



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 06/07/2025 to 07/14/2025

Run Date 7/21/2025
Run Time 9:32:05 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W25285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	PFY JPA PLANT / PPA SHARE	Electric Utility-Ops General	-1.45
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	PFY ISO TRANSACTION	Electric Utility-Ops General	-15,334.06
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	PFY ISO TRANSACTION	Electric Utility-Ops General	-361,757.56
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	PFY ISO TRANSACTION	Electric Utility-Ops General	-2,801.04
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	PFY ISO TRANSACTION	Electric Utility-Ops General	107.33
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	PFY CRR SALES	Electric Utility-Ops General	329.22
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	FY2025 NCPA SUPPORT	Electric Utility-Ops General	517,929.00
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	FY2025 NCPA SUPPORT	Electric Utility-Ops General	69,372.00
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	FY2025 JPA PLANT / PPA SHARE	Electric Utility-Ops General	-44,015.00
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	FY2025 JPA PLANT / PPA SHARE	Electric Utility-Ops General	8,607,463.94
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	FY2025 ISO TRANSACTION	Electric Utility-Ops General	-4,700,416.91
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	FY2025 ISO TRANSACTION	Electric Utility-Ops General	17,998,852.17
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	FY2025 ISO TRANSACTION	Electric Utility-Ops General	-2,372,869.56
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	FY2025 ISO TRANSACTION	Electric Utility-Ops	-142,529.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	FY2025 CRR SALES	Electric Utility-Ops General	-281,902.19
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	2506 SUBSCRIPTIONS	Electric Utility-Ops General	356.00
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	2506 SEPA DUES	Electric Utility-Ops General	236.00
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	2506 DEED DUES	Electric Utility-Ops General	495.00
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	2506 CEE DUES	Electric Utility-Ops General	56.00
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	2506 BAMX CONSULTING	Electric Utility-Ops General	41,094.00
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	2506 ASE DUES	Electric Utility-Ops General	13.00
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	2506 APPA DUES	Electric Utility-Ops General	6,580.00
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	2504 WREGIS TRANSFER FEE	Electric Utility-Ops Restrictd	330.00
2025-06-25	NORTHERN CALIF POWER AGENCY	00578806	006002-0625027	2504 APPA ELECT UTILITY BASICS	Electric Utility-Ops General	662.52
				Total for Payment No.:		19,322,249.00
Payment No: W25287						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-25	BANK OF NEW YORK MELLON	00578466	263JUN2025	WT: P & I ELEC REV REF 2018A	Electric Utility-Debt Services	6,479,500.00
				Total for Payment No.:		6,479,500.00
Payment No: W25290						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-25	BANK OF NEW YORK MELLON	00578479	263JUN2025C	WT P & I ELEC REV BONDS 2024A	Electric Utility-Debt Services	6,149,375.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,149,375.00
Payment No: W25289						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-25	BANK OF NEW YORK MELLON	00578474	263JUN2025B	WT P& I ELEC REV BOND 2020-2	Electric Utility-Debt Services	6,019,427.70
				Total for Payment No.:		6,019,427.70
Payment No: 033658						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	TRI-DAM PROJECT	00578619	2025-05 SVP	2505 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	2,729,841.89
2025-06-27	TRI-DAM PROJECT	00578619	2025-05 SVP	2505 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	585,055.83
2025-06-27	TRI-DAM PROJECT	00578619	2025-05 SVP	2505 BEARDSLEY RA	Electric Utility-Ops General	29,800.00
2025-06-27	TRI-DAM PROJECT	00578619	2025-05 SVP	2505 TULLOCH RA CAPACITY	Electric Utility-Ops General	103,338.20
2025-06-27	TRI-DAM PROJECT	00578619	2025-05 SVP	2505 DONNELLS ELECTRC-SPILLAGE	Electric Utility-Ops General	410,460.94
2025-06-27	TRI-DAM PROJECT	00578619	2025-05 SVP	2505 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	1,304,203.54
2025-06-27	TRI-DAM PROJECT	00578619	2025-05 SVP	2505 DONNELLS RA	Electric Utility-Ops General	360,000.00
2025-06-27	TRI-DAM PROJECT	00578619	2025-05 SVP	2505 DONNELLS AS	Electric Utility-Ops General	62,000.00
				Total for Payment No.:		5,584,700.40
Payment No: 033481						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CASTANEA PROJECT, LLC	00578056	CA-SVP-003	2504 SOLAR ENERGY PURCH	Electric Utility-Ops General	1,775,326.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CASTANEA PROJECT, LLC	00578056	CA-SVP-003	2504 SOLAR DEEMD DELIVERD ENRG	Electric Utility-Ops General	376,568.18
2025-06-20	CASTANEA PROJECT, LLC	00578056	CA-SVP-003	2503 SOLAR DEEMD DELIVERD ENRG	Electric Utility-Ops General	64,788.56
2025-06-20	CASTANEA PROJECT, LLC	00578056	CA-SVP-003	2504 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
				Total for Payment No.:		4,309,183.72
Payment No: 033431						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	FRIANT POWER AUTHORITY	00578098	857	2505 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	1,528,347.15
				Total for Payment No.:		1,528,347.15
Payment No: W25284B						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-25	MSR PUBLIC POWER AGENCY	00578919	060825	2505 BIG HORN ENERGY	Electric Utility-Ops General	1,434,088.46
				Total for Payment No.:		1,434,088.46
Payment No: 033517						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	MANZANA WIND LLC	00578589	272594	2505 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	1,743,740.02
2025-06-20	MANZANA WIND LLC	00578589	272594	2505 PPA ENERGY REV (WIND)	Electric Utility-Ops General	-406,773.11
				Total for Payment No.:		1,336,966.91
Payment No: 033549						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	TRI-DAM POWER AUTHORITY	00578233	2025-05S SVP	2505 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	826,746.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	TRI-DAM POWER AUTHORITY	00578233	2025-05S SVP	2505 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	47,950.00
Total for Payment No.:						874,696.85

Payment No: 033720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	US BANK NATIONAL ASSOCIATION	00579608	EO&M000270725	2504 CVP O&M FUNDING#9 FY2026	Electric Utility-Ops General	772,000.00
Total for Payment No.:						772,000.00

Payment No: 033521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	MSR ENERGY AUTHORITY	00578920	EA2479	2505 NATURAL GAS PURCH DVR	Electric Utility-Ops General	609,893.92
2025-06-20	MSR ENERGY AUTHORITY	00578920	EA2479	2505 NATURAL GAS PURCH GIA	Electric Utility-Ops General	46,414.83
Total for Payment No.:						656,308.75

Payment No: 033561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	AMERESCO	00579034	80295	2504 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	309,998.25
2025-06-27	AMERESCO	00579034	80295	2504 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
2025-06-27	AMERESCO	00579065	80294	2504 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	315,183.62
2025-06-27	AMERESCO	00579065	80294	2504 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
Total for Payment No.:						647,563.81

Payment No: W25278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	RE ROSAMOND ONE LLC	00578650	00138	WT: 2505 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	604,545.53
				Total for Payment No.:		604,545.53
Payment No: 727372						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	DELL MARKETING LP	00579056	10815735980	MICROSOFT ENTERPRISE AGREEMENT	Electric Utility-Ops General	96,084.00
				Total for Payment No.:		96,084.00
Payment No: 033424						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	DAVEY TREE SURGERY	00577782	919034306	YP2410 TREE TRIM PWR LINES	Electric Utility-Ops General	330,891.82
2025-06-13	DAVEY TREE SURGERY	00577783	919446853	YP2411 TREE TRIM PWR LINES	Electric Utility-Ops General	252,929.64
				Total for Payment No.:		583,821.46
Payment No: 033589						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ELECTRICAL CONSULTANTS INC	00579075	119708	TRANSMISSION LINE DESIGN FOR S	Electric Utility- Construction	124,782.28
2025-06-27	ELECTRICAL CONSULTANTS INC	00579080	123357	ENGINEERING DESIGN SERVICES FO	Electric Utility- Construction	6,624.00
2025-06-27	ELECTRICAL CONSULTANTS INC	00579079	124164	ENGINEERING DESIGN SERVICES FO	Electric Utility- Construction	457.00
2025-06-27	ELECTRICAL CONSULTANTS INC	00579132	132296	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility- Construction	54,432.50
2025-06-27	ELECTRICAL CONSULTANTS INC	00579133	120033	TRANSMISSION ENGINEERING DESIG	Electric Utility- Construction	100,405.17
2025-06-27	ELECTRICAL CONSULTANTS INC	00579035	129521	PREPARATION OF A SYSTEM EXPANS	Electric Utility- Construction	41,143.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ELECTRICAL CONSULTANTS INC	00579035	129521	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	20,244.64
2025-06-27	ELECTRICAL CONSULTANTS INC	00579258	132297	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	173,865.50
				Total for Payment No.:		521,954.45
Payment No: 727443						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PG&E	00578658	6738869084-3 JUN2025	2505 GAS TRANSPORT DVR	Electric Utility-Ops General	507,508.55
				Total for Payment No.:		507,508.55
Payment No: 033625						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MSR PUBLIC POWER AGENCY	00579032	061125	2505 BIG HORN 2 POWER	Electric Utility-Ops General	456,984.97
				Total for Payment No.:		456,984.97
Payment No: 033494						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	ELECTRICAL CONSULTANTS INC	00578866	132330	CONSTRUCTION ON SITE SUPPORT F	Electric Utility-Construction	74.00
2025-06-20	ELECTRICAL CONSULTANTS INC	00578872	132349	CONSTRUCTION ON SITE SUPPORT F	Electric Utility-Construction	398.50
2025-06-20	ELECTRICAL CONSULTANTS INC	00578875	130222	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	36,401.50
2025-06-20	ELECTRICAL CONSULTANTS INC	00578873	132350	CONSTRUCTION ON SITE SUPPORT F	Electric Utility-Construction	898.00
2025-06-20	ELECTRICAL CONSULTANTS INC	00578874	132351	CONSTRUCTION ON SITE SUPPORT F	Electric Utility-Construction	142.50
2025-06-20	ELECTRICAL CONSULTANTS INC	00578871	132348	CONSTRUCTION ON SITE SUPPORT F	Electric Utility-Construction	707.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	ELECTRICAL CONSULTANTS INC	00578867	132344	CONSTRUCTION ON SITE SUPPORT F	Electric Utility-Construction	8,049.00
2025-06-20	ELECTRICAL CONSULTANTS INC	00578868	132345	CONSTRUCTION ON SITE SUPPORT F	Electric Utility-Construction	3,213.00
2025-06-20	ELECTRICAL CONSULTANTS INC	00578869	132346	CONSTRUCTION ON SITE SUPPORT F	Electric Utility-Construction	3,206.00
2025-06-20	ELECTRICAL CONSULTANTS INC	00578870	132347	CONSTRUCTION ON SITE SUPPORT F	Electric Utility-Construction	1,076.50
2025-06-20	ELECTRICAL CONSULTANTS INC	00578938	130161	ENGINEERING DESIGN AND PROJECT	Electric Utility-Construction	150,965.50
2025-06-20	ELECTRICAL CONSULTANTS INC	00578939	131191	ENGINEERING DESIGN AND PROJECT	Electric Utility-Construction	102,591.05
2025-06-20	ELECTRICAL CONSULTANTS INC	00579006	130223	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	120,406.50
Total for Payment No.:						428,129.05

Payment No: 033547						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	TRANSMISSION AGENCY OF NORTHERN CA	00578232	MAY 2025	2506 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,169.25
2025-06-20	TRANSMISSION AGENCY OF NORTHERN CA	00578232	MAY 2025	2506 COTP O&M	Electric Utility-Ops General	175,859.33
2025-06-20	TRANSMISSION AGENCY OF NORTHERN CA	00578232	MAY 2025	2506 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,058.00
2025-06-20	TRANSMISSION AGENCY OF NORTHERN CA	00578232	MAY 2025	2506 TANC A&G	Electric Utility-Ops General	106,015.42
2025-06-20	TRANSMISSION AGENCY OF NORTHERN CA	00578232	MAY 2025	2501 2502 TANC CRR PROG	Electric Utility-Ops General	15,154.09
2025-06-20	TRANSMISSION AGENCY OF NORTHERN CA	00578232	MAY 2025	2504 SOT ADMIN COSTS	Electric Utility-Ops General	1,514.26
2025-06-20	TRANSMISSION AGENCY OF NORTHERN CA	00578232	MAY 2025	2505 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
Total for Payment No.:						424,828.18

Payment No: 033429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	EPM POWER & WATER SOLUTIONS	00578641	9107085	HARDWARE AND SOFTWARE FOR GIAN	Electric Utility-Construction	378,621.63
				Total for Payment No.:		378,621.63

Payment No: W25284A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-25	MSR PUBLIC POWER AGENCY	00578918	060525	2505 BIG HORN SHAPING	Electric Utility-Ops General	370,209.30
				Total for Payment No.:		370,209.30

Payment No: 003799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	EDGES ELECTRICAL GR (Purchase)	Electric Utility-Ops General	791.93
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	607.01
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	1,904.62
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	21.26
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	34.90
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	65.24
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	VIVAX-METROTECH COR (Purchase)	Electric Utility-Ops General	163.69
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	21.69
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	MENLO PARK HDWE (Purchase)	Electric Utility-Ops General	7.65
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	TARGET 00028 (Purchase)	Electric Utility-Ops General	18.09
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579482	PC0525EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops	14.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	FASTENAL COMPANY 01 (Purchase)	Electric Utility- Construction	378.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	267.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-321.36
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	1,071.98
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	61.07
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	HITCHCOCK'S GARDEN (Purchase)	Electric Utility-Ops General	140.06
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	THE PACE SUPPLY COR (Purchase)	Electric Utility-Ops General	107.13
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	119.94
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	COMCAST CALIFORNIA (Purchase)	Electric Utility-Ops General	66.32
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	BLUECOSMO (Purchase)	Electric Utility-Ops General	56.65
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	LIFELINE SYSTEMS CO (Purchase)	Electric Utility-Ops General	48.04
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	WHITE CAP 733 (Purchase)	Electric Utility-Ops General	122.21
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	16.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	220.60
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	SCHWEITZER ENGINEER (Purchase)	Electric Utility-Ops General	164.06
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	ANCHOR ELECTRONICS (Purchase)	Electric Utility-Ops General	16.31
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	NORTH AMERICAN ELEC (Purchase)	Electric Utility-Ops General	475.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	190.82
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	65.41
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579483	PC0525EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	37.90
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579483	PC0525EREC	AMAZON.COM*NZ1RG35W (Purchase)	Electric Utility-Ops General	103.67
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	WHITE CAP 733 (Purchase)	Electric Utility-Ops General	116.73
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579483	PC0525EREC	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops General	117.70
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579483	PC0525EREC	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	92.97
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579483	PC0525EREC	SPI*DIRECTV SERVICE (Purchase)	Electric Utility-Ops General	261.98
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579483	PC0525EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	109.05
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579483	PC0525EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	95.69
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579483	PC0525EREC	AMAZON PRIME (Purchase)	Electric Utility-Ops General	151.68
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579483	PC0525EREC	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	970.28
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579483	PC0525EREC	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	283.26
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579483	PC0525EREC	BLUEBEAM INC. (Purchase)	Electric Utility-Ops General	1,650.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579483	PC0525EREC	ADOBE INC. (Purchase)	Electric Utility-Ops General	509.80
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579483	PC0525EREC	AMAZON.COM*NW8WZ4AN (Purchase)	Electric Utility-Ops General	19.04
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579483	PC0525EREC	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	17.15
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579483	PC0525EREC	WEB (Purchase)	Electric Utility-Ops	66.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	44.84
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	36.82
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	48.54
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	SP LOCK SUPPLY CO. (Purchase)	Electric Utility-Ops General	1,102.50
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	SP LOCK SUPPLY CO. (Purchase)	Electric Utility-Ops General	413.28
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	27.26
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	46.36
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	AMAZON MKTPL (Purchase)	Electric Utility- Construction	1,902.09
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	41.44
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	HCM*VALLEY TOOL AND (Purchase)	Electric Utility-Ops General	350.53
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	GRAINGER (Purchase)	Electric Utility-Ops General	164.74
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	METAL SUPERMARKETS (Purchase)	Electric Utility-Ops General	767.88
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	METAL SUPERMARKETS (Purchase)	Electric Utility-Ops General	305.90
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	390.86
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	GRAINGER (Purchase)	Electric Utility-Ops General	118.85
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	73.09
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	GRAINGER (Purchase)	Electric Utility-Ops General	62.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	METAL SUPERMARKETS (Purchase)	Electric Utility-Ops General	155.59
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	GRAINGER (Purchase)	Electric Utility-Ops General	30.74
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	340.36
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	NAPA STORE 4562017 (Purchase)	Electric Utility-Ops General	100.13
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	SERVAPURE* SERVAPUR (Purchase)	Electric Utility-Ops General	440.34
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	HACH COMPANY (Purchase)	Electric Utility-Ops General	486.05
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	MURCAL INC. (Purchase)	Electric Utility-Ops General	665.16
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	GOODWAY TECHNOLOGIE (Purchase)	Electric Utility-Ops General	394.29
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	IN *INSTAMATION SYS (Purchase)	Electric Utility-Ops General	1,935.37
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	ALL INDUSTRIAL ELEC (Purchase)	Electric Utility-Ops General	489.97
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	GOODWAY TECHNOLOGIE (Purchase)	Electric Utility-Ops General	4,321.08
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	HARRINGTON-FREMONT (Purchase)	Electric Utility-Ops General	60.57
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	SQ *TERRA METRICS D (Purchase)	Electric Utility-Ops General	888.30
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	IN *INSTAMATION SYS (Purchase)	Electric Utility-Ops General	174.38
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	PUMP SUPPLY (Purchase)	Electric Utility-Ops General	1,704.40
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	HARRINGTON-FREMONT (Purchase)	Electric Utility-Ops General	33.15
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	CLARION EVENTS FLEX (Purchase)	Electric Utility-Ops General	636.00
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579480	PC0525EADM	FACEBK *Q2M76PQ462 (Purchase)	Electric Utility-Ops	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Restrictd	
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	IN *PV LABELS INC. (Purchase)	Electric Utility- Construction	56.31
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	FACEBK *SUWCRPC562 (Purchase)	Electric Utility-Ops Restrictd	77.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	IN *PV LABELS INC. (Purchase)	Electric Utility- Construction	65.26
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	17.89
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops General	176.24
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	IEEE PRODUCTS SER (Purchase)	Electric Utility-Ops General	182.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	ZOOM.COM 888-799-96 (Purchase)	Electric Utility-Ops General	149.90
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	16.58
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-7.63
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	327.33
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	136.96
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	CLARION EVENTS FLEX (Purchase)	Electric Utility-Ops General	636.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	FREDPRYOR CAREERTRA (Purchase)	Electric Utility-Ops General	75.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	DOUBLE TREE (Purchase)	Electric Utility-Ops General	459.66
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	TOWN AND COUNTRY - (Purchase)	Electric Utility-Ops General	235.75
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	COSTCO WHSE 0129 (Purchase)	Electric Utility-Ops General	203.51
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	COURTYARD ROSEVILLE (Purchase)	Electric Utility-Ops General	170.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	UCB UC ENERGY INSTI (Purchase)	Electric Utility-Ops General	800.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	DISTRIBUTECH (Purchase)	Electric Utility-Ops General	725.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	HYATT REGENCY PORTL (Purchase)	Electric Utility-Ops Restrictd	359.62
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	FAIRFIELD INN ROSEV (Purchase)	Electric Utility-Ops General	138.70
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	PARAMETRIC TECHNOLO (Purchase)	Electric Utility-Ops General	808.32
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	MINUTEMAN PRESS - S (Purchase)	Electric Utility-Ops General	976.04
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	22.40
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	UCB UC ENERGY INSTI (Purchase)	Electric Utility-Ops General	800.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	EZCATER*HABIT BURGE (Purchase)	Electric Utility-Ops General	186.48
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	URBAN PLATES 028 ON (Purchase)	Electric Utility-Ops General	178.90
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	URBAN PLATES 028 ON (Purchase)	Electric Utility-Ops General	1,309.67
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	MINUTEMAN PRESS - S (Purchase)	Electric Utility-Ops General	247.38
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579480	PC0525EADM	PANERA BREAD 20448 (Purchase)	Electric Utility-Ops General	612.93
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	UNDERGROUND REPUBLI (Purchase)	Electric Utility-Ops General	54.16
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	RS GROUP (Purchase)	Electric Utility-Ops General	487.05
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	VALIN CORPORATION (Purchase)	Electric Utility-Ops General	2,451.98
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	AMERICAN TEXTILE A (Purchase)	Electric Utility-Ops General	513.98
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579481	PC0525EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops	30.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	JJS TECHNICAL SERVI (Purchase)	Electric Utility-Ops General	550.76
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	SCHNEIDER IT (Purchase)	Electric Utility-Ops General	3,909.52
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	HARRINGTON-FREMONT (Purchase)	Electric Utility-Ops General	13.10
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	HARRINGTON-FREMONT (Purchase)	Electric Utility-Ops General	164.91
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	TAGS 4 LESS (Purchase)	Electric Utility-Ops General	201.89
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	1,183.05
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	SP TOOLUP (Purchase)	Electric Utility-Ops General	210.63
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	SP HEADSETS.COM (Purchase)	Electric Utility-Ops General	634.02
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	458.94
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	REXEL 2081 (Purchase)	Electric Utility-Ops General	657.78
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	561.51
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	79.49
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	28.86
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	238.50
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	398.82
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	HCM*VALLEY TOOL AND (Purchase)	Electric Utility-Ops General	14.64
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	295.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	508.73
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	HCM*VALLEY TOOL AND (Purchase)	Electric Utility-Ops General	702.86
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	34.87
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	DKC*DIGI KEY CORP (Purchase)	Electric Utility-Ops General	365.92
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	62.10
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	173.72
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	28.29
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	97.18
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	628.02
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	DKC*DIGI KEY CORP (Purchase)	Electric Utility-Ops General	999.38
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	LOWES 02790 (Purchase)	Electric Utility-Ops General	57.27
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	DKC*DIGI KEY CORP (Purchase)	Electric Utility-Ops General	339.38
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	106.34
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	1,331.24
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	WHITE CAP 733 (Purchase)	Electric Utility-Ops General	244.22
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	64.25
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	SDT NORTH AMERICA L (Purchase)	Electric Utility-Ops General	186.00
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579481	PC0525EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops	468.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	LOWES 02211 (Purchase)	Electric Utility-Ops General	45.79
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	294.94
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	O'REILLY 2913 (Purchase)	Electric Utility-Ops General	26.15
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	SQ *THE HONEY LADIE (Purchase)	Electric Utility-Ops General	400.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	98.20
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	23.97
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	523.76
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	538.96
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	101.44
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	SWAGELOK NORTHERN C (Purchase)	Electric Utility-Ops General	548.66
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	444.33
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	REXEL 2833 (Credit)	Electric Utility-Ops General	-716.14
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Ops General	135.86
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	REXEL 2081 (Purchase)	Electric Utility-Ops General	2,489.08
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	69.74
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	104.96
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	1,120.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	REXEL 2833 (Purchase)	Electric Utility-Ops General	182.74
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	REXEL 2081 (Purchase)	Electric Utility-Ops General	716.14
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Ops General	292.26
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	REXEL 2833 (Purchase)	Electric Utility-Ops General	826.09
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	392.89
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	SANTA CLARA LIGHTING (Credit)	Electric Utility-Ops General	-54.51
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	1,648.22
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	93.24
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	66.35
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	REXEL 2081 (Purchase)	Electric Utility-Ops General	381.94
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	REXEL 2081 (Purchase)	Electric Utility-Ops General	951.44
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	103.17
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	REXEL 2833 (Purchase)	Electric Utility-Ops General	295.67
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	SCHWEITZER ENGINEER (Purchase)	Electric Utility-Ops General	1,980.90
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	REXEL 2081 (Purchase)	Electric Utility-Ops General	643.29
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579482	PC0525EFLD	REXEL 2081 (Purchase)	Electric Utility-Ops General	951.44
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579481	PC0525EDVR	THE HOME DEPOT PRO (Purchase)	Electric Utility-Ops General	160.27
				Total for Payment No.:		75,861.26

