSOR PM & AIR TES	General Fund	837.50
2026-05-01	BAUER COMPRESSORS INC	00597183	0000348788	PARTS - COMPRESSOR PM - 3 @ \$5	General Fund	657.55
2026-05-01	BAUER COMPRESSORS INC	00597183	0000348788	NFPA AIR TEST W/ CERTIFICATE	General Fund	150.00
2026-05-01	BAUER COMPRESSORS INC	00597183	0000348788	HAZARDOUS WASTE	General Fund	10.00
2026-05-01	BAUER COMPRESSORS INC	00597178	0000348784	PARTS - COMPRESSOR PM - 3 @ \$5	General Fund	632.58
2026-05-01	BAUER COMPRESSORS INC	00597178	0000348784	HAZARDOUS WASTE	General Fund	10.00
2026-05-01	BAUER COMPRESSORS INC	00597178	0000348784	NFPA AIR TEST W/ CERTIFICATE	General Fund	150.00
2026-05-01	BAUER COMPRESSORS INC	00597178	0000348784	ANNUAL COMPRESSOR PM & AIR TES	General Fund	837.50
2026-05-01	BAUER COMPRESSORS INC	00597181	0000348786	ANNUAL COMPRESSOR PM & AIR	General Fund	700.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				TES		
2026-05-01	BAUER COMPRESSORS INC	00597180	0000348785	PARTS - COMPRESSOR PM - 3 @ \$5	General Fund	258.23
				Total for Payment No.:		5,873.44

Payment No: 000067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-09	ALTEC INDUSTRIES INC	00595107	52009091	LABOR - V3701	Fleet Operation Fund	1,623.60
2026-04-09	ALTEC INDUSTRIES INC	00595107	52009091	PARTS - V3701	Fleet Operation Fund	1,021.85
2026-04-09	ALTEC INDUSTRIES INC	00595417	51925895	SUPPLIES	Fleet Operation Fund	7.07
2026-04-09	ALTEC INDUSTRIES INC	00595417	51925895	PARTS - V#3357 WO#159594	Fleet Operation Fund	746.85
2026-04-09	ALTEC INDUSTRIES INC	00595418	51945707	PARTS - V#3506 WO#160111	Fleet Operation Fund	1,391.98
2026-04-09	ALTEC INDUSTRIES INC	00595418	51945707	LABOR	Fleet Operation Fund	766.35
2026-04-09	ALTEC INDUSTRIES INC	00595418	51945707	FREIGHT	Fleet Operation Fund	270.39
2026-04-09	ALTEC INDUSTRIES INC	00595418	51945707	SUPPLIES	Fleet Operation Fund	13.88
				Total for Payment No.:		5,841.97

Payment No: 036756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	GARDENLAND POWER EQUIPMENT	00596621	1212884	MATERIALS - STREET	General Fund	2,893.57
2026-05-08	GARDENLAND POWER EQUIPMENT	00596625	1202344	MATERIALS - STREET	General Fund	564.58
2026-05-08	GARDENLAND POWER EQUIPMENT	00596631	1188019	PARTS - STORM	General Fund	159.25
2026-05-08	GARDENLAND POWER EQUIPMENT	00596631	1188019	LABOR - STORM	General Fund	127.75
2026-05-08	GARDENLAND POWER EQUIPMENT	00596652	1188774	MATERIALS - STREET	General Fund	2,003.08
2026-05-08	GARDENLAND POWER EQUIPMENT	00596729	1231576	MATERIALS - STREET	General Fund	42.80
				Total for Payment No.:		5,791.03

Payment No: 000072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-09	KRISCH & COMPANY	00595550	58770	FEB26 MONTHLY ACCTNG SVCS	Deposit Funds.	5,786.00
				Total for Payment No.:		5,786.00

Payment No: 733108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	REED & GRAHAM INC	00595691	129945	AS NEEDED AGGREGATE MATERIALS	Water Utility	474.31
2026-04-10	REED & GRAHAM INC	00595690	130445	AS NEEDED AGGREGATE MATERIALS	Water Utility	22.38
2026-04-10	REED & GRAHAM INC	00595698	129420	AS NEEDED AGGREGATE MATERIALS	Water Utility	631.81
2026-04-10	REED & GRAHAM INC	00595690	130445	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	55.95
2026-04-10	REED & GRAHAM INC	00595691	129945	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,185.80
2026-04-10	REED & GRAHAM INC	00595698	129420	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,579.52
2026-04-10	REED & GRAHAM INC	00594724	130243	MATERIALS - STREET	General Fund	128.63
2026-04-10	REED & GRAHAM INC	00595690	130445	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	5.59
2026-04-10	REED & GRAHAM INC	00595691	129945	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	118.58
2026-04-10	REED & GRAHAM INC	00595698	129420	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	157.95
				Total for Payment No.:		4,360.52

Payment No: 036544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	██████████	██████	██████	LEGAL SERVICES	██████████	██████
2026-04-17	██████████	██████	██████	LEGAL SERVICES - CHANGE ORDER	██████████	██████
				Total for Payment No.:		5,662.25

Payment No: 036530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	GRANITE CONSTRUCTION CO	00595307	3169146	MATERIALS - STREET	General Fund	1,537.26
2026-04-17	GRANITE CONSTRUCTION CO	00595307	3169146	ENVIRONMENTAL FEE	General Fund	32.74
2026-04-17	GRANITE CONSTRUCTION CO	00595309	3168226	ENVIRONMENTAL FEE	General Fund	32.74
2026-04-17	GRANITE CONSTRUCTION CO	00595309	3168226	ENERGY SURCHARGE	General Fund	8.97
2026-04-17	GRANITE CONSTRUCTION CO	00595309	3168226	MATERIALS - STREET	General Fund	2,471.72
2026-04-17	GRANITE CONSTRUCTION CO	00595308	3168227	ENERGY SURCHARGE	General Fund	4.98
2026-04-17	GRANITE CONSTRUCTION CO	00595308	3168227	ENVIRONMENTAL FEE	General Fund	32.74
2026-04-17	GRANITE CONSTRUCTION CO	00595308	3168227	MATERIALS - STREET	General Fund	1,489.06
2026-04-17	GRANITE CONSTRUCTION CO	00595307	3169146	ENERGY SURCHARGE	General Fund	5.17
Total for Payment No.:						5,615.38

Payment No: 036764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	INGRAM LIBRARY SERVICES LLC	00596762	95986667	1241/1233/1235 AD BK	General Fund	2,555.33
2026-05-08	INGRAM LIBRARY SERVICES LLC	00596762	95986667	1231/1233/1235/1236 JUV BK	General Fund	2,533.83
2026-05-08	INGRAM LIBRARY SERVICES LLC	00596762	95986667	1232 YA BK	General Fund	52.29
2026-05-08	INGRAM LIBRARY SERVICES LLC	00596763	95986679	1241/1233 AD BK	General Fund	368.03
Total for Payment No.:						5,509.48

Payment No: 000111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	THOMSON REUTERS WEST	00596858	853386337	ONL LEGAL DATABASE MAR 2026	General Fund	3,459.75
2026-04-23	THOMSON REUTERS WEST	00596671	853486384	LEGAL REF MARCH	General Fund	815.16
Total for Payment No.:						4,274.91

Payment No: 733513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	SANTA CLARA VALLEY HEALTH	00595882	H11725949900	SART 2603110097	General Fund	2,439.00
2026-05-01	SANTA CLARA VALLEY HEALTH	00595995	H11716870500	SART 2603080013	General Fund	508.00
2026-05-01	SANTA CLARA VALLEY HEALTH	00595991	H11717628400	SART 2603080013	General Fund	2,392.00
Total for Payment No.:						5,339.00

Payment No: 733444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	CALLYO 2009 CORP.	00595875	R22574	Callyo Renewal 06/26 - 05/27	General Fund	5,280.00
Total for Payment No.:						5,280.00

Payment No: 733537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	WEST COAST CODE CONSULTANTS INC	00596967	226-02-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	5,280.00
Total for Payment No.:						5,280.00

Payment No: 036458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	MT TIRE SERVICE, LLC	00595594	38310	TIRES	Fleet Operation Fund	567.45
2026-04-10	MT TIRE SERVICE, LLC	00595594	38310	CA TIRE TAX	Fleet Operation Fund	7.00
2026-04-10	MT TIRE SERVICE, LLC	00595591	38307	CA TIRE TAX	Fleet Operation Fund	7.00
2026-04-10	MT TIRE SERVICE, LLC	00595591	38307	TIRES	Fleet Operation Fund	720.22
2026-04-10	MT TIRE SERVICE, LLC	00595866	38424	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	225.00
2026-04-10	MT TIRE SERVICE, LLC	00595867	38986	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-04-10	MT TIRE SERVICE, LLC	00595869	38985	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-04-10	MT TIRE SERVICE, LLC	00595870	38987	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	MT TIRE SERVICE, LLC	00595592	38308	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-04-10	MT TIRE SERVICE, LLC	00595593	38309	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-04-10	MT TIRE SERVICE, LLC	00595595	38311	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-04-10	MT TIRE SERVICE, LLC	00595596	38312	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-04-10	MT TIRE SERVICE, LLC	00595597	38314	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-04-10	MT TIRE SERVICE, LLC	00595598	38317	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-04-10	MT TIRE SERVICE, LLC	00595600	38319	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-04-10	MT TIRE SERVICE, LLC	00595601	38392	TIRES	Fleet Operation Fund	1,038.87
2026-04-10	MT TIRE SERVICE, LLC	00595601	38392	CA TIRE TAX	Fleet Operation Fund	7.00
2026-04-10	MT TIRE SERVICE, LLC	00595602	38394	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-04-10	MT TIRE SERVICE, LLC	00595603	38395	TIRES	Fleet Operation Fund	720.23
2026-04-10	MT TIRE SERVICE, LLC	00595603	38395	CA TIRE TAX	Fleet Operation Fund	7.00
2026-04-10	MT TIRE SERVICE, LLC	00595604	38402	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-04-10	MT TIRE SERVICE, LLC	00595599	38318	TIRES	Fleet Operation Fund	720.22
2026-04-10	MT TIRE SERVICE, LLC	00595599	38318	CA TIRE TAX	Fleet Operation Fund	7.00
2026-04-10	MT TIRE SERVICE, LLC	00595605	38726	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-04-10	MT TIRE SERVICE, LLC	00595606	38727	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-04-10	MT TIRE SERVICE, LLC	00595607	38981	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
				Total for Payment No.:		5,236.99

Payment No: 733066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	AT&T MOBILITY	00594889	287286334235X03192026	STREET FLARE ROUTER	Solid Waste Utility-Constructi	40.74
2026-04-10	AT&T MOBILITY	00594889	287286334235X03192026	FD FIRSTNET WIRELESS	General Fund	4,689.23
2026-04-10	AT&T MOBILITY	00594889	287286334235X03192026	LIBRARY - BOOKMOBILE	General Fund	43.74
2026-04-10	AT&T MOBILITY	00594889	287286334235X03192026	EMERGENCY SERVICES WIRELESS	General Fund	51.00
2026-04-10	AT&T MOBILITY	00594889	287286334235X03192026	PARKS - GYMNASTICS CENTER	General Fund	43.74
2026-04-10	AT&T MOBILITY	00594889	287286334235X03192026	STADIUM FIRSTNET WIRELESS	General Fund	244.44
2026-04-10	AT&T MOBILITY	00594889	287286334235X03192026	CRRD FIRSTNET WIRELESS	Fire CUPA program Fund	50.62
2026-04-10	AT&T MOBILITY	00594889	287286334235X03192026	CRRD FIRSTNET WIRELESS	Fire New Dvlpmnt Srvc Fee	50.62
				Total for Payment No.:		5,214.13

Payment No: 733282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SANTA CLARA WEEKLY	00596427	1250339	EL CAMINO REAL SPECIFIC PLAN	General Fund	1,708.00
2026-04-17	SANTA CLARA WEEKLY	00596428	1250338	SUPERGRAPHIC SIGN ORDINANCE	General Fund	1,596.00
2026-04-17	SANTA CLARA WEEKLY	00596429	1250340	ZONING CODE CLEANUP	General Fund	1,904.00
				Total for Payment No.:		5,208.00

Payment No: 036783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	ROSS LADDER SERVICE	00597644	1223	AS-NEEDED GROUND LADDER INSPEC	General Fund	98.60
2026-05-08	ROSS LADDER SERVICE	00597644	1223	ANNUAL GROUND LADDER INSPECTIO	General Fund	5,100.00
				Total for Payment No.:		5,198.60

Payment No: 733459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	ELITE MAINTENANCE INC	00596955	5276	SWEEPING AND CLEANING SERVICES	General Fund	5,183.85
Total for Payment No.:						5,183.85

Payment No: 733101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	MIWALL CORPORATION	00595788	1014737	HORN 6.5 CREED 147 ELD TAP 200	General Fund	5,093.96
2026-04-10	MIWALL CORPORATION	00595788	1014737	SHIPPING	General Fund	80.00
Total for Payment No.:						5,173.96

Payment No: 000110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	STRYKER	00595829	9211966347	LI-ON BATTERY FOR LP35	General Fund	3,000.08
2026-04-23	STRYKER	00595826	9211929220	LUCAS BATTERY	General Fund	1,802.76
2026-04-23	STRYKER	00595828	9211935481	CABLE	General Fund	310.58
Total for Payment No.:						5,113.42

Payment No: 000101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	CINTAS CORP #630	00595956	4264591749	UNIFORMS	General Fund	56.11
2026-04-23	CINTAS CORP #630	00595957	4265213614	UNIFORMS	General Fund	155.25
2026-04-23	CINTAS CORP #630	00595958	4265011107	UNIFORMS	General Fund	147.32
2026-04-23	CINTAS CORP #630	00595959	4263848776	UNIFORMS	General Fund	56.11
2026-04-23	CINTAS CORP #630	00595737	4264726646	SAFEWASHER SVC	Fleet Operation Fund	78.00
2026-04-23	CINTAS CORP #630	00595737	4264726646	UNIFORM SVCS	Fleet Operation Fund	336.57
Total for Payment No.:						829.36

Payment No: 733173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17		00596368	44645-03 UTILITY REFUND	UTILITY REFUND	General Fund	5,024.05
Total for Payment No.:						5,024.05

Payment No: 733156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17		00596374	61159-02 UTILITY REFUND	UTILITY REFUND	General Fund	5,019.04
Total for Payment No.:						5,019.04

Payment No: 733646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	SV@HOME	00596907	2847	AHM 2026 SPONSORSHIP	Housing Authority	5,000.00
Total for Payment No.:						5,000.00

Payment No: 733469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	HEALTHINVEST HRA	00596145	32307MAR2026	VEBA Admin Fee (Mar 2026)	General Fund	2,500.00
2026-05-01	HEALTHINVEST HRA	00596144	32307FEB2026	VEBA Admin Fee (Feb 2026)	General Fund	2,500.00
Total for Payment No.:						5,000.00

Payment No: 036568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	THERMAL MECHANICAL INC	00596442	94813	TRITON 538-2222-80300 (P)6140	Public Buildings	630.00
2026-04-17	THERMAL MECHANICAL INC	00596440	94905	PD 001-7745-87600 (I)6678	General Fund	3,699.75
2026-04-17	THERMAL MECHANICAL INC	00596441	95005	SENIOR CENTER 001-1134-87600	General Fund	633.50
Total for Payment No.:						4,963.25

Payment No: 036587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	CAPTIVATE BILLING	00596857	SC-2026-03	AS-NEEDED AMBULANCE TRANSPORTS	General Fund	4,947.20
Total for Payment No.:						4,947.20

Payment No: 733303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	VERIZON WIRELESS	00595481	6138404855	PD MDC WIRELESS	General Fund	3,854.21
2026-04-17	VERIZON WIRELESS	00595481	6138404855	FD MDC WIRELESS	General Fund	1,064.28
Total for Payment No.:						4,918.49

Payment No: 733090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	IMPERIAL DADE WEST COAST	00595631	41054220	Janitorial Supplies	General Fund	3,382.46
2026-04-10	IMPERIAL DADE WEST COAST	00595634	41039565	Janitorial Supplies	General Fund	1,484.98
Total for Payment No.:						4,867.44

Payment No: 733140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	TRAFFIC DATA SERVICE CA, LLC	00596210	26010	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	2,644.47
2026-04-17	TRAFFIC DATA SERVICE CA, LLC	00596209	26009	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	2,168.47
Total for Payment No.:						4,812.94

Payment No: 036583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	BARONFELD CONSULTING GROUP LLC	00596579	1058	PROACTIVE OUTREACH 03/26	Deposit Funds.	4,810.00
Total for Payment No.:						4,810.00

Payment No: 733294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SUNNYVALE FORD	00595094	272407	PARTS - V2883	Fleet Operation Fund	1,071.01
2026-04-17	SUNNYVALE FORD	00595091	272360	PARTS - V3219	Fleet Operation Fund	67.49
2026-04-17	SUNNYVALE FORD	00595093	272374	PARTS - V3535	Fleet Operation Fund	364.44
2026-04-17	SUNNYVALE FORD	00595095	272386	PARTS - V2883	Fleet Operation Fund	87.28
2026-04-17	SUNNYVALE FORD	00595174	FOCS900695	LABOR - V3727	Fleet Operation Fund	2,205.00
2026-04-17	SUNNYVALE FORD	00595174	FOCS900695	PARTS - V3727	Fleet Operation Fund	57.72
2026-04-17	SUNNYVALE FORD	00595171	272786	PARTS - STOCK	Fleet Operation Fund	289.79
2026-04-17	SUNNYVALE FORD	00595173	272812	PARTS - V3578	Fleet Operation Fund	660.13
				Total for Payment No.:		4,802.86

Payment No: 036703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	PAN ASIAN PUBLICATIONS (USA) INC	00596062	U-18554	1231 JUV BK	General Fund	2,764.85
2026-05-01	PAN ASIAN PUBLICATIONS (USA) INC	00596063	U-18561	1241 AD BK	General Fund	2,020.55
				Total for Payment No.:		4,785.40

Payment No: 733358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	HDL COREN & CONE	00592672	SIN058974	PROPERTY TAX AUDIT AND MANAGEM	General Fund	4,756.25
				Total for Payment No.:		4,756.25

Payment No: 733582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	AT&T MOBILITY	00596904	287286334235X04192026	STREET FLARE ROUTER	Solid Waste Utility-Constructi	40.74
2026-05-08	AT&T MOBILITY	00596904	287286334235X04192026	FD FIRSTNET WIRELESS	General Fund	4,228.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	AT&T MOBILITY	00596904	287286334235X04192026	STADIUM WIRELESS	General Fund	244.44
2026-05-08	AT&T MOBILITY	00596904	287286334235X04192026	PARKS - GYMNASTICS MODEM	General Fund	43.74
2026-05-08	AT&T MOBILITY	00596904	287286334235X04192026	LIBRARY - BOOKMOBILE MODEM	General Fund	43.74
2026-05-08	AT&T MOBILITY	00596904	287286334235X04192026	CRRD FIRSTNET WIRELESS	Fire CUPA program Fund	50.62
2026-05-08	AT&T MOBILITY	00596904	287286334235X04192026	EMERGENCY SVCS WIRELESS	General Fund	51.00
2026-05-08	AT&T MOBILITY	00596904	287286334235X04192026	CRRD FIRSTNET WIRELESS	Fire New Dvlpmnt Srvc Fee	50.62
Total for Payment No.:						4,753.37

Payment No: 000107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	SCCC 5001 GREAT AMERICA	Convention Cnt Maintenance Dis	184.62
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	JAMISON BROWN	Public Buildings	61.54
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	TRTION	Public Buildings	30.77
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	HEART OF VALLEY 1550 ELCAMINO	Public Buildings	61.54
2026-04-23	PESTMASTER SERVICES L.P.	00596828	500357	PEDDLER'S PLAZA	Public Buildings	123.08
2026-04-23	PESTMASTER SERVICES L.P.	00596828	500357	COMMERCE PLAZA	Public Buildings	184.62
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	HARRIS LASS	Public Buildings	30.77
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	HEADEN INMAN	Public Buildings	61.54
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	CITYWIDE PEST CONTROL SERVICES	General Fund	369.24
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	BERRYESSA ADOBE	General Fund	30.77
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	POLICE	General Fund	184.62
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	STREETS	General Fund	61.54
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	CENTRAL LIBRARY	General Fund	184.62
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	PARKS	General Fund	953.87
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	FIRE	General Fund	984.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	NORTHSIDE LIBRARY	General Fund	123.08
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	MISSION LIBRARY	General Fund	61.54
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	CEMETRY	General Fund	61.54
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	PURCHASING WAREHOUSE	General Fund	61.54
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	COMMUNICATION SHOP	General Fund	30.77
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	EMERGENCY OPERATIONS (EOC)	General Fund	123.08
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	TASMAN	General Fund	184.62
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	MARSALLI BUILDING	General Fund	184.62
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	COMMUNITY DEV -	General Fund	61.54
2026-04-23	PESTMASTER SERVICES L.P.	00596831	500356	MORSE MANSION	General Government - Other	123.08
Total for Payment No.:						4,523.19