Payment No: W25288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-25	BANK OF NEW YORK MELLON	00578472	263JUN2025A	WT INT ON ELEC REV BOND 2020-1	Electric Utility-Debt Services	360,298.00
				Total for Payment No.:		360,298.00

Payment No: 033693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	DAVEY TREE SURGERY	00579605	919647433	YP2505 TREE TRIM PWR LINES	Electric Utility-Ops General	357,018.44
				Total for Payment No.:		357,018.44

Payment No: 033584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	DAVEY TREE SURGERY	00579027	919481688	YP2504 TREE TRIM PWR LINES	Electric Utility-Ops General	340,683.86
				Total for Payment No.:		340,683.86

Payment No: 033683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	AMERESCO	00579614	80314	2505 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	325,616.24
2025-07-11	AMERESCO	00579614	80314	2505 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
				Total for Payment No.:		338,681.81

Payment No: 033682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	AMERESCO	00579613	80313	2505 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	328,630.90
2025-07-11	AMERESCO	00579613	80313	2505 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
				Total for Payment No.:		337,947.27

Payment No: 033482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CENTRAL 40 LLC	00578229	131576-2025-05-001	2505 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	331,116.60
				Total for Payment No.:		331,116.60

Payment No: W25286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-25	EDF TRADING NORTH AMERICA LLC	00578991	4516792	WT: 2505 LT PURCHASE DVR	Electric Utility-Ops General	661,855.72
2025-06-25	EDF TRADING NORTH AMERICA LLC	00578991	4516792	2505 ST SALE DVR	Electric Utility-Ops General	-399,970.97
2025-06-25	EDF TRADING NORTH AMERICA LLC	00578991	4516792	2505 ST PURCHASE DVR	Electric Utility-Ops General	16,983.50
2025-06-25	EDF TRADING NORTH AMERICA LLC	00578991	4516792	2505 IMBALANCE SALE DVR	Electric Utility-Ops General	-80,557.81
2025-06-25	EDF TRADING NORTH AMERICA LLC	00578991	4516792	2505 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	3,785.51
2025-06-25	EDF TRADING NORTH AMERICA LLC	00578991	4516792	2505 ST SALE GIA	Electric Utility-Ops General	-30,439.03
2025-06-25	EDF TRADING NORTH AMERICA LLC	00578991	4516792	2505 ST PURCHASE GIA	Electric Utility-Ops General	1,292.50
2025-06-25	EDF TRADING NORTH AMERICA LLC	00578991	4516792	2505 IMBALANCE SALE GIA	Electric Utility-Ops General	-6,130.70
2025-06-25	EDF TRADING NORTH AMERICA LLC	00578991	4516792	2505 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	49,741.82
2025-06-25	EDF TRADING NORTH AMERICA LLC	00578991	4516792	2505 LT PURCHASE GIA	Electric Utility-Ops General	50,369.28
				Total for Payment No.:		266,929.82

Payment No: 033491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	DAVEY TREE SURGERY	00578054	919568601	YP2412 TREE TRIM PWR LINES	Electric Utility-Ops General	260,112.50
				Total for Payment No.:		260,112.50

Payment No: 033463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	US DEPT OF ENERGY	00578057	NNPB000270525R	2506 WAPA RESTORATION FUND	Electric Utility-Ops General	163,469.20
2025-06-13	US DEPT OF ENERGY	00578350	NNPB000270525S	2505 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	28,033.05
				Total for Payment No.:		191,502.25

Payment No: 033633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579328	S007881138.001	CONNECTOR, LV, NON-TENSION, 25	Electric Utility-Ops General	463.78
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579070	S007815288.007	GAIN, POLE, PLASTIC, 4-3/4IN X	Electric Utility-Ops General	901.37
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579138	S007671888.003	KRS STATION TRANSFORMERS - QTY	Electric Utility-Construction	28,379.42
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579427	S007885784.001	WIRE, 600V, CU, #12 SOLID, THH	Electric Utility-Ops General	650.33
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579314	S007926477.001	BOLT, GUY, EYE (EYELET), 3/4IN	Electric Utility-Ops General	1,800.56
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579314	S007926477.001	WASHER, SQUARE, FLAT, W/SLOT,	Electric Utility-Ops General	364.48
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579314	S007926477.001	WASHER, SQUARE, CURVED, 4IN X	Electric Utility-Ops General	1,032.32
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579327	S007859292.001	ANCHOR, GUY, EXPANSION, 12IN F	Electric Utility-Ops General	834.59
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579314	S007926477.001	BOLT, ALL THD, 5/8IN X 28IN LG	Electric Utility-Ops General	903.56
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579314	S007926477.001	BOLT, ALL THREAD, 3/4IN X 22IN	Electric Utility-Ops General	1,441.54
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579314	S007926477.001	EYENUT, OVAL, 5/8IN TAPPED BOL	Electric Utility-Ops General	2,073.37
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579314	S007926477.001	WASHER, 3/4IN LOCK, DOUBLE COI	Electric Utility-Ops General	222.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579314	S007926477.001	BOLT, SQ HD, 3/4IN DIA. X 14IN	Electric Utility-Ops General	494.34
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579323	S007875831.001	TERMINAL, LUG, 2 HOLE PAD, COM	Electric Utility-Ops General	1,325.87
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579328	S007881138.001	BOLT, SQ HD, 3/4IN DIA. X 26IN	Electric Utility-Ops General	443.92
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579324	S007854031.002	BRACE, CROSS ARM, 36IN LG X 1-	Electric Utility-Ops General	5,265.28
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579325	S007812750.004	BOLT - OVALEYE - 5/8IN X 6IN L	Electric Utility-Ops General	1,239.66
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579316	S007854031.001	ARM, TANGENT, COMPOSITE, 8' WI	Electric Utility-Ops General	32,039.10
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579315	S007823054.001	FAULT INDICATOR, OVERHEAD, FCI	Electric Utility-Ops General	69,791.99
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579323	S007875831.001	CONNECTOR, OH, COMP, FULL-TEN,	Electric Utility-Ops General	208.97
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579323	S007875831.001	CONNECTOR #4ACSR FULL TENSION	Electric Utility-Ops General	97.12
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579317	S007834039.001	LETTER, ALUMINUM, B, 3IN TALL.	Electric Utility-Ops General	576.17
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579317	S007834039.001	LETTER, ALUMINUM, D, 3IN TALL.	Electric Utility-Ops General	576.18
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579317	S007834039.001	LETTER, ALUMINUM, J, 3IN TALL.	Electric Utility-Ops General	345.71
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579317	S007834039.001	LETTER, ALUMINUM, L, 3IN TALL.	Electric Utility-Ops General	576.18
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579317	S007834039.001	LETTER, ALUMINUM, V, 3IN TALL.	Electric Utility-Ops General	345.71
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579318	S007876006.001	CHAIN LINK, TWISTED, CHANCE, K	Electric Utility-Ops General	238.98
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579318	S007876006.001	TAPE, ELECTRICAL, LV, ELECTRO	Electric Utility-Ops General	339.38
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579319	S007869246.001	BOLT, SQ HD, 5/8IN DIA. X 2IN	Electric Utility-Ops General	209.52
2025-06-27	ONESOURCE SUPPLY SOLUTIONS	00579317	S007834039.001	LETTER, ALUMINUM, Y, 3IN TALL.	Electric Utility-Ops	345.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	LLC				General	
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579317	S007834039.001	LETTER, ALUMINUM, Z, 3IN TALL.	Electric Utility-Ops General	345.71
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579320	S007817851.001	9' TANGENT CROSSARM WITH MOUNT	Electric Utility-Ops General	14,981.73
2025-06-27	ONESOURCE SUPPLY SOLUTIONS LLC	00579321	S007841280.001	CLAMP - TRUNNION - INSULATOR -	Electric Utility-Ops General	3,150.44
				Total for Payment No.:		172,005.61

Payment No: 727263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	ZANKER ROAD RESOURCE	00578221	420251302	CSC DEBRIS BIN APR25	Electric Utility-Ops General	305.15
				Total for Payment No.:		305.15

Payment No: 033530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	POWER PROS	00578947	2025056	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	62,177.61
2025-06-20	POWER PROS	00578948	2025101	SITE OF ACCEPTANCE TESTING AND	Electric Utility-Construction	22,230.00
2025-06-20	POWER PROS	00578959	2025060	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	31,881.88
2025-06-20	POWER PROS	00578961	2025059	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	52,620.00
				Total for Payment No.:		168,909.49

Payment No: 033721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	US DEPT OF ENERGY	00579606	NNPB000270625R	2507 WAPA RESTORATION FUND	Electric Utility-Ops General	163,469.20
				Total for Payment No.:		163,469.20

Payment No: W26002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-09	MANZANA WIND LLC	00579607	273904 - TRUE UP	2505 ENERGY PURCHASE (WIND) TRU	Electric Utility-Ops General	161,449.49
2025-07-09	MANZANA WIND LLC	00579607	273904 - TRUE UP	2505 PPA ENERGY REV (WIND) TRU	Electric Utility-Ops General	-24,641.00
				Total for Payment No.:		136,808.49

Payment No: 727327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	AMARILLO GEAR SERVICE LLC	00579159	AM00026528	AGC 1814 LONG TERM STORAGE SER	Electric Utility-Ops General	1,959.07
2025-06-27	AMARILLO GEAR SERVICE LLC	00579159	AM00026528	AGC 1814 TIER 5 RENEWAL SERIAL	Electric Utility-Ops General	55,124.95
2025-06-27	AMARILLO GEAR SERVICE LLC	00579159	AM00026528	WARRANTY - 1 YEAR SERIAL # 272	Electric Utility-Ops General	0.00
2025-06-27	AMARILLO GEAR SERVICE LLC	00579159	AM00026528	AGC 1814 HEATER AND THERM SERI	Electric Utility-Ops General	1,551.99
2025-06-27	AMARILLO GEAR SERVICE LLC	00579159	AM00026528	AGC 1814 LOLS SPDT - SINGLE PU	Electric Utility-Ops General	1,130.77
2025-06-27	AMARILLO GEAR SERVICE LLC	00579159	AM00026528	AGC 1814 NON REVERSE SERIAL #	Electric Utility-Ops General	1,987.90
2025-06-27	AMARILLO GEAR SERVICE LLC	00579220	AM00026529	AGC 1814 LONG TERM STORAGE SER	Electric Utility-Ops General	1,959.07
2025-06-27	AMARILLO GEAR SERVICE LLC	00579220	AM00026529	AGC 1814 HEATER AND THERM SERI	Electric Utility-Ops General	1,551.99
2025-06-27	AMARILLO GEAR SERVICE LLC	00579220	AM00026529	AGC 1814 TIER 5 RENEWAL SERIAL	Electric Utility-Ops General	55,124.95
2025-06-27	AMARILLO GEAR SERVICE LLC	00579220	AM00026529	AGC 1814 LOLS SPDT - SINGLE PU	Electric Utility-Ops General	1,130.77
2025-06-27	AMARILLO GEAR SERVICE LLC	00579220	AM00026529	AGC 1814 NON REVERSE SERIAL #	Electric Utility-Ops General	1,987.90
2025-06-27	AMARILLO GEAR SERVICE LLC	00579220	AM00026529	SHIPPING	Electric Utility-Ops General	3,259.63
				Total for Payment No.:		126,768.99

Payment No: 033450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	MILTON SECURITY GROUP LLC	00577897	202403131c	2505 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2025-06-13	MILTON SECURITY GROUP LLC	00577897	202403131c	2505 AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	19,200.00
2025-06-13	MILTON SECURITY GROUP LLC	00577897	202403131c	2505 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2025-06-13	MILTON SECURITY GROUP LLC	00577897	202403131c	2505 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
2025-06-13	MILTON SECURITY GROUP LLC	00577898	202403132d	2505 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2025-06-13	MILTON SECURITY GROUP LLC	00577898	202403132d	2505 AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	19,200.00
2025-06-13	MILTON SECURITY GROUP LLC	00577898	202403132d	2505 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2025-06-13	MILTON SECURITY GROUP LLC	00577898	202403132d	2505 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
				Total for Payment No.:		122,880.00

Payment No: 033562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ANIXTER INC.	00579071	6319903-00	TRANSFORMER, OH, 50 KVA, 120/2	Electric Utility-Ops General	18,463.95
2025-06-27	ANIXTER INC.	00579127	6298187-00	TRANSFORMER, OH, 25 KVA, 120/2	Electric Utility-Ops General	32,586.91
2025-06-27	ANIXTER INC.	00579127	6298187-00	TRANSFORMER, OH, 37 KVA, 120/2	Electric Utility-Ops General	17,721.90
2025-06-27	ANIXTER INC.	00579127	6298187-00	TRANSFORMER, OH, 37 KVA, 120/2	Electric Utility-Ops General	8,860.95
2025-06-27	ANIXTER INC.	00579127	6298187-00	TRANSFORMER, OH, 37 KVA, 120/2	Electric Utility-Ops General	17,721.90
2025-06-27	ANIXTER INC.	00579234	6319903-01	TRANSFORMER, OH, 50 KVA, 120/2	Electric Utility-Ops General	2,051.55
2025-06-27	ANIXTER INC.	00579312	6413757-00	FUSE 40 AMP TYPE K . . KEARNEY	Electric Utility-Ops General	2,461.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ANIXTER INC.	00579309	6344187-05	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	3,099.15
2025-06-27	ANIXTER INC.	00579307	6375911-03	WASHER, SQUARE, FLAT, 4IN X 4I	Electric Utility-Ops General	552.17
2025-06-27	ANIXTER INC.	00579307	6375911-03	BOLT, ALL THREAD, 5/8IN X 18IN	Electric Utility-Ops General	482.77
2025-06-27	ANIXTER INC.	00579310	6389269-03	COLD SHRINK MEDIUM 600V CABLE	Electric Utility-Ops General	12,603.94
2025-06-27	ANIXTER INC.	00579313	6429633-00	STAPLE, GROUND WIRE, 1-1/2IN X	Electric Utility-Ops General	763.88
2025-06-27	ANIXTER INC.	00579313	6429633-00	BOLT - SQ HD - 5/8IN DIA. X 12	Electric Utility-Ops General	218.25
				Total for Payment No.:		117,589.18
Payment No: 033565						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ASSOCIATED POWER SOLUTIONS,	00579137	026744	PARTS AND MATERIALS	Electric Utility-Ops General	69,774.67
2025-06-27	ASSOCIATED POWER SOLUTIONS,	00579137	026744	LABOR, TRAVEL, AND OTHER NON-T	Electric Utility-Ops General	40,482.52
2025-06-27	ASSOCIATED POWER SOLUTIONS,	00579137	026744	ESTIMATED FREIGHT	Electric Utility-Ops General	3,730.74
				Total for Payment No.:		113,987.93
Payment No: 033546						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	TRANSCANADA TURBINES INC	00578956	1020304	SAFETY CONSUMABLES	Electric Utility-Ops General	1,550.00
2025-06-20	TRANSCANADA TURBINES INC	00578956	1020304	TRANSPORTATION	Electric Utility-Ops General	14,485.27
2025-06-20	TRANSCANADA TURBINES INC	00578956	1020304	FIELD SERVICE LABOR AND REIMBU	Electric Utility-Ops General	81,470.58
2025-06-20	TRANSCANADA TURBINES INC	00578956	1020304	ENGINE CHANGE OUT PARTS KIT	Electric Utility-Ops General	4,209.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	TRANSCANADA TURBINES INC	00578956	1020304	CLAMSHELL KIT	Electric Utility-Ops General	2,395.29
Total for Payment No.:						104,111.13
Payment No: 033470						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	AECOM TECHNICAL SERVICES, INC	00579007	2001023962	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility- Construction	99,837.59
Total for Payment No.:						99,837.59
Payment No: 033694						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	DNV ENERGY SERVICES USA INC	00578247	875010018452	YP2505 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	32,981.77
2025-07-11	DNV ENERGY SERVICES USA INC	00578247	875010018452	YP2505 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	26,385.41
2025-07-11	DNV ENERGY SERVICES USA INC	00578247	875010018452	YP2505 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	15,077.38
2025-07-11	DNV ENERGY SERVICES USA INC	00578247	875010018452	YP2505 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	7,538.69
2025-07-11	DNV ENERGY SERVICES USA INC	00578247	875010018452	YP2505 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	12,250.37
Total for Payment No.:						94,233.62
Payment No: 033559						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	AECOM TECHNICAL SERVICES, INC	00579076	2001023977	ADDITIONAL PROJECT MANAGEMENT	Electric Utility- Construction	17,803.37
2025-06-27	AECOM TECHNICAL SERVICES, INC	00579076	2001023977	SRS REBUILD AND REPLACEMENT DE	Electric Utility- Construction	4,032.66
2025-06-27	AECOM TECHNICAL SERVICES, INC	00579078	2001023973	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility- Construction	6,990.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	AECOM TECHNICAL SERVICES, INC	00579081	2001023966	SERVICES FOR KRS REBUILD AND R	Electric Utility-Construction	23,892.14
2025-06-27	AECOM TECHNICAL SERVICES, INC	00579453	2001027496	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	36,897.89
				Total for Payment No.:		89,616.16
Payment No: 727473						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	TERI BLACK & CO LLC	00579174	25-0604-704	Recruitment Deputy City Attorn	Electric Utility-Ops General	8,578.50
2025-06-27	TERI BLACK & CO LLC	00579172	25-0131-645	Recruitment Deputy City Attorn	Electric Utility-Ops General	19,675.77
				Total for Payment No.:		28,254.27
Payment No: 033408						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	AIR PRODUCTS & CHEMICALS	00578351	431802005	2505 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	84,000.00
				Total for Payment No.:		84,000.00
Payment No: 727563						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	DATAVOICE INTERNATIONAL, INC.	00578246	DVICT0000266	OMS/IVR SYSTEM OUTAGE SYS	Electric Utility-Ops General	83,540.25
				Total for Payment No.:		83,540.25
Payment No: 033495						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	ELECTRICAL MAINTENANCE	00578944	25-4860-2	UNIT 1 BRUSH GENERATOR OVERHAU	Electric Utility-Construction	69,363.00
2025-06-20	ELECTRICAL MAINTENANCE	00578957	25-4860-4	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	10,872.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	ELECTRICAL MAINTENANCE	00578958	25-4859-2	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	1,806.00
				Total for Payment No.:		82,041.00

Payment No: 033527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	ORACLE AMERICA INC	00578850	101453922	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1.32
2025-06-20	ORACLE AMERICA INC	00578850	101453922	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,415.96
2025-06-20	ORACLE AMERICA INC	00578850	101453922	ORACLE DATABASE ENTERPRISE EDI	Electric Utility-Ops General	68,904.05
2025-06-20	ORACLE AMERICA INC	00578850	101453922	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	4,524.02
2025-06-20	ORACLE AMERICA INC	00578850	101453922	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,839.50
2025-06-20	ORACLE AMERICA INC	00578850	101453922	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,877.10
2025-06-20	ORACLE AMERICA INC	00578850	101453922	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	804.63
				Total for Payment No.:		79,366.58

Payment No: 727163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	ZANKER ROAD RESOURCE	00577794	320251291	DEBRIS BIN SERVICE FOR MARCH25	Electric Utility-Ops General	402.90
2025-06-13	ZANKER ROAD RESOURCE	00577794	320251291	DEBRIS BIN SERVICE FOR MARCH25	Electric Utility-Ops General	66.00
				Total for Payment No.:		468.90

Payment No: 727315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PG&E	00578404	0008409100-8	YP2505 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	172.77
2025-06-27	PG&E	00578404	0008409100-8	YP2505 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	71,178.55
				Total for Payment No.:		71,351.32
Payment No: 727440						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PENINSULA CRANE & RIGGING	00579049	9976	LABOR AND EQUIPMENT FOR CRANE	Electric Utility-Ops General	52,090.00
2025-06-27	PENINSULA CRANE & RIGGING	00578720	9668	YP2409 CRANE WORK T&D	Electric Utility-Ops General	5,542.00
2025-06-27	PENINSULA CRANE & RIGGING	00578723	9144	YP2405 CRANE WORK T&D	Electric Utility-Ops General	7,781.00
2025-06-27	PENINSULA CRANE & RIGGING	00579326	9883R	LABOR AND EQUIPMENT TO HOIST A	Electric Utility-Ops General	5,319.00
				Total for Payment No.:		70,732.00
Payment No: 033498						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	FLYNN RESOURCE CONSULTANTS INC	00578226	1824	2503 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	69,146.25
				Total for Payment No.:		69,146.25
Payment No: W26000						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-01	GAHRAHMAT FAMILY LTD II	00578248	GFLP2-23592	WT:YP2507 RENT 881 MARTN JUL25	Electric Utility-Ops General	63,766.07
2025-07-01	GAHRAHMAT FAMILY LTD II	00578248	GFLP2-23592	YP2507 RENT 881 MARTN JUL25	Electric Utility-Ops Restrictd	4,070.17
				Total for Payment No.:		67,836.24

Payment No: 727318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PG&E	00578662	6960110313-3 JUN2025	2505 GAS TRANSPORT GIA	Electric Utility-Ops General	66,267.58
				Total for Payment No.:		66,267.58

Payment No: 033466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	WEST VALLEY CONSTRUCTION	00577807	175918	YP2406 5350 GREAT AMERICA PKWY	Electric Utility-Construction	68,746.70
2025-06-13	WEST VALLEY CONSTRUCTION	00577807	175918	RETENTION 2004 YR1 INV 175918	Electric Utility-Construction	-3,437.34
				Total for Payment No.:		65,309.36

Payment No: 033722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	WEST VALLEY CONSTRUCTION	00579072	207946	YP2501 ECR, LINCOLN 00216CO	Electric Utility-Construction	13,050.00
2025-07-11	WEST VALLEY CONSTRUCTION	00579072	207946	RETENTION 2004 YR1 INV 207946	Electric Utility-Construction	-652.50
2025-07-11	WEST VALLEY CONSTRUCTION	00579073	207950	YP2501 2434 CALLE DEL MUNDO	Electric Utility-Construction	3,334.80
2025-07-11	WEST VALLEY CONSTRUCTION	00579073	207950	RETENTION 2004 YR1 INV 207950	Electric Utility-Construction	-166.74
2025-07-11	WEST VALLEY CONSTRUCTION	00579219	207977	YP2502 5611 LAFAYETTE 0294	Electric Utility-Construction	28,075.00
2025-07-11	WEST VALLEY CONSTRUCTION	00579219	207977	RETENTION 2004 YR1 INV 207977	Electric Utility-Construction	-1,403.75
2025-07-11	WEST VALLEY CONSTRUCTION	00579399	209366	YP2410 JULIETTE & LAURELWOOD	Electric Utility-Construction	18,792.80
2025-07-11	WEST VALLEY CONSTRUCTION	00579399	209366	RETENTION 2004 YR1 INV 209366	Electric Utility-Construction	-939.64
				Total for Payment No.:		60,089.97

Payment No: W25284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-25	MSR PUBLIC POWER AGENCY	00578055	060225	2506 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	21,066.85
2025-06-25	MSR PUBLIC POWER AGENCY	00578055	060225	2506 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	37,824.36
				Total for Payment No.:		58,891.21

Payment No: 033587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27		00578644	00985	2504 LEGAL SERVICES		
2025-06-27		00578644	00985	2504 LEGAL SVC		
				Total for Payment No.:		55,987.06

Payment No: 033489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CSG CONSULTANTS INC	00578223	61366	2504 EBUILDER CONSULTING	Electric Utility-Ops General	103.50
				Total for Payment No.:		103.50

Payment No: 033492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20		00578225	00926	2502 LEGAL SERVICES		
2025-06-20		00578225	00926	2502 LEGAL SVC		
				Total for Payment No.:		52,961.00

Payment No: 033594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	EVERLINE COMPLIANCE, LLC	00579196	32698	DVR PIPELINE DOT AUDIT	Electric Utility-Ops	36,949.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SUPPORT	General	
2025-06-27	EVERLINE COMPLIANCE, LLC	00578407	35242	YP2503 LEAD PIPELINE TECH	Electric Utility-Ops General	800.00
2025-06-27	EVERLINE COMPLIANCE, LLC	00578407	35242	YP2503 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	168.00
2025-06-27	EVERLINE COMPLIANCE, LLC	00578407	35242	YP2503 MEAL REIMBURSEMENT	Electric Utility-Ops General	17.44
2025-06-27	EVERLINE COMPLIANCE, LLC	00578411	33470	YP2409 DOT PIPELINE MGMT	Electric Utility-Ops General	13,615.00
2025-06-27	EVERLINE COMPLIANCE, LLC	00579046	33697	LABOR AND NON-TAXABLE EXPENSES	Electric Utility-Ops General	182.02
2025-06-27	EVERLINE COMPLIANCE, LLC	00579047	32966	LABOR AND NON-TAXABLE EXPENSES	Electric Utility-Ops General	888.00
				Total for Payment No.:		52,619.96
Payment No: 033440						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	INTEL CORP - SANTA CLARA	00577900	R22-CPR-0015-4	CONTROLS REBATE; ACT 64134-01	Electric Utility-Ops Restrictd	50,397.22
				Total for Payment No.:		50,397.22
Payment No: 727210						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	DELTA STAR	00578942	PI007683	CHANGE ORDER 1 FOR PURCHASE OF	Electric Utility- Construction	50,005.00
				Total for Payment No.:		50,005.00
Payment No: 727117						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	MAZE & ASSOC	00578522	54052	ELECTRIC	Electric Utility-Ops General	16,764.70
				Total for Payment No.:		16,764.70

Payment No: 033519						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	MISSION TRAIL WASTE SYSTEMS	00578219	0000548927	CART & FRONT LOAD BIN JUN25	Electric Utility-Ops General	3,444.97
2025-06-20	MISSION TRAIL WASTE SYSTEMS	00578219	0000548927	CART & FRONT LOAD BIN JUN25	Electric Utility-Ops General	480.58
2025-06-20	MISSION TRAIL WASTE SYSTEMS	00578212	0000548933	SVP 881 MARTIN SVC JUN25	Electric Utility-Ops General	1,244.50
2025-06-20	MISSION TRAIL WASTE SYSTEMS	00578216	0000547912	CSC DEBRIS BIN HAULING MAY25	Electric Utility-Ops General	3,315.09
Total for Payment No.:						8,485.14

Payment No: 727330						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ANDERSON COMMERCIAL FLOORING	00579291	391871	ELECTRIC T&D	Electric Utility-Ops General	8,274.00
Total for Payment No.:						8,274.00

Payment No: 033542						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	STANTEC CONSULTING SERVICES	00578943	2394255	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	25,702.50
2025-06-20	STANTEC CONSULTING SERVICES	00578994	2363477	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility-Construction	17,330.91
Total for Payment No.:						43,033.41

Payment No: 727374						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	DELTA STAR	00579135	PI007684	CHANGE ORDER 1 FOR PURCHASE OF	Electric Utility-Construction	43,005.00
Total for Payment No.:						43,005.00

Payment No: 033704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	INFOSEND INC	00579622	288122	ELECTRIC - MAY INSERT	Electric Utility-Ops General	2,427.23
2025-07-11	INFOSEND INC	00579622	288122	ELECTRIC - APRIL INSERT	Electric Utility-Ops Restrictd	31.00
				Total for Payment No.:		2,458.23

Payment No: 033426						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	ELECTRICAL CONSULTANTS INC	00578406	132246	CONSTRUCTION ON SITE SUPPORT F	Electric Utility- Construction	766.50
2025-06-13	ELECTRICAL CONSULTANTS INC	00578402	132244	CONSTRUCTION ON SITE SUPPORT F	Electric Utility- Construction	2,105.00
2025-06-13	ELECTRICAL CONSULTANTS INC	00578403	132243	CONSTRUCTION ON SITE SUPPORT F	Electric Utility- Construction	4,571.00
2025-06-13	ELECTRICAL CONSULTANTS INC	00578405	132242	CONSTRUCTION ON SITE SUPPORT F	Electric Utility- Construction	8,876.00
2025-06-13	ELECTRICAL CONSULTANTS INC	00578282	132240	CONSTRUCTION ON SITE SUPPORT F	Electric Utility- Construction	1,364.50
2025-06-13	ELECTRICAL CONSULTANTS INC	00578280	129730	DESIGN SERVICES FOR THE 60KV S	Electric Utility- Construction	5,434.00
2025-06-13	ELECTRICAL CONSULTANTS INC	00578278	129732	DESIGN SERVICES FOR THE 60KV S	Electric Utility- Construction	9,925.00
2025-06-13	ELECTRICAL CONSULTANTS INC	00578279	129731	DESIGN SERVICES FOR THE 60KV S	Electric Utility- Construction	6,227.50
				Total for Payment No.:		39,269.50

Payment No: 727233						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	PACIFIC GAS & ELECTRIC CO	00578228	8404056	COO C'ROCK-LKVIL O&M CHG 25- 26	Electric Utility-Ops General	38,262.00
				Total for Payment No.:		38,262.00

Payment No: 727138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	RTS RELIABILITY TESTING	00578298	185146	SUSTATION RELIABILITY/PDM SERV	Electric Utility-Ops General	37,110.50
				Total for Payment No.:		37,110.50

Payment No: 727203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CALIF ENERGY RESOURCES CONSERVATION	00578167	4132	FY2526 FACILITY COMPLIANCE FEE	Electric Utility-Ops General	36,490.00
				Total for Payment No.:		36,490.00

Payment No: 727583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	ORLAND UNIT WATER USERS ASSN.	00579212	2031JUN2025	YP2505 STONY CREEK HYDRO EXP	Electric Utility-Ops General	20,418.02
2025-07-11	ORLAND UNIT WATER USERS ASSN.	00579212	2031JUN2025	YP2505 STONY CREEK HYDRO EXP	Electric Utility-Ops General	5,650.01
2025-07-11	ORLAND UNIT WATER USERS ASSN.	00579212	2031JUN2025	YP2505 STONY CREEK HYDRO EXP	Electric Utility-Ops General	36.22
2025-07-11	ORLAND UNIT WATER USERS ASSN.	00579212	2031JUN2025	YP2505 STONY CREEK HYDRO EXP	Electric Utility-Ops General	10,074.92
2025-07-11	ORLAND UNIT WATER USERS ASSN.	00579212	2031JUN2025	YP2505 STONY CREEK HYDRO EXP	Electric Utility-Ops General	36.22
2025-07-11	ORLAND UNIT WATER USERS ASSN.	00579212	2031JUN2025	YP2505 STONY CREEK HYDRO EXP	Electric Utility-Ops General	36.21
				Total for Payment No.:		36,251.60

Payment No: 033607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	INFOSEND INC	00578779	286173	ELECTRIC - MARCH INSERT	Electric Utility-Ops Restrictd	29.30
2025-06-27	INFOSEND INC	00578779	286173	ELECTRIC - APRIL INSERT	Electric Utility-Ops Restrictd	2,420.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	TRC	00578858	47058	DEVELOP MATHCAD PRIME SETTING	Electric Utility-Construction	1,986.75
2025-06-20	TRC	00578860	47091	DEVELOP MATHCAD PRIME SETTING	Electric Utility-Construction	1,586.66
2025-06-20	TRC	00578862	47183	DEVELOP MATHCAD PRIME SETTING	Electric Utility-Construction	1,356.25
2025-06-20	TRC	00578863	44382	CHANGE ORDER 2: ADDITIONAL DES	Electric Utility-Construction	689.42
2025-06-20	TRC	00578864	45283	CHANGE ORDER 2: ADDITIONAL DES	Electric Utility-Construction	550.98
2025-06-20	TRC	00578863	44382	ENGINEERING SERVICES AND TRAVE	Electric Utility-Construction	45.21
2025-06-20	TRC	00578865	45508	CHANGE ORDER 2: ADDITIONAL DES	Electric Utility-Construction	642.79
2025-06-20	TRC	00578879	45740	CHANGE ORDER 2: ADDITIONAL DES	Electric Utility-Construction	459.14
2025-06-20	TRC	00578880	46242	CHANGE ORDER 2: ADDITIONAL DES	Electric Utility-Construction	96.88
2025-06-20	TRC	00578881	46688	CHANGE ORDER 2: ADDITIONAL DES	Electric Utility-Construction	484.40
2025-06-20	TRC	00578882	47093	CHANGE ORDER 2: ADDITIONAL DES	Electric Utility-Construction	472.77
2025-06-20	TRC	00578877	46151	CHANGE ORDER 2: ADDITIONAL DES	Electric Utility-Construction	404.05
2025-06-20	TRC	00578949	44201	CHANGE ORDER 2: ADDITIONAL DES	Electric Utility-Construction	12,725.16
2025-06-20	TRC	00578861	47092	DEVELOP MATHCAD PRIME SETTING	Electric Utility-Construction	45.91
2025-06-20	TRC	00578859	47089	DEVELOP MATHCAD PRIME SETTING	Electric Utility-Construction	2,454.26
2025-06-20	TRC	00579009	47090R1	DEVELOP MATHCAD PRIME SETTING	Electric Utility-Construction	11,693.61
				Total for Payment No.:		35,694.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	PERFORMANCE MECHANICAL, INC	00578409	156388	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	33,070.36
				Total for Payment No.:		33,070.36
Payment No: 033520						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	MITSUBISHI POWER AMERICAS, INC	00578901	80025645	PN#: VY-00493-900001 - VALVE S	Electric Utility-Ops General	21,346.49
2025-06-20	MITSUBISHI POWER AMERICAS, INC	00578901	80025645	PN#: VY-00493-900001 - VALVE S	Electric Utility-Ops General	10,673.24
				Total for Payment No.:		32,019.73
Payment No: 003815						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-10	CAL PERS - PO BOX 1982	00580359	100000017945681	EMPLOYER/EMPLOYEE ADMIN FEE	Electric Utility-Ops General	500.00
2025-07-10	CAL PERS - PO BOX 1982	00580360	100000017945702	EMPLOYER/EMPLOYEE ARREARS	Electric Utility-Ops General	30,089.80
				Total for Payment No.:		30,589.80
Payment No: 033479						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CALTROL	00578893	CD99226234	PN: 15A0384X022 BEARING REPLAC	Electric Utility-Ops General	3,022.59
2025-06-20	CALTROL	00578893	CD99226234	PN: 1K509827032 SPRING; SPRIN	Electric Utility-Ops General	1,206.25
2025-06-20	CALTROL	00578896	CD99226044	PN: 2E791902202 DIAPHRAGM; 30,	Electric Utility-Ops General	745.27
2025-06-20	CALTROL	00578891	CD99227819	PN: MTG-225-613036 DVC6200 MOU	Electric Utility-Ops General	2,372.88
2025-06-20	CALTROL	00578891	CD99227819	SHIPPING & HANDLING	Electric Utility-Ops General	14.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CALTROL	00578896	CD99226044	PN: DVC-3793-4346374 DVC6200	Electric Utility-Ops General	21,841.94
2025-06-20	CALTROL	00578897	CD99226024	SHIPPING & HANDLING	Electric Utility-Ops General	14.13
2025-06-20	CALTROL	00578896	CD99226044	SHIPPING & HANDLING	Electric Utility-Ops General	39.82
2025-06-20	CALTROL	00578897	CD99226024	PN: 2E791902202 DIAPHRAGM; 30,	Electric Utility-Ops General	149.05
Total for Payment No.:						29,406.06
Payment No: 727090						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	DMC POWER INC	00578643	274176 RI	PART NUMBER: PLK2210D80E12 - B	Electric Utility- Construction	1,286.50
2025-06-13	DMC POWER INC	00578645	274020 RI	PART NUMBER: DB99-275-70 - FT	Electric Utility- Construction	3,742.22
2025-06-13	DMC POWER INC	00578646	273673 RI	PART NUMBER: PLK1000D80 - BUS	Electric Utility- Construction	4,282.07
2025-06-13	DMC POWER INC	00578646	273673 RI	PART NUMBER: PLK1600D4080 - BU	Electric Utility- Construction	5,076.80
2025-06-13	DMC POWER INC	00578647	273115 RI	PART NUMBER: PLK2610D80E1 - BU	Electric Utility- Construction	14,977.93
Total for Payment No.:						29,365.52
Payment No: 033628						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	NALCO CO	00578813	6603441128	YP2506 FREIGHT SURCHARGE	Electric Utility-Ops General	216.36
2025-06-27	NALCO CO	00578813	6603441128	YP2506 TRADE SURCHARGE	Electric Utility-Ops General	1,348.47
2025-06-27	NALCO CO	00578813	6603441128	YP2506 PERMACLEAN# PC-11	Electric Utility-Ops General	3,852.11
2025-06-27	NALCO CO	00578813	6603441128	YP2506 FERRALYTE# 8131	Electric Utility-Ops General	5,030.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	NALCO CO	00578813	6603441128	YP2506 3D TRASAR# 3DT179	Electric Utility-Ops General	9,811.07
2025-06-27	NALCO CO	00578813	6603441128	YP2506 3D TRASAR# 3DT120	Electric Utility-Ops General	8,059.96
				Total for Payment No.:		28,318.02
Payment No: 727466						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	STEPHENS MECHANICAL	00579051	5476	LABOR, SUBSISTENCE, AND EQUIPM	Electric Utility-Ops General	3,441.00
2025-06-27	STEPHENS MECHANICAL	00579050	5484	STRAIGHT TIME LABOR FOR TWO JO	Electric Utility-Ops General	18,560.00
2025-06-27	STEPHENS MECHANICAL	00579050	5484	OVERTIME LABOR FOR TWO JOURNEY	Electric Utility-Ops General	6,144.00
				Total for Payment No.:		28,145.00
Payment No: 033696						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	EVERLINE COMPLIANCE, LLC	00579683	35639	YP2505 DOT PIPELINE MGMT	Electric Utility-Ops General	14,023.45
2025-07-11	EVERLINE COMPLIANCE, LLC	00579684	35374	YP2504 DOT PIPELINE MGMT	Electric Utility-Ops General	14,023.45
				Total for Payment No.:		28,046.90
Payment No: 033409						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	ANIXTER INC.	00578513	6396705-00	2Connector, Jaw Overlap Vise #	Electric Utility-Ops General	63.12
2025-06-13	ANIXTER INC.	00578513	6396705-00	Connector, Brz Vise Clamps 2 C	Electric Utility-Ops General	91.93
2025-06-13	ANIXTER INC.	00578513	6396705-00	CONNECTOR BRONZE VISE JAWS OVE	Electric Utility-Ops General	159.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	ANIXTER INC.	00578513	6396705-00	Connector, Brz Vise Clamps 2	Electric Utility-Ops General	673.08
2025-06-13	ANIXTER INC.	00578513	6396705-00	Connector, Aluminum & Bronze S	Electric Utility-Ops General	895.70
2025-06-13	ANIXTER INC.	00578513	6396705-00	Connector, Aluminum & Bronze S	Electric Utility-Ops General	931.84
2025-06-13	ANIXTER INC.	00578513	6396705-00	CLAMP, HOT LINE, ALUMINUM Run	Electric Utility-Ops General	342.30
2025-06-13	ANIXTER INC.	00578513	6396705-00	CLAMP, HOT LINE ALUMINUM Run R	Electric Utility-Ops General	688.80
2025-06-13	ANIXTER INC.	00578513	6396705-00	Connector, Aluminum & Bronze S	Electric Utility-Ops General	336.54
2025-06-13	ANIXTER INC.	00578361	6397079-00	TERMINAL, LUG, 1 HOLE PAD, SET	Electric Utility-Ops General	661.30
2025-06-13	ANIXTER INC.	00578367	6375911-02	BOLT, ALL THREAD, 3/4IN X 24IN	Electric Utility-Ops General	1,229.51
2025-06-13	ANIXTER INC.	00578364	6402921-00	CLAMP DEADEND, HOT LINE, 12 KV	Electric Utility-Ops General	1,283.31
2025-06-13	ANIXTER INC.	00578365	6391921-00	ARM, WOOD 8' LSP WITH BRACELES	Electric Utility-Ops General	19,707.98
2025-06-13	ANIXTER INC.	00578363	6389269-01	SHIELDING TAPE, SCOTCH BRAND 3	Electric Utility-Ops General	288.64
2025-06-13	ANIXTER INC.	00578364	6402921-00	CONNECTOR, LV, NON-TENSION, 25	Electric Utility-Ops General	293.33
2025-06-13	ANIXTER INC.	00578513	6396705-00	Connectors,Brz Vise Clamps 2	Electric Utility-Ops General	59.19
Total for Payment No.:						27,706.07

Payment No: 727066						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	PG&E	00577791	0008399351-9	YP2504 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	201.35
2025-06-13	PG&E	00577791	0008399351-9	YP2504 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	27,049.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		27,251.32
Payment No: 033419						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CLEAN POWER RESEARCH	00577899	10234	BASE SUB PWRCLK 4/10/25-4/9/26	Electric Utility-Ops Restrictd	12,975.00
2025-06-13	CLEAN POWER RESEARCH	00577899	10234	BASE SUB PWRCLK 4/10/25-4/9/26	Electric Utility-Ops Restrictd	12,975.00
				Total for Payment No.:		25,950.00
Payment No: 727218						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	FIRST SHIELD SECURITY AND	00578831	6269	Security at SCGTC	Electric Utility-Ops General	20,376.00
				Total for Payment No.:		20,376.00
Payment No: 727408						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	JOHNSON CONTROLS FIRE	00579198	24228061	ANNUAL FIRE AND LIFE SAFETY IN	Electric Utility-Ops General	1,630.81
2025-06-27	JOHNSON CONTROLS FIRE	00579202	24425491	ANNUAL FIRE AND LIFE SAFETY IN	Electric Utility-Ops General	2,239.71
2025-06-27	JOHNSON CONTROLS FIRE	00579197	24194322	ANNUAL FIRE AND LIFE SAFETY IN	Electric Utility-Ops General	608.90
2025-06-27	JOHNSON CONTROLS FIRE	00579199	24287147	ANNUAL FIRE AND LIFE SAFETY IN	Electric Utility-Ops General	679.02
2025-06-27	JOHNSON CONTROLS FIRE	00579200	24424621	ANNUAL FIRE AND LIFE SAFETY IN	Electric Utility-Ops General	6,399.87
				Total for Payment No.:		11,558.31
Payment No: 727447						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578782	3523	SVP Lead Academy	Electric Utility-Ops General	556.25
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578782	3523	SVP Lead Academy	Electric Utility-Ops General	556.25
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578781	3524	SVP Lead Academy	Electric Utility-Ops General	266.64
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578781	3524	SVP Lead Academy	Electric Utility-Ops General	266.67
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578780	3511	SVP Lead Academy	Electric Utility-Ops General	167.08
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578780	3511	SVP Lead Academy	Electric Utility-Ops General	166.88
				Total for Payment No.:		1,979.77
Payment No: 727240						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	RTS RELIABILITY TESTING	00578898	185334	STONY GORGE RELIABILITY/PDM SE	Electric Utility-Ops General	5,078.00
2025-06-20	RTS RELIABILITY TESTING	00578960	185332	GIANERA GENERATING STATION REL	Electric Utility-Ops General	4,929.00
2025-06-20	RTS RELIABILITY TESTING	00578955	185384	DVR POWER PLANT RELIABILITY/PD	Electric Utility-Ops General	7,924.00
2025-06-20	RTS RELIABILITY TESTING	00578895	185333	BLACK BUTTE RELIABILITY/PDM SE	Electric Utility-Ops General	5,041.00
				Total for Payment No.:		22,972.00
Payment No: 033497						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	EVERLINE COMPLIANCE, LLC	00578237	32486	YP2402 OUT OF SCOPE CP SURVEY	Electric Utility-Ops General	2,113.00
2025-06-20	EVERLINE COMPLIANCE, LLC	00578239	34750	YP2502 DOT PIPELINE MGMT	Electric Utility-Ops General	14,023.45
2025-06-20	EVERLINE COMPLIANCE, LLC	00578241	34386	YP2412 ONE CALL SUPPORT	Electric Utility-Ops General	3,580.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	EVERLINE COMPLIANCE, LLC	00578242	32487	YP2403 LABOR FOR DIG TICKETS	Electric Utility-Ops General	2,970.00
				Total for Payment No.:		22,686.45
Payment No: 727122						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	OEM PARTS NETWORK INC	00578617	I97327	PN: 382A1379P0001 UV FLAME DET	Electric Utility-Ops General	13,416.91
2025-06-13	OEM PARTS NETWORK INC	00578617	I97327	PN: 9392M95P04 PLUG, IGNITER	Electric Utility-Ops General	6,387.09
2025-06-13	OEM PARTS NETWORK INC	00578617	I97327	PN: 9610M50P02 NUT, SELF-LOCKI	Electric Utility-Ops General	138.04
2025-06-13	OEM PARTS NETWORK INC	00578617	I97327	PN: J04938 CABLE, SENSOR,FLAME	Electric Utility-Ops General	949.39
2025-06-13	OEM PARTS NETWORK INC	00578617	I97327	PN: P165659 ELEMENT ASSY,16 M	Electric Utility-Ops General	798.80
2025-06-13	OEM PARTS NETWORK INC	00578617	I97327	ESTMATED SHIPPING CHARGE PREPA	Electric Utility-Ops General	51.58
				Total for Payment No.:		21,741.81
Payment No: 033437						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	GRANITE ROCK CO #29145	00578524	2229110	SAND & BASE ROCK	Electric Utility- Construction	285.06
2025-06-13	GRANITE ROCK CO #29145	00578525	2229109	SAND & BASE ROCK	Electric Utility- Construction	1,177.81
2025-06-13	GRANITE ROCK CO #29145	00578284	2224440	SAND & BASE ROCK	Electric Utility- Construction	2,748.55
2025-06-13	GRANITE ROCK CO #29145	00578285	2224441	SAND & BASE ROCK	Electric Utility- Construction	385.11
2025-06-13	GRANITE ROCK CO #29145	00578288	2223388	SAND & BASE ROCK	Electric Utility- Construction	831.90
2025-06-13	GRANITE ROCK CO #29145	00578289	2227898	SAND & BASE ROCK	Electric Utility- Construction	2,189.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	GRANITE ROCK CO #29145	00578290	2227899	SAND & BASE ROCK	Electric Utility-Construction	448.49
2025-06-13	GRANITE ROCK CO #29145	00578286	2226562	SAND & BASE ROCK	Electric Utility-Construction	438.90
2025-06-13	GRANITE ROCK CO #29145	00578287	2223387	SAND & BASE ROCK	Electric Utility-Construction	2,142.58
				Total for Payment No.:		10,647.77