Payment No: 000076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-09	STRYKER	00595013	9211843811	EMS SUPPLIES	General Fund	3,946.54
2026-04-09	STRYKER	00595016	9211858139	EMS SUPPLIES	General Fund	732.48
Total for Payment No.:						4,679.02

Payment No: 036649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	TRUSTMARK VOLUNTARY BENEFIT	00597253	03/15/26-04/11/26	LONGTERM CARE PREM B2607 B2608	Payroll Liability&ClearingAcct	4,675.68
Total for Payment No.:						4,675.68

Payment No: 733419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	SANTA CLARA WOMEN'S LEAGUE	00596961	4879APR2026	2026 SHOWTIME COMMUNITY GRANT	General Fund	4,579.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,579.53
Payment No: 733599						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	D&M TRAFFIC SERVICES	00596842	578660	MATERIALS - STREET - CUC	Solid Waste Program	283.26
2026-05-08	D&M TRAFFIC SERVICES	00595948	578515	MATERIALS - STREET	General Fund	2,891.91
2026-05-08	D&M TRAFFIC SERVICES	00596839	578659	MATERIALS - STREET	General Fund	1,359.35
				Total for Payment No.:		4,534.52
Payment No: 733089						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	HOME DEPOT SUPPLY	00594825	9246944206	MISSION FACILITY SUPPLIES	General Fund	632.47
2026-04-10	HOME DEPOT SUPPLY	00594835	9246833783	CENTRAL FACILITY SUPPLIES	General Fund	3,274.00
2026-04-10	HOME DEPOT SUPPLY	00594846	9246940555	NORTHSIDE FACILITY SUPPLIES	General Fund	771.46
2026-04-10	HOME DEPOT SUPPLY	00595780	9246769039	CREDIT MEMO PO# 31650	General Fund	-158.96
				Total for Payment No.:		4,518.97
Payment No: 036536						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	INGRAM LIBRARY SERVICES LLC	00595512	95522752	1231/1233/1235/1236 JUV BK	General Fund	2,404.12
2026-04-17	INGRAM LIBRARY SERVICES LLC	00595512	95522752	1232 YA BK	General Fund	373.31
2026-04-17	INGRAM LIBRARY SERVICES LLC	00595512	95522752	1241/1233/1235 AD BK	General Fund	1,711.88
				Total for Payment No.:		4,489.31
Payment No: 036667						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	DELL MARKETING LP	00597190	10866749571	PRECISION 5860 TOWER WORKSTATI	General Fund	167.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	DELL MARKETING LP	00597190	10866749571	PRECISION 5860 TOWER WORKSTATI	General Fund	2,845.42
2026-05-01	DELL MARKETING LP	00597190	10866749571	PRECISION 5860 TOWER WORKSTATI	Information Technology Service	81.97
2026-05-01	DELL MARKETING LP	00597190	10866749571	PRECISION 5860 TOWER WORKSTATI	Information Technology Service	1,390.81
Total for Payment No.:						4,485.91

Payment No: 733632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	PRINCIPAL CUSTODY SOLUTIONS	00597423	13779313	CUSTODY SERVICES AND SAFEKEEPI	General Fund	4,471.86
Total for Payment No.:						4,471.86

Payment No: 000135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-07	SANTA CLARA LIGHTING, INC.	00596170	29566	LED RETROFIT ASSEMBLIES	General Fund	288.86
2026-05-07	SANTA CLARA LIGHTING, INC.	00596168	36720	HID REPLACEMENT	General Fund	203.86
2026-05-07	SANTA CLARA LIGHTING, INC.	00596916	36803	HAND TOOLS	General Fund	415.95
2026-05-07	SANTA CLARA LIGHTING, INC.	00596935	36782	CITY HALL	General Fund	1,771.62
2026-05-07	SANTA CLARA LIGHTING, INC.	00596935	36782	CENTRAL LIB	General Fund	1,771.60
Total for Payment No.:						4,451.89

Payment No: 733367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	KONE INC	00595966	1159114562	SCCC	Convention Cnt Maintenance Dis	177.75
2026-04-24	KONE INC	00595967	1159114561	SCCC	Convention Cnt Maintenance Dis	551.13
2026-04-24	KONE INC	00595968	871984637	SCCC	Convention Cnt Maintenance Dis	156.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	KONE INC	00595968	871984637	COMMERCE	Public Buildings	491.16
2026-04-24	KONE INC	00595968	871984637	CITY HALL	General Fund	78.20
2026-04-24	KONE INC	00595968	871984637	CENTRAL LIB	General Fund	478.02
2026-04-24	KONE INC	00595968	871984637	PD	General Fund	448.68
2026-04-24	KONE INC	00595968	871984637	TASMAN	General Fund	1,252.90
2026-04-24	KONE INC	00595968	871984637	BERMAN	General Fund	78.20
2026-04-24	KONE INC	00595968	871984637	GUN RANGE	General Fund	34.80
2026-04-24	KONE INC	00595968	871984637	SENIOR CENTER	General Fund	308.79
2026-04-24	KONE INC	00595968	871984637	FS 2	General Fund	130.79
2026-04-24	KONE INC	00595968	871984637	CRC	General Fund	34.80
Total for Payment No.:						4,221.62

Payment No: 036485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	WINDSTREAM	00594883	77439735	VOIP PHONE SERVICE	Information Technology Service	4,338.57
Total for Payment No.:						4,338.57

Payment No: 733272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	PETERSON CAT	00595168	PC001927183	PARTS - V3644	Fleet Operation Fund	794.52
2026-04-17	PETERSON CAT	00595069	SW080079560	LABOR - V3321	Fleet Operation Fund	1,668.75
2026-04-17	PETERSON CAT	00595069	SW080079560	PARTS - V3321	Fleet Operation Fund	1,874.31
Total for Payment No.:						4,337.58

Payment No: 036803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	WINDSTREAM	00596906	77481188	VOIP TELEPHONE SERVICES	Information Technology Service	4,326.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,326.62
Payment No: 733395						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	STUART EVENT RENTALS	00596674	240275	DW FEES	Solid Waste Program	97.50
2026-04-24	STUART EVENT RENTALS	00596674	240275	STAGE TURF, BLACK	Solid Waste Program	381.60
2026-04-24	STUART EVENT RENTALS	00596674	240275	STAGE 4 X 4	Solid Waste Program	1,200.00
2026-04-24	STUART EVENT RENTALS	00596674	240275	DELIVERY - ZONE 1	Solid Waste Program	175.00
2026-04-24	STUART EVENT RENTALS	00596674	240275	CHAIRS - WHITE/WHITE	Solid Waste Program	1,950.00
2026-04-24	STUART EVENT RENTALS	00596674	240275	LABOR	Solid Waste Program	315.00
2026-04-24	STUART EVENT RENTALS	00596674	240275	ENVIRONMENTAL & FUEL SURCHARGE	Solid Waste Program	32.50
2026-04-24	STUART EVENT RENTALS	00596674	240275	STAIR/STEP EXPANDABLE	Solid Waste Program	100.00
				Total for Payment No.:		4,251.60
Payment No: 733512						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	SAN JOSE CHORAL PROJECT	00596960	43308APR2026	WINTERS GIFT: COMFORT & JOY	General Fund	4,240.98
				Total for Payment No.:		4,240.98
Payment No: 003996						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	STATE DISBURSEMENT UNIT	00597261	04/12/26-04/25/26	DD WAGE ATTACHMENTS B2609	Payroll Liability&ClearingAcct	4,235.03
				Total for Payment No.:		4,235.03
Payment No: 733627						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	OCLC INC	00596723	1000488488	EZPROXY HOSTED 4/1/26-3/31/27	General Fund	4,129.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,129.76
Payment No: 733518						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	STEVEN RUNCHEY	00596509	43336APR2026	BLDG plan check	Building New Dvlpmnt Srcv Fee	3,481.65
2026-05-01	STEVEN RUNCHEY	00596509	43336APR2026	BLD technology fee	General Fund	117.33
2026-05-01	STEVEN RUNCHEY	00596509	43336APR2026	Advanced planning surcharge	General Fund	431.38
				Total for Payment No.:		4,030.36
Payment No: 733366						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	KNOWLAND GROUP, LLC	00596573	00313976	UNLIMITED MARKETS	Deposit Funds.	4,002.00
				Total for Payment No.:		4,002.00
Payment No: 733123						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	WALKER CONSULTANTS	00595764	330025840006	CONSULTING AND DESIGN SERVICES	Convention Cnt Maintenance Dis	2,044.31
2026-04-10	WALKER CONSULTANTS	00595764	330025840006	CONSULTING AND DESIGN SERVICES	Convention Cnt Maintenance Dis	322.37
2026-04-10	WALKER CONSULTANTS	00595764	330025840006	CONSULTING AND DESIGN SERVICES	Convention Cnt Maintenance Dis	1,633.32
				Total for Payment No.:		4,000.00
Payment No: 036789						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	SMITH-EMERY OF SAN FRANCISCO,	00597611	739645-1	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	2,584.51
2026-05-08	SMITH-EMERY OF SAN FRANCISCO,	00597615	739646-1	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	1,381.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						3,966.30

Payment No: 733652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	TRIO COMMUNITY MEALS, LLC	00596260	INV2230079337	SNP26 APRIL 1 WEEK	Park and Rec Opr GrantTst Fund	927.20
2026-05-08	TRIO COMMUNITY MEALS, LLC	00596607	INV2230079805	SRNUT APRIL 6 WEEK	Park and Rec Opr GrantTst Fund	2,147.20
2026-05-08	TRIO COMMUNITY MEALS, LLC	00596257	INV2230079336	SNP26 MARCH 30 WEEK	Park and Rec Opr GrantTst Fund	890.60
Total for Payment No.:						3,965.00

Payment No: 003987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	STATE DISBURSEMENT UNIT	00596492	03/29/26-04/11/26	DD WAGE ATTACHMENTS B2608	Payroll Liability&ClearingAcct	3,888.88
Total for Payment No.:						3,888.88

Payment No: 733654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	WEHOPE	00597632	CSCBE 032026	WEHOPE DOW MAR26 - FEB27	Housing Authority	3,860.00
Total for Payment No.:						3,860.00

Payment No: 733125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	WEHOPE	00595766	CSCBE022026	WeHOPE-Dignity on Wheels 3/25-	Housing Authority	3,858.00
Total for Payment No.:						3,858.00

Payment No: 733361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	HOME DEPOT SUPPLY	00596794	9243486392	JANITORIAL SUPPLIES	General Fund	347.80
2026-04-24	HOME DEPOT SUPPLY	00596795	9243486393	JANITORIAL SUPPLIES	General Fund	1,822.23
2026-04-24	HOME DEPOT SUPPLY	00596797	9243534999	JANITORIAL SUPPLIES	General Fund	360.07
2026-04-24	HOME DEPOT SUPPLY	00596799	9244802518	JANITORIAL SUPPLIES	General Fund	1,297.53
Total for Payment No.:						3,827.63

Payment No: 733182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	██████████	00596358	29702-03 UTILITY REFUND	UTILITY REFUND	General Fund	3,757.31
Total for Payment No.:						3,757.31

Payment No: 733509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	ROSS RECREATION EQUIPMENT INC	00596166	I29566	BENCH & PLAQUE ENGRAVING	General Fund	3,237.63
2026-05-01	ROSS RECREATION EQUIPMENT INC	00596166	I29566	FREIGHT	General Fund	518.00
Total for Payment No.:						3,755.63

Payment No: 036714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	SONSRAY MACHINERY LLC	00596279	SWO080869	LABOR & ENV CHRГ - V3767	Fleet Operation Fund	3,565.82
2026-05-01	SONSRAY MACHINERY LLC	00596279	SWO080869	SHOP SUPPL & ENV CHRГ	Fleet Operation Fund	132.90
Total for Payment No.:						3,698.72

Payment No: 733315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	DFS	00596854	260324 COR	TITLE TRANSFER	Vehicle Replacement Fund	150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	DFS	00596854	260324 COR	DMV FEES	Vehicle Replacement Fund	3,513.00
Total for Payment No.:						3,663.00

Payment No: 036520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	EASYDMARC, INC.	00596444	87571	CUSTOM PREMIUM PLAN - YEARLY	Information Technology Service	3,601.00
Total for Payment No.:						3,601.00

Payment No: 000087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	FAST UNDERCAR SANTA CLARA	00595073	36262	PARTS - V3393	Fleet Operation Fund	162.47
2026-04-16	FAST UNDERCAR SANTA CLARA	00595115	36851	PARTS - V3363	Fleet Operation Fund	183.22
2026-04-16	FAST UNDERCAR SANTA CLARA	00595118	37293	PARTS - STOCK	Fleet Operation Fund	718.75
2026-04-16	FAST UNDERCAR SANTA CLARA	00595134	37321	PARTS - V3363	Fleet Operation Fund	40.62
2026-04-16	FAST UNDERCAR SANTA CLARA	00595135	37453	PARTS - V3345	Fleet Operation Fund	261.77
2026-04-16	FAST UNDERCAR SANTA CLARA	00595137	37710	PARTS - V3733	Fleet Operation Fund	3.71
2026-04-16	FAST UNDERCAR SANTA CLARA	00595139	37948	PARTS - V3235	Fleet Operation Fund	162.47
2026-04-16	FAST UNDERCAR SANTA CLARA	00595118	37293	CA BATTERY FEE	Fleet Operation Fund	8.00
2026-04-16	FAST UNDERCAR SANTA CLARA	00595142	39255	PARTS - V3266	Fleet Operation Fund	181.96
2026-04-16	FAST UNDERCAR SANTA CLARA	00595143	39708	PARTS - V3232	Fleet Operation Fund	719.34
2026-04-16	FAST UNDERCAR SANTA CLARA	00595141	38791	PARTS - VSVAC6	Fleet Operation Fund	270.20
2026-04-16	FAST UNDERCAR SANTA CLARA	00595314	41480	PARTS - V#3305	Fleet Operation Fund	280.18
2026-04-16	FAST UNDERCAR SANTA CLARA	00595341	40013	PARTS - V3477	Fleet Operation Fund	162.47
2026-04-16	FAST UNDERCAR SANTA CLARA	00595343	40000	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-04-16	FAST UNDERCAR SANTA CLARA	00595343	40000	PARTS - STOCK	Fleet Operation Fund	429.35
Total for Payment No.:						3,588.51

Payment No: 733519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	SUNNYVALE FORD	00596313	273673	CORE PRICE - V3015	Fleet Operation Fund	20.00
2026-05-01	SUNNYVALE FORD	00596238	273267	PARTS - V3839	Vehicle Replacement Fund	683.80
2026-05-01	SUNNYVALE FORD	00596228	273264	PARTS - V3835	Vehicle Replacement Fund	451.88
2026-05-01	SUNNYVALE FORD	00596280	273223	PARTS - V3029	Fleet Operation Fund	26.12
2026-05-01	SUNNYVALE FORD	00596281	273330	PARTS - V3538	Fleet Operation Fund	130.00
2026-05-01	SUNNYVALE FORD	00596241	273266	PARTS - V3838	Vehicle Replacement Fund	683.80
2026-05-01	SUNNYVALE FORD	00596298	273817	PARTS - V3334	Fleet Operation Fund	71.94
2026-05-01	SUNNYVALE FORD	00596314	273669	PARTS - V3569	Fleet Operation Fund	11.00
2026-05-01	SUNNYVALE FORD	00596312	273635	PARTS - V3533	Fleet Operation Fund	115.63
2026-05-01	SUNNYVALE FORD	00596313	273673	PARTS - V3015	Fleet Operation Fund	296.60
2026-05-01	SUNNYVALE FORD	00596281	273330	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-05-01	SUNNYVALE FORD	00596248	273482	PARTS - V3569	Fleet Operation Fund	586.89
2026-05-01	SUNNYVALE FORD	00596244	273571	PARTS - STOCK	Fleet Operation Fund	383.64
2026-05-01	SUNNYVALE FORD	00596243	273539	PARTS - V3233	Fleet Operation Fund	119.74
Total for Payment No.:						3,583.04

Payment No: 000127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-07	ALL GUARD ALARM SYSTEMS INC	00597630	J32136	HISTORICAL HOUSES	Public Buildings	3,510.00
2026-05-07	ALL GUARD ALARM SYSTEMS INC	00597631	A761956	ANNUAL MONITORING SERVICES	Information Technology Service	60.00
Total for Payment No.:						3,570.00

Payment No: 733344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	CPRS DISTRICT IV	00595943	Cash-002899	Parks & Rec Staff Memberships	General Fund	3,560.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,560.87
Payment No: 733138						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SANTA CLARA POLICE ACTIVITIES	00596481	2472MAR2026	WADE BRUMMAL SCHOLARSHIP REIMB	Public Donations - Expendable	3,550.00
				Total for Payment No.:		3,550.00
Payment No: 733573						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	UNION PACIFIC RAILROAD CO	00596528	Project: 0797006	FEE FOR LICENSE AUDIT# 317176	General Government - Other	3,500.00
				Total for Payment No.:		3,500.00
Payment No: 733574						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	UNION PACIFIC RAILROAD CO	00596529	Project: 0243097	FEE FOR LICENSE AUDIT# S211943	General Government - Other	3,500.00
				Total for Payment No.:		3,500.00
Payment No: 733254						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	MALLORY SAFETY & SUPPLY LLC	00596143	6386269	SAFETY VESTS AND HARD HAT SWEA	Water Utility	811.62
2026-04-17	MALLORY SAFETY & SUPPLY LLC	00596211	6384553	ANTI IMPACT GLOVES	Water Utility	68.52
2026-04-17	MALLORY SAFETY & SUPPLY LLC	00596431	6389759	NECK SHADE/COOLING ATTACHMENT	Water Utility	328.16
2026-04-17	MALLORY SAFETY & SUPPLY LLC	00596143	6386269	SAFETY VESTS AND HARD HAT SWEA	Water Recycling Program	346.47
2026-04-17	MALLORY SAFETY & SUPPLY LLC	00596431	6389759	NECK SHADE/COOLING ATTACHMENT	Sewer Utility	328.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	MALLORY SAFETY & SUPPLY LLC	00596211	6384553	ANTI IMPACT GLOVES	Sewer Utility	29.38
2026-04-17	MALLORY SAFETY & SUPPLY LLC	00596143	6386269	SAFETY VESTS AND HARD HAT SWEA	Sewer Utility	1,559.13
				Total for Payment No.:		3,471.43

Payment No: 036603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	GRANITE ROCK CO #29145	00596693	2276785	AS-NEEDED AGGREGATE MATERIALS	Water Utility	19.85
2026-04-24	GRANITE ROCK CO #29145	00596693	2276785	AS-NEEDED AGGREGATE MATERIALS	Water Utility	19.85
2026-04-24	GRANITE ROCK CO #29145	00596694	2280155	AS-NEEDED AGGREGATE MATERIALS	Water Utility	165.47
2026-04-24	GRANITE ROCK CO #29145	00596694	2280155	AS-NEEDED AGGREGATE MATERIALS	Water Utility	165.47
2026-04-24	GRANITE ROCK CO #29145	00596788	2273693	AS-NEEDED AGGREGATE MATERIALS	Water Utility	158.17
2026-04-24	GRANITE ROCK CO #29145	00596788	2273693	AS-NEEDED AGGREGATE MATERIALS	Water Utility	158.17
2026-04-24	GRANITE ROCK CO #29145	00596788	2273693	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	790.86
2026-04-24	GRANITE ROCK CO #29145	00596694	2280155	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	827.30
2026-04-24	GRANITE ROCK CO #29145	00596693	2276785	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	99.25
2026-04-24	GRANITE ROCK CO #29145	00596694	2280155	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	165.47
2026-04-24	GRANITE ROCK CO #29145	00596693	2276785	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	19.85
2026-04-24	GRANITE ROCK CO #29145	00596788	2273693	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	158.17
				Total for Payment No.:		2,747.88

Payment No: 036554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	PENINSULA BUILDING MATERIALS	00595531	280847	MATERIALS - STREET	General Fund	851.18
2026-04-17	PENINSULA BUILDING MATERIALS	00595532	280811	MATERIALS - STREET	General Fund	851.18
2026-04-17	PENINSULA BUILDING MATERIALS	00595533	K80811	MATERIALS - STREET	General Fund	1,702.35
Total for Payment No.:						3,404.71

Payment No: 733229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00595081	CI055008	PARTS - V3288	Fleet Operation Fund	2,209.32
2026-04-17	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00595348	CI055059	PARTS - V3288	Fleet Operation Fund	588.79
2026-04-17	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00595354	CI055027	PARTS - V3288	Fleet Operation Fund	593.22
Total for Payment No.:						3,391.33

Payment No: 733237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	IMAGETREND INC	00595464	PS-INV123654	SERVICE CAD INTEGRATIONS	General Fund	3,380.00
Total for Payment No.:						3,380.00

Payment No: 036676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	GARDENLAND POWER EQUIPMENT	00596186	1244735	POWER LANDSCAPE TOOLS	General Fund	3,352.42
Total for Payment No.:						3,352.42

Payment No: 733618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	LC ACTION POLICE SUPPLY	00596568	487124	Gun Lights	General Fund	1,919.53
2026-05-08	LC ACTION POLICE SUPPLY	00596562	68167	Outer Carrier - Baker	General Fund	501.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	LC ACTION POLICE SUPPLY	00596891	487191	Turpin Eq - Lateral	General Fund	452.05
2026-05-08	LC ACTION POLICE SUPPLY	00596892	70836	Morales Gear	General Fund	452.09
Total for Payment No.:						3,324.95

Payment No: 733524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	TINYMOBILEROBOTS US LLC	00596164	7655	TMP RTS	General Fund	3,292.50
Total for Payment No.:						3,292.50

Payment No: 733651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	TRAFFIK LLC	00597375	006238	CONVENTION CENTER TOUR	General Fund	3,280.67
Total for Payment No.:						3,280.67

Payment No: 036632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	SPORTS, FITNESS & KARATE INC	00596870	SCPR 2026 MARCH 14, 2026	CHANGE ORDER 3: ADDITIONAL FUN	General Fund	3,273.62
Total for Payment No.:						3,273.62

Payment No: 733155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	██████████	00596375	61220-05 UTILITY REFUND	UTILITY REFUND	General Fund	3,224.36
Total for Payment No.:						3,224.36

Payment No: 036508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	████████████████████	██████	██████	LEGAL SERVICES ? CHANGE ORDER	██████████ ██████	██████

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						3,190.00
Payment No: 000126						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-30	UNITED SITE SERVICES INC	00596185	114-14217556	SCHMIDT PORTA RESTROOM RENTAL	General Fund	201.88
2026-04-30	UNITED SITE SERVICES INC	00596185	114-14217556	SCHMIDT PORTA RESTROOM TAX	General Fund	312.79
2026-04-30	UNITED SITE SERVICES INC	00596486	INV-6025771	BOWERS PORTABLE NON TAX	General Fund	876.16
2026-04-30	UNITED SITE SERVICES INC	00596486	INV-6025771	BOWERS PORTABLE RESTROOM RENT	General Fund	131.70
Total for Payment No.:						1,522.53
Payment No: 000085						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	CINTAS FIRE PROTECTION #F44	00596118	0F44881219	CUSTOMER #22829 - VEHICLES FIR	Fleet Operation Fund	648.84
2026-04-16	CINTAS FIRE PROTECTION #F44	00596118	0F44881219	CUSTOMER #22829 - VEHICLES FIR	Fleet Operation Fund	2,492.66
Total for Payment No.:						3,141.50
Payment No: 733053						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	CA DEPT OF TOXIC SUBSTANCE CNTRL	00595144	25SM3826	SC GATEWAY OCT-DEC 2025	Public Buildings	3,116.32
Total for Payment No.:						3,116.32
Payment No: 036493						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SVP UNIT 9E	00596515	03/15/26-04/11/26	UNION DUES B2607 & B2608	Payroll Liability&ClearingAcct	3,100.00
Total for Payment No.:						3,100.00

Payment No: 733591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	CALIF BUILDING OFFICIALS	00596936	21608	BOLA 2026 Registration	Building New Dvlpmnt Srcv Fee	3,100.00
Total for Payment No.:						3,100.00

Payment No: 036720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00597024	214598	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	3,030.00
Total for Payment No.:						3,030.00

Payment No: 733250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	LC ACTION POLICE SUPPLY	00595483	486531	Vest - Colla	General Fund	999.59
2026-04-17	LC ACTION POLICE SUPPLY	00595485	486532	Vest - Ells	General Fund	999.59
2026-04-17	LC ACTION POLICE SUPPLY	00595480	486530	Vest for Gonzalez	General Fund	999.59
Total for Payment No.:						2,998.77

Payment No: 733369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	LC ACTION POLICE SUPPLY	00595845	486454	Vest - Naranjo	General Fund	999.59
2026-04-24	LC ACTION POLICE SUPPLY	00595849	486455	Vest - N. Crescini	General Fund	999.59
2026-04-24	LC ACTION POLICE SUPPLY	00595838	486451	Vest for Pardo	General Fund	999.59
Total for Payment No.:						2,998.77

Payment No: 733236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	HOME DEPOT SUPPLY	00596058	9247078049	JANITORIAL SUPPLIES FOR WATER	Water Utility	358.13
2026-04-17	HOME DEPOT SUPPLY	00596055	9247016960	JANITORIAL SUPPLIES FOR	General Fund	298.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				TRITON		
2026-04-17	HOME DEPOT SUPPLY	00596056	9247016962	JANITORIAL SUPPLIES FOR CITY H	General Fund	1,344.42
2026-04-17	HOME DEPOT SUPPLY	00596057	9247078046	JANITORIAL SUPPLIES FOR STREET	General Fund	770.78
				Total for Payment No.:		2,771.70

Payment No: 036581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	AIRGAS USA, LLC	00595825	9170674645	MISC CHARGES AND FEES	General Fund	91.13
2026-04-24	AIRGAS USA, LLC	00595825	9170674645	MEDICAL OXYGEN	General Fund	266.55
				Total for Payment No.:		357.68

Payment No: 733128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	ARB INC	00595616	7461APR2026	REFUND DUPL PMT EP26-0159	Water Utility	1,220.00
2026-04-17	ARB INC	00595616	7461APR2026	REFUND DUPL PMT EP26-0159	General Fund	435.00
2026-04-17	ARB INC	00595616	7461APR2026	REFUND DUPL PMT EP26-0159	General Fund	803.00
2026-04-17	ARB INC	00595616	7461APR2026	REFUND DUPL PMT EP26-0159	General Fund	41.72
				Total for Payment No.:		2,499.72

Payment No: 733633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	QUADIENT FINANCE USA INC	00597668	42143MAY2026	METERED POSTAGE (MAILROOM CITY	General Fund	2,951.00
				Total for Payment No.:		2,951.00

Payment No: 733650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	TMC SHOOTING RANGE	00596561	2616	Range Cleaning	General Fund	2,810.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SPECIALISTS					
				Total for Payment No.:		2,810.00

Payment No: 733647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	TAYLOR CORPORATION, INC	00597428	V4355097	MICR TONER FOR CHECK PRINTER	General Fund	695.51
2026-05-08	TAYLOR CORPORATION, INC	00597425	V4362282	AP & PAYROLL CHECKS	General Fund	2,062.59
				Total for Payment No.:		2,758.10

Payment No: 733407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	ZOOMINFO TECHNOLOGIES LLC	00596578	110000404201	ZOOMINFO SUB 03/26-06/26	Deposit Funds.	2,748.75
				Total for Payment No.:		2,748.75

Payment No: 036491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	PUBLIC SAFETY NON-SWORN	00596511	03/15/26-04/11/26	UNION DUES B2607 & B2608	Payroll Liability&ClearingAcct	2,675.00
				Total for Payment No.:		2,675.00

Payment No: 733159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596356	24500-10 UTILITY REFUND	UTILITY REFUND	General Fund	2,666.28
				Total for Payment No.:		2,666.28

Payment No: 000112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	UNITED SITE SERVICES INC	00595713	114-14212857	HOLDING TANK	General Fund	10.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	UNITED SITE SERVICES INC	00595713	114-14212857	250 GAL. HOLDING TANK RENTAL	General Fund	150.00
				Total for Payment No.:		160.92

Payment No: 733564						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	NUVIS	00597658	28620	ADDITIONAL SERVICES.	Parks And Recreation	2,645.00
				Total for Payment No.:		2,645.00

Payment No: 036704						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	PLANET FUTSAL INC	00597146	24	Futsal Kingz	General Fund	2,641.80
				Total for Payment No.:		2,641.80

Payment No: 036452						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	KEPT COMPANIES	00595877	X-D204211	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,609.28
				Total for Payment No.:		2,609.28

Payment No: 733525						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	TURF STAR, INC.	00596299	INV147795	PARTS - V3724	General Fund	2,608.39
				Total for Payment No.:		2,608.39

Payment No: 036552						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	NEWSBANK INC	00595304	RN69613	1241 AD DB	General Fund	2,589.00
				Total for Payment No.:		2,589.00

Payment No: 733098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10				LEGAL SERVICES - CHANGE ORDER		
Total for Payment No.:						2,574.50

Payment No: 733611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	HEALTHINVEST HRA	00596146	32307FEB2026A	VEBA Cust Fee (Feb 2026)	General Fund	1,234.72
2026-05-08	HEALTHINVEST HRA	00596147	32307MAR2026A	VEBA Cust Fee (Mar 2026)	General Fund	1,333.78
Total for Payment No.:						2,568.50

Payment No: 036487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CITY OF SANTA CLARA EMPLOYEES	00596512	03/15/26-04/11/26	B2607 & B2608 UNION DUES	Payroll Liability&ClearingAcct	2,556.00
Total for Payment No.:						2,556.00

Payment No: 733628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	PARS	00596668	60166	ARS PARS FEES - FEBRUARY 2026	General Fund	2,545.26
Total for Payment No.:						2,545.26

Payment No: 036744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	CARASOFT TECHNOLOGY CORP	00597620	IN2226524	G-WIZ/GRAY QUARTER (YEARS 1-3)	Building New Dvlpmnt Srcv Fee	2,543.52
Total for Payment No.:						2,543.52

Payment No: 733510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	RYLAND CUSTOM WELDING INC	00596184	04072026-2	LABOR - STREET	Fleet Operation Fund	1,002.53
2026-05-01	RYLAND CUSTOM WELDING INC	00596184	04072026-2	MATERIALS - STREET	Fleet Operation Fund	1,539.65
Total for Payment No.:						2,542.18

Payment No: 733639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	SANTA CLARA WEEKLY	00596683	1250347	FY26-27 MUNI FEE SCHD PUB HEAR	General Fund	2,080.00
2026-05-08	SANTA CLARA WEEKLY	00596673	1250346	NOTICE OF UNCLAIMED PROPERTY	General Fund	440.00
Total for Payment No.:						2,520.00

Payment No: 733341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	CITY OF SACRAMENTO	00595911	POLPOF08621	EOD NFL SBLX 2.8.26	General Fund	2,503.00
Total for Payment No.:						2,503.00

Payment No: 733608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	GRANICUS LLC	00597603	226956	ADD GOOGLE TRANSLATE WIDGET TO	Information Technology Service	2,500.00
Total for Payment No.:						2,500.00

Payment No: 733631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	PRECISION CONCRETE CUTTING	00596617	56626	SIDEWALK OFFSET REPAIR	Public Buildings	2,500.00
Total for Payment No.:						2,500.00

Payment No: 036682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	GRANITE ROCK CO #29145	00597065	2276662	AS-NEEDED AGGREGATE MATERIALS	Water Utility	249.87
2026-05-01	GRANITE ROCK CO #29145	00597065	2276662	AS-NEEDED AGGREGATE MATERIALS	Water Utility	249.87
2026-05-01	GRANITE ROCK CO #29145	00597065	2276662	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,249.28
2026-05-01	GRANITE ROCK CO #29145	00597065	2276662	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	249.87
Total for Payment No.:						1,998.89

Payment No: 036563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SMITH-EMERY OF SAN FRANCISCO,	00596205	739646-3	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	581.55
2026-04-17	SMITH-EMERY OF SAN FRANCISCO,	00596206	739644-3	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	142.00
2026-04-17	SMITH-EMERY OF SAN FRANCISCO,	00596208	739642-7	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	581.55
2026-04-17	SMITH-EMERY OF SAN FRANCISCO,	00596207	739645-3	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	1,188.79
Total for Payment No.:						2,493.89

Payment No: 733118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	TRIO COMMUNITY MEALS, LLC	00595051	INV2230078687	SNP26 MARCH 16 WEEK	Park and Rec Opr GrantTst Fund	2,493.56
Total for Payment No.:						2,493.56

Payment No: 036778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	PAVION CORP	00597634	PSW-PSI-46297	TAMPER SWITCH AND DUAL INPUT M	General Fund	2,482.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,482.43
Payment No: 000082						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	BAY CITY BOILER & ENGINEERING	00596233	41968	ICC - 001-1133-87600	General Fund	2,470.56
				Total for Payment No.:		2,470.56
Payment No: 733124						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	WATERWORKS INDUSTRIES, INC	00595765	32540	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,466.00
				Total for Payment No.:		2,466.00
Payment No: 000116						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-30	CINTAS CORP #630	00596283	4265542549	UNIFORMS - TAXABLE	Fleet Operation Fund	78.00
2026-04-30	CINTAS CORP #630	00596283	4265542549	UNIFORMS - NONTAXABLE	Fleet Operation Fund	337.16
				Total for Payment No.:		415.16
Payment No: 733065						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	AT&T MOBILITY	00594884	287354097878X03192026	PD MDC FIRSTNET WIRELESS	General Fund	2,429.40
				Total for Payment No.:		2,429.40
Payment No: 036775						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	OVERDRIVE INC	00596687	00910DA26126530	1241 AD EBK	General Fund	87.94
2026-05-08	OVERDRIVE INC	00596685	00910CO26124424	1241 AD EBK	General Fund	640.41
2026-05-08	OVERDRIVE INC	00596686	00910DA26125056	1241 AD EBK	General Fund	1,670.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,398.81
Payment No: 733405						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	WARDELL AUTO INTERIORS AND TOPS, LLC	00595818	22479	LABOR - V#3513 WO#160616	Fleet Operation Fund	620.00
2026-04-24	WARDELL AUTO INTERIORS AND TOPS, LLC	00595832	22223	LABOR - V#3361 WO#1060759	Fleet Operation Fund	1,317.50
2026-04-24	WARDELL AUTO INTERIORS AND TOPS, LLC	00595832	22223	PARTS - V#3361 WO#1060759	Fleet Operation Fund	256.44
2026-04-24	WARDELL AUTO INTERIORS AND TOPS, LLC	00595818	22479	PARTS - V#3513 WO#160616	Fleet Operation Fund	158.23
				Total for Payment No.:		2,352.17
Payment No: 036559						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SAFETY CENTER, INCORPORATED	00596433	10751861691	TRAFFIC CONTROL & FLAGGING TRA	Water Recycling Program	690.00
2026-04-17	SAFETY CENTER, INCORPORATED	00596433	10751861691	TRAFFIC CONTROL & FLAGGING TRA	Sewer Utility	1,610.00
				Total for Payment No.:		2,300.00
Payment No: 733643						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	STANFORD HOSPITAL AND CLINICS	00596894	10003764	MEDICAL DIRECTOR SERVICES	General Fund	2,296.00
				Total for Payment No.:		2,296.00
Payment No: 000078						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-09	ZORO TOOLS INC.	00594857	INV18610393	BACKPACK SPRAYERS	General Fund	1,379.30
2026-04-09	ZORO TOOLS INC.	00594858	INV18591368	RECIP SAW & BLADES	General Fund	408.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-09	ZORO TOOLS INC.	00594859	INV18569505	IRRIGATION KITS	General Fund	480.13
Total for Payment No.:						2,268.23

Payment No: 733483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	LUPE LIMA	00596419	45148	rv tow fees	General Fund	2,000.00
2026-05-01	LUPE LIMA	00596182	46000	TOW - V3233	Fleet Operation Fund	250.00
Total for Payment No.:						2,250.00

Payment No: 733350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	ELIZABETH RAWSON, MD	00595900	467-9	CLIENT 467 SESSIONS 4-7	General Fund	1,000.00
2026-04-24	ELIZABETH RAWSON, MD	00595901	467-10	CLIENT 467 SESSIONS 8-12	General Fund	1,250.00
Total for Payment No.:						2,250.00

Payment No: 733299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	TRIO COMMUNITY MEALS, LLC	00595491	INV2230078909	SNP26 MARCH 23 WEEK	Park and Rec Opr GrantTst Fund	2,226.50
Total for Payment No.:						2,226.50

Payment No: 733376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	MOUTON TRAINING & COUNSULTING	00596737	46044	Hands-on Classroom Training fo	Information Technology Service	2,200.00
Total for Payment No.:						2,200.00

Payment No: 733276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	REBOUND BASKETBALL	00596089	016	ADDITIONAL FUNDING FOR ONGOING	General Fund	2,164.86
Total for Payment No.:						2,164.86

Payment No: 003993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-04	NAVIA BENEFIT SOLUTIONS, INC	00597252	11080652	DD: NAVIA ADMIN FEE APR26	Payroll Liability&ClearingAcct	18.85
2026-05-04	NAVIA BENEFIT SOLUTIONS, INC	00597252	11080652	DD: NAVIA ADMIN FEE APR26	Payroll Liability&ClearingAcct	1,584.00
2026-05-04	NAVIA BENEFIT SOLUTIONS, INC	00597252	11080652	DD: NAVIA ADMIN FEE APR26	General Fund	81.15
2026-05-04	NAVIA BENEFIT SOLUTIONS, INC	00597252	11080652	DD: NAVIA ADMIN FEE APR26	General Fund	468.74
Total for Payment No.:						2,152.74

Payment No: 036799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	WALLACE ROBERTS & TODD LLC	00597359	08841.01-0000030	Contingency	Parks And Recreation	2,145.00
Total for Payment No.:						2,145.00

Payment No: 733347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	DOG WASTE DEPOT	00595718	809985	DOG WASTE STATIONS	General Fund	2,144.92
Total for Payment No.:						2,144.92

Payment No: 003982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-06	NAVIA BENEFIT SOLUTIONS, INC	00595541	11072654	DD: NAVIA ADMIN FEE MAR26	Payroll Liability&ClearingAcct	11.19
2026-04-06	NAVIA BENEFIT SOLUTIONS, INC	00595541	11072654	DD: NAVIA ADMIN FEE MAR26	Payroll Liability&ClearingAcct	1,564.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-06	NAVIA BENEFIT SOLUTIONS, INC	00595541	11072654	DD: NAVIA ADMIN FEE MAR26	General Fund	88.81
2026-04-06	NAVIA BENEFIT SOLUTIONS, INC	00595541	11072654	DD: NAVIA ADMIN FEE MAR26	General Fund	468.74
Total for Payment No.:						2,133.54

Payment No: 036586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	BOUND TREE MEDICAL LLC	00596846	86160393	AS NEEDED EMERGENCY MEDICAL SE	General Fund	194.90
2026-04-24	BOUND TREE MEDICAL LLC	00596847	86160392	AS NEEDED EMERGENCY MEDICAL SE	General Fund	1,281.67
2026-04-24	BOUND TREE MEDICAL LLC	00596853	86153598	AS NEEDED EMERGENCY MEDICAL SE	General Fund	637.18
Total for Payment No.:						2,113.75

Payment No: 036429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	BAUER COMPRESSORS INC	00595781	0000341309	QUARTERLY COMPRESSOR AIR TESTI	General Fund	700.00
2026-04-10	BAUER COMPRESSORS INC	00595781	0000341309	PARTS - COMPRESSOR PM - 3 @ \$5	General Fund	90.77
2026-04-10	BAUER COMPRESSORS INC	00595779	0000341308	NFPA AIR TEST W/ CERTIFICATE	General Fund	300.00
2026-04-10	BAUER COMPRESSORS INC	00595779	0000341308	QUARTERLY COMPRESSOR AIR TESTI	General Fund	700.00
2026-04-10	BAUER COMPRESSORS INC	00595781	0000341309	NFPA AIR TEST W/ CERTIFICATE	General Fund	300.00
Total for Payment No.:						2,090.77

Payment No: 733152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	██████████████████	00596376	65056-21 UTILITY REFUND	UTILITY REFUND	General Fund	2,082.20
Total for Payment No.:						2,082.20

Payment No: 036697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	LEHR	00596202	SI131045	PARTS - V3838/3839	Vehicle Replacement Fund	2,073.40
Total for Payment No.:						2,073.40

Payment No: 733583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	AT&T MOBILITY	00596905	287354097878X04192026	PD MDC FIRSTNET WIRELESS	General Fund	2,019.77
Total for Payment No.:						2,019.77

Payment No: 733619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	LEE & RO INC	00597527	668/38	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	977.41
2026-05-08	LEE & RO INC	00597527	668/38	REIMBURSABLES.	Public Buildings	976.72
2026-05-08	LEE & RO INC	00597527	668/38	ADDITIONAL SERVICES.	Public Buildings	58.59
Total for Payment No.:						2,012.72

Payment No: 733154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	XXXXXXXXXX	00596347	17281-04 UTILITY REFUND	UTILITY REFUND	General Fund	2,002.40
Total for Payment No.:						2,002.40

Payment No: 733529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	UNIQUE TOWING	00596421	289301	rv tow	General Fund	2,000.00
Total for Payment No.:						2,000.00

Payment No: 733635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08				LEGAL SERVICES		
				Total for Payment No.:		1,998.06

Payment No: 733056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	A-Z CREATIVITY LLC	00595636	1102	Instructor Payments	General Fund	1,970.40
				Total for Payment No.:		1,970.40