Payment No: 033472						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	ANIXTER INC.	00578980	6342951-00	WIRE, GUY, 3/8IN GALV. STEEL,	Electric Utility-Ops General	1,276.76
2025-06-20	ANIXTER INC.	00578980	6342951-00	WIRE, GUY, 7/16IN GALV. STEEL,	Electric Utility-Ops General	1,680.53
2025-06-20	ANIXTER INC.	00578981	6402921-01	CONNECTOR #4ACSR FULL TENSION	Electric Utility-Ops General	311.55
2025-06-20	ANIXTER INC.	00578982	6392307-00	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility-Ops General	6,252.44
2025-06-20	ANIXTER INC.	00578978	6387394-00	SWITCH, METER, TEST BLOCK, 10	Electric Utility-Ops General	11,349.00
2025-06-20	ANIXTER INC.	00578979	6392307-01	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility-Ops General	419.04
				Total for Payment No.:		21,289.32

Payment No: 033504						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	HILL BROTHERS CHEMICAL CO	00578170	INV13120113	YP2502 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,982.43
2025-06-20	HILL BROTHERS CHEMICAL CO	00578172	INV13121135	YP2502 SUPERFUND EXCISE FEE	Electric Utility-Ops General	23.30
2025-06-20	HILL BROTHERS CHEMICAL CO	00578170	INV13120113	YP2502 SUPERFUND EXCISE FEE	Electric Utility-Ops General	22.52
2025-06-20	HILL BROTHERS CHEMICAL CO	00578171	INV13120843	YP2502 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,861.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	HILL BROTHERS CHEMICAL CO	00578171	INV13120843	YP2502 SUPERFUND EXCISE FEE	Electric Utility-Ops General	22.13
2025-06-20	HILL BROTHERS CHEMICAL CO	00578172	INV13121135	YP2502 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,221.98
				Total for Payment No.:		21,133.75

Payment No: 727235						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	PENINSULA CRANE & RIGGING	00578261	10455R	YP2502 CRANE WORK T&D	Electric Utility-Ops General	6,562.00
2025-06-20	PENINSULA CRANE & RIGGING	00578262	10506	YP2503 CRANE WORK T&D	Electric Utility-Ops General	5,285.00
2025-06-20	PENINSULA CRANE & RIGGING	00578263	9388	YP2407 CRANE WORK T&D	Electric Utility-Ops General	3,845.00
2025-06-20	PENINSULA CRANE & RIGGING	00578264	9466	YP2407 CRANE WORK T&D	Electric Utility-Ops General	5,285.00
				Total for Payment No.:		20,977.00

Payment No: 727084						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CRESCO EQUIPMENT RENTALS	00578302	6307637-0007	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	359.40
2025-06-13	CRESCO EQUIPMENT RENTALS	00578531	6334706-0001	DVR 2025 SPRING OUTAGE RENTALS	Electric Utility-Ops General	18,060.19
2025-06-13	CRESCO EQUIPMENT RENTALS	00578532	6341202-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	69.57
2025-06-13	CRESCO EQUIPMENT RENTALS	00578537	6385895-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	95.08
2025-06-13	CRESCO EQUIPMENT RENTALS	00578538	6338305-0001	DVR 2025 SPRING OUTAGE RENTALS	Electric Utility-Ops General	2,353.83
				Total for Payment No.:		20,938.07

Payment No: 727219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	FLO-LINE TECHNOLOGY INC	00578946	250428	PN: GMC4-ACT-KKF ISOCHEM GEARC	Electric Utility-Ops General	16,155.96
2025-06-20	FLO-LINE TECHNOLOGY INC	00578946	250428	PN: CXL050342A BALDOR MOTOR -	Electric Utility-Ops General	3,388.33
2025-06-20	FLO-LINE TECHNOLOGY INC	00578946	250428	ESTIMATED LTL GROUND	Electric Utility-Ops General	1,065.67
				Total for Payment No.:		20,609.96

Payment No: 727347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CBRE INC	00578649	ADV0012811	ASTM EPCA ESA ASSESSMENT	Electric Utility-Ops General	20,375.00
				Total for Payment No.:		20,375.00

Payment No: W25275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	HENKELS & MCCOY WEST	00578084	383245-RET	WT: RELEASE OF RETENTION 2451	Electric Utility- Construction	19,942.97
				Total for Payment No.:		19,942.97

Payment No: 033505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	HOT LINE CONSTRUCTION, INC.	00578073	600593-RET	RELEASE OF RETENTION 2457	Electric Utility- Construction	19,902.87
				Total for Payment No.:		19,902.87

Payment No: 727246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	SEL ENGINEERING SERVICES INC.	00578876	68052	SERVICES TO COMPLETE LOGIC DRA	Electric Utility- Construction	1,397.50
2025-06-20	SEL ENGINEERING SERVICES INC.	00578945	68053	ENGINEERING DESIGN FOR LOGIC D	Electric Utility- Construction	18,338.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		19,736.25
Payment No: 033592						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	EPM POWER & WATER SOLUTIONS	00579257	9107396	ENGINEERING SERVICES AND LABOR	Electric Utility-Construction	19,385.00
				Total for Payment No.:		19,385.00
Payment No: 727214						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	EQUINIX INC	00578168	100210668968	YP2506 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	18,510.51
				Total for Payment No.:		18,510.51
Payment No: 727391						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	GENERAL PACIFIC INC	00579359	1519502	CONNECTORS,BRZ VISE CLAMPS 2 C	Electric Utility-Ops General	225.89
2025-06-27	GENERAL PACIFIC INC	00579359	1519502	CONNECTOR, ALUMINUM & BRONZE S	Electric Utility-Ops General	1,282.22
2025-06-27	GENERAL PACIFIC INC	00579359	1519502	CLAMP, HOT LINE, ALUMINUM RUN	Electric Utility-Ops General	1,404.44
2025-06-27	GENERAL PACIFIC INC	00579123	1519289	CLAMP, HOT LINE ALUMINUM WITH	Electric Utility-Ops General	456.23
2025-06-27	GENERAL PACIFIC INC	00579125	1519496	BUS BAR EXTENSION 18 INCH DURH	Electric Utility-Ops General	13,097.62
2025-06-27	GENERAL PACIFIC INC	00579404	1519503	EYENUT, OVAL, 3/4IN TAPPED BOL	Electric Utility-Ops General	397.22
2025-06-27	GENERAL PACIFIC INC	00579405	1519891	LETTER PLATE, ALUMINUM, C 3-3/	Electric Utility-Ops General	1,379.34
				Total for Payment No.:		18,242.96

Payment No: 033551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	UNIQUE SCAFFOLD	00578953	9495	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	1,500.00
2025-06-20	UNIQUE SCAFFOLD	00578951	RI-10174	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	648.45
2025-06-20	UNIQUE SCAFFOLD	00578950	RI-10180	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	745.36
2025-06-20	UNIQUE SCAFFOLD	00578952	9515	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	13,110.00
2025-06-20	UNIQUE SCAFFOLD	00578954	9455	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	1,500.00
Total for Payment No.:						17,503.81

Payment No: 727539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	APPLIED POWER TECHNOLOGIES	00579610	14720-03	2505 ENG SUPP PME APP SFTWR	Electric Utility-Ops General	16,850.00
Total for Payment No.:						16,850.00

Payment No: 727088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	DELL MARKETING LP	00578491	10814011384	PRECISION 5690 WORKSTATION - A	Electric Utility-Ops General	15,538.33
2025-06-13	DELL MARKETING LP	00578491	10814011384	PRECISION 5690 WORKSTATION - A	Electric Utility-Ops General	1,132.50
2025-06-13	DELL MARKETING LP	00578491	10814011384	ENVIRONMENTAL FEES	Electric Utility-Ops General	15.00
Total for Payment No.:						16,685.83

Payment No: 033460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	TRC	00578638	47002	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	6,267.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	TRC	00578639	47042	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	10,346.12
				Total for Payment No.:		16,613.15
Payment No: 727332						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	APPLIED POWER TECHNOLOGIES	00579067	14720-02	2504 ENG SUPP PME APP SFTWR	Electric Utility-Ops General	16,250.00
				Total for Payment No.:		16,250.00
Payment No: 033652						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SUNE W12DG-C LLC	00578623	EDP 104252	2505 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	16,050.36
				Total for Payment No.:		16,050.36
Payment No: 727113						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	INTELLIGENCE PRESS INC	00577881	May282025-36069	NGI SUBSCRIPT. 8/14/25-8/14/26	Electric Utility-Ops General	15,900.00
				Total for Payment No.:		15,900.00
Payment No: 727135						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	REED & GRAHAM INC	00578292	105021	COLD MIX & BASE ROCK	Electric Utility-Construction	783.15
2025-06-13	REED & GRAHAM INC	00578293	106848	COLD MIX & BASE ROCK	Electric Utility-Construction	819.53
2025-06-13	REED & GRAHAM INC	00578294	105496	COLD MIX & BASE ROCK	Electric Utility-Construction	793.06
2025-06-13	REED & GRAHAM INC	00578297	106956	COLD MIX & BASE ROCK	Electric Utility-Construction	425.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	GRAYBAR ELECTRIC	00578883	9342108919	FUJIKURA 90R FUSION SPLICER CA	Electric Utility- Construction	14,991.45
				Total for Payment No.:		14,991.45

Payment No: 033513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	LEIDOS ENGINEERING, LLC	00579010	INV-0013995087	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	5,653.52
2025-06-20	LEIDOS ENGINEERING, LLC	00579011	INV-0013994278	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	2,806.48
2025-06-20	LEIDOS ENGINEERING, LLC	00579012	INV-0014018707	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	2,432.72
2025-06-20	LEIDOS ENGINEERING, LLC	00579013	INV-0014143250	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	3,906.32
				Total for Payment No.:		14,799.04

Payment No: 033496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	EVERLINE COMPLIANCE, LLC	00578238	35052	YP2503 DOT PIPELINE MGMT	Electric Utility-Ops General	14,023.45
				Total for Payment No.:		14,023.45

Payment No: 033410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	ATLAS COPCO RENTAL	00578539	1421202-0025	ADDITIONAL RENTAL SERVICES (TH	Electric Utility-Ops General	14,000.74
				Total for Payment No.:		14,000.74

Payment No: 727575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	INK THE DEAL SEMINARS LLC	00578988	42070JUN2025	CONTRACT TRAINING JUN2025	Electric Utility-Ops	13,756.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
Total for Payment No.:						13,756.45

Payment No: 033653						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	Silicon Valley Power	Electric Utility-Ops General	5.91
Total for Payment No.:						5.91

Payment No: 727464						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SEL ENGINEERING SERVICES INC.	00579077	69974	ENGINEERING DESIGN FOR LOGIC D	Electric Utility-Construction	8,057.75
2025-06-27	SEL ENGINEERING SERVICES INC.	00579077	69974	UPDATES TO SEL-311L LINE CURRE	Electric Utility-Construction	4,662.25
Total for Payment No.:						12,720.00

Payment No: 033428						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	ENERGYORBIT	00577734	INV1165	FY2504 REBATE PROCESS PROG	Electric Utility-Ops Restrictd	5,967.37
2025-06-13	ENERGYORBIT	00577734	INV1165	FY2504 REBATE PROCESS PROG	Electric Utility-Ops Restrictd	5,967.38
Total for Payment No.:						11,934.75

Payment No: 727445						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PIVOT INTERIORS	00579499	PJIN-000115043	MARCH 2025 STORAGE FEES FOR 88	Electric Utility-Ops General	716.14
2025-06-27	PIVOT INTERIORS	00579499	PJIN-000115043	APRIL 2025 STORAGE FEES FOR 88	Electric Utility-Ops General	716.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PIVOT INTERIORS	00579499	PJIN-000115043	MAY 2025 STORAGE FEES FOR 881	Electric Utility-Ops General	716.13
2025-06-27	PIVOT INTERIORS	00579497	PJIN-000114987	FEBRUARY 2025 STORAGE FEES FOR	Electric Utility-Ops General	821.71
2025-06-27	PIVOT INTERIORS	00579497	PJIN-000114987	MARCH 2025 STORAGE FEES FOR 17	Electric Utility-Ops General	2,470.86
2025-06-27	PIVOT INTERIORS	00579499	PJIN-000115043	FEBRUARY 2025 STORAGE FEES FOR	Electric Utility-Ops General	319.19
2025-06-27	PIVOT INTERIORS	00579497	PJIN-000114987	MAY 2025 STORAGE FEES FOR 1705	Electric Utility-Ops General	2,673.56
2025-06-27	PIVOT INTERIORS	00579497	PJIN-000114987	APRIL 2025 STORAGE FEES FOR 17	Electric Utility-Ops General	2,673.57
Total for Payment No.:						11,107.29

Payment No: 727124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	PACIFIC BELL	00577878	SCJuly2023-June2024	JOINTUSE POLE RENT JUL23-JUN24	Electric Utility-Ops General	11,227.86
Total for Payment No.:						11,227.86

Payment No: 033597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	GEXPRO	00579524	S142188449.003	SEAL, DEMAND RESET, SNAP-LOCK	Electric Utility-Ops General	1,293.10
2025-06-27	GEXPRO	00579524	S142188449.003	SHIPPING FOR PO 31268	Electric Utility-Ops General	113.90
2025-06-27	GEXPRO	00579525	S142188449.001	SEAL, METER RING, CLEAR BODY W	Electric Utility-Ops General	9,335.55
2025-06-27	GEXPRO	00579525	S142188449.001	SHIPPING FOR PO 31268	Electric Utility-Ops General	374.59
Total for Payment No.:						11,117.14

Payment No: 727491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	VERIZON WIRELESS	00578634	6114332537	2505 CELL PHONE SERVICE	Electric Utility-Ops General	10,238.51
				Total for Payment No.:		10,238.51

Payment No: 727190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	PG&E	00578058	0008397678-7	2505 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
2025-06-20	PG&E	00578061	0008397679-5	2505 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		9,831.75

Payment No: 727200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	AT&T CALNET	00578220	000023524732	2505 BAN: 9391015175	Electric Utility-Ops General	9,094.24
2025-06-20	AT&T CALNET	00578222	000023524852	2505 BAN 9391023721	Electric Utility-Ops General	722.13
				Total for Payment No.:		9,816.37

Payment No: 727314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PG&E	00578401	0008409162-8	YP2505 GRIZZ PROJ 15% COO	Electric Utility-Ops General	9,758.00
				Total for Payment No.:		9,758.00

Payment No: 727250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	TEXAS TRANSMITTER SHOP INC	00578985	110643	PN: 3051CD3A22A1AM5 PRESSURE T	Electric Utility-Ops General	4,100.00
2025-06-20	TEXAS TRANSMITTER SHOP INC	00578985	110643	ESTIMATED FREIGHT CHARGES	Electric Utility-Ops General	165.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	TEXAS TRANSMITTER SHOP INC	00578985	110643	PN: 3051CG1A02A1AH2B1E5L4Q4M6R	Electric Utility-Ops General	2,750.00
2025-06-20	TEXAS TRANSMITTER SHOP INC	00578985	110643	PN: 3051S2TG2A2E11A1AM5 SCALAB	Electric Utility-Ops General	2,350.00
				Total for Payment No.:		9,365.00
Payment No: 033480						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CARASOFT TECHNOLOGY CORP	00578851	IN1961860	SOLARWINDS WEB HELP DESK - ADD	Electric Utility-Ops General	9,051.30
				Total for Payment No.:		9,051.30
Payment No: 033432						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	GARDENLAND POWER EQUIPMENT	00577740	1172099	BACKPACK BLOWERS & BATTERIES	Electric Utility-Ops Restrictd	9,040.30
				Total for Payment No.:		9,040.30
Payment No: 727442						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PESTMASTER SERVICES L.P.	00579299	474507	SVP ROBERTS	Electric Utility-Ops General	61.54
2025-06-27	PESTMASTER SERVICES L.P.	00579299	474507	SVP MARTIN	Electric Utility-Ops General	61.54
2025-06-27	PESTMASTER SERVICES L.P.	00579299	474507	SVP DUANE	Electric Utility-Ops General	61.54
2025-06-27	PESTMASTER SERVICES L.P.	00579300	471493	SVP DUANE	Electric Utility-Ops General	61.54
2025-06-27	PESTMASTER SERVICES L.P.	00579300	471493	SVP ROBERTS	Electric Utility-Ops General	61.54
2025-06-27	PESTMASTER SERVICES L.P.	00579300	471493	SVP MARTIN	Electric Utility-Ops General	61.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		369.24
Payment No: 727072						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	AERODERIVATIVE GAS TURBINE	00578301	I82424	PN: L43416P02 SENSOR	Electric Utility-Ops General	7,975.00
2025-06-13	AERODERIVATIVE GAS TURBINE	00578301	I82424	PN: MS9557-09 BOLT	Electric Utility-Ops General	50.00
2025-06-13	AERODERIVATIVE GAS TURBINE	00578301	I82424	PN: 1337M46P03 GASKET	Electric Utility-Ops General	40.00
2025-06-13	AERODERIVATIVE GAS TURBINE	00578301	I82424	PN: 9011M60P01 GASKET	Electric Utility-Ops General	240.00
2025-06-13	AERODERIVATIVE GAS TURBINE	00578301	I82424	PN# 9628M16P02 BOLT	Electric Utility-Ops General	33.00
2025-06-13	AERODERIVATIVE GAS TURBINE	00578301	I82424	ESTIMATED FREIGHT CHARGES	Electric Utility-Ops General	155.00
				Total for Payment No.:		8,493.00
Payment No: 727221						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	HITACHI GLOBAL AIR POWER US LLC	00578902	90464928	PN: 02250181-422 LUBT, SULLUBE	Electric Utility-Ops General	1,927.15
2025-06-20	HITACHI GLOBAL AIR POWER US LLC	00578902	90464928	FREIGHT	Electric Utility-Ops General	80.04
2025-06-20	HITACHI GLOBAL AIR POWER US LLC	00578903	90477435	FREIGHT	Electric Utility-Ops General	20.58
2025-06-20	HITACHI GLOBAL AIR POWER US LLC	00578902	90464928	PN: 02250106-791 KIT, SEP ELEM	Electric Utility-Ops General	2,001.35
2025-06-20	HITACHI GLOBAL AIR POWER US LLC	00578903	90477435	PN: 250031-245 KIT, FILTER FLO	Electric Utility-Ops General	525.98
2025-06-20	HITACHI GLOBAL AIR POWER US LLC	00578903	90477435	PN: 02250129-175 KIT, FLTR AUT	Electric Utility-Ops General	985.40
2025-06-20	HITACHI GLOBAL AIR POWER US LLC	00578903	90477435	PN: 02250194-922 ELEM, GEN PUR	Electric Utility-Ops General	2,717.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,257.71
Payment No: 727091						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	DRAKE CONTROLS - WEST, LLC	00578535	RI0010164	ENVIRONMENTAL CHARGE	Electric Utility-Ops General	50.00
2025-06-13	DRAKE CONTROLS - WEST, LLC	00578535	RI0010164	KIT-EG3 REPAIR (8924-221)	Electric Utility-Ops General	180.53
2025-06-13	DRAKE CONTROLS - WEST, LLC	00578535	RI0010164	PLUNGER-P.V	Electric Utility-Ops General	4,121.60
2025-06-13	DRAKE CONTROLS - WEST, LLC	00578535	RI0010164	OUTGOING FREIGHT FEDEX PRIORIT	Electric Utility-Ops General	780.00
2025-06-13	DRAKE CONTROLS - WEST, LLC	00578535	RI0010164	SHOP HOURS FOR HYDRAULIC GOVER	Electric Utility-Ops General	2,784.00
				Total for Payment No.:		7,916.13
Payment No: 033650						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	STAPLES ADVANTAGE	00579506	7005541858-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	16.94
2025-06-27	STAPLES ADVANTAGE	00579506	7005541858-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	375.08
2025-06-27	STAPLES ADVANTAGE	00579506	7005541858-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	106.03
2025-06-27	STAPLES ADVANTAGE	00579504	7005541858-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	27.39
2025-06-27	STAPLES ADVANTAGE	00579505	7005541858-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	317.58
2025-06-27	STAPLES ADVANTAGE	00579441	7005718606-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	329.25
2025-06-27	STAPLES ADVANTAGE	00579442	7005718606-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	299.90
				Total for Payment No.:		1,472.17

Payment No: 727359						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CONGRUITIVE	00579195	CONGRU-AM2024-013	RIG MAINTENANCE 2024, PRODUCT	Electric Utility-Ops General	7,800.00
				Total for Payment No.:		7,800.00
Payment No: 033705						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	INTEL CORP - SANTA CLARA	00578249	R25-SLR-0032	LTG REBATE; ACT 64118-07	Electric Utility-Ops Restrictd	7,798.35
				Total for Payment No.:		7,798.35
Payment No: 033661						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	UNIQUE SCAFFOLD	00579356	10165	FLATBED TRUCK FEE	Electric Utility-Ops General	100.00
2025-06-27	UNIQUE SCAFFOLD	00579356	10165	MILEAGE FOR FOUR ONE-WAY TRIPS	Electric Utility-Ops General	112.00
2025-06-27	UNIQUE SCAFFOLD	00579358	RI-10459	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	418.11
2025-06-27	UNIQUE SCAFFOLD	00579356	10165	STANDARD LABOR FOR INSTALLATIO	Electric Utility-Ops General	3,500.00
2025-06-27	UNIQUE SCAFFOLD	00579356	10165	TRAVEL TIME TO INSTALL/DISMANT	Electric Utility-Ops General	170.00
2025-06-27	UNIQUE SCAFFOLD	00579329	9735	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	750.00
2025-06-27	UNIQUE SCAFFOLD	00579330	9737	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	2,628.00
				Total for Payment No.:		7,678.11
Payment No: 727396						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	GUIDEHOUSE INC	00579033	0100097912	2505 NERC O&P & CIP SERVICES	Electric Utility-Ops General	7,627.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,627.12
Payment No: 727358						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CONCENTRA MEDICAL CENTERS	00574251	85431866	PHYSICAL EXAMINATION	Electric Utility-Ops General	47.00
2025-06-27	CONCENTRA MEDICAL CENTERS	00574253	86029901	PHYSICAL EXAMINATION	Electric Utility-Ops General	95.00
2025-06-27	CONCENTRA MEDICAL CENTERS	00578352	86655338	Physical Examination	Electric Utility-Ops General	50.00
2025-06-27	CONCENTRA MEDICAL CENTERS	00578354	86802364	Physical Examination	Electric Utility-Ops General	95.00
2025-06-27	CONCENTRA MEDICAL CENTERS	00578777	87019416	Physical Examination	Electric Utility-Ops General	50.00
				Total for Payment No.:		337.00
Payment No: 033600						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	GRANITE ROCK CO #29145	00579361	2231583	PROMPT PAY DISCOUNT	Electric Utility- Construction	-52.99
2025-06-27	GRANITE ROCK CO #29145	00579393	2230288	SAND & BASE ROCK	Electric Utility- Construction	451.88
2025-06-27	GRANITE ROCK CO #29145	00579391	2231584	PROMPT PAY DISCOUNT	Electric Utility- Construction	-7.11
2025-06-27	GRANITE ROCK CO #29145	00579391	2231584	SAND & BASE ROCK	Electric Utility- Construction	144.78
2025-06-27	GRANITE ROCK CO #29145	00579361	2231583	SAND & BASE ROCK	Electric Utility- Construction	3,161.17
				Total for Payment No.:		3,697.73
Payment No: 727328						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	AMERESCO	00579064	80296	2505 ENERGY(LAFAYETT LF GAS)	Electric Utility-Ops General	7,193.00
Total for Payment No.:						7,193.00