Payment No: 733342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	COGENT COMMUNICATIONS	00595904	CITYOFSA00015APR2026	INTERNET SERVICES	Information Technology Service	12.90
2026-04-24	COGENT COMMUNICATIONS	00595894	CITYOFSA00023APR2026	INTERNET SERVICES	Information Technology Service	1,951.00
				Total for Payment No.:		1,963.90

Payment No: 733363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	IIA LIFTING SERVICES, INC.	00596874	INDI110378	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	1,950.00
				Total for Payment No.:		1,950.00

Payment No: 733249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	LANCASTER SAFETY CONSULTING INC	00596214	217970	HOT WORK TRAINING	Water Utility	1,365.00
2026-04-17	LANCASTER SAFETY CONSULTING INC	00596214	217970	HOT WORK TRAINING	Sewer Utility	585.00
				Total for Payment No.:		1,950.00

Payment No: 036466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	PAN ASIAN PUBLICATIONS (USA) INC	00595251	U-18527	1241 AD BK	General Fund	1,949.83
Total for Payment No.:						1,949.83

Payment No: 733345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	CUMBRIAN IT SOLUTIONS LLC	00596733	20260301	AS-NEEDED IT PROFESSIONAL SERV	Information Technology Service	1,938.75
Total for Payment No.:						1,938.75

Payment No: 036645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	WALLACE ROBERTS & TODD LLC	00596605	0000062	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	1,927.63
Total for Payment No.:						1,927.63

Payment No: 000115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-30	CINTAS CORP #630	00596158	4260968455	WTR UNIFORM SERVICE FEB 2026	Water Utility	630.74
2026-04-30	CINTAS CORP #630	00596159	4265385529	WTR UNIFORM SERVICE APR 2026	Water Utility	723.25
2026-04-30	CINTAS CORP #630	00596158	4260968455	SWR UNIFORM SERVICE FEB 2026	Sewer Utility	194.85
2026-04-30	CINTAS CORP #630	00596159	4265385529	SWR UNIFORM SERVICE APR 2026	Sewer Utility	374.38
Total for Payment No.:						1,923.22

Payment No: 036619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	MUNICIPAL MAINTENANCE EQUIPMNT	00595741	047885	LABOR - V#3256 WO#160586	Fleet Operation Fund	1,037.15
2026-04-24	MUNICIPAL MAINTENANCE EQUIPMNT	00595741	047885	PARTS - V#3256 WO#160586	Fleet Operation Fund	113.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	MUNICIPAL MAINTENANCE EQUIPMNT	00595742	048004	PARTS - V#3119	Fleet Operation Fund	753.46
Total for Payment No.:						1,903.79

Payment No: 036517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	DANA L INGERSOLL	00595468	241-6	CLIENT 241 SESSIONS 1-6	General Fund	1,140.00
2026-04-17	DANA L INGERSOLL	00595469	242-7	CLIENT 242 SESSIONS 1-4	General Fund	760.00
Total for Payment No.:						1,900.00

Payment No: 733394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	STEVEN DOLEZAL	00595794	03-26	Psych Services	General Fund	1,900.00
Total for Payment No.:						1,900.00

Payment No: 733263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	NATIONAL TRENCH SAFETY LLC	00596432	1256378	ADDITIONAL FUNDING	Water Utility	1,858.40
Total for Payment No.:						1,858.40

Payment No: 733295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SUPERCO SPECIALTY PRODUCTS	00596408	PSI664932	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	327.37
2026-04-17	SUPERCO SPECIALTY PRODUCTS	00596408	PSI664932	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	327.38
2026-04-17	SUPERCO SPECIALTY PRODUCTS	00596408	PSI664932	FREIGHT	Water Utility	100.00
Total for Payment No.:						754.75

Payment No: 733502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	PETERSON CAT	00596278	SW080079648	LABOR - V3607	Fleet Operation Fund	1,292.37
2026-05-01	PETERSON CAT	00596278	SW080079648	PARTS - V3607	Fleet Operation Fund	524.93
Total for Payment No.:						1,817.30

Payment No: 733135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	FREMONT BANK	00596074	39831MAR2026A	RETENTION - CONTINGENCY.	Public Buildings	1,783.53
Total for Payment No.:						1,783.53

Payment No: 036605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	HI-TECH EMERGENCY VEHICLE SERVICE INC	00595740	184175	LABOR - V#2057 WO#159243	Fleet Operation Fund	940.39
2026-04-24	HI-TECH EMERGENCY VEHICLE SERVICE INC	00595740	184175	PARTS - V#2057 WO#159243	Fleet Operation Fund	824.76
Total for Payment No.:						1,765.15

Payment No: 036763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	INFOSEND INC	00596887	307502	MARCH 2026 BUSINESS T&L	General Fund	1,597.28
2026-05-08	INFOSEND INC	00596887	307502	MARCH 2026 BUSINESS T&L TAX	General Fund	162.93
Total for Payment No.:						1,760.21

Payment No: 733218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CLAY PSYCHOTHERAPY	00595467	2026001	CLIENT 2401 SESSIONS 1-7	General Fund	1,750.00
Total for Payment No.:						1,750.00

Payment No: 733353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	FAKOURI ELECTRICAL	00596835	0079470-IN	DSPM DEFENDER PLUS #DPLUS-3.4K	General Fund	580.00
2026-04-24	FAKOURI ELECTRICAL	00596835	0079470-IN	EMERGI-LITE P.M. AND TESTING (	General Fund	580.00
2026-04-24	FAKOURI ELECTRICAL	00596835	0079470-IN	MEYERS INVERTER P.M. AND TESTI	General Fund	580.00
Total for Payment No.:						1,740.00

Payment No: 733437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	A.M. LEONARD INC	00595919	CI26008306	MATERIALS - STREET - CUC	Solid Waste Program	1,618.19
2026-05-01	A.M. LEONARD INC	00595919	CI26008306	SHIPPING HANDLING	Solid Waste Program	121.12
Total for Payment No.:						1,739.31

Payment No: 733183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596391	84629-01 UTILITY REFUND	UTILITY REFUND	General Fund	1,727.17
Total for Payment No.:						1,727.17

Payment No: 000129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-07	BRUCE BARTON PUMP SERVICE INC	00596919	0120192-IN	PUMP MOTOR SERVICE	General Fund	1,465.75
2026-05-07	BRUCE BARTON PUMP SERVICE INC	00596919	0120192-IN	LABOR	General Fund	260.00
Total for Payment No.:						1,725.75

Payment No: 036727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	UNITAS GLOBAL INC.	00596076	INV15051271	INTERNET SERVICES	Information Technology Service	1,710.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						1,710.28

Payment No: 000118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-30	FAST UNDERCAR SANTA CLARA	00596263	42711	PARTS - STOCK	Fleet Operation Fund	602.06
2026-04-30	FAST UNDERCAR SANTA CLARA	00596199	44484	PARTS - V3512	Fleet Operation Fund	40.62
2026-04-30	FAST UNDERCAR SANTA CLARA	00596200	44880	PARTS - V3223	Fleet Operation Fund	202.99
2026-04-30	FAST UNDERCAR SANTA CLARA	00596263	42711	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-04-30	FAST UNDERCAR SANTA CLARA	00596269	44085	PARTS - V3433	Fleet Operation Fund	81.23
2026-04-30	FAST UNDERCAR SANTA CLARA	00596303	45353	PARTS - STOCK	Fleet Operation Fund	552.24
2026-04-30	FAST UNDERCAR SANTA CLARA	00596303	45353	CA BATTERY FEE	Fleet Operation Fund	6.00
2026-04-30	FAST UNDERCAR SANTA CLARA	00596304	45820	PARTS - V3250	Fleet Operation Fund	114.36
2026-04-30	FAST UNDERCAR SANTA CLARA	00596304	45820	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-04-30	FAST UNDERCAR SANTA CLARA	00596305	45974	PARTS - V3221	Fleet Operation Fund	103.19
Total for Payment No.:						1,708.69

Payment No: 733396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	SUNNYVALE FORD	00595785	273008	PARTS - V#3481	Fleet Operation Fund	73.57
2026-04-24	SUNNYVALE FORD	00595789	273181	PARTS - V#3536	Fleet Operation Fund	912.55
2026-04-24	SUNNYVALE FORD	00595790	273224	PARTS - V#3117	Fleet Operation Fund	290.93
2026-04-24	SUNNYVALE FORD	00595791	273252	PARTS - V#3531	Fleet Operation Fund	297.02
2026-04-24	SUNNYVALE FORD	00595787	273016	PARTS - V#3373	Fleet Operation Fund	84.38
Total for Payment No.:						1,658.45

Payment No: 733309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	WARDELL AUTO INTERIORS AND	00595175	22388	LABOR - V3498	Fleet Operation Fund	1,255.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	TOPS, LLC					
2026-04-17	WARDELL AUTO INTERIORS AND TOPS, LLC	00595175	22388	PARTS - V3498	Fleet Operation Fund	384.32
				Total for Payment No.:		1,639.82

Payment No: 733262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	NAPA AUTO PARTS	00595151	077368	PARTS - V3275	Fleet Operation Fund	40.07
2026-04-17	NAPA AUTO PARTS	00574852	999146	PARTS - STOCK	Fleet Operation Fund	340.93
2026-04-17	NAPA AUTO PARTS	00595148	076005	PARTS - STOCK	Fleet Operation Fund	420.50
2026-04-17	NAPA AUTO PARTS	00595149	076147	PARTS - STOCK	Fleet Operation Fund	84.41
2026-04-17	NAPA AUTO PARTS	00595150	077149	PARTS - V3371	Fleet Operation Fund	33.46
2026-04-17	NAPA AUTO PARTS	00574851	999268	PARTS - SHOP	Fleet Operation Fund	131.36
2026-04-17	NAPA AUTO PARTS	00595153	077373	PARTS - V3122	Fleet Operation Fund	197.72
2026-04-17	NAPA AUTO PARTS	00595317	077907	PARTS - V3737	Fleet Operation Fund	16.36
2026-04-17	NAPA AUTO PARTS	00595154	077388	PARTS - STOCK	Fleet Operation Fund	131.32
2026-04-17	NAPA AUTO PARTS	00595324	078232	PARTS - STOCK	Fleet Operation Fund	87.02
2026-04-17	NAPA AUTO PARTS	00595325	078642	PARTS - V#3121	Fleet Operation Fund	19.62
2026-04-17	NAPA AUTO PARTS	00595155	077411	PARTS - SHOP	Fleet Operation Fund	15.76
2026-04-17	NAPA AUTO PARTS	00595156	077426	PARTS - SHOP	Fleet Operation Fund	16.01
2026-04-17	NAPA AUTO PARTS	00595157	077502	PARTS - V3578	Fleet Operation Fund	15.31
2026-04-17	NAPA AUTO PARTS	00595323	078168	PARTS - V#3121	Fleet Operation Fund	31.86
2026-04-17	NAPA AUTO PARTS	00595161	077550	PARTS - V2871	Fleet Operation Fund	38.65
				Total for Payment No.:		1,620.36

Payment No: 036786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	SCOTT'S PPE RECON INC	00597645	40590A	FY2024-25 PPE REPAIRS AS	Fire Department	7.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				NEEDE		
2026-05-08	SCOTT'S PPE RECON INC	00597645	40590A	ADDITIONAL FUNDING FOR NON-TAX	Fire Department	1,609.50
				Total for Payment No.:		1,617.14

Payment No: 733224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	ENGINEERS -CITY OF SANTA CLARA	00596498	03/15/26-04/11/26	UNION DUES B2607 & B2608	Payroll Liability&ClearingAcct	1,615.95
				Total for Payment No.:		1,615.95

Payment No: 733581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	AT&T CALNET	00596903	000025115079	PD MDC WIRELESS	General Fund	1,593.59
				Total for Payment No.:		1,593.59

Payment No: 733490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	NAPA AUTO PARTS	00596296	081410	PARTS - V3396	Fleet Operation Fund	7.28
2026-05-01	NAPA AUTO PARTS	00596294	081581	PARTS - V3307	Fleet Operation Fund	122.37
2026-05-01	NAPA AUTO PARTS	00596295	081417	PARTS - V3396	Fleet Operation Fund	48.54
2026-05-01	NAPA AUTO PARTS	00596293	081609	PARTS - V3307	Fleet Operation Fund	4.97
2026-05-01	NAPA AUTO PARTS	00596297	081117	PARTS - SHOP	Fleet Operation Fund	206.75
2026-05-01	NAPA AUTO PARTS	00596309	080837	PARTS - V3259	Fleet Operation Fund	35.66
2026-05-01	NAPA AUTO PARTS	00596310	080756	PARTS - V3687	Fleet Operation Fund	54.56
2026-05-01	NAPA AUTO PARTS	00596307	080757	PARTS - STOCK	Fleet Operation Fund	298.65
2026-05-01	NAPA AUTO PARTS	00596308	080862	PARTS - V2858	Fleet Operation Fund	4.97
2026-05-01	NAPA AUTO PARTS	00596276	079524	PARTS - V3156	Fleet Operation Fund	246.86
2026-05-01	NAPA AUTO PARTS	00596204	080085	PARTS - STOCK	Fleet Operation Fund	14.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	NAPA AUTO PARTS	00596215	080416	PARTS - V3612	Fleet Operation Fund	152.08
2026-05-01	NAPA AUTO PARTS	00596217	080271	PARTS - STOCK	Fleet Operation Fund	122.37
2026-05-01	NAPA AUTO PARTS	00596219	080517	PARTS - V3475	Fleet Operation Fund	17.98
2026-05-01	NAPA AUTO PARTS	00595746	079139	PARTS - SHOP	Fleet Operation Fund	192.06
2026-05-01	NAPA AUTO PARTS	00595750	079103	PARTS - V#3109	Fleet Operation Fund	14.50
2026-05-01	NAPA AUTO PARTS	00595748	079180	PARTS - V#3109	Fleet Operation Fund	30.90
2026-05-01	NAPA AUTO PARTS	00595749	079080	PARTS - V#3568	Fleet Operation Fund	10.32
Total for Payment No.:						1,585.60

Payment No: 733560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	JORDAN FACHKO	00597382	24595MAR2026	CUAS OP TRAVEL REIMBURSEMENT	General Fund	1,580.39
Total for Payment No.:						1,580.39

Payment No: 733482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	LINCOLN AQUATICS	00596181	36179882	LIQUID CHLORINE	General Fund	774.44
2026-05-01	LINCOLN AQUATICS	00596183	36179894	LIQUID CHLORINE	General Fund	793.88
Total for Payment No.:						1,568.32

Payment No: 733094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	██████████	██████████	██████████	LEGAL SERVICES	██████████	██████████
Total for Payment No.:						1,560.00

Payment No: 733083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	GENERAL CODE LLC	00595707	PG000045256	PAGES TABLES IMAGES	General Fund	1,552.00
				Total for Payment No.:		1,552.00

Payment No: 733093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	██████████	██████████	██████████	LEGAL SERVICES	██████████	██████████
				Total for Payment No.:		1,540.50

Payment No: 036534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	INDUSTRIAL SCIENTIFIC CORP	00596213	2909153	GAS MONITORING EQUIPMENT	Sewer Utility	1,536.18
				Total for Payment No.:		1,536.18

Payment No: 036546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	MIDWEST TAPE LLC	00595458	508613662	1235 JUV DVD	General Fund	197.44
2026-04-17	MIDWEST TAPE LLC	00595458	508613662	1241 AD ABK	General Fund	121.63
2026-04-17	MIDWEST TAPE LLC	00595457	508546914	1235 JUV DVD	General Fund	47.44
2026-04-17	MIDWEST TAPE LLC	00595458	508613662	1241 AD DVD	General Fund	396.65
2026-04-17	MIDWEST TAPE LLC	00595458	508613662	1235 AD DVD	General Fund	234.30
2026-04-17	MIDWEST TAPE LLC	00595457	508546914	1241 AD ABK	General Fund	61.90
2026-04-17	MIDWEST TAPE LLC	00595457	508546914	1241 AD CD	General Fund	51.53
2026-04-17	MIDWEST TAPE LLC	00595457	508546914	1241 AD DVD	General Fund	338.15
2026-04-17	MIDWEST TAPE LLC	00595457	508546914	1233 AD DVD	General Fund	63.53
2026-04-17	MIDWEST TAPE LLC	00595457	508546914	1235 AD DVD	General Fund	19.90
				Total for Payment No.:		1,532.47

Payment No: 733105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	PACIFIC COAST SEED INC	00595165	12-20554	RYE GRASS SEED	General Fund	1,531.66
				Total for Payment No.:		1,531.66

Payment No: 733470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	HERITAGE LANDSCAPE SUPPLY	00595914	0025862056-002	MATERIALS - STREET	General Fund	8.07
2026-05-01	HERITAGE LANDSCAPE SUPPLY	00595913	0025862056-001	MATERIALS - STREET	General Fund	105.31
2026-05-01	HERITAGE LANDSCAPE SUPPLY	00596178	0026049940-001	BARB COUPLER & SOLENOIDS	General Fund	371.39
2026-05-01	HERITAGE LANDSCAPE SUPPLY	00596179	0026098618-001	RB MODULAR CONTROLLER	General Fund	1,046.33
				Total for Payment No.:		1,531.10

Payment No: 000119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-30	INDUSTRIAL PLUMBING SUPPLY	00596173	130021	WALL MOUNT FAUCET KIT	General Fund	1,529.19
				Total for Payment No.:		1,529.19

Payment No: 733454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	D&M TRAFFIC SERVICES	00595924	578479	MATERIALS - STREET	General Fund	1,509.06
				Total for Payment No.:		1,509.06

Payment No: 733222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	DARRYL PANG	00595487	260331SCPD	Polygraphs	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 733215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CENTURY GRAPHICS	00595488	64150	Bureau Jackets	General Fund	1,385.08
2026-04-17	CENTURY GRAPHICS	00595489	64281	Jacket	General Fund	73.57
Total for Payment No.:						1,458.65

Payment No: 733383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	RACHEL L SCHULZ	00595899	2026-1	CLIENT 323 SESSIONS 1-7	General Fund	1,435.00
Total for Payment No.:						1,435.00

Payment No: 000100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	CINTAS CORP #630	00595888	4264031202	2026 MAR WATER UNIFORM SERVICE	Water Utility	587.43
2026-04-23	CINTAS CORP #630	00595890	4264723874	2026 APR WATER UNIFORM SERVICE	Water Utility	414.47
2026-04-23	CINTAS CORP #630	00595888	4264031202	2026 MAR SEWER UNIFORM SERVICE	Sewer Utility	224.79
2026-04-23	CINTAS CORP #630	00595890	4264723874	2026 APR WATER UNIFORM SERVICE	Sewer Utility	197.85
Total for Payment No.:						1,424.54

Payment No: 036527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	GOODYEAR COMMERCIAL TIRE & SERVICE	00595145	184-1103959	CA WASTE FEE	Fleet Operation Fund	17.50
2026-04-17	GOODYEAR COMMERCIAL TIRE & SERVICE	00595145	184-1103959	PARTS - STOCK	Fleet Operation Fund	1,405.28
Total for Payment No.:						1,422.78

Payment No: 733045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	BKF ENGINEERS	00595581	25100855	DE LA CRUZ BLVD, LICK MILL BLV	Streets and Highways Capital F	1,407.49
				Total for Payment No.:		1,407.49

Payment No: 036695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	KIMLEY-HORN AND ASSOC INC	00596953	097083045-0226	PRUNERIDGE AVENUE SIGNAL TIMIN	Streets and Highways Capital F	1,377.50
2026-05-01	KIMLEY-HORN AND ASSOC INC	00596953	097083045-0226	ADDITIONAL SERVICES	Streets and Highways Capital F	21.44
				Total for Payment No.:		1,398.94

Payment No: 000070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-09	CINTAS FIRE PROTECTION #F44	00595763	0F44870401	CUSTOMER #3752 CONVENTION CENT	Convention Cnt Maintenance Dis	701.43
2026-04-09	CINTAS FIRE PROTECTION #F44	00595763	0F44870401	CUSTOMER #3752 CONVENTION CENT	Convention Cnt Maintenance Dis	672.08
				Total for Payment No.:		1,373.51

Payment No: 733543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	ZANKER ROAD LANDFILL	00596488	300000203	MULCH	General Fund	1,349.69
				Total for Payment No.:		1,349.69

Payment No: 036589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	CLEARBLU ENVIRONMENTAL	00596872	35546	LABOR, MAINTENANCE, AND AS- NEE	Fleet Operation Fund	1,010.93
2026-04-24	CLEARBLU ENVIRONMENTAL	00596872	35546	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	337.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,348.17
Payment No: 036476						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	TONY JANOVICH	00595333	1006895	CHANGE ORDER #5: ADDITIONAL FU	General Fund	1,347.50
				Total for Payment No.:		1,347.50
Payment No: 000074						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-09	REAL ENVIRONMENTAL PRODUCTS, LLC	00594723	R260307	PROJECT MGR - S/T RP03-11-26	Solid Waste Utility-Constructi	1,160.00
2026-04-09	REAL ENVIRONMENTAL PRODUCTS, LLC	00594723	R260307	MILEAGE	Solid Waste Utility-Constructi	170.00
				Total for Payment No.:		1,330.00
Payment No: 733607						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00596288	CI055393	PARTS = V3288	Fleet Operation Fund	203.36
2026-05-08	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00597585	CC002547	PARTS = V3288	Fleet Operation Fund	-203.36
2026-05-08	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00597589	CI055670	PARTS - V2951	Fleet Operation Fund	1,111.98
2026-05-08	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00596271	CI055269	PARTS - V2951	Fleet Operation Fund	1,109.05
2026-05-08	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00597588	CI055627	PARTS = V3288	Fleet Operation Fund	204.38
2026-05-08	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00597587	CC002548	PARTS - V2951	Fleet Operation Fund	-1,109.05
				Total for Payment No.:		1,316.36