Payment No: 727252						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	UNIVAR SOLUTIONS USA INC	00578133	53010339	YP2505 CALIFORNIA MILL FEE	Electric Utility-Ops General	68.06
2025-06-20	UNIVAR SOLUTIONS USA INC	00578135	53035231	YP2505 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,713.12
2025-06-20	UNIVAR SOLUTIONS USA INC	00578135	53035231	YP2505 CALIFORNIA MILL FEE	Electric Utility-Ops General	68.51
2025-06-20	UNIVAR SOLUTIONS USA INC	00578243	53048619	YP2505 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	1,603.05
2025-06-20	UNIVAR SOLUTIONS USA INC	00578243	53048619	YP2505 CALIFORNIA MILL FEE	Electric Utility-Ops General	40.47
2025-06-20	UNIVAR SOLUTIONS USA INC	00578133	53010339	YP2505 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,695.39
Total for Payment No.:						7,188.60

Payment No: 033604						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	HILL BROTHERS CHEMICAL CO	00579053	INV13122750	YP2503 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,861.45
2025-06-27	HILL BROTHERS CHEMICAL CO	00579053	INV13122750	YP2503 SUPERFUND EXCISE FEE	Electric Utility-Ops General	22.13
Total for Payment No.:						6,883.58

Payment No: 033531						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	POWER SYSTEMS OPERATIONS	00578231	1894	2504 VERA VALIDATION UPDATES	Electric Utility-Ops General	6,750.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,750.69
Payment No: 727205						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CONCENTRA MEDICAL CENTERS	00578257	86512577	Physical Examination	Electric Utility-Ops General	145.00
2025-06-20	CONCENTRA MEDICAL CENTERS	00578257	86512577	Physical Examination	Electric Utility-Ops General	100.00
2025-06-20	CONCENTRA MEDICAL CENTERS	00578103	86730428	Physical Examination	Electric Utility-Ops General	50.00
2025-06-20	CONCENTRA MEDICAL CENTERS	00578269	86946766	Physical Examination	Electric Utility-Ops General	95.00
				Total for Payment No.:		390.00
Payment No: 033638						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PFM FINANCIAL ADVISORS, LLC	00579031	136490	FINANCIAL ADVISORY SERVICES	Electric Utility-Ops General	6,665.00
				Total for Payment No.:		6,665.00
Payment No: 727587						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	PG&E	00579616	0008407570-4	2506 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59
Payment No: 033703						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	GRID SUBJECT MATTER EXPERTS, LLC	00579611	20450	2505 ONGOING CIP ACTIVITIES	Electric Utility-Ops General	5,750.00
				Total for Payment No.:		5,750.00

Payment No: 033695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	EVERLINE COMPLIANCE, LLC	00579208	35876	YP2302 PIPELINE TECHNICIAN OT	Electric Utility-Ops General	382.50
2025-07-11	EVERLINE COMPLIANCE, LLC	00579209	35878	YP2310 PIPELINE TECHNICIAN OT	Electric Utility-Ops General	318.75
2025-07-11	EVERLINE COMPLIANCE, LLC	00579209	35878	YP2310 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	636.50
2025-07-11	EVERLINE COMPLIANCE, LLC	00579209	35878	YP2310 HOTEL REIMBURSEMENT	Electric Utility-Ops General	161.01
2025-07-11	EVERLINE COMPLIANCE, LLC	00579209	35878	YP2310 HOTEL REIMBURSEMENT	Electric Utility-Ops General	144.39
2025-07-11	EVERLINE COMPLIANCE, LLC	00579209	35878	YP2310 PER DIEM (F&L)	Electric Utility-Ops General	111.00
2025-07-11	EVERLINE COMPLIANCE, LLC	00579209	35878	YP2310 PER DIEM (M&IE)	Electric Utility-Ops General	148.00
2025-07-11	EVERLINE COMPLIANCE, LLC	00579208	35876	YP2302 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	209.00
2025-07-11	EVERLINE COMPLIANCE, LLC	00579208	35876	YP2302 HOTEL REIMBURSEMENT	Electric Utility-Ops General	173.13
2025-07-11	EVERLINE COMPLIANCE, LLC	00579208	35876	YP2302 PIPELINE LOCATING INSTR	Electric Utility-Ops General	75.00
2025-07-11	EVERLINE COMPLIANCE, LLC	00579209	35878	YP2310 PIPELINE TECHNICIAN	Electric Utility-Ops General	2,635.00
2025-07-11	EVERLINE COMPLIANCE, LLC	00579208	35876	YP2302 PIPELINE TECHNICIAN	Electric Utility-Ops General	680.00
				Total for Payment No.:		5,674.28

Payment No: 727207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CORMETECH INC	00578964	0000013955	FREIGHT	Electric Utility-Ops General	60.00
2025-06-20	CORMETECH INC	00578964	0000013955	PN: 23-001 REPLACEMENT SAMPLE	Electric Utility-Ops General	5,400.00
				Total for Payment No.:		5,460.00

Payment No: 727425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	METRIX INSTRUMENT CO., L.P.	00579048	CD99193170	FREIGHT	Electric Utility-Ops General	29.23
2025-06-27	METRIX INSTRUMENT CO., L.P.	00579048	CD99193170	PN: 440 ELECTRONIC VIBRATION S	Electric Utility-Ops General	5,015.39
				Total for Payment No.:		5,044.62

Payment No: 033702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	GRANITE ROCK CO #29145	00579980	2234190	SAND & ROCK BASE	Electric Utility-Construction	1,267.35
2025-07-11	GRANITE ROCK CO #29145	00579977	2232871	SAND & BASE ROCK	Electric Utility-Construction	1,240.35
				Total for Payment No.:		2,507.70

Payment No: 727609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	UNIVAR SOLUTIONS USA INC	00579370	53109832	YP2506 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,340.73
2025-07-11	UNIVAR SOLUTIONS USA INC	00579370	53109832	YP2506 CALIFORNIA MILL FEE	Electric Utility-Ops General	59.10
2025-07-11	UNIVAR SOLUTIONS USA INC	00579681	53124635	YP2506 CALIFORNIA MILL FEE	Electric Utility-Ops General	62.68
2025-07-11	UNIVAR SOLUTIONS USA INC	00579681	53124635	YP2506 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,482.60
				Total for Payment No.:		4,945.11

Payment No: 727161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	YORKE ENGINEERING LLC	00578534	44238	AIR QUALITY SUPPORT - COMPLIAN	Electric Utility-Ops General	4,838.75
				Total for Payment No.:		4,838.75

Payment No: 033430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	EVOQUA WATER TECHNOLOGIES LLC	00578307	907037380	PN: W2T949568 HEAD ASSEMBLY, 8	Electric Utility-Ops General	3,576.90
2025-06-13	EVOQUA WATER TECHNOLOGIES LLC	00578307	907037380	PN: W2T186069 SADDLE, PIPE RBR	Electric Utility-Ops General	944.41
2025-06-13	EVOQUA WATER TECHNOLOGIES LLC	00578307	907037380	ESTIMATED FREIGHT	Electric Utility-Ops General	269.31
				Total for Payment No.:		4,790.62

Payment No: 033579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CINTAS FIRE PROTECTION #F44	00579432	0F44847918	3724 - 1705 MARTIN AVE	Electric Utility-Ops General	3,095.26
2025-06-27	CINTAS FIRE PROTECTION #F44	00579432	0F44847918	3724 - 1705 MARTIN AVE	Electric Utility-Ops General	1,653.44
				Total for Payment No.:		4,748.70

Payment No: 727488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	UNIVAR SOLUTIONS USA INC	00579059	53088503	YP2506 CALIFORNIA MILL FEE	Electric Utility-Ops General	53.29
2025-06-27	UNIVAR SOLUTIONS USA INC	00579059	53088503	YP2506 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,110.20
2025-06-27	UNIVAR SOLUTIONS USA INC	00578377	53070661	YP2506 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,432.94
2025-06-27	UNIVAR SOLUTIONS USA INC	00578377	53070661	YP2506 CALIFORNIA MILL FEE	Electric Utility-Ops General	61.43
				Total for Payment No.:		4,657.86

Payment No: 033506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	ICE US OTC COMMODITY MARKETS LLC	00578230	0525000868088	2505 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,650.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						4,650.00

Payment No: 033469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	ADVANCED CHEMICAL TRANSPORT	00578205	SC-11403	RECYCLING CREDIT CK#8585	Electric Utility-Ops General	-278.12
2025-06-20	ADVANCED CHEMICAL TRANSPORT	00578207	SC-11402	RECYCLING CREDIT CK#8584	Electric Utility-Ops General	-417.18
2025-06-20	ADVANCED CHEMICAL TRANSPORT	00578204	640093	2505 HAZ WASTE REMOVAL 5/14	Electric Utility-Ops General	1,159.20
2025-06-20	ADVANCED CHEMICAL TRANSPORT	00578208	SC-11401	RECYCLING CREDIT CK#8583	Electric Utility-Ops General	-271.32
2025-06-20	ADVANCED CHEMICAL TRANSPORT	00578214	SC-11396	RECYCLING CREDIT CK#8561	Electric Utility-Ops General	-231.84
2025-06-20	ADVANCED CHEMICAL TRANSPORT	00578209	SC-11400	RECYCLING CREDIT CK#8582	Electric Utility-Ops General	-406.98
2025-06-20	ADVANCED CHEMICAL TRANSPORT	00578210	SC-11399	RECYCLING CREDIT CK#8559	Electric Utility-Ops General	-368.20
2025-06-20	ADVANCED CHEMICAL TRANSPORT	00578211	SC-11398	RECYCLING CREDIT CK#8558	Electric Utility-Ops General	-552.30
2025-06-20	ADVANCED CHEMICAL TRANSPORT	00578213	SC-11397	RECYCLING CREDIT CK#8560	Electric Utility-Ops General	-347.76
2025-06-20	ADVANCED CHEMICAL TRANSPORT	00578215	640097	2505 HAZ WASTE REMOVAL 5/7	Electric Utility-Ops General	1,159.20
2025-06-20	ADVANCED CHEMICAL TRANSPORT	00578218	641012	2504 HAZ WASTE REMOVAL 4/30	Electric Utility-Ops General	1,982.40
2025-06-20	ADVANCED CHEMICAL TRANSPORT	00578203	635135	2504 HAZ WASTE REMOVAL 4/16	Electric Utility-Ops General	2,751.04
2025-06-20	ADVANCED CHEMICAL TRANSPORT	00578203	635135	2504 HAZ WASTE REMOVAL 4/16 T	Electric Utility-Ops General	226.98
Total for Payment No.:						4,405.12

Payment No: 727373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	DELL MARKETING LP	00579471	10818256750	ENVIRONMENTAL FEE	Electric Utility-Ops General	80.00
2025-06-27	DELL MARKETING LP	00579471	10818256750	DELL ULTRASHARP 24 MONITOR - U	Electric Utility-Ops General	4,124.75
				Total for Payment No.:		4,204.75
Payment No: 727393						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	GLOBAL RENTAL CO	00578414	30509557	YP2506 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75
Payment No: 033418						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CINTAS CORP #630	00578504	4226020013	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.77
2025-06-13	CINTAS CORP #630	00578505	4225332083	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.77
2025-06-13	CINTAS CORP #630	00578503	4226844836	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.77
2025-06-13	CINTAS CORP #630	00578500	4229062994	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.77
2025-06-13	CINTAS CORP #630	00578501	4228323738	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.77
2025-06-13	CINTAS CORP #630	00578492	4231427328	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	845.26
2025-06-13	CINTAS CORP #630	00578502	4227536434	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.77
2025-06-13	CINTAS CORP #630	00578498	4231266456	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.77
2025-06-13	CINTAS CORP #630	00578499	4230523128	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.77
2025-06-13	CINTAS CORP #630	00578497	4231426969	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CINTAS CORP #630	00578496	4231427386	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
2025-06-13	CINTAS CORP #630	00578506	4223878399	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.77
2025-06-13	CINTAS CORP #630	00578507	4224636576	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.77
2025-06-13	CINTAS CORP #630	00578508	4229763937	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.77
Total for Payment No.:						3,429.88

Payment No: 033398						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	TRITON MUSEUM OF ART	00577902	2887MAY2025A	STRATEGIC ENRG MGT MILESTON	Electric Utility-Ops Restrictd	4,000.00
Total for Payment No.:						4,000.00

Payment No: 727019						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	SANTA CLARA UNIFIED SCHOOL DIST	00577903	2480MAY2025	STRATEGIC ENGR MGT MILESTONE	Electric Utility-Ops Restrictd	4,000.00
Total for Payment No.:						4,000.00

Payment No: 033434						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	GRAINGER-SAN JOSE	00578512	9513807660	COATED GLOVES: SMALL SMOOTH, W	Electric Utility-Ops General	84.34
Total for Payment No.:						84.34

Payment No: 727441						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PERFORMANCE MECHANICAL, INC	00579259	250065-01	MATERIALS	Electric Utility-Ops General	80.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PERFORMANCE MECHANICAL, INC	00579259	250065-01	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	3,807.85
				Total for Payment No.:		3,888.43
Payment No: 003797						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CA DEPT OF TAX & FEE ADMIN	00578826	MAY2025	DD:SALES & USE TAX MAY 25	Electric Utility-Construction	10.77
2025-06-20	CA DEPT OF TAX & FEE ADMIN	00578826	MAY2025	DD:SALES & USE TAX MAY 25	Electric Utility-Ops General	1,697.63
				Total for Payment No.:		1,708.40
Payment No: 727144						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	SOUTHERN COUNTIES LUBRICANTS LLC	00577804	343146	YP2505 CHEVRON GST 32	Electric Utility-Ops General	3,703.76
2025-06-13	SOUTHERN COUNTIES LUBRICANTS LLC	00577804	343146	YP2505 DRUM CLEANING FEE	Electric Utility-Ops General	42.40
2025-06-13	SOUTHERN COUNTIES LUBRICANTS LLC	00577804	343146	YP2505 FUEL SURCHARGE	Electric Utility-Ops General	10.83
2025-06-13	SOUTHERN COUNTIES LUBRICANTS LLC	00577804	343146	YP2505 ENVIRONMENTAL SURCHARGE	Electric Utility-Ops General	14.13
2025-06-13	SOUTHERN COUNTIES LUBRICANTS LLC	00577804	343146	YP2505 DRUMS DELIVERED FEE	Electric Utility-Ops General	60.00
				Total for Payment No.:		3,831.12
Payment No: 727194						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	AMERICAN TEXTILE & SUPPLY INC	00578910	129279	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	3,819.38
				Total for Payment No.:		3,819.38

Payment No: 033502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	GRAINGER-SAN JOSE	00578053	9487566169	YP2504 3PVT4 PERSONAL EYE WASH	Electric Utility-Ops General	29.45
Total for Payment No.:						29.45

Payment No: 033473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	ASPEN ENVIRONMENTAL GROUP	00578839	3513.005-10	ASSIST SVP STAFF WITH ELECTRIC	Electric Utility-Ops General	3,668.37
Total for Payment No.:						3,668.37

Payment No: 033427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	ELECTRICAL MAINTENANCE	00578408	25-4855-2R	CHANGE ORDER 1: LOCKING PLATES	Electric Utility-Ops General	2,097.83
2025-06-13	ELECTRICAL MAINTENANCE	00578408	25-4855-2R	CHANGE ORDER 1: HARDWARE	Electric Utility-Ops General	1,292.52
Total for Payment No.:						3,390.35

Payment No: 033545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	THERMO ENVIRONMENTAL	00578900	565473	PN: 116902-94 42iQLS PMT COOLE	Electric Utility-Ops General	3,210.46
2025-06-20	THERMO ENVIRONMENTAL	00578900	565473	FREIGHT CHARGE	Electric Utility-Ops General	22.39
Total for Payment No.:						3,232.85

Payment No: 727586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	PG&E	00579615	0008407571-2	2506 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
Total for Payment No.:						3,231.16

Payment No: 727065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	PG&E	00577789	0008399382-4	YP2504 GRIZZ PROJ 15% COO	Electric Utility-Ops General	3,142.86
				Total for Payment No.:		3,142.86

Payment No: 727412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	KONE INC	00578339	871703546	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 033590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ELECTRICAL MAINTENANCE	00579254	25-4860-3	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	3,126.00
				Total for Payment No.:		3,126.00

Payment No: 033710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	LINDE GAS & EQUIPMENT INC.	00579983	48728139	DEMURRAGE	Electric Utility-Ops General	1,216.58
2025-07-11	LINDE GAS & EQUIPMENT INC.	00579984	50470032	DEMURRAGE	Electric Utility-Ops General	1,321.08
				Total for Payment No.:		2,537.66

Payment No: 727131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	PRO SAFETY & RESCUE, INC	00578308	159403	EBA ANNUAL INSPECTION: VISUAL	Electric Utility-Ops General	504.00
2025-06-13	PRO SAFETY & RESCUE, INC	00578308	159403	HYDRO TEST	Electric Utility-Ops General	597.41
2025-06-13	PRO SAFETY & RESCUE, INC	00578308	159403	TECH HOURLY RATE - PORTAL TO	Electric Utility-Ops	840.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				P	General	
2025-06-13	PRO SAFETY & RESCUE, INC	00578308	159403	MILEAGE/FUEL SURCHARGE - PORTA	Electric Utility-Ops General	1,008.00
2025-06-13	PRO SAFETY & RESCUE, INC	00578308	159403	EBA BOTTLE REFILL	Electric Utility-Ops General	150.00
				Total for Payment No.:		3,099.41
Payment No: 033471						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	AIRGAS USA, LLC	00578123	5517037321	YP2505 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	94.24
2025-06-20	AIRGAS USA, LLC	00578123	5517037321	YP2505 RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,722.20
2025-06-20	AIRGAS USA, LLC	00578123	5517037321	YP2505 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	120.28
2025-06-20	AIRGAS USA, LLC	00578114	9161615547	YP2505 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-06-20	AIRGAS USA, LLC	00578123	5517037321	YP2505 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	60.14
2025-06-20	AIRGAS USA, LLC	00578123	5517037321	YP2505 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	51.46
2025-06-20	AIRGAS USA, LLC	00578114	9161615547	YP2505 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-06-20	AIRGAS USA, LLC	00578114	9161615547	YP2505 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-06-20	AIRGAS USA, LLC	00578114	9161615547	YP2505 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2025-06-20	AIRGAS USA, LLC	00578114	9161615547	YP2505 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	601.86
2025-06-20	AIRGAS USA, LLC	00578123	5517037321	YP2505 RENT CYL SPEC LG OTHER	Electric Utility-Ops General	189.10
2025-06-20	AIRGAS USA, LLC	00578123	5517037321	YP2505 HAZMAT	Electric Utility-Ops General	25.00
				Total for Payment No.:		3,017.72

Payment No: 727102						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	GLOBAL RENTAL CO	00577785	30482192	YP2506 2019 FORD F550	Electric Utility-Ops General	2,962.74
				Total for Payment No.:		2,962.74
Payment No: 727212						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	DOBLE ENGINEERING CO	00579005	PSI11021697	FREIGHT	Electric Utility-Ops General	105.21
2025-06-20	DOBLE ENGINEERING CO	00579005	PSI11021697	GAS CYLINDER CALIBRATION KIT M	Electric Utility-Ops General	2,733.58
				Total for Payment No.:		2,838.79
Payment No: 727185						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	PG&E	00578109	5918427025-0 MAY2025	YP2505 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	2,671.82
				Total for Payment No.:		2,671.82
Payment No: 727385						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	FEDEX FREIGHT INC	00579028	881198386950	YP2505 FREIGHT CHARGES	Electric Utility-Ops General	720.86
2025-06-27	FEDEX FREIGHT INC	00578815	289209364436	YP2505 FREIGHT CHARGES	Electric Utility-Ops General	234.53
2025-06-27	FEDEX FREIGHT INC	00578420	881368710310	YP2505 FREIGHT CHARGES	Electric Utility-Ops General	1,704.10
				Total for Payment No.:		2,659.49
Payment No: 727612						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	VERIZON WIRELESS	00579609	6115535441	2505 M2M CHARGES	Electric Utility-Ops	2,526.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		2,526.32

Payment No: 727236						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	PERFORMANCE MECHANICAL, INC	00578962	250078-01	LABOR AND EQUIPMENT FOR BOILER	Electric Utility-Ops General	2,500.30
				Total for Payment No.:		2,500.30

Payment No: 727426						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MIGUEL MATEOS	00578321	0230	WATER HEAT PUMP RBT 35001-01	Electric Utility-Ops Restrictd	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 727351						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CHRISTOPHER KUBOTA	00578316	0178	HEAT WATER PUMP RBT #24037-02	Electric Utility-Ops Restrictd	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 727367						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	D&M TRAFFIC SERVICES	00579236	575463	PAINT, MARKING, FLOURESCENT OR	Electric Utility-Ops General	491.06
				Total for Payment No.:		491.06

Payment No: 727404						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	INTER DISPOSAL CORP OF CA	00578558	5127-000042177	TIMBER/TREATED/OLD POLES	Electric Utility- Construction	2,253.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,253.19
Payment No: 727209						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	DELL MARKETING LP	00578849	10816718205	LAPTOP 16 TAXABLE PORTION	Electric Utility-Ops General	1,830.72
2025-06-20	DELL MARKETING LP	00578849	10816718205	LAPTOP 16 NON TAXABLE PORTION	Electric Utility-Ops General	366.98
2025-06-20	DELL MARKETING LP	00578849	10816718205	ENVIRONMENTAL FEE	Electric Utility-Ops General	5.00
				Total for Payment No.:		2,202.70
Payment No: 727081						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CONCENTRA MEDICAL CENTERS	00577948	86374779	Physical Examination	Electric Utility-Ops General	95.00
2025-06-13	CONCENTRA MEDICAL CENTERS	00577947	86302364	Physical Examination	Electric Utility-Ops General	50.00
				Total for Payment No.:		145.00
Payment No: 033578						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CINTAS CORP #630	00579036	4232025177	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.63
2025-06-27	CINTAS CORP #630	00579037	4232025551	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
2025-06-27	CINTAS CORP #630	00579458	4232887085	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	843.61
				Total for Payment No.:		1,318.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	AIRGAS USA, LLC	00579023	9162108410	YP2506 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-06-27	AIRGAS USA, LLC	00579023	9162108410	YP2506 FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
2025-06-27	AIRGAS USA, LLC	00579023	9162108410	YP2506 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-06-27	AIRGAS USA, LLC	00579023	9162108410	YP2506 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	587.55
2025-06-27	AIRGAS USA, LLC	00579023	9162108410	YP2506 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-06-27	AIRGAS USA, LLC	00578418	5517037545	YP2505 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	240.56
2025-06-27	AIRGAS USA, LLC	00578418	5517037545	YP2505 HAZMAT	Electric Utility-Ops General	25.00
2025-06-27	AIRGAS USA, LLC	00578419	5516330690	YP2504 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	232.80
2025-06-27	AIRGAS USA, LLC	00578419	5516330690	YP2504 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	398.40
2025-06-27	AIRGAS USA, LLC	00578419	5516330690	YP2504 HAZMAT	Electric Utility-Ops General	25.00
2025-06-27	AIRGAS USA, LLC	00578418	5517037545	YP2505 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	411.68
Total for Payment No.:						2,074.10
Payment No: 727382						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ETHAN HSIAO	00578319	0360	EV CHRG & PNL UGDE ACT 4810604	Electric Utility-Ops Restrictd	2,050.00
Total for Payment No.:						2,050.00
Payment No: 727378						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ELIZABETH GEORGE	00578318	0222	EV CHRG & PNL UGDE ACT 3540503	Electric Utility-Ops Restrictd	2,050.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,050.00
Payment No: 727188						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	PG&E	00578169	3345487577-5 MAY2025	YP2505 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	814.33
2025-06-20	PG&E	00578169	3345487577-5 MAY2025	YP2505 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	863.80
2025-06-20	PG&E	00578169	3345487577-5 MAY2025	YP2505 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	151.88
2025-06-20	PG&E	00578169	3345487577-5 MAY2025	YP2505 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	91.23
				Total for Payment No.:		1,921.24
Payment No: 727326						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ALTEC INDUSTRIES INC	00579025	12999447	YP2505 970778242 M12 FUEL 1/2"	Electric Utility-Ops General	831.03
2025-06-27	ALTEC INDUSTRIES INC	00579024	12978874	YP2505 970803411 M18 FUEL HOLE	Electric Utility-Ops General	320.97
2025-06-27	ALTEC INDUSTRIES INC	00579026	12988240	YP2505 970751457 SE TYPE- SING	Electric Utility-Ops General	142.58
2025-06-27	ALTEC INDUSTRIES INC	00579026	12988240	YP2505 970751457 SE TYPE- SING	Electric Utility-Ops General	142.59
				Total for Payment No.:		1,437.17
Payment No: 727317						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PG&E	00578622	9644211793-1 JUN2025	YP2505 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	1,776.19
				Total for Payment No.:		1,776.19

Payment No: 727550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	AUTHENTIC IMPRINTS, LLC	00576184	23454	HOODIE HEAVY SWTSRT QUAN18	Electric Utility-Ops General	728.43
2025-07-11	AUTHENTIC IMPRINTS, LLC	00576184	23454	LOGO PRINT CHEST ON QUAN 18	Electric Utility-Ops General	127.97
2025-07-11	AUTHENTIC IMPRINTS, LLC	00576184	23454	LOGO PRINT SLEEVE ON QUAN 18	Electric Utility-Ops General	164.07
2025-07-11	AUTHENTIC IMPRINTS, LLC	00576184	23454	HEAVY SWEATSHIRT CREW QUAN18	Electric Utility-Ops General	649.69
Total for Payment No.:						1,670.16

Payment No: 033558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ADVANCED CHEMICAL TRANSPORT	00579397	640992	PETROLEUM & HYDROCARBONS SOIL	Electric Utility-Ops General	179.20
2025-06-27	ADVANCED CHEMICAL TRANSPORT	00578726	641213	2503 HAZ WASTE REMOVAL 3/19	Electric Utility-Ops General	1,482.88
Total for Payment No.:						1,662.08

Payment No: 727070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	PG&E	00577854	9644211793-1 MAY2025	YP2504 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	1,541.79
Total for Payment No.:						1,541.79

Payment No: 033619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	LINDE GAS & EQUIPMENT INC.	00579394	49885305	DEMURRAGE	Electric Utility-Ops General	1,281.98
Total for Payment No.:						1,281.98

Payment No: 727400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	IAN SCHLESINGER	00578320	4067012	BATT STORG RBT; ACT 38599-05	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 727465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SKILLBUILDERS, INC.	00578642	104036	2503 CONSULTING FEES MAR25	Electric Utility-Ops General	1,443.75
				Total for Payment No.:		1,443.75

Payment No: 727495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	WILSON BOHANNAN	00579429	0218095-IN	PADLOCK 3/8" SHACKLE, 2" BRASS	Electric Utility-Ops General	1,345.51
				Total for Payment No.:		1,345.51

Payment No: 033598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	GRAINGER-SAN JOSE	00578416	9502249213	YP2505 2GXY1 GASKET SEALANT,11	Electric Utility-Ops General	123.81
2025-06-27	GRAINGER-SAN JOSE	00578421	9483446150	YP2504 4NWX6 PIPE COUPLING,ALL	Electric Utility-Ops General	287.99
2025-06-27	GRAINGER-SAN JOSE	00578422	9483446143	YP2504 4NWX2 PIPE COUPLING,ALL	Electric Utility-Ops General	173.96
				Total for Payment No.:		585.76

Payment No: 727590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	QTS TRS CMBS, LLC	00579604	242029	YP2507 CARRIER:CONDUIT INRDUCT	Electric Utility-Ops General	1,112.80
2025-07-11	QTS TRS CMBS, LLC	00579604	242029	YP2507 RACK: 2 POST	Electric Utility-Ops General	166.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,279.20
Payment No: 727133						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	QTS TRS CMBS, LLC	00577797	238719	YP2506 CARRIER:CONDUIT INRDUCT	Electric Utility-Ops General	1,070.00
2025-06-13	QTS TRS CMBS, LLC	00577797	238719	YP2506 RACK: 2 POST	Electric Utility-Ops General	160.00
				Total for Payment No.:		1,230.00
Payment No: 727517						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	MATTHEW SHIKADA	00579889	41002JUN2025	PE Mechanical Thermal & Fluid	Electric Utility-Ops General	1,217.20
				Total for Payment No.:		1,217.20
Payment No: 727069						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	PG&E	00577796	3847680626-0 MAY2025	YP2505 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	1,164.80
				Total for Payment No.:		1,164.80
Payment No: 727471						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SUPERCO SPECIALTY PRODUCTS	00579298	PSI615940	COATED GLOVES: XL SMOOTH, WATE	Electric Utility-Ops General	206.64
2025-06-27	SUPERCO SPECIALTY PRODUCTS	00579298	PSI615940	METAL CASE FOR STANDARD CITY	Electric Utility-Ops General	197.95
2025-06-27	SUPERCO SPECIALTY PRODUCTS	00579298	PSI615940	ADHESIVE BANDAGE, 1IN NORTH #0	Electric Utility-Ops General	174.60
2025-06-27	SUPERCO SPECIALTY PRODUCTS	00579298	PSI615940	COATED GLOVES: MEDIUM SMOOTH,	Electric Utility-Ops General	206.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SUPERCO SPECIALTY PRODUCTS	00579298	PSI615940	SHIPPING	Electric Utility-Ops General	100.00
2025-06-27	SUPERCO SPECIALTY PRODUCTS	00579298	PSI615940	BANDAGE COMPRESS, 4IN, CERTIFI	Electric Utility-Ops General	109.13
2025-06-27	SUPERCO SPECIALTY PRODUCTS	00579298	PSI615940	BANDAGE COMPRESS, 2IN NORTON #	Electric Utility-Ops General	163.69
				Total for Payment No.:		1,158.64

Payment No: 033451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	NALCO CO	00577801	6670822302	YP2505 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,151.60
				Total for Payment No.:		1,151.60

Payment No: 727086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	DATAVOICE INTERNATIONAL, INC.	00577901	DVIMN0001343	202505 TEXTING DVI MAY2025	Electric Utility-Ops General	1,144.00
				Total for Payment No.:		1,144.00

Payment No: 727370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	DANIEL HOLTZMAN	00578317	0246	EC CHRGR RBTE; 14904-03	Electric Utility-Ops Restrictd	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 727547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	AT&T CALNET	00579617	000023556478	2505 BAN: 9391062315	Electric Utility-Ops General	1,082.40
				Total for Payment No.:		1,082.40

Payment No: 727101						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	GENERAL PACIFIC INC	00578386	1518476	BOLT, SQ HD, 3/4IN DIA. X 16IN	Electric Utility-Ops General	1,023.05
				Total for Payment No.:		1,023.05

Payment No: 033484						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CINTAS CORP #630	00578853	4232025660	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	845.26
2025-06-20	CINTAS CORP #630	00578236	9312189026	CREDIT FOR INVOICE 4215552012	Electric Utility-Ops General	-18.00
				Total for Payment No.:		827.26

Payment No: 727610						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	UPS SUPPLY CHAIN SOLUTIONS INC	00579952	00009882E5245A	DELIVERY CHARGES ELECTRIC	Electric Utility-Ops General	83.75
2025-07-11	UPS SUPPLY CHAIN SOLUTIONS INC	00579949	00009882E5235A	DELIVERY CHARGES ELECTRIC	Electric Utility-Ops General	15.16
2025-07-11	UPS SUPPLY CHAIN SOLUTIONS INC	00579954	00009882E5255A	DELIVERY CHARGES ELECTRIC	Electric Utility-Ops General	73.93
				Total for Payment No.:		172.84

Payment No: 033438						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	INDUSTRIAL SCIENTIFIC CORP	00578536	2829539	INET EQUIPMENT RENTAL	Electric Utility-Ops General	817.51
				Total for Payment No.:		817.51

Payment No: 727540						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	AT&T	00579618	1181486993	2506 T1.5 MBPS SVC	Electric Utility-Ops	813.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
Total for Payment No.:						813.61

Payment No: 727335						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	AT&T	00579066	1181072752	2503 T1.5 MBPS SVC	Electric Utility-Ops General	813.61
Total for Payment No.:						813.61

Payment No: 727073						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	AT&T	00577876	1181349801	2505 T1.5 MBPS SVC	Electric Utility-Ops General	813.61
Total for Payment No.:						813.61

Payment No: 727149						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	TJH2B ANALYTICAL SERVICES	00577763	INV8857	NRS ANALYSIS	Electric Utility-Ops General	204.00
2025-06-13	TJH2B ANALYTICAL SERVICES	00577765	INV9204	DUAN & NRS ANALYSIS	Electric Utility-Ops General	608.00
Total for Payment No.:						812.00

Payment No: 727568						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	FEDERAL EXPRESS	00579213	8-892-08891	YP2506 DVR MISC SHIPPING	Electric Utility-Ops General	764.95
2025-07-11	FEDERAL EXPRESS	00579213	8-892-08891	YP2506 DVR MISC SHIPPING	Electric Utility-Ops General	19.63
Total for Payment No.:						784.58

Payment No: 033556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	WILLIAMS SCOTSMAN INC	00577990	9023841225	YP2506 40X8 CONTAINER RENT	Electric Utility-Street Lights	749.13
2025-06-20	WILLIAMS SCOTSMAN INC	00577990	9023841225	YP2506 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	29.97
				Total for Payment No.:		779.10

Payment No: 033681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	AIRGAS USA, LLC	00579682	9162500774	YP2506 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	587.55
2025-07-11	AIRGAS USA, LLC	00579682	9162500774	YP2506 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-07-11	AIRGAS USA, LLC	00579682	9162500774	YP2506 FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
2025-07-11	AIRGAS USA, LLC	00579682	9162500774	YP2506 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-07-11	AIRGAS USA, LLC	00579682	9162500774	YP2506 ENERGY CHARGE	Electric Utility-Ops General	2.18
				Total for Payment No.:		740.66

Payment No: 033593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC KEYACCTS THRU FEB26	Electric Utility-Ops General	32.72
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC KEYACTPG THRU FEB26	Electric Utility-Ops General	32.72
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC PWRPOOL THRU FEB26	Electric Utility-Ops General	32.72
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC PQLVL1 THRU FEB26	Electric Utility-Ops General	32.72
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC ERGYALRT THRU FEB26	Electric Utility-Ops General	32.72
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC COGSTEAM THRU	Electric Utility-Ops	32.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FEB26	General	
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC CONTROL THRU FEB26	Electric Utility-Ops General	32.72
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC PQLVL5 THRU FEB26	Electric Utility-Ops General	32.72
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC SVPCSEP THRU FEB26	Electric Utility-Ops General	32.72
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC PQLVL2 THRU FEB26	Electric Utility-Ops General	32.72
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC SVPBLK2 THRU FEB26	Electric Utility-Ops General	32.72
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC SVPBLK3 THRU FEB26	Electric Utility-Ops General	32.72
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC SVPBLK4 THRU FEB26	Electric Utility-Ops General	32.72
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC SVPBLK5 THRU FEB26	Electric Utility-Ops General	32.72
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC SVPBLK1 THRU FEB26	Electric Utility-Ops General	32.72
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC SVPBLK8 THRU FEB26	Electric Utility-Ops General	32.72
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC SVPBLK9 THRU FEB26	Electric Utility-Ops General	32.72
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC SVPBLK10 THRU FEB26	Electric Utility-Ops General	32.72
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC SVPBLK6 THRU FEB26	Electric Utility-Ops General	32.72
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC SVPBLK7 THRU FEB26	Electric Utility-Ops General	32.72
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC SVPBLK11 THRU FEB26	Electric Utility-Ops General	32.72
2025-06-27	ESOSOFT CORP	00578425	114951	ML CLASSIC SVPBLK12 THRU FEB26	Electric Utility-Ops General	32.72
				Total for Payment No.:		719.84

Payment No: 727487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	UNITED SITE SERVICES INC	00579130	INV-5363628	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	95.80
2025-06-27	UNITED SITE SERVICES INC	00579130	INV-5363628	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	54.19
2025-06-27	UNITED SITE SERVICES INC	00579131	INV-5366155	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-06-27	UNITED SITE SERVICES INC	00579131	INV-5366155	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2025-06-27	UNITED SITE SERVICES INC	00579134	INV-5362651	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-06-27	UNITED SITE SERVICES INC	00579134	INV-5362651	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2025-06-27	UNITED SITE SERVICES INC	00579140	INV-5365540	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-06-27	UNITED SITE SERVICES INC	00579140	INV-5365540	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2025-06-27	UNITED SITE SERVICES INC	00579139	INV-5365132	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-06-27	UNITED SITE SERVICES INC	00579139	INV-5365132	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	175.00
				Total for Payment No.:		713.51

Payment No: 033490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	DATABANK HOLDINGS LTD	00578256	308535	YP2506 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41

Payment No: 033433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	GRAINGER	00577871	9508498715	YP2505 5YGF2 REPLACEMENT WINDS	Electric Utility-Ops General	692.46
				Total for Payment No.:		692.46

Payment No: 727589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	PURE PROCESS FILTRATION INC	00578899	96960	PN: HP107L18-VTM710-C-V HIGH E	Electric Utility-Ops General	584.91
2025-07-11	PURE PROCESS FILTRATION INC	00578899	96960	SHIPPING AND HANDLING CHARGES	Electric Utility-Ops General	23.48
				Total for Payment No.:		608.39

Payment No: 727156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	UNITED SITE SERVICES INC	00578300	INV-5340845	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	7.40
2025-06-13	UNITED SITE SERVICES INC	00578533	114-14069809	T&D RENTAL CHARGES	Electric Utility-Ops General	98.22
2025-06-13	UNITED SITE SERVICES INC	00578533	114-14069809	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
2025-06-13	UNITED SITE SERVICES INC	00578300	INV-5340845	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	60.97
				Total for Payment No.:		580.17

Payment No: 727080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	COMPUTACENTER UNITED STATES INC	00578488	3891189435	STANDARD DELIVERY PART #: 4249	Electric Utility-Ops General	162.59
2025-06-13	COMPUTACENTER UNITED STATES INC	00578488	3891189435	ISA 3000 SECURITY PLUS LICENSE	Electric Utility-Ops General	416.92
				Total for Payment No.:		579.51

Payment No: 727565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	ENERGY AND ENVIRONMENTAL ECONOMICS, INC.	00577880	E32159-015	2502 IRP CONSULTATION	Electric Utility-Ops General	561.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		561.00
Payment No: 727146						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	SUNNYVALE FORD	00577861	257838	PARTS - V3787	Electric Utility-Ops General	64.22
				Total for Payment No.:		64.22
Payment No: 033632						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ONESOURCE DISTRIBUTORS LLC	00579401	S007581587.003	Y-Clevis Eye, Ductile Iron, 30	Electric Utility- Construction	493.03
2025-06-27	ONESOURCE DISTRIBUTORS LLC	00579401	S007581587.003	SHIPPING - PO 30168	Electric Utility-Ops General	11.23
				Total for Payment No.:		504.26
Payment No: 727554						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CENTRALCOLO LLC	00579680	037972	YP2507 COLOCATION BASE RENT	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00
Payment No: 033413						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	BSI AMERICA PROFESSIONAL	00578495	102598	DVR LEVEL 1 STORM WATER POLLUT	Electric Utility-Ops General	472.25
				Total for Payment No.:		472.25
Payment No: 033552						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	VANTAGE DATA CENTERS 6, LLC	00578245	007840	YP2507 CARRIER ACCESS 2897 NW	Electric Utility-Ops	437.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
Total for Payment No.:						437.09

Payment No: 033509						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	JP GRAPHICS INC	00578984	106551	INVENTORY RETURN BOOKS GOLDEN	Electric Utility-Ops General	204.61
2025-06-20	JP GRAPHICS INC	00578984	106551	FREIGHT	Electric Utility-Ops General	16.37
Total for Payment No.:						220.98

Payment No: 727195						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	ANGEL MANUEL RUIZ	00578834	REFUND AR ITEM -95834	AR CREDIT BALANCE REFUND	Electric Utility-Ops General	425.00
Total for Payment No.:						425.00

Payment No: 033553						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	VANTAGE DATA CENTERS 7, LLC	00578244	007844	YP2507 CARRIER ACCESS(MODULE1)	Electric Utility-Ops General	424.36
Total for Payment No.:						424.36

Payment No: 727536						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	PG&E	00579603	3847680626-0 JUN2025	YP2506 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	424.10
Total for Payment No.:						424.10

Payment No: 033501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	GRAINGER	00578009	9512601304	YP2505 3ARE2 REPLACEMENT EYE W	Electric Utility-Ops General	32.04
2025-06-20	GRAINGER	00578010	9502815682	YP2505 805Y30 MOBIL DELVAC 1 E	Electric Utility-Ops General	83.51
2025-06-20	GRAINGER	00578010	9502815682	YP2505 805Y30 MOBIL DELVAC 1 E	Electric Utility-Ops General	167.02
2025-06-20	GRAINGER	00578258	9527908389	YP2506 1UFK5 SPORTS DRINK MIX,	Electric Utility-Ops General	32.46
2025-06-20	GRAINGER	00578259	9527780812	YP2506 1UFK6 SPORTS DRINK MIX,	Electric Utility-Ops General	24.57
2025-06-20	GRAINGER	00578259	9527780812	YP2506 2EHF3 SPORTS DRINK MIX,	Electric Utility-Ops General	48.52
Total for Payment No.:						388.12

Payment No: 727166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CHRIS KARWICK	00578929	30039JUN2025	TRAVEL REIMB 2025 NCPA & NWPPA	Electric Utility-Ops General	384.97
Total for Payment No.:						384.97

Payment No: 727535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	PG&E	00579602	3889347290-2 JUN2025	YP2506 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	372.20
Total for Payment No.:						372.20

Payment No: 727176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	NICOLAS PROCOS	00578889	40800JUN2025	TRAVEL REIMB 2025 NCPA & NWPPA	Electric Utility-Ops General	327.62
Total for Payment No.:						327.62

Payment No: 727186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	PG&E	00578111	1543429391-4 MAY2025	YP2505 ELEC SVC STONY GORGE	Electric Utility-Ops General	327.36
				Total for Payment No.:		327.36

Payment No: 727068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	PG&E	00577795	3889347290-2 MAY2025	YP2505 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	316.85
				Total for Payment No.:		316.85

Payment No: 033510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	KATHLEEN SG HUGHES	00578930	8963JUN2025	TRAVEL REIMB 2025 NCPA & NWPPA	Electric Utility-Ops General	316.21
				Total for Payment No.:		316.21

Payment No: 033483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CHRISTOPHER F DIVENS	00578183	24048JUN2025	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 033529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	PAUL MANCHESTER	00578888	9026JUN2025	BOOT/CLOTHING FY24/25 REIMB	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 727504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	DEION WILLCOX	00579999	33742JUN2025	SAFETY CLOTHING REIMB 24/25FY	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 727509						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	JOHN SANDERS	00579754	7244JUN2025	SAFETY CLOTHING REIMBURSEMENT	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 727507						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	JASON PLATERO	00579472	37955JUN2025	24/25 SFTY BOOT/CLOTH REIMB	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 727512						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	LEON ALCANTAR	00579362	14497JUN2025	FY 2425 SFTY BOOTS/CLOTH REIMB	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 727515						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	MADHU KRISHNA	00579363	10057JUN2025	FY 2425 SFTY BOOTS/CLOTH REIMB	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 727524						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	THUCVU QUOC HUYNH	00579360	23776JUN2025	FY 2425 SFTY BOOTS/CLOTH	Electric Utility-Ops	280.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				REIMB	General	
				Total for Payment No.:		280.00

Payment No: 727275						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MICHELE VITARELLI	00579521	3002JUN2025	BOOT/SAFETY CLOTHING REIMBURSE	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 727177						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	PATRICK OBRIEN	00578185	30872JUN2025	SFTY BOOT/CLOTH REIM FY 24/25	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 727175						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	NATHAN A. RICHMOND	00578085	30323JUN2025	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 727171						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	JAMES B GOSHIA	00578079	1169JUN2025	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 727169						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	FOSTER, CHRIS	00578069	14205JUN2025	SFTY BOOTS/CLOTH REIMB FY 24/2	Electric Utility-Ops General	280.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		280.00
Payment No: 727020						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	SLADWICK, JOSHUA	00577995	15579MAY2025	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 727012						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	MICHAEL KEATE	00577994	20468JUN2025	SFTY BOOT/CLOTH REIM FY 24/25	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 727007						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	DUNCAN, JEFFERY D	00577746	29744MAY2025	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00
Payment No: 727502						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CESAR MAGDALENO	00579944	40503JUN2025	SAFETY CLOTHING REIMB FOR 2425	Electric Utility-Ops General	272.78
				Total for Payment No.:		272.78
Payment No: 033668						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	WESTERN RENEWABLE ENERGY	00578666	WR51790	2505 CERTS TRANSFERRED	Electric Utility-Ops General	56.64
2025-06-27	WESTERN RENEWABLE ENERGY	00578666	WR51790	2505 DELIVERABILITY-NERC TAG	Electric Utility-Ops	212.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		268.64

Payment No: 033563						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ANNETTE DUERKSEN	00579518	27539JUN2025	COMPLIANCE NETWORK MEETING	Electric Utility-Ops General	256.15
				Total for Payment No.:		256.15

Payment No: 727523						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	SEAN MERRIGAN	00580001	39833JUN2025	NCPA CSUS TRAINING	Electric Utility-Ops General	253.85
				Total for Payment No.:		253.85