Payment No: 733238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	JARIR BOOKSTORE	00595303	50349	1231 JUV BK	General Fund	1,298.48
				Total for Payment No.:		1,298.48

Payment No: 733097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	LEE & RO INC	00595624	668/37	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	1,295.00
				Total for Payment No.:		1,295.00

Payment No: 733207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	AG TRANSMISSION REPAIR INC	00595071	15681	PARTS - V2057	Fleet Operation Fund	1,275.17
				Total for Payment No.:		1,275.17

Payment No: 036434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	CSG CONSULTANTS INC	00595129	65302	STRCTRL REVIEW-RYDER ST BRDG	General Fund	1,275.00
				Total for Payment No.:		1,275.00

Payment No: 733368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	LANGUAGE LINE SOLUTIONS	00595703	11895061	LANGUAGE LINE SERVICES MARCH	Information Technology Service	1,274.28
				Total for Payment No.:		1,274.28

Payment No: 036463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	OMEGA INDUSTRIAL SUPPLY INC	00594843	168673	CLEANING CHEMICALS	General Fund	1,186.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	OMEGA INDUSTRIAL SUPPLY INC	00594843	168673	SHIPPING	General Fund	87.45
				Total for Payment No.:		1,273.64

Payment No: 036766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	KEPT COMPANIES	00597463	x-D222244	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,251.50
				Total for Payment No.:		1,251.50

Payment No: 036510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CDH COUNSELING SERVICES, PLLC	00595466	759	CLIENT 1001 SESSIONS 3-7	General Fund	1,250.00
				Total for Payment No.:		1,250.00

Payment No: 733245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	KAIZEN INFOSOURCE LLC	00596482	SANTA CLARA 20260401	RECORDS RETENTION UPDATES	General Fund	1,250.00
				Total for Payment No.:		1,250.00

Payment No: 733348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	DR OLGA GERASIMENKO	00595898	2627328-0001	CLIENT X-01 SESSIONS 1-5	General Fund	1,250.00
				Total for Payment No.:		1,250.00

Payment No: 733406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	WATERSAVERS IRRIGATION INC	00595725	3377584-00	VALVE BOX	General Fund	6.66
2026-04-24	WATERSAVERS IRRIGATION INC	00595724	3391393-00	IRRIGATION FITTINGS	General Fund	886.44
2026-04-24	WATERSAVERS IRRIGATION INC	00595726	3377523-00	IRRIGATION SUPPLIES	General Fund	352.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						1,245.78
Payment No: 036591						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	COMCAST	00596630	3/23/26AC8155400650182	FIRE 1990 WALSH AVE 213	General Fund	128.89
2026-04-24	COMCAST	00596630	3/23/26AC8155400650182	FIRE 1177 ALVISO ST 213	General Fund	62.50
2026-04-24	COMCAST	00596630	3/23/26AC8155400650182	PD 601 EL CAMINO REAL 213	General Fund	289.86
2026-04-24	COMCAST	00596630	3/23/26AC8155400650182	PD 3992 RIVERMARK PLZ 213	General Fund	30.22
2026-04-24	COMCAST	00596630	3/23/26AC8155400650182	SR CNTR 1303 FREMONT ST 213	General Fund	150.11
2026-04-24	COMCAST	00596630	3/23/26AC8155400650182	PARK TEEN 2446 CABRILLO AVE 213	General Fund	306.72
2026-04-24	COMCAST	00596630	3/23/26AC8155400650182	CH 1500 WARBURTON AVE 213	Information Technology Service	228.79
2026-04-24	COMCAST	00596630	3/23/26AC8155400650182	IT 1405 CIVIC CNTR DR 213	Information Technology Service	46.82
Total for Payment No.:						1,243.91
Payment No: 036631						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	SAN JOSE MAILING	00595952	8596	LAFAYETTE CNSTRCTN MAILINGS	Streets and Highways Capital F	516.67
2026-04-24	SAN JOSE MAILING	00595952	8596	ENVELOPES	Streets and Highways Capital F	79.20
2026-04-24	SAN JOSE MAILING	00596855	8598	POSTAGE	General Fund	316.30
2026-04-24	SAN JOSE MAILING	00596855	8598	NOTICES	General Fund	318.44
Total for Payment No.:						1,230.61

Payment No: 036716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	STAPLES ADVANTAGE	00597117	7009357895-CEMETERY	OFFICE SUPPLIES	Cemetery	117.52
2026-05-01	STAPLES ADVANTAGE	00597116	7009357895-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	219.25
2026-05-01	STAPLES ADVANTAGE	00597115	7009357895-AUTO	OFFICE SUPPLIES	General Fund	109.11
2026-05-01	STAPLES ADVANTAGE	00597120	7009357895-FIRE	OFFICE SUPPLIES	General Fund	18.06
2026-05-01	STAPLES ADVANTAGE	00597118	7009357895-CITYATTY	OFFICE SUPPLIES	General Fund	137.33
2026-05-01	STAPLES ADVANTAGE	00597119	7009357895-CMO	OFFICE SUPPLIES	General Fund	108.60
2026-05-01	STAPLES ADVANTAGE	00597120	7009357895-FIRE	OFFICE SUPPLIES	General Fund	81.48
2026-05-01	STAPLES ADVANTAGE	00597120	7009357895-FIRE	OFFICE SUPPLIES	General Fund	34.91
2026-05-01	STAPLES ADVANTAGE	00597120	7009357895-FIRE	OFFICE SUPPLIES	General Fund	96.48
2026-05-01	STAPLES ADVANTAGE	00597121	7009357895-HCS	OFFICE SUPPLIES	General Fund	38.41
2026-05-01	STAPLES ADVANTAGE	00597122	7009357895-MUNISVC	OFFICE SUPPLIES	General Fund	-158.22
2026-05-01	STAPLES ADVANTAGE	00597123	7009357895-PARKCH	OFFICE SUPPLIES	General Fund	50.94
2026-05-01	STAPLES ADVANTAGE	00597124	7009357895-PARK YAC	OFFICE SUPPLIES	General Fund	140.32
2026-05-01	STAPLES ADVANTAGE	00597125	7009357895-PLANNING	OFFICE SUPPLIES	General Fund	78.22
2026-05-01	STAPLES ADVANTAGE	00597115	7009357895-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	157.22
				Total for Payment No.:		1,229.63

Payment No: 733520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	T-MOBILE USA INC	00596034	L2603110008	TDOA 2602180054	General Fund	50.00
2026-05-01	T-MOBILE USA INC	00596032	L2603060148	Ping 2602240059	General Fund	345.00
2026-05-01	T-MOBILE USA INC	00596035	L2603110163	TDOA & PING 2505010059	General Fund	165.00
2026-05-01	T-MOBILE USA INC	00596037	L2603130014	TDOA 2602240059	General Fund	50.00
2026-05-01	T-MOBILE USA INC	00596036	L2603110341	TDOA & PING 2307030045	General Fund	165.00
2026-05-01	T-MOBILE USA INC	00596039	L2603160003	Cell Dump 2602130107	General Fund	50.00
2026-05-01	T-MOBILE USA INC	00596044	L2604020050	PINGS 2507230117	General Fund	115.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	T-MOBILE USA INC	00596042	L2603240271	TDOA 2602240059	General Fund	50.00
2026-05-01	T-MOBILE USA INC	00596043	L2603310183	Pings 2505010059	General Fund	115.00
2026-05-01	T-MOBILE USA INC	00596046	L2604020182	PINGS	General Fund	115.00
Total for Payment No.:						1,220.00

Payment No: 036610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	KNORR SYSTEMS INC	00595889	303499	ADA CHAIR LIFT REPAIR	General Fund	435.50
2026-04-24	KNORR SYSTEMS INC	00595712	302839	POOL ADDITIVES	General Fund	760.08
2026-04-24	KNORR SYSTEMS INC	00595712	302839	SHIPPING	General Fund	16.78
Total for Payment No.:						1,212.36

Payment No: 733251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	LEILA ZWELLING	00595474	5	CLIENT 9744 SESSIONS 7-8	General Fund	470.00
2026-04-17	LEILA ZWELLING	00595475	6	CLIENT 4944 SESSIONS 1-3	General Fund	705.00
Total for Payment No.:						1,175.00

Payment No: 036633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	SUMMIT UNIFORMS	00595827	39375	Crossing Gd. Uniform	General Fund	193.59
2026-04-24	SUMMIT UNIFORMS	00595830	39385	Crossing Gd.	General Fund	21.88
2026-04-24	SUMMIT UNIFORMS	00595831	39439	Crossing Gd.	General Fund	247.19
2026-04-24	SUMMIT UNIFORMS	00595833	39935	New Hire Turpin	General Fund	709.84
Total for Payment No.:						1,172.50

Payment No: 733572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	TEODORA BARNES	00597533	43338APR2026	FIR25-0209 TECH FEE	General Fund	38.15
2026-05-08	TEODORA BARNES	00597533	43338APR2026	FIR25-0209 EVEN CANCELED	Fire New Dvlpmnt Srvc Fee	1,132.00
Total for Payment No.:						1,170.15

Payment No: 733489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	MOUNTAIN VIEW GARDEN CENTER	00595926	119355	MATERIALS - STREET	General Fund	258.63
Total for Payment No.:						258.63

Payment No: 000099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	BAKER SUPPLIES AND REPAIRS	00595735	945064	PARTS - V#3626 WO#160702	Fleet Operation Fund	436.37
2026-04-23	BAKER SUPPLIES AND REPAIRS	00595736	945065	PARTS - V#3673 WO#160701	Fleet Operation Fund	321.92
2026-04-23	BAKER SUPPLIES AND REPAIRS	00595735	945064	NON-T - V#3626 WO#160702	Fleet Operation Fund	203.50
2026-04-23	BAKER SUPPLIES AND REPAIRS	00595736	945065	NON-T - V#3673 WO#160701	Fleet Operation Fund	203.50
Total for Payment No.:						1,165.29

Payment No: 733354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	FERGUSON ENTERPRISES LLC	00596851	1920345-1	SADDLE, SERVICE 8IN CI/AC X 11	Water Utility Construction	763.68
2026-04-24	FERGUSON ENTERPRISES LLC	00596851	1920345-1	SADDLE, SERVICE, 6IN, CI/AC X	Water Utility Construction	387.57
Total for Payment No.:						1,151.25

Payment No: 036706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	R & R INDUSTRIES INC	00596162	712314	MATERIALS - STREET - CUC	Solid Waste Program	1,131.43

Payment No: 733305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	VERIZON WIRELESS	00595493	6139337204	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srcv Fee	40.44
2026-04-17	VERIZON WIRELESS	00595493	6139337204	CDD WIRELESS	Building New Dvlpmnt Srcv Fee	242.64
2026-04-17	VERIZON WIRELESS	00595493	6139337204	DPW/STREET WIRELESS	General Fund	80.88
2026-04-17	VERIZON WIRELESS	00595493	6139337204	DPW/STREET WIRELESS	General Fund	81.84
2026-04-17	VERIZON WIRELESS	00595493	6139337204	DPW/STREET WIRELESS	General Fund	484.28
2026-04-17	VERIZON WIRELESS	00595493	6139337204	DPW/STREET WIRELESS	General Fund	20.22
2026-04-17	VERIZON WIRELESS	00595493	6139337204	PARKS/SR CENTER WIRELESS	General Fund	41.40
2026-04-17	VERIZON WIRELESS	00595493	6139337204	CMO WIRELESS	General Fund	20.22
2026-04-17	VERIZON WIRELESS	00595493	6139337204	WATER/SEWER WIRELESS	Sewer Utility	41.40
Total for Payment No.:						1,053.32

Payment No: 000068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-09	CINTAS CORP #630	00595195	4263272537	WATER UNIFORM SERVICE MARCH	Water Utility	784.32
2026-04-09	CINTAS CORP #630	00594766	4263107661	UNIFORM SERVICES	General Fund	61.76
2026-04-09	CINTAS CORP #630	00595195	4263272537	SEWER UNIFORM SERVICE MARCH	Sewer Utility	199.83
Total for Payment No.:						1,045.91

Payment No: 733112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	SAN JOSE CHARTERS INC	00595172	1816103	ATG TRIP 4/27 GLASS INSTITUTE	General Fund	1,028.47
Total for Payment No.:						1,028.47

Payment No: 733515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	SPILL HERO	00595921	INV104255	MATERIALS - STREET - CUC	Solid Waste Program	802.46
2026-05-01	SPILL HERO	00595921	INV104255	TRANSPORTATION	Solid Waste Program	221.10
Total for Payment No.:						1,023.56

Payment No: 036782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	RACHEL PECHTER OTR/L	00594601	1	CLIENT 2112 SESSIONS 1-3	General Fund	1,020.00
Total for Payment No.:						1,020.00

Payment No: 733281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SAFETY-KLEEN SYSTEMS INC	00595281	99488166	PARTS WASHER FLUID EXCHANGE	General Fund	132.50
2026-04-17	SAFETY-KLEEN SYSTEMS INC	00595460	99326961	PARTS WASHER FLUID EXCHANGE	General Fund	820.35
2026-04-17	SAFETY-KLEEN SYSTEMS INC	00595090	99441225	HAZ MAT	Fleet Operation Fund	66.75
Total for Payment No.:						1,019.60

Payment No: 733225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	ESSEL TECHNOLOGY SERVICES, INC	00596239	153.26001	FIRE	General Fund	1,016.00
Total for Payment No.:						1,016.00

Payment No: 733099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	MALLORY SAFETY & SUPPLY LLC	00595711	6383298	ANTI IMPACT GLOVES	Water Utility	702.47
2026-04-10	MALLORY SAFETY & SUPPLY LLC	00595711	6383298	ANTI IMPACT GLOVES	Sewer Utility	301.07
Total for Payment No.:						1,003.54

Payment No: 733487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	MEMORIAL IMPRESSIONS INC.	00596397	27309	ROBERT J LEGETTE BRICK	Custodial Deposits Fund	110.00
2026-05-01	MEMORIAL IMPRESSIONS INC.	00596397	27309	RICHARD T BLANCHETTE BRICK	Custodial Deposits Fund	110.00
2026-05-01	MEMORIAL IMPRESSIONS INC.	00596397	27309	MICHAEL S CONNORS BRICK	Custodial Deposits Fund	110.00
2026-05-01	MEMORIAL IMPRESSIONS INC.	00596397	27309	NICOLAS D SUPNET BRICK	Custodial Deposits Fund	110.00
2026-05-01	MEMORIAL IMPRESSIONS INC.	00596397	27309	JERRY R SVINDAL BRICK	Custodial Deposits Fund	110.00
2026-05-01	MEMORIAL IMPRESSIONS INC.	00596397	27309	HATOLD R GILLETTE BRICK	Custodial Deposits Fund	110.00
2026-05-01	MEMORIAL IMPRESSIONS INC.	00596397	27309	CSM JUN RABASA BRICK	Custodial Deposits Fund	110.00
2026-05-01	MEMORIAL IMPRESSIONS INC.	00596397	27309	CARL ORDOFF BRICK	Custodial Deposits Fund	110.00
2026-05-01	MEMORIAL IMPRESSIONS INC.	00596397	27309	TIMOTHY GUTIERREZ BRICK	Custodial Deposits Fund	110.00
Total for Payment No.:						990.00

Payment No: 733210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	AT&T CALNET	00595477	000025004081	TASMAN GARAGE LANDLINES	General Fund	989.25
Total for Payment No.:						989.25

Payment No: 733062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	AT&T CALNET	00595089	000024850726	TASMAN GARAGE ANALOG LINES	General Fund	982.45
Total for Payment No.:						982.45

Payment No: 733253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	LINCOLN AQUATICS	00595262	36178913	LIQUID CHLORINE	General Fund	978.85
Total for Payment No.:						978.85

Payment No: 733196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	DIVISION OF THE STATE ARCHITECT	00596053	13921APR2026	CASP FEE AB1379	Building Fee Admin Retainage	970.00
				Total for Payment No.:		970.00

Payment No: 000130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-07	CINTAS CORP #630	00596925	4266271098	2026 APR WATER UNIFORM SERVICE	Water Utility	454.39
2026-05-07	CINTAS CORP #630	00596878	4265213577	APRIL 2026 UNIFORM SERVICES	General Fund	119.97
2026-05-07	CINTAS CORP #630	00596880	4266149496	APRIL 2026 UNIFORM SERVICES	General Fund	60.57
2026-05-07	CINTAS CORP #630	00596873	4263848846	MARCH 2026 UNIFORM SERVICES	General Fund	61.76
2026-05-07	CINTAS CORP #630	00596875	4264591831	APRIL 2026 UNIFORM SERVICES	General Fund	61.76
2026-05-07	CINTAS CORP #630	00596925	4266271098	2026 APR SEWER UNIFORM SERVICE	Sewer Utility	199.63
				Total for Payment No.:		958.08

Payment No: 733304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	VERIZON WIRELESS	00595484	6139337203	FIRE CRRD WIRELESS	General Fund	278.40
2026-04-17	VERIZON WIRELESS	00595484	6139337203	FIRE CRRD WIRELESS	Fire CUPA program Fund	185.60
2026-04-17	VERIZON WIRELESS	00595484	6139337203	FIRE CRRD WIRELESS	General Fund	139.20
2026-04-17	VERIZON WIRELESS	00595484	6139337203	FIRE RADIOS	General Fund	76.02
2026-04-17	VERIZON WIRELESS	00595484	6139337203	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	278.40
				Total for Payment No.:		957.62

Payment No: 733110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	ROSE CITY LABEL	00595189	166360	Star Badge Stickers	General Fund	951.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		951.65
Payment No: 000138						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-07	ZORO TOOLS INC.	00596921	INV18861765	HARD HATS	General Fund	511.00
2026-05-07	ZORO TOOLS INC.	00596938	INV18868634	HARD HATS HARD COATS	General Fund	428.14
				Total for Payment No.:		939.14
Payment No: 733333						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	ALLIED AUTO STORES	00595728	01JH1725	PARTS - STOCK	Fleet Operation Fund	274.26
2026-04-24	ALLIED AUTO STORES	00595729	01JH5299	PARTS - V#3109	Fleet Operation Fund	384.06
2026-04-24	ALLIED AUTO STORES	00595730	01JH8253	PARTS - V#3151	Fleet Operation Fund	280.51
				Total for Payment No.:		938.83
Payment No: 733475						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	J&N TACTICAL	00596418	26-00274	tactical equipment	General Fund	935.00
				Total for Payment No.:		935.00
Payment No: 000094						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	TIFCO INDUSTRIES	00595329	72177783	PARTS - SHOP	Fleet Operation Fund	932.82
				Total for Payment No.:		932.82
Payment No: 036512						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CLEARBLU ENVIRONMENTAL	00596116	35444	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	10.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CLEARBLU ENVIRONMENTAL	00596116	35444	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	918.00
				Total for Payment No.:		928.92

Payment No: 036743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	CALIFA GROUP	00596726	9077	DISCOVER & GO 7/1/26-6/30/27	General Fund	925.00
				Total for Payment No.:		925.00

Payment No: 036457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	MIDWEST TAPE LLC	00595066	508515081	1241 AD DVD	General Fund	100.08
2026-04-10	MIDWEST TAPE LLC	00595066	508515081	1235 AD DVD	General Fund	140.17
2026-04-10	MIDWEST TAPE LLC	00595066	508515081	1235 JUV DVD	General Fund	45.28
2026-04-10	MIDWEST TAPE LLC	00595067	508573387	1241 AD DVD	General Fund	252.26
2026-04-10	MIDWEST TAPE LLC	00595067	508573387	1241 AD CD	General Fund	80.70
2026-04-10	MIDWEST TAPE LLC	00595067	508573387	1231 JUV DVD	General Fund	125.45
2026-04-10	MIDWEST TAPE LLC	00595067	508573387	1233 AD DVD	General Fund	28.91
2026-04-10	MIDWEST TAPE LLC	00595067	508573387	1235 AD DVD	General Fund	28.91
2026-04-10	MIDWEST TAPE LLC	00595067	508573387	1235 JUV DVD	General Fund	62.73
2026-04-10	MIDWEST TAPE LLC	00595067	508573387	1241 AD ABK	General Fund	58.63
				Total for Payment No.:		923.12

Payment No: 003994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	NAVIA BENEFIT SOLUTIONS, INC	00597257	35989MAY2026	DD: NAVIA COMMUTER BENEFIT 0526	Payroll Liability&ClearingAcct	913.75
				Total for Payment No.:		913.75