Payment No: 727216						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	FEDERAL EXPRESS	00578173	8-856-49017	YP2504 DVR MISC SHIPPING	Electric Utility-Ops General	177.97
2025-06-20	FEDERAL EXPRESS	00578260	8-863-52775	YP2505 DVR MISC SHIPPING	Electric Utility-Ops General	68.93
				Total for Payment No.:		246.90

Payment No: 033671						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	WONG, BASIL	00579519	32345JUN2025A	NCPA COMMISSION MEETING MAY25	Electric Utility-Ops General	245.65
				Total for Payment No.:		245.65

Payment No: 033557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	WONG, BASIL	00579021	32345JUN2025	NCPA COMM MEETING MAY25	Electric Utility-Ops General	245.65
				Total for Payment No.:		245.65
Payment No: 033445						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	LIEM CONG HUYNH	00578275	24863MAY2025	SAFETY BOOTS REIMB	Electric Utility-Ops General	237.00
				Total for Payment No.:		237.00
Payment No: 727181						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	TREVOR LARKIN	00578065	30862JUN2025	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	226.45
				Total for Payment No.:		226.45
Payment No: 727510						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	JUSTIN IMPSON	00579755	40446JUN2025	BOOT/CLOTHING REIMBURSEMENTS 24	Electric Utility-Ops General	218.74
				Total for Payment No.:		218.74
Payment No: 727514						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	LV FOSTER	00579470	39958JUN2025	24/25 SFTY BOOT/CLOTH REIMB	Electric Utility-Ops General	216.56
				Total for Payment No.:		216.56
Payment No: 727017						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	PAULO APOLINARIO	00578400	10581MAY2025	ENERGY MKT & REG ISSUES	Electric Utility-Ops	211.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		211.30

Payment No: 727164						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	ARISTOTLE DUQUE	00578184	15201JUN2025	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	209.50
				Total for Payment No.:		209.50

Payment No: 727516						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	MATTHEW CONTRERAS	00579498	15220JUN2025	24/25 SFTY BOOT/CLOTH REIMB	Electric Utility-Ops General	204.95
				Total for Payment No.:		204.95

Payment No: 727074						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	AT&T CALNET	00577879	000023510422	2505 BAN 9391023689	Electric Utility-Ops General	186.78
				Total for Payment No.:		186.78

Payment No: 727546						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	AT&T CALNET	00579612	000023658043	2505 BAN 9391023689	Electric Utility-Ops General	186.60
				Total for Payment No.:		186.60

Payment No: 033442						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	KATHLEEN SG HUGHES	00578670	8963MAY2025A	NCPA COMMISSION MEETING MAY25	Electric Utility-Ops General	185.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		185.75
Payment No: 033477						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	BSI AMERICA PROFESSIONAL	00578855	106414	DVR LEVEL 1 STORM WATER POLLUT	Electric Utility-Ops General	183.00
				Total for Payment No.:		183.00
Payment No: 727187						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	PG&E	00578113	1501762727-2 MAY2025	YP2505 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	172.51
				Total for Payment No.:		172.51
Payment No: 727413						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	KRAFT INDUSTRIAL SUPPLY	00579022	39522	YP2506 FRWI0030 3"-300/400/600	Electric Utility-Ops General	171.25
				Total for Payment No.:		171.25
Payment No: 727165						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	AXIAQ, PAUL A	00578255	42039JUN2025	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	163.67
				Total for Payment No.:		163.67
Payment No: 727010						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	MARY MCENROE	00578618	1773MAY2025A	NORTHWEST EFFICIENCY EXCHANGE	Electric Utility-Ops General	78.52
2025-06-13	MARY MCENROE	00578618	1773MAY2025A	NORTHWEST EFFICIENCY	Electric Utility-Ops	78.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				EXCHANGE	General	
				Total for Payment No.:		157.05

Payment No: 727021						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	VINCENT NGUYEN	00577753	36901MAY2025	SFTY BOOT REIMB FY 24/25	Electric Utility-Ops General	145.12
				Total for Payment No.:		145.12

Payment No: 727384						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	FEDERAL EXPRESS	00578814	8-884-81558	YP2506 DVR MISC SHIPPING	Electric Utility-Ops General	91.86
2025-06-27	FEDERAL EXPRESS	00578423	8-878-03322	YP2505 DVR MISC SHIPPING	Electric Utility-Ops General	9.77
2025-06-27	FEDERAL EXPRESS	00578570	8-885-28005	YP2505 DVR MISC SHIPPING	Electric Utility-Ops General	13.44
				Total for Payment No.:		115.07

Payment No: 727157						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	UPS SUPPLY CHAIN SOLUTIONS INC	00578357	00009882E5215A	DELIVERY CHARGES	Electric Utility-Ops General	15.13
				Total for Payment No.:		15.13

Payment No: 727167						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CHRISTOPHER GUERRERO	00578074	1207JUN2025	SFTY BOOT/CLOTH REIMB FY 24/25	Electric Utility-Ops General	84.68
				Total for Payment No.:		84.68

Payment No: 727067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	PG&E	00577793	2937321050-8 MAY2025	YP2504 COGEN GAS HEATERS	Electric Utility-Ops General	44.06
				Total for Payment No.:		44.06

Payment No: 727316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PG&E	00578424	2937321050-8 JUN2025	YP2505 COGEN GAS HEATERS	Electric Utility-Ops General	26.04
				Total for Payment No.:		26.04

Payment No: 727598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	STERICYCLE INC	00578094	4000779288	REVERSE OVERCHARGE FOR DEC2023	Electric Utility-Ops General	-525.28
2025-07-11	STERICYCLE INC	00578095	4000779286	REVERSE OVERCHARGE FOR NOV2023	Electric Utility-Ops General	-166.99
2025-07-11	STERICYCLE INC	00578096	4000459554	REVERSE OVERCHARGE FOR DEC2022	Electric Utility-Ops General	-269.61
2025-07-11	STERICYCLE INC	00578234	4000459561	REVERSE OVERCHARGE FOR APR2023	Electric Utility-Ops General	-142.70
2025-07-11	STERICYCLE INC	00578235	4000459551	REVERSE OVERCHARGE FOR NOV2022	Electric Utility-Ops General	-147.33
2025-07-11	STERICYCLE INC	00577600	4000459549	REVERSE OVERCHARGE FOR OCT2022	Electric Utility-Ops General	-147.33
2025-07-11	STERICYCLE INC	00577602	4000459567	REVERSE OVERCHARGE FOR JUN2023	Electric Utility-Ops General	-356.42
2025-07-11	STERICYCLE INC	00577603	4000459550	REVERSE OVERCHARGE FOR OCT2022	Electric Utility-Ops General	-147.33
2025-07-11	STERICYCLE INC	00577597	8004379383	SHREDDING SERVICES FOR 881 MAR	Electric Utility-Ops General	619.81
2025-07-11	STERICYCLE INC	00577604	4000459568	REVERSE OVERCHARGE FOR JUL2023	Electric Utility-Ops General	-142.39
2025-07-11	STERICYCLE INC	00579038	8007904743	SHREDDING SERVICES FOR 850	Electric Utility-Ops	50.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				DUA	General	
2025-07-11	STERICYCLE INC	00579043	8009412898	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
2025-07-11	STERICYCLE INC	00579039	8008513988	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
2025-07-11	STERICYCLE INC	00579040	8009117186	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
2025-07-11	STERICYCLE INC	00579041	8008212727	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
2025-07-11	STERICYCLE INC	00579042	8008814997	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
2025-07-11	STERICYCLE INC	00578830	8005745717	SHREDDING SERVICES FOR 881 MAR	Electric Utility-Ops General	813.27
2025-07-11	STERICYCLE INC	00577973	8009713279	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
2025-07-11	STERICYCLE INC	00578840	8010943046	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
2025-07-11	STERICYCLE INC	00578841	8010640441	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
2025-07-11	STERICYCLE INC	00578842	8010331082	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	50.50
				Total for Payment No.:		-107.30
				Electric Utility Funds Group Total		66,743,343.59

Payment No: 003811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	ELECTRONIC FEDERAL TAX	00580068	06/22/25-07/05/25	DD: FED TAXES W/H B2514	Payroll Liability&ClearingAcct	395,375.59
2025-07-11	ELECTRONIC FEDERAL TAX	00580068	06/22/25-07/05/25	DD: FED TAXES W/H B2514	Payroll Liability&ClearingAcct	388,872.59
2025-07-11	ELECTRONIC FEDERAL TAX	00580068	06/22/25-07/05/25	DD: FED TAXES W/H B2514	Payroll Liability&ClearingAcct	1,273,835.86
				Total for Payment No.:		2,058,084.04

Total for Payment No.:	2,058,084.04
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Payment No: 003794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	ELECTRONIC FEDERAL TAX	00578790	05/25/25-06/07/25	DD: FED TAXES W/H B2512	Payroll Liability&ClearingAcct	1,167,262.36
2025-06-13	ELECTRONIC FEDERAL TAX	00578790	05/25/25-06/07/25	DD: FED TAXES W/H B2512	Payroll Liability&ClearingAcct	392,101.75
2025-06-13	ELECTRONIC FEDERAL TAX	00578790	05/25/25-06/07/25	DD: FED TAXES W/H B2512	Payroll Liability&ClearingAcct	388,471.80
				Total for Payment No.:		1,947,835.91

Total for Payment No.:	1,947,835.91
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Payment No: 003801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ELECTRONIC FEDERAL TAX	00579528	06/08/25-06/21/25	DD: FED TAXES W/H B2513	Payroll Liability&ClearingAcct	373,536.34
2025-06-27	ELECTRONIC FEDERAL TAX	00579528	06/08/25-06/21/25	DD: FED TAXES W/H B2513	Payroll Liability&ClearingAcct	1,163,854.35
2025-06-27	ELECTRONIC FEDERAL TAX	00579528	06/08/25-06/21/25	DD: FED TAXES W/H B2513	Payroll Liability&ClearingAcct	378,694.27
				Total for Payment No.:		1,916,084.96

Total for Payment No.:	1,916,084.96
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Payment No: 033647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SANTA CLARA VALLEY WATER DIST	00579214	GM105219	2025 APRIL PUMP TAX	Water Utility	1,696,105.32
				Total for Payment No.:		1,696,105.32
Payment No: 003812						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-02	CAL PERS - PO BOX 1982	00579830	06/08/25-06/21/25	EMPLOYER/EMPLOYEE DED B2513	Payroll Liability&ClearingAcct	1,070,127.32
2025-07-02	CAL PERS - PO BOX 1982	00579830	06/08/25-06/21/25	EMPLOYER/EMPLOYEE DED B2513	Payroll Liability&ClearingAcct	595,037.98
				Total for Payment No.:		1,665,165.30
Payment No: 003791						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	CAL PERS - PO BOX 1982	00578793	05/11/25-05/24/25	EMPLOYER/EMPLOYEE DED B2511	Payroll Liability&ClearingAcct	587,439.67
2025-06-11	CAL PERS - PO BOX 1982	00578793	05/11/25-05/24/25	EMPLOYER/EMPLOYEE DED B2511	Payroll Liability&ClearingAcct	1,053,938.82
				Total for Payment No.:		1,641,378.49
Payment No: 003796						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-18	CAL PERS - PO BOX 1982	00578992	05/25/25-06/07/25	EMPLOYER/EMPLOYEE DED B2512	Payroll Liability&ClearingAcct	585,220.08
2025-06-18	CAL PERS - PO BOX 1982	00578992	05/25/25-06/07/25	EMPLOYER/EMPLOYEE DED B2512	Payroll Liability&ClearingAcct	1,050,473.68
				Total for Payment No.:		1,635,693.76
Payment No: 003807						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-08	CAL PERS - HEALTH	00578993	JULY-25	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,477,134.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-08	CAL PERS - HEALTH	00578993	JULY-25	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	98,845.51
				Total for Payment No.:		1,575,980.32

Payment No: W26007						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	SANTA CLARA CONVENTION CENTER	00580157	2461JUL2025	WT: PREFUND BDGT EXP JUL-AUG25	Convention Center Enterprise F	1,462,009.00
				Total for Payment No.:		1,462,009.00

Payment No: W25276						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	MISSION TRAIL WASTE SYSTEMS	00578494	1839JUN2025	WT GARBAGE SERVICES MAY25	Solid Waste Program	1,022,289.15
2025-06-11	MISSION TRAIL WASTE SYSTEMS	00578494	1839JUN2025	WT GARBAGE SERVICES MAY25	Solid Waste Program	246,353.63
				Total for Payment No.:		1,268,642.78

Payment No: W25277						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	SANTA CLARA STADIUM AUTHORITY	00578356	20620JUN2025	WT: SCSA 24/25 Q4 CFD TAX REIM	Community Facilities Dist-SCSA	877,017.81
				Total for Payment No.:		877,017.81

Payment No: 033539						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	SANTA CLARA VALLEY WATER	00578917	TI002871	2025 MAY RINCONADA PAYMENT	Water Utility	787,724.64
				Total for Payment No.:		787,724.64

Payment No: W25283						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-18	SFPUC WATER DEPT	00578916	2395JUN2025	WT: 2025 MAY WATER PURCHASES	Water Utility	751,362.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		751,362.26
Payment No: 033461						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	UNISYS CORP	00578514	1035596	Information Technology Outsour	Information Technology Service	717,270.97
2025-06-13	UNISYS CORP	00578514	1035596	STADIUM OPERATIONS/IT CYBER	General Fund	1,010.98
2025-06-13	UNISYS CORP	00578514	1035596	STADIUM OPERATIONS/IT CYBER	General Government - Other	11,946.40
				Total for Payment No.:		730,228.35
Payment No: 003810						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CA EMPLOYMENT DEVELOPMENT DEPT	00580066	06/22/25-07/05/25	DD: SIT & SDI W/H B2514	Payroll Liability&ClearingAcct	532,819.71
2025-07-11	CA EMPLOYMENT DEVELOPMENT DEPT	00580066	06/22/25-07/05/25	DD: SIT & SDI W/H B2514	Payroll Liability&ClearingAcct	57,234.05
				Total for Payment No.:		590,053.76
Payment No: W25281						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00578791	05/25/25-06/07/25	WT: B2512 DEFERRED COMP	Fringe Benefits	588,315.84
				Total for Payment No.:		588,315.84
Payment No: 727372						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	DELL MARKETING LP	00579216	10816239120	DELL PRO 14 PLUS PB14250 W/ 3	General Fund	1,266.22
2025-06-27	DELL MARKETING LP	00579216	10816239120	DELL PRO 14 PLUS PB14250 W/ 3	Fleet Operation Fund	1,266.22
2025-06-27	DELL MARKETING LP	00579216	10816239120	DELL PRO 14 PLUS PB14250 W/ 3	General Fund	1,266.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	DELL MARKETING LP	00579216	10816239120	DELL PRO 14 PLUS PB14250 W/ 3	General Fund	2,532.44
2025-06-27	DELL MARKETING LP	00579216	10816239120	DELL PRO 14 PLUS PB14250 W/ 3	General Fund	257.23
2025-06-27	DELL MARKETING LP	00579216	10816239120	DELL PRO 14 PLUS PB14250 W/ 3	Fleet Operation Fund	257.23
2025-06-27	DELL MARKETING LP	00579216	10816239120	DELL PRO 14 PLUS PB14250 W/ 3	General Fund	257.23
2025-06-27	DELL MARKETING LP	00579216	10816239120	DELL PRO 14 PLUS PB14250 W/ 3	General Fund	514.46
2025-06-27	DELL MARKETING LP	00579216	10816239120	ENVIRONMENTAL FEES	General Fund	4.00
2025-06-27	DELL MARKETING LP	00579216	10816239120	ENVIRONMENTAL FEES	Fleet Operation Fund	4.00
2025-06-27	DELL MARKETING LP	00579216	10816239120	ENVIRONMENTAL FEES	General Fund	4.00
2025-06-27	DELL MARKETING LP	00579216	10816239120	ENVIRONMENTAL FEES	General Fund	8.00
2025-06-27	DELL MARKETING LP	00579098	10804759710	COMPUTER EQUIPMENT - SANTA CLA	Information Technology Service	1,121.89
2025-06-27	DELL MARKETING LP	00579251	10817439525	DELL ULTRASHARP 32 4K THUNDERB	Sewer Utility	602.48
2025-06-27	DELL MARKETING LP	00579251	10817439525	ENVIRONMENTAL FEES	Water Utility	4.50
2025-06-27	DELL MARKETING LP	00579251	10817439525	ENVIRONMENTAL FEES	Sewer Utility	4.50
2025-06-27	DELL MARKETING LP	00579251	10817439525	ENVIRONMENTAL FEES	Water Recycling Program	1.00
2025-06-27	DELL MARKETING LP	00579251	10817439525	DELL ULTRASHARP 32 4K THUNDERB	Water Recycling Program	133.89
2025-06-27	DELL MARKETING LP	00579251	10817439525	DELL ULTRASHARP 32 4K THUNDERB	Water Utility	602.48
2025-06-27	DELL MARKETING LP	00579252	10818224306	DELL ULTRASHARP 32 4K THUNDERB	Fire CUPA program Fund	4,016.57
2025-06-27	DELL MARKETING LP	00579252	10818224306	DELL ULTRASHARP 32 4K THUNDERB	General Fund	12,049.68
2025-06-27	DELL MARKETING LP	00579251	10817439525	DELL ULTRASHARP 32 4K THUNDERB	Water Utility	53.86
2025-06-27	DELL MARKETING LP	00579251	10817439525	DELL ULTRASHARP 32 4K THUNDERB	Sewer Utility	53.87
2025-06-27	DELL MARKETING LP	00579251	10817439525	DELL ULTRASHARP 32 4K THUNDERB	Water Recycling Program	11.97
2025-06-27	DELL MARKETING LP	00579252	10818224306	EVIRONMENTAL FEES	Fire CUPA program	30.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
2025-06-27	DELL MARKETING LP	00579252	10818224306	ENVIRONMENTAL FEES	General Fund	90.00
2025-06-27	DELL MARKETING LP	00579252	10818224306	DELL ULTRASHARP 32 4K THUNDERB	Fire CUPA program Fund	359.10
2025-06-27	DELL MARKETING LP	00579252	10818224306	DELL ULTRASHARP 32 4K THUNDERB	General Fund	1,077.30
2025-06-27	DELL MARKETING LP	00579055	10816239091	COMPUTER EQUIPMENT & ENVIRONME	Water Utility	342.88
2025-06-27	DELL MARKETING LP	00579055	10816239091	COMPUTER EQUIPMENT & ENVIRONME	Sewer Utility	342.87
2025-06-27	DELL MARKETING LP	00579055	10816239091	COMPUTER EQUIPMENT & ENVIRONME	Water Recycling Program	76.19
2025-06-27	DELL MARKETING LP	00579056	10815735980	MICROSOFT ENTERPRISE AGREEMENT	Information Technology Service	446,510.37
2025-06-27	DELL MARKETING LP	00579055	10816239091	COMPUTER EQUIPMENT - TAXABLE	Sewer Utility	2,132.75
2025-06-27	DELL MARKETING LP	00579055	10816239091	COMPUTER EQUIPMENT - TAXABLE	Water Recycling Program	473.94
2025-06-27	DELL MARKETING LP	00579056	10815735980	MICROSOFT ENTERPRISE AGREEMENT	General Fund	1,474.56
2025-06-27	DELL MARKETING LP	00579055	10816239091	COMPUTER EQUIPMENT - TAXABLE	Water Utility	2,132.76
2025-06-27	DELL MARKETING LP	00579057	10815574870	COMPUTER EQUIPMENT - TAXABLE	Fire New Dvlpmnt Svc Fee	4,101.49
2025-06-27	DELL MARKETING LP	00579057	10815574870	COMPUTER EQUIPMENT - TAXABLE	Fire CUPA program Fund	2,020.13
2025-06-27	DELL MARKETING LP	00579057	10815574870	COMPUTER EQUIPMENT & ENVIRONME	Fire CUPA program Fund	262.92
2025-06-27	DELL MARKETING LP	00579057	10815574870	COMPUTER EQUIPMENT & ENVIRONME	Fire New Dvlpmnt Svc Fee	533.82
2025-06-27	DELL MARKETING LP	00579061	10816538583	VISIO P2 GCC SUB PER USER MFG#	General Fund	256.91
2025-06-27	DELL MARKETING LP	00579061	10816538583	VISIO P2 GCC SUB PER USER MFG#	Information Technology Service	256.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		488,768.84
Payment No: W26006						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00580065	06/22/25-07/05/25	WT: B2514 DEFERRED COMP	Fringe Benefits	567,355.11
				Total for Payment No.:		567,355.11
Payment No: 003800						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CA EMPLOYMENT DEVELOPMENT DEPT	00579527	06/08/25-06/21/25	DD: SIT & SDI W/H B2513	Payroll Liability&ClearingAcct	485,793.63
2025-06-27	CA EMPLOYMENT DEVELOPMENT DEPT	00579527	06/08/25-06/21/25	DD: SIT & SDI W/H B2513	Payroll Liability&ClearingAcct	56,582.77
				Total for Payment No.:		542,376.40
Payment No: 003793						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CA EMPLOYMENT DEVELOPMENT DEPT	00578789	05/25/25-06/07/25	DD: SIT & SDI W/H B2512	Payroll Liability&ClearingAcct	480,449.27
2025-06-13	CA EMPLOYMENT DEVELOPMENT DEPT	00578789	05/25/25-06/07/25	DD: SIT & SDI W/H B2512	Payroll Liability&ClearingAcct	58,049.04
				Total for Payment No.:		538,498.31
Payment No: 033624						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MISSION TRAIL WASTE SYSTEMS	00578303	05052025A	CSC ANNUAL CLEAN UP WEEK 1	Solid Waste Program	121,501.56
2025-06-27	MISSION TRAIL WASTE SYSTEMS	00578304	05122025B	CSC ANNUAL CLEAN UP WEEK 2	Solid Waste Program	96,860.36
2025-06-27	MISSION TRAIL WASTE SYSTEMS	00578305	05192025	CSC ANNUAL CLEAN UP WEEK 3	Solid Waste Program	111,785.61
2025-06-27	MISSION TRAIL WASTE SYSTEMS	00578306	05262025	CSC ANNUAL CLEAN UP WEEK 4	Solid Waste Program	56,544.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MISSION TRAIL WASTE SYSTEMS	00578767	m766	FOOD SCRAP PROCESSING MAY25	Solid Waste Program	93,405.11
				Total for Payment No.:		480,097.48

Payment No: W25293						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00579545	06/08/25-06/21/25	WT: B2513 DEFERRED COMP	Fringe Benefits	455,899.99
				Total for Payment No.:		455,899.99

Payment No: 033528						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	PARS/GASB 45	00578827	14589JUN2025	MONTHLY CONTRIBUTION JUN 2025	OPEB Plan Trust Fund	367,416.00
				Total for Payment No.:		367,416.00