Payment No: 733219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CLOUDBURST CONSULTING GROUP, INC.	00596452	19409	CLOUDBURST CONSULTING HUD TECH	General Fund	913.00
Total for Payment No.:						913.00

Payment No: 733116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	SUNNYVALE FORD	00594722	271989	PARTS - V3836 / 3837	Vehicle Replacement Fund	449.29
2026-04-10	SUNNYVALE FORD	00594722	271989	PARTS - V3836 / 3837	Vehicle Replacement Fund	449.29
Total for Payment No.:						898.58

Payment No: 733615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	IIA LIFTING SERVICES, INC.	00597462	INDI112229	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	891.00
Total for Payment No.:						891.00

Payment No: 733261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	MOUNTAIN FAMILY THERAPY INC	00595473	0530261-1	CLIENT 530261 SESSIOINS 1-4	General Fund	880.00
Total for Payment No.:						880.00

Payment No: 733375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	MOUNTAIN FAMILY THERAPY INC	00595896	0530261-2	CLIENT 0530261 SESSIONS 5-8	General Fund	880.00
Total for Payment No.:						880.00

Payment No: 036611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	L FERGUSON PSYCHOTHERAPY	00595895	124	CY25 (1), CY26 SESSIONS 1-2	General Fund	525.00
2026-04-24	L FERGUSON PSYCHOTHERAPY	00595893	123	SESSIONS 3-4	General Fund	350.00
Total for Payment No.:						875.00

Payment No: W26234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	MISSIONSQUARE RETIREMENT	00597275	04/12/26-04/25/26A	WT: B2609 457 PLN CONTRIBUTION	Fringe Benefits	867.64
Total for Payment No.:						867.64

Payment No: 036526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	GARDENLAND POWER EQUIPMENT	00595180	1239268	MATERIALS - TREE	General Fund	60.32
2026-04-17	GARDENLAND POWER EQUIPMENT	00595181	1239276	MATERIALS - TREE	General Fund	105.37
2026-04-17	GARDENLAND POWER EQUIPMENT	00595182	1239315	MATERIALS - TREE	General Fund	698.75
Total for Payment No.:						864.44

Payment No: 036731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	ZUMAR INDUSTRIES	00595947	56449	MATERIALS - STREET	General Fund	860.44
Total for Payment No.:						860.44

Payment No: 036681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	GRANITE CONSTRUCTION CO	00595916	3176993	MATERIALS - STREET	General Fund	830.75
2026-05-01	GRANITE CONSTRUCTION CO	00595916	3176993	ENVIRONMENTAL FEE	General Fund	16.37
2026-05-01	GRANITE CONSTRUCTION CO	00595916	3176993	ENERGY SURCHARGE	General Fund	3.37
Total for Payment No.:						850.49

Payment No: 036657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	BELL ELECTRICAL SUPPLY, INC.	00596535	5911034	BULK WIRE SPOOLS	General Fund	834.87
Total for Payment No.:						834.87

Payment No: 733431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	US TREASURY	00597273	04/12/26-04/25/26ND	WAGE ATTACHMENT B2609	Payroll Liability&ClearingAcct	834.60
Total for Payment No.:						834.60

Payment No: 036642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	UNITY COURIER SERVICE INC	00596560	43305	LINK + DELIVERY	General Fund	832.52
Total for Payment No.:						832.52

Payment No: W26225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	MISSIONSQUARE RETIREMENT	00596494	03/29/26-04/11/26A	WT: B2608 457 PLN CONTRIBUTION	Fringe Benefits	828.40
Total for Payment No.:						828.40

Payment No: 733194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	US TREASURY	00596504	03/29/26-04/11/26ND	WAGE ATTACHMENT B2608	Payroll Liability&ClearingAcct	813.91
Total for Payment No.:						813.91

Payment No: 733384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	REED & GRAHAM INC	00596696	130545	AS NEEDED AGGREGATE MATERIALS	Water Utility	70.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	REED & GRAHAM INC	00596697	130647	AS NEEDED AGGREGATE MATERIALS	Water Utility	91.25
2026-04-24	REED & GRAHAM INC	00596696	130545	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	176.86
2026-04-24	REED & GRAHAM INC	00596697	130647	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	228.15
2026-04-24	REED & GRAHAM INC	00596696	130545	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	17.67
2026-04-24	REED & GRAHAM INC	00596697	130647	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	22.81
Total for Payment No.:						607.48

Payment No: 036531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	GROWTH AND CHANGE	00595470	3367	CLIENT 87 SESSIONS 1-4	General Fund	800.00
Total for Payment No.:						800.00

Payment No: 036484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	WAXIE SANITARY SUPPLY	00595635	83844339	JANITORIAL SUPPLIES	General Fund	795.19
Total for Payment No.:						795.19

Payment No: 733059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	AT&T	00595757	1042310118	BUSINESS LINES DEC 2025	Public Buildings	260.67
2026-04-10	AT&T	00595759	9071762110	BUSINESS LINES FEB 2026	Public Buildings	264.40
2026-04-10	AT&T	00595758	4571211112	BUSINESS LINES JAN 2026	Public Buildings	259.97
Total for Payment No.:						785.04

Payment No: 036488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CITY OF SANTA CLARA UNIT 9	00596507	03/15/26-04/11/26	UNION DUES B2607 & B2608	Payroll Liability&ClearingAcct	780.00
Total for Payment No.:						780.00

Payment No: 733195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CA DEPT OF TOXIC SUBSTANCE CNTRL	00595612	25SM3791	SC POLICE STN OCT-DEC 2025	Public Buildings	776.04
Total for Payment No.:						776.04

Payment No: 733511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	SAFETY-KLEEN SYSTEMS INC	00596223	99628182	WASTE SVC - HAZ-MAT (NON-TAX)	Fleet Operation Fund	515.00
2026-05-01	SAFETY-KLEEN SYSTEMS INC	00596223	99628182	WASTE SVC - HAZ-MAT	Fleet Operation Fund	259.83
Total for Payment No.:						774.83

Payment No: 036781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	R & R INDUSTRIES INC	00596742	713118	MATERIALS - STREET	General Fund	768.47
Total for Payment No.:						768.47

Payment No: 733539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	WORKMAN GLOVE & SAFETY INC	00596317	51664	MATERIALS - STREET - CUC	Solid Waste Program	523.87
2026-05-01	WORKMAN GLOVE & SAFETY INC	00596316	51646	MATERIALS - STREET	General Fund	232.83
Total for Payment No.:						756.70

Payment No: 036618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	MT TIRE SERVICE, LLC	00596883	39075	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-04-24	MT TIRE SERVICE, LLC	00596616	38901	CA TIRE TAX	Fleet Operation Fund	1.75
2026-04-24	MT TIRE SERVICE, LLC	00596616	38901	TIRES	Fleet Operation Fund	275.00
2026-04-24	MT TIRE SERVICE, LLC	00596618	39103	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-04-24	MT TIRE SERVICE, LLC	00596619	39111	TIRES	Fleet Operation Fund	206.25
2026-04-24	MT TIRE SERVICE, LLC	00596619	39111	CA TIRE TAX	Fleet Operation Fund	1.75
2026-04-24	MT TIRE SERVICE, LLC	00596622	39104	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
				Total for Payment No.:		754.75

Payment No: 036596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	DIANNE ANCONA	00595903	001357-202602	CLIENT 001357 SESSIONS 3-5	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 733554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	FRANCIS LE	00597481	32984MAR2026	SNAP ON 1/28/26	Fleet Operation Fund	186.60
2026-05-08	FRANCIS LE	00597481	32984MAR2026	MAX YEARLY ALLOWANCE \$750	Fleet Operation Fund	-25.22
2026-05-08	FRANCIS LE	00597481	32984MAR2026	TOOL REIMBURSEMENT TOP TECH	Fleet Operation Fund	90.22
2026-05-08	FRANCIS LE	00597481	32984MAR2026	TOP TECH 12/11/25	Fleet Operation Fund	416.40
2026-05-08	FRANCIS LE	00597481	32984MAR2026	HOME DEPOT 10/12/25	Fleet Operation Fund	82.00
				Total for Payment No.:		750.00

Payment No: 733178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	██████████	00596365	39054-02 UTILITY REFUND	UTILITY REFUND	General Fund	750.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		750.00
Payment No: 000132						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-07	FAST UNDERCAR SANTA CLARA	00596634	47965	PARTS - STOCK	Fleet Operation Fund	477.99
2026-05-07	FAST UNDERCAR SANTA CLARA	00596634	47965	CA BATTERY FEE	Fleet Operation Fund	6.00
2026-05-07	FAST UNDERCAR SANTA CLARA	00596752	48507	Parts V#3381	Fleet Operation Fund	20.06
2026-05-07	FAST UNDERCAR SANTA CLARA	00596754	49436	Parts V3725	Fleet Operation Fund	241.76
				Total for Payment No.:		745.81
Payment No: 036624						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	PAN ASIAN PUBLICATIONS (USA) INC	00595755	260401/U-18554/M&PP	SUPPLIES	General Fund	744.00
				Total for Payment No.:		744.00
Payment No: 036556						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	RAJWANT S CHAHAL	00596117	22014MAR2026	NCPA CMUA CAPITOL DAY	General Fund	737.80
				Total for Payment No.:		737.80
Payment No: 733620						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	LEE'S FORKLIFT SERVICE	00597464	22592	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	105.58
2026-05-08	LEE'S FORKLIFT SERVICE	00597464	22592	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	607.50
2026-05-08	LEE'S FORKLIFT SERVICE	00597464	22592	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	24.60
				Total for Payment No.:		737.68

Payment No: 036513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CLUB CARE INC	00595492	135270	FITNESS PARTS AND REPAIRS	General Fund	170.50
2026-04-17	CLUB CARE INC	00595497	135963	MARCH 11,23 MAINTENANCE	General Fund	560.00
Total for Payment No.:						730.50

Payment No: 036529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	GRAINGER-SAN JOSE	00595271	9845350405	TIE DOWN STRAPS	General Fund	491.72
2026-04-17	GRAINGER-SAN JOSE	00595275	9845028753	4 WAY SECURITY KEYS	General Fund	84.20
2026-04-17	GRAINGER-SAN JOSE	00595278	9844846866	FLOOR FAN	General Fund	136.36
2026-04-17	GRAINGER-SAN JOSE	00595082	9841359772	PARTS - SHOP	Fleet Operation Fund	18.16
Total for Payment No.:						730.44

Payment No: 000117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-30	DUNN-EDWARDS CORP	00596177	2011A36070	PAINT & PAINT SUPPLIES	General Fund	301.86
2026-04-30	DUNN-EDWARDS CORP	00596174	2011A36259	PAINT & PAINT SUPPLIES	General Fund	410.36
Total for Payment No.:						712.22

Payment No: 733645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	SUNNYVALE FORD	00596647	273893	PARTS - V3750	Vehicle Replacement Fund	232.33
2026-05-08	SUNNYVALE FORD	00596648	273914	PARTS - V3471	Fleet Operation Fund	82.94
2026-05-08	SUNNYVALE FORD	00596651	273865	PARTS - STOCK	Fleet Operation Fund	141.38
2026-05-08	SUNNYVALE FORD	00596649	273940	PARTS - V3573	Fleet Operation Fund	63.91
2026-05-08	SUNNYVALE FORD	00596650	273920	PARTS - V3573	Fleet Operation Fund	181.75
Total for Payment No.:						702.31

Payment No: 733298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	TRB AND ASSOCIATES, INC.	00595565	7149	BELLA VISTA INSPECTION SVCS	Housing Authority	700.00
				Total for Payment No.:		700.00

Payment No: 733397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	TALK TO TAYLOR, LLC	00595902	21	CLIENT 001 SESSIONS 5-8	General Fund	700.00
				Total for Payment No.:		700.00

Payment No: 733336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	ARNE SIGNS	00595734	26-13956	PARTS - V#3826 WO#160447	Vehicle Replacement Fund	692.19
				Total for Payment No.:		692.19

Payment No: 000124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-30	SANTA CLARA LIGHTING, INC.	00596171	36747	FLASHLIGHTS	General Fund	691.86
				Total for Payment No.:		691.86

Payment No: 000134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-07	LN CURTIS & SONS	00597412	INV1056011	AS NEEDED PERSONAL PROTECTIVE	General Fund	675.54
2026-05-07	LN CURTIS & SONS	00597412	INV1056011	AS NEEDED PERSONAL PROTECTIVE	General Fund	13.79
				Total for Payment No.:		689.33

Payment No: 036748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00596302	1800097733	EOD FIFAMeetingNon-NFL 3/12/26	General Fund	684.00
Total for Payment No.:						684.00

Payment No: 036475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	THERMAL MECHANICAL INC	00594890	94814	DATA CENTER HVAC PREV MAINT	Information Technology Service	675.00
Total for Payment No.:						675.00

Payment No: 036740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	BELL ELECTRICAL SUPPLY, INC.	00596918	5895494	GFCI OUTLETS	General Fund	178.33
2026-05-08	BELL ELECTRICAL SUPPLY, INC.	00596929	5910167	FS 9	General Fund	479.06
Total for Payment No.:						657.39

Payment No: 733428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	CA FRANCHISE TAX BOARD	00597267	04/12/26-04/25/26LF	WAGE ATTACHMENT B2609	Payroll Liability&ClearingAcct	650.00
Total for Payment No.:						650.00

Payment No: 733191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CA FRANCHISE TAX BOARD	00596502	03/29/26-04/11/26LF	WAGE ATTACHMENT B2608	Payroll Liability&ClearingAcct	650.00
Total for Payment No.:						650.00

Payment No: 000083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	CINTAS CORP #630	00595299	4257244138	2026 JAN WATER UNIFORM SERVICE	Water Utility	452.05
2026-04-16	CINTAS CORP #630	00595299	4257244138	2026 JAN SEWER UNIFORM SERVICE	Sewer Utility	193.69
				Total for Payment No.:		645.74

Payment No: 733414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	MATTHEW FLORESCA	00597019	41888MAR2026	ICI GANG TRAVEL REIMBURSEMENT	General Fund	633.20
				Total for Payment No.:		633.20

Payment No: 733233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	HERITAGE LANDSCAPE SUPPLY	00595263	0025799504-001	LANDSCAPE TOOLS	General Fund	90.60
2026-04-17	HERITAGE LANDSCAPE SUPPLY	00595265	0025772998-001	SAN ANGELO BAR	General Fund	43.35
2026-04-17	HERITAGE LANDSCAPE SUPPLY	00595535	0025633290-001	MATERIALS - STREET	General Fund	362.77
2026-04-17	HERITAGE LANDSCAPE SUPPLY	00595537	0025633290-003	MATERIALS - STREET	General Fund	39.15
2026-04-17	HERITAGE LANDSCAPE SUPPLY	00595539	0025754491-001	MATERIALS - STREET	General Fund	95.50
				Total for Payment No.:		631.37

Payment No: 733280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	RYLAND CUSTOM WELDING INC	00595326	02182026-1	PARTS - V0363	Fleet Operation Fund	158.59
2026-04-17	RYLAND CUSTOM WELDING INC	00595326	02182026-1	LABOR - V0363	Fleet Operation Fund	465.00
				Total for Payment No.:		623.59

Payment No: 733371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	LINCOLN AQUATICS	00595886	36179454	CHLORINE	General Fund	584.20
2026-04-24	LINCOLN AQUATICS	00595886	36179454	FREIGHT	General Fund	27.35
				Total for Payment No.:		611.55

Payment No: 000098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	ALTEC INDUSTRIES INC	00595732	13511220	PARTS - V#3275	Fleet Operation Fund	20.15
2026-04-23	ALTEC INDUSTRIES INC	00595733	52021624	LABOR - V#3720 WO#160700	Fleet Operation Fund	426.40
2026-04-23	ALTEC INDUSTRIES INC	00595731	13510097	PARTS - V#3308	Fleet Operation Fund	164.80
				Total for Payment No.:		611.35

Payment No: 036683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	GREEN HALO SYSTEMS	00596956	6446	OPTION 4: 5/1/25 - 4/30/26 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00

Payment No: 733617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	KM & D MACHINE INC	00596758	53067	Parts V# 2938 WO: 160829	Fleet Operation Fund	110.00
2026-05-08	KM & D MACHINE INC	00596758	53067	LABOR	Fleet Operation Fund	495.00
				Total for Payment No.:		605.00

Payment No: 733656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	WORKMAN GLOVE & SAFETY INC	00596318	51726	MATERIALS - STREET - CUC	Solid Waste Program	603.24
				Total for Payment No.:		603.24

Payment No: 733385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	REGENTS OF THE UNIV OF CALIF	00596856	IN00554149	LEGAL REFERENCES APRIL 2026	General Fund	591.33
Total for Payment No.:						591.33

Payment No: 000131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-07	CINTAS CORP #630	00596930	4266149452	UNIFORMS	General Fund	56.11
2026-05-07	CINTAS CORP #630	00596931	4265767341	UNIFORMS	General Fund	106.51
2026-05-07	CINTAS CORP #630	00596635	4266274155	UNIFORMS - TAXABLE	Fleet Operation Fund	78.00
2026-05-07	CINTAS CORP #630	00596635	4266274155	UNIFORMS - NONTAXABLE	Fleet Operation Fund	336.57
Total for Payment No.:						577.19

Payment No: 733359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	HERITAGE LANDSCAPE SUPPLY	00595884	0026011160-001	SHOP TOOLS	General Fund	179.88
2026-04-24	HERITAGE LANDSCAPE SUPPLY	00595723	0025933099-002	BRICKS	General Fund	6.94
2026-04-24	HERITAGE LANDSCAPE SUPPLY	00595721	0025949438-001	PVC FITTINGS	General Fund	16.82
2026-04-24	HERITAGE LANDSCAPE SUPPLY	00595722	0025933099-001	SHOP TOOLS & ACCESSORIES	General Fund	355.38
Total for Payment No.:						559.02

Payment No: 733357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	GARY RADONICH	00595954	43327APR2026	Residential Reroof	Building New Dvlpmnt Srcv Fee	555.20
Total for Payment No.:						555.20

Payment No: 036770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	MIDWEST TAPE LLC	00596900	508672577	1241 AD ABK	General Fund	110.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	MIDWEST TAPE LLC	00596900	508672577	1241 AD CD	General Fund	17.55
2026-05-08	MIDWEST TAPE LLC	00596900	508672577	1233 AD DVD	General Fund	87.51
2026-05-08	MIDWEST TAPE LLC	00596900	508672577	1241 AD DVD	General Fund	60.09
2026-05-08	MIDWEST TAPE LLC	00596900	508672577	1235 JUV DVD	General Fund	39.76
2026-05-08	MIDWEST TAPE LLC	00596901	508710158	1241 AD DVD	General Fund	172.82
2026-05-08	MIDWEST TAPE LLC	00596901	508710158	1233 AD DVD	General Fund	62.56
Total for Payment No.:						550.55

Payment No: 733629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	PINE CONE LUMBER CO	00596914	311474	CA LPA 1%	General Fund	1.90
2026-05-08	PINE CONE LUMBER CO	00596914	311474	LUMBER	General Fund	241.73
2026-05-08	PINE CONE LUMBER CO	00596913	311473	CONCRETE MIX	General Fund	18.63
2026-05-08	PINE CONE LUMBER CO	00596911	311469	6X6 POST BASE	General Fund	75.00
2026-05-08	PINE CONE LUMBER CO	00596912	303141	LUMBER & ACCESSORIES	General Fund	209.27
2026-05-08	PINE CONE LUMBER CO	00596912	303141	CA LPA 1%	General Fund	1.29
Total for Payment No.:						547.82

Payment No: 036776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	PAN ASIAN PUBLICATIONS (USA) INC	00596688	260407/U-18561/M&PP	SUPPLIES	General Fund	541.00
Total for Payment No.:						541.00

Payment No: 733044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	AT&T	00595146	43246MAR2026	DUPLICATE PYMNT EP26-0089	General Fund	511.00
2026-04-10	AT&T	00595146	43246MAR2026	DUPLICATE PYMNT EP26-0089	General Fund	17.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		528.22
Payment No: 036791						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	STEVE ERNST	00597381	18429APR2026	TRAF COLL TRAVEL REIMBURSEMENT	General Fund	521.38
				Total for Payment No.:		521.38
Payment No: 733134						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	ELIZABETH HARKINS	00596052	24153MAR2026	IN-SERVICE TRAINING REIMBURSEM	General Fund	515.24
				Total for Payment No.:		515.24
Payment No: 733048						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	KLAYTON WILLIAMS	00595584	29975MAR2026	TRAINING REIMBURSEMENT	General Fund	515.09
				Total for Payment No.:		515.09
Payment No: 036420						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	ALEKSANDRA SOYKIN, PHD	00595024	100-20	CLIENT 100 SESSIONS 3-4	General Fund	500.00
				Total for Payment No.:		500.00
Payment No: 036665						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00596422	1800097519	range monthly fee	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 733096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	LEAGUE OF CALIF CITIES	00595633	1839	MEMBERSHIP DUES PENINSULA DIV	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 733568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	REBECCA GARY	00597539	39603APR2026A	OFFICER 2S IN SERVICE TRAINING	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 000075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-09	SANTA CLARA LIGHTING, INC.	00595188	36619	SVACA	Expendable Trust Funds	107.65
2026-04-09	SANTA CLARA LIGHTING, INC.	00594854	36583	LIGHTING & ACCESSORIES	General Fund	160.90
2026-04-09	SANTA CLARA LIGHTING, INC.	00594855	36610	HAND TOOLS	General Fund	192.06
2026-04-09	SANTA CLARA LIGHTING, INC.	00595187	35766	SUPPLIES	General Fund	21.77
				Total for Payment No.:		482.38

Payment No: 733621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	MATTHEWS INTERNATIONAL CORP	00596677	9004410102	BRONZE PLAQUE: ELEAZAR RODRIGU	Cemetery	478.59
				Total for Payment No.:		478.59

Payment No: 733596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	████████████████████	████████	██████	LEGAL SERVICES	██████████	██████
				Total for Payment No.:		476.00

Payment No: 733109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	REGENTS OF THE UNIV OF CALIF	00595574	IN00535786	LEGAL REFERENCES MARCH 2026	General Fund	475.64
Total for Payment No.:						475.64

Payment No: 733370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	LEE'S FORKLIFT SERVICE	00596882	22585	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	135.00
2026-04-24	LEE'S FORKLIFT SERVICE	00596877	22584	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	202.50
2026-04-24	LEE'S FORKLIFT SERVICE	00596876	22583	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	135.00
Total for Payment No.:						472.50

Payment No: 733579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	ALL STAR GLASS LLC	00597461	4605899	AUTOMOTIVE GLASS	Fleet Operation Fund	65.85
2026-05-08	ALL STAR GLASS LLC	00597461	4605899	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	400.00
Total for Payment No.:						465.85

Payment No: 000073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-09	LINDE GAS & EQUIPMENT INC	00595768	55048033	AS-NEEDED WELDING GAS & GAS TA	General Fund	119.62
2026-04-09	LINDE GAS & EQUIPMENT INC	00595769	55613828	AS-NEEDED WELDING GAS & GAS TA	General Fund	108.91
2026-04-09	LINDE GAS & EQUIPMENT INC	00595628	53906581 COR	AS-NEEDED WELDING GAS & GAS TA	General Fund	116.05
2026-04-09	LINDE GAS & EQUIPMENT INC	00595630	54439419	AS-NEEDED WELDING GAS & GAS TA	General Fund	119.62
Total for Payment No.:						464.20

Payment No: 000114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-30	ALTEC INDUSTRIES INC	00596285	13537847	PARTS - V3228	Fleet Operation Fund	372.03
2026-04-30	ALTEC INDUSTRIES INC	00596253	13492480	PARTS - V3357	Fleet Operation Fund	40.14
2026-04-30	ALTEC INDUSTRIES INC	00596255	13522407	PARTS - V3361	Fleet Operation Fund	28.44
2026-04-30	ALTEC INDUSTRIES INC	00596300	13517286	PARTS - V3701	Fleet Operation Fund	18.22
Total for Payment No.:						458.83

Payment No: 733317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	JUSTIN MEAD	00596672	18434DEC2025	SAN DIEGO POST MANAGEMENT 2/3	General Fund	458.45
Total for Payment No.:						458.45

Payment No: 733393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	STERICYCLE INC	00595767	8013867217	Shredding	General Fund	450.06
Total for Payment No.:						450.06

Payment No: 733246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	KAREN GOEHRING	00595472	9-7	CLIENT 9 SESSIONS 8-9	General Fund	450.00
Total for Payment No.:						450.00

Payment No: 733137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	ROBERT FLOURNOY	00596096	29980MAR2026	IN SERVICE REIMBURSEMENT	General Fund	450.00
Total for Payment No.:						450.00

Payment No: 733103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	NINA REYNA LMFT	00595036	101-0226	CLIENT 101 SESSIONS 3-4	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 733492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	NINA REYNA LMFT	00596484	101-0326	CLIENT 101 SESSIONS 5-6	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 733412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	KLAYTON WILLIAMS	00597045	29975APR2026	IN SERVICE TRAINING REIMBURSEM	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 036625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	PENINSULA BUILDING MATERIALS	00595716	282036	BUILDING MATERIALS	General Fund	446.96
				Total for Payment No.:		446.96

Payment No: 733634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	REED & GRAHAM INC	00596783	132727	STREET NON TAX	General Fund	200.00
2026-05-08	REED & GRAHAM INC	00596728	132558	MATERIALS - STREET	General Fund	80.85
2026-05-08	REED & GRAHAM INC	00596783	132727	MATERIALS - STREET	General Fund	165.00
				Total for Payment No.:		445.85

Payment No: 000136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-07	TIFCO INDUSTRIES	00596757	72195263	Parts V# Shop	Fleet Operation Fund	443.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						443.18

Payment No: 733436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	A TOOL SHED	00596165	1787862-4	EXCAVATOR RENTAL	General Fund	370.00
2026-05-01	A TOOL SHED	00596165	1787862-4	EPP	General Fund	55.50
2026-05-01	A TOOL SHED	00596165	1787862-4	ENVIRO FEE	General Fund	11.10
Total for Payment No.:						436.60

Payment No: 733306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	VERIZON WIRELESS	00595494	6139343055	MUNI SVCS WIRELESS	General Fund	430.00
Total for Payment No.:						430.00

Payment No: 733318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	PAULINA MORALES	00596661	42056MAR2026A	PARAGUAY DELEGATION LUNCH	General Fund	423.75
Total for Payment No.:						423.75

Payment No: 733273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	QUICK SMOG CHECK CENTER	00595169	30671	PARTS - V3228	Fleet Operation Fund	140.00
2026-04-17	QUICK SMOG CHECK CENTER	00595070	30615	LABOR - V3148	Fleet Operation Fund	140.00
2026-04-17	QUICK SMOG CHECK CENTER	00595311	30721	SMOG CERT - V3361	Fleet Operation Fund	140.00
Total for Payment No.:						420.00

Payment No: 036426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES	[REDACTED]	[REDACTED]
Total for Payment No.:						412.50

Payment No: 733555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	GARRETT G MCDOWELL	00597541	40589APR2026	OFFICER 2S IN SERVICE TRAINING	General Fund	411.23
Total for Payment No.:						411.23

Payment No: 733552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	CHRIS GLADFELTER	00597648	32323APR2026	2D INSERVICE TRAINING REIMBURS	General Fund	411.23
Total for Payment No.:						411.23

Payment No: 733566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	PEDRO MENA	00597373	40590APR2026	IN-SERVICE REIMBURSEMENT	General Fund	411.23
Total for Payment No.:						411.23

Payment No: 036641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	UNITED REFRIGERATION INC	00595970	18239277-00	TEEN CENTER ICE MACHINE	General Fund	70.32
2026-04-24	UNITED REFRIGERATION INC	00595971	18210872-00	TOOLS	General Fund	196.11
2026-04-24	UNITED REFRIGERATION INC	00595972	18210776-00	TEEN CENTER FREEZER	General Fund	144.46
Total for Payment No.:						410.89

Payment No: 733292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17				LEGAL SERVICES		
				Total for Payment No.:		40.50

Payment No: 036550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	MT TIRE SERVICE, LLC	00596121	39112	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-04-17	MT TIRE SERVICE, LLC	00596122	39113	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-04-17	MT TIRE SERVICE, LLC	00596123	39120	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	137.00
2026-04-17	MT TIRE SERVICE, LLC	00596124	39114	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-04-17	MT TIRE SERVICE, LLC	00596125	39110	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
				Total for Payment No.:		402.00

Payment No: 733160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17		00596359	29799-01 UTILITY REFUND B	UTILITY REFUND	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 733425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	VAN H HUYNH	00597043	40586APR2026	IN SERVICE TRAINING REIMBURSEM	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 733418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	REBECCA GARY	00597044	39603APR2026	IN SERVICE TRAINING REIMBURSEM	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 733390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	SECURE SOLUTIONS	00595837	002191	Polygraph	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 733377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	NAPA AUTO PARTS	00595743	078708	PARTS - SHOP	Fleet Operation Fund	94.67
2026-04-24	NAPA AUTO PARTS	00595744	078744	PARTS - V#3109	Fleet Operation Fund	5.48
2026-04-24	NAPA AUTO PARTS	00595745	078867	PARTS - V#3572	Fleet Operation Fund	8.29
2026-04-24	NAPA AUTO PARTS	00595747	079026	PARTS - STOCK	Fleet Operation Fund	290.14
				Total for Payment No.:		398.58

Payment No: 733301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	ULINE	00595310	205548809	MATERIALS - TRAFFIC	General Fund	395.55
				Total for Payment No.:		395.55

Payment No: 036717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	STILES TRUCK & BODY EQUIP INC	00596311	72725	PARTS - V3323	Fleet Operation Fund	389.22
				Total for Payment No.:		389.22

Payment No: 000096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	ZORO TOOLS INC.	00595462	INV18683151	HAND TOOLS	General Fund	388.27
				Total for Payment No.:		388.27

Payment No: 733162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596385	79817-02 UTILITY REFUND	UTILITY REFUND	General Fund	387.60
				Total for Payment No.:		387.60

Payment No: 733330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	A TOOL SHED	00595717	1786948-4	EPP	General Fund	45.60
2026-04-24	A TOOL SHED	00595717	1786948-4	EXCAVATOR RENTAL	General Fund	341.69
				Total for Payment No.:		387.29

Payment No: 733569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	RICHARD BOOLOOTIAN	00597666	43340APR2026	SAN DIEGO TRAVEL REIMBURSEMENT	General Fund	387.00
				Total for Payment No.:		387.00

Payment No: 036660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	BOUND TREE MEDICAL LLC	00597185	86165480	AS NEEDED EMERGENCY MEDICAL SE	General Fund	385.21
				Total for Payment No.:		385.21

Payment No: 733558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	ISAAC J HALL CRUZ	00597650	40594APR2026	S290 INSERVICE TRAINING REIMB	General Fund	385.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		385.00
Payment No: 036648						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	INTL FIREFIGHTERS LOCAL 1171	00597246	03/29/26-04/25/26	RETIRED FIRE MED BENEFIT B2609	Payroll Liability&ClearingAcct	384.00
				Total for Payment No.:		384.00
Payment No: 733153						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596364	34232-02 UTILITY REFUND	UTILITY REFUND	General Fund	365.93
				Total for Payment No.:		365.93
Payment No: 036663						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	CITY OF SAN JOSE	00596176	24297348	4495 N 1ST METER CHARGE	Water Utility	360.72
				Total for Payment No.:		360.72
Payment No: 733590						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	BRINK'S INCORPORATED	00596890	13175167	APRIL 2026 ARM. COURIER SVC	General Fund	357.26
				Total for Payment No.:		357.26
Payment No: 733521						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	TELEPATH CORPORATION	00595881	SI-270214	April 2026 WAVE Airtime Servic	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 733563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	MICHAEL DE VERA	00596550	39664APR2026	CIVIL SEISMIC EXAM FEE	Water Utility	175.00
2026-05-08	MICHAEL DE VERA	00596550	39664APR2026	CIVIL-ENG SURVEYING EXAM FEE	Water Utility	175.00
Total for Payment No.:						350.00

Payment No: 733413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	MARC FREITAS	00596889	43333APR2026	FEDEX BOND MEASURE PROMO ITEMS	General Government - Other	335.85
Total for Payment No.:						335.85

Payment No: 036730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	WESTERN STATES OIL CO	00596282	517614	PD MOTORS ENTRY	Fleet Operation Fund	331.44
Total for Payment No.:						331.44

Payment No: W26233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	MISSIONSQUARE RETIREMENT	00597271	04/12/26-04/25/26	WT: B2609 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
Total for Payment No.:						330.77

Payment No: W26224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	MISSIONSQUARE RETIREMENT	00596493	03/29/26-04/11/26	WT: B2608 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
Total for Payment No.:						330.77

Payment No: 733290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SPANISH PUBLISHERS LLC	00595513	337027	1241 AD BK	General Fund	327.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		327.28
Payment No: 733320						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	SEAN M TRACY	00596860	40095APR2026	HAZMAT IN-SERV TRAINING REIMB	General Fund	325.00
				Total for Payment No.:		325.00
Payment No: 733567						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	RANDY VAN DIEMEN	00597626	23950MAR2026	EXTRADITION TRAVEL REIMBURSEME	General Fund	323.10
				Total for Payment No.:		323.10
Payment No: 733313						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	ZOLL DATA SYSTEMS INC	00595465	INV00225023	MONTHLY MAINTENANCE	General Fund	309.23
				Total for Payment No.:		309.23
Payment No: 733575						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	VANESSA CUELLAR	00597384	37972MAR2026	CSAM TRAVEL REIMBURSEMENT	General Fund	301.00
				Total for Payment No.:		301.00
Payment No: 733382						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	PETERSON CAT	00595751	SB080004856	CREDIT INV SW080079560	Fleet Operation Fund	-1,874.31
2026-04-24	PETERSON CAT	00595775	SW080079647	PARTS - V#3321 WO#160489	Fleet Operation Fund	1,883.82
2026-04-24	PETERSON CAT	00595751	SB080004856	CREDIT INV SW080079560	Fleet Operation Fund	-1,668.75
2026-04-24	PETERSON CAT	00595775	SW080079647	LABOR - V#3321 WO#160489	Fleet Operation Fund	1,959.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		300.14
Payment No: 000128						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-07	ALTEC INDUSTRIES INC	00596633	13535485	PARTS - V3228	Fleet Operation Fund	293.46
				Total for Payment No.:		293.46
Payment No: 733115						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	SIERRA PACIFIC TURF SUPPLY	00595164	01054112	GRASS SEED	General Fund	293.12
				Total for Payment No.:		293.12
Payment No: 733061						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	AT&T CALNET	00595086	000024957874	PD DOJ ANALOG LANDLINE	Information Technology Service	287.87
				Total for Payment No.:		287.87
Payment No: 733060						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	AT&T CALNET	00595084	000024814636	PD DOJ ANALOG LANDLINE	Information Technology Service	287.87
				Total for Payment No.:		287.87
Payment No: 000109						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	SANTA CLARA LIGHTING, INC.	00595969	36660	SUPPLIES	General Fund	142.57
2026-04-23	SANTA CLARA LIGHTING, INC.	00595715	36695	LED BULBS	General Fund	143.39
				Total for Payment No.:		285.96

Payment No: 036560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SAITECH INC	00596449	261490	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	283.20
Total for Payment No.:						283.20

Payment No: 036784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	SAITECH INC	00597608	261620	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	188.00
2026-05-08	SAITECH INC	00597609	261727	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	93.30
Total for Payment No.:						281.30

Payment No: 733548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	BLAKE MAKISHIMA	00597385	37793APR2026	INSPECTOR EXAM RENEWAL REIMBU	Fire CUPA program Fund	130.00
2026-05-08	BLAKE MAKISHIMA	00597385	37793APR2026	CERT RENEWAL REIMBUR	Fire New Dvlpmnt Srvc Fee	150.00
Total for Payment No.:						280.00

Payment No: 036728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	UNITY COURIER SERVICE INC	00595989	49597	LINK + DELIVERY	General Fund	278.57
Total for Payment No.:						278.57

Payment No: 036797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	UNITY COURIER SERVICE INC	00596725	50067	LINK + DELIVERY	General Fund	278.57
Total for Payment No.:						278.57

Payment No: 036572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	UNITY COURIER SERVICE INC	00595585	49107	LINK + DELIVERY	General Fund	277.33
				Total for Payment No.:		277.33

Payment No: 733528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	ULINE	00595912	206090897	MATERIALS - STREET - CUC	Solid Waste Program	277.30
				Total for Payment No.:		277.30

Payment No: 733506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	RAINBOW BOOKS INC	00596064	277785	1231 JUV BK	General Fund	275.50
				Total for Payment No.:		275.50

Payment No: 733143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596377	66033-18 UTILITY REFUND A	UTILITY REFUND	General Fund	274.35
				Total for Payment No.:		274.35

Payment No: 036480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	UNITY COURIER SERVICE INC	00594856	48691	LINK + DELIVERY	General Fund	273.62
				Total for Payment No.:		273.62

Payment No: 733288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SHREDLOGIX INC	00596439	28582	SHREDDING SERVICES	General Fund	90.00
2026-04-17	SHREDLOGIX INC	00596439	28582	SHREDDING SERVICES	General Fund	45.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SHREDLOGIX INC	00596439	28582	SHREDDING SERVICES	General Fund	90.00
2026-04-17	SHREDLOGIX INC	00596439	28582	SHREDDING SERVICES	General Fund	45.00
Total for Payment No.:						270.00

Payment No: 733447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	CENTRALSQUARE TECHNOLOGIES,	00597193	460388	LUCITY EAM UPGRADE	General Fund	270.00
Total for Payment No.:						270.00

Payment No: 000105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	JP GRAPHICS INC	00596571	109692	BUSINESS CARDS	Deposit Funds.	267.36
Total for Payment No.:						267.36

Payment No: 733415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	METLIFE INDIVIDUAL LONG TERM	00597248	19647956MAY2026	BIWEEKLY PR METLIFE B2609	Payroll Liability&ClearingAcct	266.60
Total for Payment No.:						266.60

Payment No: 733252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	████████████████████	██████	██████	LEGAL SERVICES - CHANGE ORDER	██████████	██████
Total for Payment No.:						266.00

Payment No: 733442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	BOETHING TREELAND FARMS	00596395	SI-1462895	PURCHASE OF PLANTS	Cemetery	263.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		263.36
Payment No: 733551						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	CARMEN DOWNEY	00597420	43330APR2026	MUSIC PROGRAM REIMB	General Fund	263.33
				Total for Payment No.:		263.33
Payment No: 733179						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	██████████	00596371	48040-06 UTILITY REFUND	UTILITY REFUND	General Fund	253.43
				Total for Payment No.:		253.43
Payment No: 733549						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	BRYCE TYLER GOERING	00596549	41254APR2026	CWEA MEMBERSHIP 2026	Water Utility	251.00
				Total for Payment No.:		251.00
Payment No: 036573						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	UNIVERSAL SITE SERVICES	00596259	193361	AS-NEEDED PARKING LOT SWEEPING	Convention Cnt Maintenance Dis	250.00
				Total for Payment No.:		250.00
Payment No: 733235						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	HOLLY WOOD MARRIAGE AND	00595471	0009891023-007	CLIENT 9891023 SESSION 1	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 733079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	EMERGENCY MEDICAL SERVICES	00595012	EMSA-888-1261	PARAMEDIC RECERTIFICATIONS	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 733445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	CAROLYN JOHNSON	00597194	38449APR2026	REFUND FOR SHOWTIME SEC DEP	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 733473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	IIA LIFTING SERVICES, INC.	00596163	INDI109742	ANNUAL SAFETY INSPECTION	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 733541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	Y&C AUTO BODY SHOP	00596169	2233	LABOR 2905/ 3776/ 3370/ 3052	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 036767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	LEHR	00596640	SI131382	PARTS - STOCK	Fleet Operation Fund	245.46
Total for Payment No.:						245.46

Payment No: 733308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	VERIZON WIRELESS	00595499	6139352603	FIRE EMS WIRELESS	General Fund	242.44
Total for Payment No.:						242.44

Payment No: 000069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-09	CINTAS CORP #630	00595185	4263524937	UNIFORMS	General Fund	106.51
				Total for Payment No.:		106.51

Payment No: 733050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	RYAN SCARCELLA	00595138	43162MAR2026	FY2526 BOOT RMBRSMNT UNIT 7	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 733049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	MICHAEL ESTEBAN	00595140	43163MAR2026	FY2526 BOOT RMBRSMNT UNIT 7	General Fund	237.00
				Total for Payment No.:		237.00

Payment No: 733181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17		00596369	45976-30 UTILITY REFUND	UTILITY REFUND	General Fund	235.27
				Total for Payment No.:		235.27

Payment No: 036718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	SUMMIT UNIFORMS	00596413	39078	cnt pants	General Fund	113.75
2026-05-01	SUMMIT UNIFORMS	00596411	38857	cnt pants	General Fund	113.75
				Total for Payment No.:		227.50

Payment No: 036746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	CENTER FOR TRAUMA ANXIETY AND STRESS	00596902	1057	CLIENT 031701 SESSION 1	General Fund	225.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		225.00
Payment No: 036516						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CSG CONSULTANTS INC	00596112	B260299	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	225.00
				Total for Payment No.:		225.00
Payment No: 733616						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	JENNIFER BYMUN LCSW	00596898	6878-6	CLIENT 6878 SESSION 7	General Fund	225.00
				Total for Payment No.:		225.00
Payment No: 733477						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	JENNIFER BYMUN LCSW	00596483	6878-5	CLIENT 6878 SESSION 6	General Fund	225.00
				Total for Payment No.:		225.00
Payment No: 733533						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	VERIZON WIRELESS	00596049	9022429239	gps IOCATE	General Fund	225.00
				Total for Payment No.:		225.00
Payment No: 733532						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	VERIZON WIRELESS	00596048	9022427727	GPS LOCATE 2601310113	General Fund	225.00
				Total for Payment No.:		225.00
Payment No: 733498						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	PACE SUPPLY CORP	00596167	1611323748	REPAIR CLAMP	General Fund	220.01
				Total for Payment No.:		220.01

Payment No: 036460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	NORTHERN SAFETY CO INC	00594719	907488976	MATERIALS - STREET	General Fund	219.55
				Total for Payment No.:		219.55

Payment No: 733186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	██████████	00596387	81340-04 UTILITY REFUND	UTILITY REFUND	General Fund	213.13
				Total for Payment No.:		213.13

Payment No: 733208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	ALLIED AUTO STORES	00595312	01JH1062	PARTS - V#3477	Fleet Operation Fund	51.48
2026-04-17	ALLIED AUTO STORES	00595104	01JG6038	PARTS - V3148	Fleet Operation Fund	160.26
				Total for Payment No.:		211.74

Payment No: 733439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	ALLIED AUTO STORES	00596284	01JJ1215	PARTS - STOCK	Fleet Operation Fund	137.13
2026-05-01	ALLIED AUTO STORES	00596194	01JI5149	PARTS - V3569	Fleet Operation Fund	72.20
				Total for Payment No.:		209.33

Payment No: 733501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	PET FOOD EXPRESS	00596415	496581-0326-01	k9 food	General Fund	208.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		208.32
Payment No: 000123						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-30	ROYAL BRASS INC	00596220	00383654	PARTS - V3718	Fleet Operation Fund	201.41
				Total for Payment No.:		201.41
Payment No: 733136						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	MATTHEW TRENNER	00595302	43266MAR2026	2026 MAR CLASS B EXAM PREP	Water Utility	99.00
2026-04-17	MATTHEW TRENNER	00595302	43266MAR2026	2026 MAR CLASS B LICENSE	Water Utility	100.00
				Total for Payment No.:		199.00
Payment No: 733550						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	CARLO CALUPAD	00597379	37054APR2026	CCW CONF TRAVEL REIMBURSEMENT	General Fund	194.00
				Total for Payment No.:		194.00
Payment No: 733403						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	UNIQUE TOWING	00595792	26-290255	SERVICE - V#3718 WO#160626	Fleet Operation Fund	192.50
				Total for Payment No.:		192.50
Payment No: 733352						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	EVERON LLC	00596629	160721396	900 LAFAYETTE ALARM SYSTEM	Public Buildings	192.45
				Total for Payment No.:		192.45

Payment No: 733172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	██████████	00596367	43856-11 UTILITY REFUND	UTILITY REFUND	General Fund	191.60
Total for Payment No.:						191.60

Payment No: 000081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	BAKER SUPPLIES AND REPAIRS	00595313	945059	PARTS - V#3759	Fleet Operation Fund	189.26
Total for Payment No.:						189.26

Payment No: 733106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	PINE CONE LUMBER CO	00594841	299851	LUMBER	General Fund	188.30
Total for Payment No.:						188.30

Payment No: 733052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	TREVOR CANTANHO	00595786	6579MAR2026	FIRESCOPE HAZMAT MEETING REIMB	General Fund	181.30
Total for Payment No.:						181.30

Payment No: 733187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	██████████	00596392	85501-05 UTILITY REFUND	UTILITY REFUND	General Fund	178.89
Total for Payment No.:						178.89

Payment No: 733624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	NAPA AUTO PARTS	00596643	082008	PARTS - V2646	Fleet Operation Fund	34.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	NAPA AUTO PARTS	00596644	081880	PARTS - SHOP	Fleet Operation Fund	65.46
2026-05-08	NAPA AUTO PARTS	00596641	081965	PARTS - V3307	Fleet Operation Fund	35.16
2026-05-08	NAPA AUTO PARTS	00596642	081659	PARTS - V2938	Fleet Operation Fund	19.09
2026-05-08	NAPA AUTO PARTS	00596756	082815	Parts V#3274	Fleet Operation Fund	23.09
Total for Payment No.:						177.71

Payment No: 733468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00596270	CI05542	PARTS - V2451	Fleet Operation Fund	173.91
Total for Payment No.:						173.91

Payment No: 733466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	FUSE SERVICE INC	00596513	33039APR2026	Plmb-Wtr Htr-Reloc & Tnkless	Building New Dvlpmnt Srcv Fee	170.13
Total for Payment No.:						170.13

Payment No: 733530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	UPAVANTI INC	00597042	1107-March 2026	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	167.57
Total for Payment No.:						167.57

Payment No: 733087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	HEARTS & BADGES FAMILY COUNSELING	00595026	1380-2	SESSION # 2	General Fund	165.00
Total for Payment No.:						165.00

Payment No: 733497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	OIL CHANGERS	00596277	33278APR2026	MARCH 2026 PD WASH	Fleet Operation Fund	161.00
Total for Payment No.:						161.00

Payment No: 733147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596352	22384-13 UTILITY REFUND	UTILITY REFUND	General Fund	160.97
Total for Payment No.:						160.97

Payment No: 733321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	SUBURBAN PROPANE, LP	00595906	2726JAN2026A	2026 JAN CALLE DE LUNA TNK RNT	Sewer Utility	155.00
Total for Payment No.:						155.00

Payment No: 733163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596366	41628-01 UTILITY REFUND	UTILITY REFUND	General Fund	154.60
Total for Payment No.:						154.60

Payment No: 733144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596353	22815-01 UTILITY REFUND	UTILITY REFUND	General Fund	154.55
Total for Payment No.:						154.55

Payment No: 036760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	GRANITE ROCK CO #29145	00597535	2231619	AS-NEEDED AGGREGATE MATERIALS	Water Utility	15.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	GRANITE ROCK CO #29145	00597535	2231619	AS-NEEDED AGGREGATE MATERIALS	Water Utility	15.33
2026-05-08	GRANITE ROCK CO #29145	00597535	2231619	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	76.58
2026-05-08	GRANITE ROCK CO #29145	00597535	2231619	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	15.33
Total for Payment No.:						122.57

Payment No: 733130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	BKF ENGINEERS	00596033	26030354	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	152.69
Total for Payment No.:						152.69

Payment No: 000125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-30	TIFCO INDUSTRIES	00596251	72181195	PARTS - SHOP	Fleet Operation Fund	151.33
Total for Payment No.:						151.33

Payment No: 733534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	VERIZON WIRELESS	00596051	9022429563	GPS LOCATE	General Fund	150.00
Total for Payment No.:						150.00

Payment No: 733192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CA FRANCHISE TAX BOARD	00596503	03/29/26-04/11/26MR	WAGE ATTACHMENT B2608	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 733429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	CA FRANCHISE TAX BOARD	00597272	04/12/26-04/25/26MR	WAGE ATTACHMENT B2609	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 733612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	HERITAGE LANDSCAPE SUPPLY	00596915	0026366803-001	HAND TOOLS	General Fund	96.67
2026-05-08	HERITAGE LANDSCAPE SUPPLY	00596920	0026325898-001	PVC ADAPTER	General Fund	52.68
Total for Payment No.:						149.35

Payment No: 733161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	██████████	00596381	75393-09 UTILITY REFUND	UTILITY REFUND	General Fund	149.05
Total for Payment No.:						149.05

Payment No: 733256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	MATTHEW LAGOMARSINO	00595463	43269APR2026	BLD Technology Fee	General Fund	4.85
2026-04-17	MATTHEW LAGOMARSINO	00595463	43269APR2026	BLD Permit Site Clearance	General Fund	144.00
Total for Payment No.:						148.85

Payment No: 733577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	ADAM SBETA	00596848	43341APR2026	BLDG Plan Check	Building New Dvlpmnt Srcv Fee	128.33
2026-05-08	ADAM SBETA	00596848	43341APR2026	BLD Technology Fee	General Fund	4.32
2026-05-08	ADAM SBETA	00596848	43341APR2026	Advanced Planning Surcharge	General Fund	15.90
Total for Payment No.:						148.55

Payment No: 036585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	BELL ELECTRICAL SUPPLY, INC.	00595955	5909917	SUPPLIES	Water Utility	71.36
2026-04-24	BELL ELECTRICAL SUPPLY, INC.	00595955	5909917	SUPPLIES	Sewer Utility	71.36
Total for Payment No.:						142.72

Payment No: 733649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	THE SOURCING GROUP LLC	00596746	783830	BUSINESS CARDS - FREDY M	General Fund	71.34
2026-05-08	THE SOURCING GROUP LLC	00596745	783848	BUSINESS CARDS - JOE P	General Fund	71.34
Total for Payment No.:						142.68

Payment No: 733146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	████████████████████	00596362	32009-04 UTILITY REFUND	UTILITY REFUND	General Fund	142.02
Total for Payment No.:						142.02

Payment No: 733630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	PLAYAWAY PRODUCTS LLC	00596689	531611	1231 JUV PW	General Fund	140.73
Total for Payment No.:						140.73

Payment No: 733075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	D&M TRAFFIC SERVICES	00594851	578318	VESTS	General Fund	138.46
Total for Payment No.:						138.46

Payment No: 733177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17		00596383	76579-08 UTILITY REFUND	UTILITY REFUND	General Fund	134.40
				Total for Payment No.:		134.40

Payment No: 733637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	SANTA CLARA CO ENVIRONMENTAL	00596893	IN1373299	GENERAL MEDICAL WASTE	General Fund	131.00
				Total for Payment No.:		131.00

Payment No: 733452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	CRIME SCENE CLEANERS INC	00596416	94940	clean veh 3614	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 000102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	CPS HR CONSULTING	00596577	0019792	HR CONSULT STVCS 09/25-2/26	Deposit Funds.	130.00
				Total for Payment No.:		130.00

Payment No: 733508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	REED & GRAHAM INC	00595925	131561	MATERIALS - STREET	General Fund	129.36
				Total for Payment No.:		129.36

Payment No: 733057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	ALL STAR GLASS LLC	00595872	4501707	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	129.00
				Total for Payment No.:		129.00

Payment No: 000092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	SANTA CLARA LIGHTING, INC.	00595267	36657	FLASHLIGHT & ACCESSORIES	General Fund	69.68
2026-04-16	SANTA CLARA LIGHTING, INC.	00595269	36646	LED BALLASTS	General Fund	58.76
Total for Payment No.:						128.44

Payment No: 733545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	ANTHONY POMOSO	00597623	33167MAR2026	EXTRADITION TRAVEL REIMBURSEME	General Fund	125.99
Total for Payment No.:						125.99

Payment No: 733427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	CA FRANCHISE TAX BOARD	00597266	04/12/26-04/25/26CB	WAGE ATTACHMENT B2609	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00

Payment No: 733190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CA FRANCHISE TAX BOARD	00596501	03/29/26-04/11/26CB	WAGE ATTACHMENT B2608	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00

Payment No: 733168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	██████████	00596388	82676-06 UTILITY REFUND	UTILITY REFUND	General Fund	123.22
Total for Payment No.:						123.22

Payment No: 733157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596386	81074-08 UTILITY REFUND	UTILITY REFUND	General Fund	121.56
Total for Payment No.:						121.56

Payment No: 733148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596370	47047-32 UTILITY REFUND	UTILITY REFUND	General Fund	120.47
Total for Payment No.:						120.47

Payment No: 000079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	ALL GUARD ALARM SYSTEMS INC	00596436	A761746	ANNUAL MONITORING SERVICES	Information Technology Service	60.00
2026-04-16	ALL GUARD ALARM SYSTEMS INC	00596438	A761849	ANNUAL MONITORING SERVICES	Information Technology Service	60.00
Total for Payment No.:						120.00

Payment No: 000133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-07	LINDE GAS & EQUIPMENT INC	00597635	56208236	AS-NEEDED WELDING GAS & GAS TA	General Fund	119.62
Total for Payment No.:						119.62

Payment No: 733185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596346	13915-30 UTILITY REFUND	UTILITY REFUND	General Fund	119.13
Total for Payment No.:						119.13

Payment No: 733556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	GEENA MARIE BONILLA	00597622	32410MAR2026	EXTRADITION TRAVEL REIMBURSEME	General Fund	111.00
				Total for Payment No.:		111.00

Payment No: 733193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SANTA CLARA CO SHERIFFS DEPT	00596505	03/29/26-04/11/26PR	WAGE ATTACHMENT B2608	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 733430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	SANTA CLARA CO SHERIFFS DEPT	00597274	04/12/26-04/25/26PR	WAGE ATTACHMENT B2609	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 036742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	BOUND TREE MEDICAL LLC	00597643	86178269	AS NEEDED EMERGENCY MEDICAL SE	General Fund	95.39
				Total for Payment No.:		95.39

Payment No: 733260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	MMANC	00595566	14589	Membership Renewal	General Fund	95.00
				Total for Payment No.:		95.00

Payment No: 036630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	SAITECH INC	00596732	261576	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	94.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		94.10
Payment No: 036773						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	NI GOVERNMENT SERVICES	00596409	26032908551	monthly satellite radio fees	General Fund	92.90
				Total for Payment No.:		92.90
Payment No: 733091						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	INSTANT STORAGE SERVICE	00595128	155674	Container rental	General Fund	92.76
				Total for Payment No.:		92.76
Payment No: 733151						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	██████████	00596354	24301-14 UTILITY REFUND	UTILITY REFUND	General Fund	92.35
				Total for Payment No.:		92.35
Payment No: 733176						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	██████████	00596382	76412-09 UTILITY REFUND	UTILITY REFUND	General Fund	90.18
				Total for Payment No.:		90.18
Payment No: 036702						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	MUNICIPAL MAINTENANCE EQUIPMNT	00596203	048133	PARTS - V3640	Fleet Operation Fund	85.65
				Total for Payment No.:		85.65

Payment No: 733188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596384	76852-06 UTILITY REFUND	UTILITY REFUND	General Fund	84.71
Total for Payment No.:						84.71

Payment No: 733180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596389	83317-06 UTILITY REFUND	UTILITY REFUND	General Fund	78.23
Total for Payment No.:						78.23

Payment No: 733523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	THE SOURCING GROUP LLC	00596394	781439	2 SC Business Cards	General Fund	76.39
Total for Payment No.:						76.39

Payment No: 733580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	ALLIED AUTO STORES	00596632	01JJ9252	PARTS - V3471	Fleet Operation Fund	75.84
Total for Payment No.:						75.84

Payment No: 733270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	PACIFIC TELEMANAGEMENT SVCS	00595479	2152151	PD PAY PHONE SERVICE APRIL	Information Technology Service	75.00
Total for Payment No.:						75.00

Payment No: 733334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	ALTEC INDUSTRIES INC	00590061	13350975	PARTS - V3720	Fleet Operation Fund	69.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		69.56
Payment No: 733167						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596357	29426-08 UTILITY REFUND	UTILITY REFUND	General Fund	66.00
				Total for Payment No.:		66.00
Payment No: 733139						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	SCOTT LITZNER	00595301	5534MAR2026	2026 FEB8 SUPERBOWL STAFF FOOD	General Fund	64.60
				Total for Payment No.:		64.60
Payment No: 733169						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596378	71623-05 UTILITY REFUND	UTILITY REFUND	General Fund	63.73
				Total for Payment No.:		63.73
Payment No: 733170						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596345	13889-31 UTILITY REFUND	UTILITY REFUND	General Fund	61.62
				Total for Payment No.:		61.62
Payment No: 733426						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	CA FRANCHISE TAX BOARD	00597265	04/12/26-04/25/26JB	WAGE ATTACHMENT B2609	Payroll Liability&ClearingAcct	60.00
				Total for Payment No.:		60.00

Payment No: 733189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	CA FRANCHISE TAX BOARD	00596499	03/29/26-04/11/26JB	WAGE ATTACHMENT B2608	Payroll Liability&ClearingAcct	60.00
Total for Payment No.:						60.00

Payment No: 733164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596363	32589-08 UTILITY REFUND	UTILITY REFUND	General Fund	56.85
Total for Payment No.:						56.85

Payment No: 000086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	DUNN-EDWARDS CORP	00594431	2011A34897	PAINT & PAINT SUPPLIES	General Fund	55.68
Total for Payment No.:						55.68

Payment No: 733184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596372	51863-10 UTILITY REFUND	UTILITY REFUND	General Fund	54.92
Total for Payment No.:						54.92

Payment No: 000106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	LINDE GAS & EQUIPMENT INC	00596624	55622571	AS NEEDED INDUSTRIAL GAS	Fleet Operation Fund	52.15
2026-04-23	LINDE GAS & EQUIPMENT INC	00596624	55622571	AS NEEDED INDUSTRIAL GAS	Fleet Operation Fund	2.46
Total for Payment No.:						54.61

Payment No: 733149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17		00596351	20716-35 UTILITY REFUND	UTILITY REFUND	General Fund	53.40
				Total for Payment No.:		53.40

Payment No: 733335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	AMN HEALTHCARE LANGUAGE SERVICES INC	00595839	SIN802830	MONTHLY SERVICE FEE	General Fund	50.48
				Total for Payment No.:		50.48

Payment No: 733307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	VERIZON WIRELESS	00595496	6139352602	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 733327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	PG&E	00596670	6095559521-4 MAR2026	UTILITY 900 LAFAYETTE ST	General Fund	48.28
				Total for Payment No.:		48.28

Payment No: 733158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17		00596390	84366-01 UTILITY REFUND A	UTILITY REFUND	General Fund	46.36
				Total for Payment No.:		46.36

Payment No: 733392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	STANDARD PLUMBING SUPPLY CO	00595714	AGV459	PIPE FITTINGS	General Fund	43.09
				Total for Payment No.:		43.09

Payment No: 733326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	PG&E	00595951	0541963339-0MAR2026	TS @ CALVERT/CALVERT	General Fund	41.43
Total for Payment No.:						41.43

Payment No: 733171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596373	56918-02 UTILITY REFUND	UTILITY REFUND	General Fund	40.83
Total for Payment No.:						40.83

Payment No: 000104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-23	FAST UNDERCAR SANTA CLARA	00595739	42310	PARTS - V#3029	Fleet Operation Fund	40.62
Total for Payment No.:						40.62

Payment No: 000091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	ROYAL BRASS INC	00595088	00381860	PARTS - V3119	Fleet Operation Fund	40.37
Total for Payment No.:						40.37

Payment No: 733175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596348	17738-06 UTILITY REFUND A	UTILITY REFUND	General Fund	36.20
Total for Payment No.:						36.20

Payment No: 000066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-09	AIR FILTER SUPPLY INC	00595184	IN196481667	FILTERS	General Fund	33.97
Total for Payment No.:						33.97

Payment No: 733165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596360	30397-01 UTILITY REFUND	UTILITY REFUND	General Fund	5.26
2026-04-17	[REDACTED]	00596361	30398-01 UTILITY REFUND	UTILITY REFUND	General Fund	26.46
Total for Payment No.:						31.72

Payment No: 733291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	STEVENS CREEK CHEVROLET	00595170	246837-1	PARTS - V3363	Fleet Operation Fund	30.76
Total for Payment No.:						30.76

Payment No: 733481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-01	KALL8	00595880	E42516033126	Monthly Q-Card	General Fund	21.05
Total for Payment No.:						21.05

Payment No: 733055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-10	SCC DTAC	00595587	10045294	APN: 097-05-111-00	General Fund	19.44
Total for Payment No.:						19.44

Payment No: 733142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	[REDACTED]	00596380	73428-09 UTILITY REFUND	UTILITY REFUND	General Fund	16.36
Total for Payment No.:						16.36

Payment No: 036590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-24	COAST COUNTIES TRUCK	00595738	001271554P	PARTS - V#3572	Fleet Operation Fund	15.38
				Total for Payment No.:		15.38

Payment No: 036505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	BADGER METER INC	00596430	80232122	CELLULAR SERVICE FEES FOR SMAR	Water Utility	13.80
				Total for Payment No.:		13.80

Payment No: 733150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	██████████	00596379	72541-20 UTILITY REFUND	UTILITY REFUND	General Fund	13.33
				Total for Payment No.:		13.33

Payment No: 733174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-17	████████████████████	00596393	86033-02 UTILITY REFUND	UTILITY REFUND	General Fund	8.57
				Total for Payment No.:		8.57

Payment No: 036779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	PENINSULA BUILDING MATERIALS	00596782	559863	FINANCE CHARGE - MARCH 2026	General Fund	4.26
				Total for Payment No.:		4.26

Payment No: 000088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-16	LINDE GAS & EQUIPMENT INC	00595461	55839395	FINANCE CHARGES	General Fund	4.01
				Total for Payment No.:		4.01

Payment No: 733570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-08	STEVENS CREEK OFFICE DEVELOPMENT	00597532	43337APR2026	FEF24-01114 OVERPAYMENT	Fire CUPA program Fund	0.54
				Total for Payment No.:		0.54
				All Other City Funds Group Total		54,402,025.49
				Overall Total		130,060,110.52