Payment No: 003799						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	DD *DOORDASH LAZYDO (Purchase)	General Fund	111.98
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	DD *DOORDASH IKESLO (Purchase)	General Fund	94.83
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	DD *DOORDASH BURRIT (Purchase)	General Fund	81.91
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579484	PC0525ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579484	PC0525ENGN	AMAZON MKTPL (Purchase)	General Fund	203.29
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579484	PC0525ENGN	WWW.APWA.NET (Purchase)	General Fund	70.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579484	PC0525ENGN	OFFICE RELIEF (Purchase)	General Fund	735.87
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579484	PC0525ENGN	CINTAS CORP (Purchase)	General Fund	153.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579484	PC0525ENGN	CINTAS CORP (Purchase)	General Fund	145.76
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579484	PC0525ENGN	CINTAS CORP (Purchase)	General Fund	101.15
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579484	PC0525ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579484	PC0525ENGN	SOUTHWEST (Credit)	General Fund	-357.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579484	PC0525ENGN	WWW.APWA.NET (Purchase)	General Fund	70.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579484	PC0525ENGN	AMAZON MKTPL (Purchase)	General Fund	23.78
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579484	PC0525ENGN	COSTCO WHSE 0129 (Purchase)	General Fund	19.63
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579484	PC0525ENGN	AMAZON MKTPL (Purchase)	General Fund	10.90
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579484	PC0525ENGN	AMAZON MKTPL (Purchase)	General Fund	82.92
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579484	PC0525ENGN	CASQA (Purchase)	General Fund	125.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579484	PC0525ENGN	WWW.CMAANET.ORG (Purchase)	General Fund	120.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579484	PC0525ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579484	PC0525ENGN	COSTCO WHSE 0129 (Purchase)	General Fund	19.63
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	SP ISOPURE WATER (Purchase)	General Fund	497.16
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	SQ *ACOUSTIMAC LLC (Purchase)	General Fund	416.83
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 063 (Purchase)	General Fund	10.88
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 063 (Purchase)	General Fund	33.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579484	PC0525ENGN	AMAZON.COM*NZ1KM8FK (Purchase)	General Fund	51.28
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	AMAZON.COM*NB9ZH8EQ (Purchase)	General Fund	125.05
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	34.45
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	AMAZON MKTPL (Purchase)	General Fund	26.28
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 063 (Purchase)	General Fund	113.39
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	90 STANDARD PLUMBIN (Purchase)	General Fund	258.72
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	AMAZON.COM*NI4HG1RN (Purchase)	Expendable Trust Funds	49.43
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	39.54
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	52.13
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 063 (Purchase)	General Fund	169.92
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	AMAZON MKTPL (Purchase)	General Fund	26.94
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 063 (Purchase)	General Fund	137.02
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	40.27
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 063 (Purchase)	General Fund	113.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 064 (Purchase)	General Fund	101.06
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 063 (Purchase)	General Fund	214.37
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 063 (Purchase)	General Fund	66.66
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579485	PC0525FACL	AMAZON MKTPL (Purchase)	General Fund	405.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	AMAZON MKTPL (Purchase)	General Fund	87.07
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	66.08
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 063 (Purchase)	General Fund	249.10
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	LOWES 02211 (Purchase)	General Fund	114.95
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 063 (Purchase)	General Fund	79.36
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	ADI-SC-CR (Purchase)	General Fund	130.91
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	UNITED REFRIG BR 4 (Purchase)	General Fund	61.98
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	SP BLACKHAWK SUPPLY (Purchase)	General Fund	1,657.83
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	AMAZON MKTPL (Purchase)	General Fund	54.55
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	UNITED REFRIG BR 4 (Purchase)	General Fund	1,156.64
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 630 (Purchase)	General Fund	97.43
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	CONTRACTOR'S WH 71 (Purchase)	General Fund	1.95
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	TRUDOR LLC (Purchase)	General Fund	516.14
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 630 (Purchase)	General Fund	66.96
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	R H WHOLESALE SUPPL (Purchase)	General Fund	4,189.92
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	SQ *SWINGING CAFE D (Purchase)	Expendable Trust Funds	95.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 630 (Purchase)	General Fund	276.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 063 (Purchase)	General Fund	26.16
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 063 (Purchase)	General Fund	47.97
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 063 (Purchase)	General Fund	22.82
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	REXEL 2833 (Purchase)	General Fund	54.68
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	RUSSELL SIGLER INC (Purchase)	General Fund	653.33
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 630 (Purchase)	General Fund	22.48
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	AMAZON MKTPL (Purchase)	General Fund	37.25
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 063 (Purchase)	General Fund	30.01
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	45.10
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	O'REILLY 2913 (Purchase)	General Fund	16.36
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	ADI-SC-CR (Purchase)	General Fund	11.39
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	ARTISTIC STONE KITC (Purchase)	Public Buildings	1,107.50
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	83.35
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	AMAZON MKTPL (Purchase)	Public Buildings	480.60
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	90 STANDARD PLUMBIN (Purchase)	Public Buildings	42.44
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	GIH*GLOBALINDUSTRIA (Purchase)	Public Buildings	2,277.24
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579485	PC0525FACL	THE HOME DEPOT 063 (Purchase)	General Fund	27.22
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579485	PC0525FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	58.21

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	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	LOWES 02211 (Purchase)	Water Utility	350.27
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	NATIONAL INSTITUTE (Purchase)	General Fund	345.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	NATIONAL INSTITUTE (Purchase)	General Fund	345.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	NATIONAL INSTITUTE (Purchase)	General Fund	345.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	NATIONAL INSTITUTE (Purchase)	General Fund	345.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	AMAZON MKTPL (Purchase)	General Fund	77.75
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	AMAZON MKTPL (Purchase)	General Fund	846.60
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	AMAZON MKTPL (Purchase)	General Fund	22.64
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	AMAZON MKTPL (Purchase)	General Fund	52.92
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	NATIONAL INSTITUTE (Purchase)	General Fund	345.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	NATIONAL INSTITUTE (Purchase)	General Fund	345.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	NATIONAL INSTITUTE (Purchase)	General Fund	345.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	NATIONAL INSTITUTE (Purchase)	General Fund	345.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	CALIFORNIA ASSOCIAT (Purchase)	General Fund	145.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	UCB UC ENERGY INSTI (Purchase)	General Fund	800.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	AMAZON MKTPL (Purchase)	Water Utility	38.18
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	AMAZON MKTPL (Purchase)	Water Utility Construction	103.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	26.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	35.97
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	117.20
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	ALLPAID*BAY AREA AI (Purchase)	General Fund	206.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	US PRO GASOLINE (Purchase)	General Fund	124.76
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	377.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	PDM STL SVC CTR-123 (Purchase)	General Fund	1,128.16
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	ST FIRE TRAINONLINE (Purchase)	General Fund	26.91
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	ST FIRE TRAINING ON (Purchase)	General Fund	900.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	91.67
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	235.36
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPLACE PMTS (Credit)	Cemetery	-0.33
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPLACE PMTS (Credit)	Cemetery	-3.23
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPLACE PMTS (Credit)	Cemetery	-0.56
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPLACE PMTS (Credit)	Cemetery	-3.05
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPL (Purchase)	Cemetery	576.08
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPLACE PMTS (Credit)	Cemetery	-0.08
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579491	PC0525PARK	AMAZON MKTPL (Purchase)	Cemetery	480.71

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	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPLACE PMTS (Credit)	Cemetery	-402.46
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	LOWES 00907 (Purchase)	Cemetery	87.23
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPLACE PMTS (Credit)	Cemetery	-0.38
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON.COM (Credit)	Cemetery	-250.98
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	LOWES 00907 (Purchase)	Cemetery	234.33
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	LOWES 00907 (Purchase)	Cemetery	239.53
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON.COM*NI6043OB (Purchase)	Cemetery	92.73
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON.COM (Credit)	Cemetery	-40.80
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	ZORO TOOLS INC (Purchase)	Cemetery	590.16
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	ZORO TOOLS INC (Purchase)	Cemetery	353.27
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPL (Purchase)	Cemetery	24.84
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPL (Purchase)	Cemetery	131.80
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON.COM (Credit)	Cemetery	-250.98
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPL (Purchase)	Cemetery	55.06
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	PAYPAL (Purchase)	Cemetery	120.80
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPL (Purchase)	Cemetery	72.24
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPL (Purchase)	Cemetery	128.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	ZORO TOOLS INC (Purchase)	Cemetery	304.46
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	163.43
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	THE HOME DEPOT 630 (Purchase)	General Fund	18.64
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	THE HOME DEPOT 630 (Purchase)	General Fund	68.56
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	ZORO TOOLS INC (Purchase)	Cemetery	21.16
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	ZORO TOOLS INC (Purchase)	Cemetery	17.25
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPL (Purchase)	General Fund	121.88
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPL (Purchase)	General Fund	74.64
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	SQ *SCHWENK LOCK (Purchase)	General Fund	27.32
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	ROBERT BROOKE ASS (Purchase)	General Fund	281.84
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	THE HOME DEPOT 630 (Purchase)	General Fund	49.11
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	THE HOME DEPOT 630 (Purchase)	General Fund	83.40
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	HOMEDEPOT.COM (Purchase)	General Fund	756.59
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	HOMEDEPOT.COM (Purchase)	General Fund	140.77
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	HOMEDEPOT.COM (Purchase)	General Fund	98.43
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	HOMEDEPOT.COM (Purchase)	General Fund	217.16
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	THE HOME DEPOT 630 (Purchase)	General Fund	128.92
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579491	PC0525PARK	THE HOME DEPOT 063 (Purchase)	General Fund	140.77

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	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	SCP - 36 (Purchase)	General Fund	204.81
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	THE HOME DEPOT 630 (Purchase)	General Fund	120.67
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	THE HOME DEPOT 630 (Purchase)	General Fund	492.97
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	HOMEDEPOT.COM (Purchase)	General Fund	54.53
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	HARRELL'S LLC (Purchase)	Cemetery	434.11
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	GARDENLAND POWER EQ (Purchase)	Cemetery	2,447.08
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	PESTICIDE APPLICATO (Purchase)	Cemetery	55.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPL (Purchase)	General Fund	59.80
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	HOMEDEPOT.COM (Purchase)	General Fund	27.25
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	SQ *PRIORITYWEST MA (Purchase)	Cemetery	1,090.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	HARRELL'S LLC (Purchase)	Cemetery	117.25
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	HARRELL'S LLC (Purchase)	Cemetery	1,098.70
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	HARRELL'S LLC (Purchase)	Cemetery	623.25
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	THE HOME DEPOT 063 (Purchase)	General Fund	74.73
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	THE HOME DEPOT 630 (Purchase)	General Fund	27.53
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	ISA (Purchase)	General Fund	135.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	WESTERN CHAPTER INT (Purchase)	General Fund	675.00

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2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	PIONEER ATHLETICS (Purchase)	General Fund	877.23
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPL (Purchase)	General Fund	39.15
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	THE HOME DEPOT 630 (Purchase)	General Fund	62.14
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPL (Purchase)	General Fund	10.79
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	THE HOME DEPOT 063 (Purchase)	General Fund	236.29
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	THE HOME DEPOT 630 (Purchase)	General Fund	9.47
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579492	PC0525PLAN	AMAZON MKTPLACE PMTS (Credit)	General Fund	-101.49
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	CHEWY.COM (Purchase)	General Fund	343.25
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON.COM*NI4BS0WB (Purchase)	LawrenceStation MaintenanceCFD	90.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579492	PC0525PLAN	AMAZON MKTPL (Purchase)	General Fund	304.47
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579492	PC0525PLAN	AMAZON MKTPLACE PMTS (Credit)	General Fund	-169.15
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579492	PC0525PLAN	SHERATON GRD SCRMNT (Purchase)	General Fund	788.06
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579492	PC0525PLAN	SHERATON GRD SCRMNT (Purchase)	General Fund	788.06
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579492	PC0525PLAN	THE BUSINESS JOURNA (Purchase)	General Fund	998.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579492	PC0525PLAN	AMAZON MKTPL (Purchase)	General Fund	37.96
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579492	PC0525PLAN	SHERATON GRD SCRMNT (Purchase)	General Fund	788.06
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579492	PC0525PLAN	BIZJTIX*THE FUTURE (Purchase)	General Fund	135.00
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579492	PC0525PLAN	CACEO (Purchase)	General Fund	100.00

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	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579492	PC0525PLAN	CACEO (Purchase)	General Fund	695.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	CARA ENTERP (Purchase)	General Fund	787.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	CNOA (Purchase)	General Fund	450.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579492	PC0525PLAN	PAYPAL (Purchase)	General Fund	1,560.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579492	PC0525PLAN	SPECIALTYS.COM (Purchase)	General Fund	128.78
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579492	PC0525PLAN	CACEO (Purchase)	General Fund	100.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579492	PC0525PLAN	AMERICAN PLANNING A (Purchase)	General Fund	611.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579492	PC0525PLAN	CACEO (Purchase)	General Fund	100.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	CNOA (Purchase)	General Fund	450.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	COLT'S MANUFACTURIN (Purchase)	General Fund	605.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	COLT'S MANUFACTURIN (Purchase)	General Fund	605.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	EB *WELLNESS ON THE (Purchase)	Police Operating Grant Fund	2,375.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	US POLICE AND FIRE (Purchase)	General Fund	170.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	SUNSHINE CLEANERS (Purchase)	General Fund	47.84
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	US POLICE AND FIRE (Purchase)	General Fund	500.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	STARBUCKS 05619 (Purchase)	General Fund	22.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ZANOTTO S FAMILY MA (Purchase)	General Fund	320.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	SAFEWAY 0763 (Purchase)	General Fund	99.45
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	AMAZON.COM*N220N273 (Purchase)	General Fund	40.66
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	USPS PO 0569480201 (Purchase)	General Fund	7.34
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	HYATT REGENCY SONOM (Purchase)	General Fund	202.12
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	SOUTHWEST (Purchase)	General Fund	303.20
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	DOUBLETREE SONOMA (Purchase)	General Fund	613.74
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	MARRIOTT MISSION VA (Purchase)	General Fund	1,838.93
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ALAMEDACNTYSHERIFFRTC (Credit)	General Fund	-430.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	SQ *NATIONAL TACTICAL (Credit)	General Fund	-779.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	EFX INFO SERVICES L (Purchase)	General Fund	94.47
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	MARRIOTT MISSION VA (Purchase)	General Fund	1,838.93
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	WWW.RELIANTHIRING.C (Purchase)	General Fund	575.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	RESCUE ESSENTIALS (Credit)	General Fund	-629.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	SPRINGHILL SUITES (Purchase)	General Fund	786.55
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	SQ *CRAMER'S BAGELS (Purchase)	General Fund	35.86
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	SAVAGE TRAINING GRO (Purchase)	General Fund	595.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	LAKE NATOMA INN (Purchase)	General Fund	535.60
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579493	PC0525POLC	STARBUCKS STORE 056 (Purchase)	General Fund	22.00

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	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	MARRIOTT TB ISLE MI (Purchase)	General Fund	1,803.48
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	SQ *GRIDIRON TRAINI (Purchase)	General Fund	520.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	LAKE NATOMA INN (Purchase)	General Fund	535.60
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	SQ *CRAMER'S BAGELS (Purchase)	General Fund	35.86
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	STARBUCKS STORE 056 (Purchase)	General Fund	22.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	IN *POLICE RECORDS (Purchase)	General Fund	2,131.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ALASKA AIR (Purchase)	General Fund	242.60
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	HAMPTON INNS (Purchase)	General Fund	866.20
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ALASKA AIR (Purchase)	General Fund	242.60
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	STAPLES 00107 (Purchase)	General Fund	6.55
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ALASKA AIR (Purchase)	General Fund	242.60
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ALASKA AIR (Purchase)	General Fund	242.60
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ALASKA AIR (Purchase)	General Fund	242.60
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	SOUTHWEST (Purchase)	General Fund	470.88
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	HYATT PLACE SACRAME (Purchase)	General Fund	754.30
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ATT (Purchase)	General Fund	245.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	HAMPTON INNS (Purchase)	General Fund	953.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	BEST WESTERN HOTELS (Purchase)	General Fund	997.53
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	THE_RTC (Purchase)	General Fund	190.53
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	FASTRAK CSC (Purchase)	General Fund	60.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	SMART AND FINAL 448 (Purchase)	General Fund	12.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ATT (Purchase)	General Fund	145.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ATT (Purchase)	General Fund	325.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ATT (Purchase)	General Fund	195.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ATT (Purchase)	General Fund	145.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ATT (Purchase)	General Fund	600.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	THOMSON WEST (Purchase)	General Fund	1,197.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	FASTRAK CSC (Purchase)	General Fund	60.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ATT (Purchase)	General Fund	145.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ATT (Purchase)	General Fund	120.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ATT (Purchase)	General Fund	70.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	STAPLES 00107 (Purchase)	General Fund	59.01
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ATT (Purchase)	General Fund	275.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ATT (Purchase)	General Fund	145.00
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579493	PC0525POLC	ATT (Purchase)	General Fund	145.00

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	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ATT (Purchase)	General Fund	295.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	AMAZON MKTPL (Purchase)	General Fund	152.45
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	STAPLES 00107 (Purchase)	General Fund	31.71
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ATT (Purchase)	General Fund	95.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	HILTON GDN INN MTRY (Purchase)	General Fund	1,126.20
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	HILTON GDN INN MTRY (Purchase)	General Fund	1,126.20
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ATT (Purchase)	General Fund	900.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	POWTOON.COM (Purchase)	General Fund	1,500.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	THE HOME DEPOT 630 (Purchase)	General Fund	49.04
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	DRIVERS LICENSE GUI (Purchase)	General Fund	103.90
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	CHEWY.COM (Purchase)	General Fund	80.17
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	LS SAN JOSE CAMERA (Purchase)	General Fund	54.88
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	AMAZON MKTPL (Purchase)	General Fund	258.14
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	IN *CALIFORNIA POLI (Purchase)	General Fund	170.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	AMAZON MKTPL (Purchase)	General Fund	103.66
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ZOOM.COM 888-799-96 (Purchase)	General Fund	168.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	THE SOURCING GROUP (Purchase)	General Fund	425.59
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	IN *THE ED. JONES C (Purchase)	General Fund	372.11
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	AMAZON MKTPL (Purchase)	General Fund	105.73
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	IN *LAW ENFORCEMENT (Purchase)	General Fund	2,400.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	IN *HERO INDUSTRIES (Purchase)	General Fund	1,845.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	PSI EXAMS (Purchase)	General Fund	175.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ENCORE MARKETING SO (Purchase)	General Fund	790.28
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	AMAZON MKTPL (Purchase)	General Fund	34.55
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ANIMAL DENTAL CLINI (Purchase)	General Fund	2,000.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	IN *THE ED. JONES C (Purchase)	General Fund	4,042.16
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	TARGET 00028 (Purchase)	General Fund	16.58
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	COSTCO WHSE 0129 (Purchase)	General Fund	108.01
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	IN *CALIFORNIA POLI (Purchase)	General Fund	2,673.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ANIMAL DENTAL CLINI (Purchase)	General Fund	3,563.96
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	CHEWY.COM (Purchase)	General Fund	77.58
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	DD *DOORDASH ROSIES (Purchase)	General Fund	79.16
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	DD *DOORDASH WORLDW (Purchase)	General Fund	77.32
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579493	PC0525POLC	DD *DOORDASH SUMIYA (Purchase)	General Fund	128.19

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	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	AMAZON MKTPL (Purchase)	General Fund	12.97
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	SJ MERCURY NEWS CIR (Purchase)	General Fund	169.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	UNITED AIRLINES (Purchase)	General Fund	396.66
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	INTERNATIONAL ASSOC (Purchase)	General Fund	699.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	THE HOME DEPOT 0630 (Credit)	General Fund	-34.90
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	SPI*DIRECTV SERVICE (Purchase)	General Fund	136.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	HOMEDEPOT.COM (Credit)	General Fund	-17.78
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	HOMEDEPOT.COM (Credit)	General Fund	-11.78
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	HOMEDEPOT.COM (Credit)	General Fund	-3.47
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	HOMEDEPOT.COM (Credit)	General Fund	-2.53
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	HOMEDEPOT.COM (Credit)	General Fund	-2.10
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	77.70
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	GRAINGER (Purchase)	General Fund	65.15
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	149.78
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	METAL-WERX LLC (Purchase)	General Fund	38.66
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	113.35
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	11.40

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2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	11.80
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	THE HOME DEPOT 063 (Purchase)	Fire Department	27.24
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	HOMEDEPOT.COM (Purchase)	General Fund	841.92
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	HOMEDEPOT.COM (Credit)	General Fund	-0.61
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	HOMEDEPOT.COM (Purchase)	General Fund	62.33
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	SP DETAIL KING OFFI (Purchase)	General Fund	112.11
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	PAYPAL (Purchase)	General Fund	53.50
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	112.38
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	CMC RESCUE (Purchase)	General Fund	43.65
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	GRAINGER (Purchase)	General Fund	99.92
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	ALERT ALL CORP (Purchase)	General Fund	818.44
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	GRAINGER (Purchase)	General Fund	18.14
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	157.08
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	29.55
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	18.20
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	THE HOME DEPOT 0630 (Credit)	General Fund	-53.52
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	CTL SCIENTIFIC SUPP (Purchase)	General Fund	101.57
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579487	PC0525FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	13.30

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	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	11.75
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	IMPERIAL SUPPLIES (Purchase)	General Fund	81.95
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	BT *O'S CUSTOM (Purchase)	General Fund	50.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	PAYPAL (Purchase)	General Fund	56.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	11.50
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	11.50
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	10.50
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	GRAINGER (Purchase)	General Fund	7.69
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	INT'L CODE COUNCIL (Purchase)	Fire New Dvlpmnt Srvc Fee	226.80
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	INT'L CODE COUNCIL (Purchase)	Fire New Dvlpmnt Srvc Fee	504.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	ADOBE *ADOBE (Purchase)	General Fund	49.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	SOS TOILETS (Purchase)	General Fund	600.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	ASTM FEES/PUBLICATI (Purchase)	Fire New Dvlpmnt Srvc Fee	119.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	HOMEDEPOT.COM (Purchase)	General Fund	467.02
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	22.31
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	141.82
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	17.44

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2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	19.63
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	89.77
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	A SLICE OF NY - SJ (Purchase)	General Fund	188.75
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	LUPITA'S TAQUERIA (Purchase)	General Fund	167.56
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	ALSCO INC. (Purchase)	General Fund	2,422.29
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	COSTCO DELIVERY 84 (Purchase)	General Fund	469.92
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	COSTCO DELIVERY 84 (Purchase)	General Fund	273.33
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	HOMEDEPOT.COM (Purchase)	General Fund	208.15
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	PRIMO BRANDS/WATERS (Purchase)	General Fund	58.90
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	BLINDS.COM 2150 (Purchase)	General Fund	164.77
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	21.80
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	81.81
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	ALSCO INC. (Purchase)	General Fund	2,111.83
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	RS HUGHES CO. (Purchase)	General Fund	1,540.70
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	PRIMO BRANDS/WATERS (Purchase)	General Fund	41.20
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	45.12
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	18.82

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	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	14.46
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	CMC RESCUE (Purchase)	General Fund	4,705.93
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	SPI*DIRECTV SERVICE (Purchase)	General Fund	92.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	434.32
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	537.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	NI GOVERNMENT (Purchase)	General Fund	92.90
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	145.81
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	HILTON ADVPURCH8002 (Purchase)	General Fund	376.57
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	44.69
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	186.92
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	56.04
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	41.87
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	145.11
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	SAFEWAY 0763 (Purchase)	General Fund	13.78
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	37.19
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	RS HUGHES CO. (Purchase)	General Fund	809.10
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON.COM*NZ55J5FC (Purchase)	General Fund	21.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON.COM*NZ70E94H (Purchase)	General Fund	100.11
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	39.72
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	CALPELRA (Purchase)	General Fund	825.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	13.92
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	16.27
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	CALPELRA (Purchase)	General Fund	390.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	CALPELRA (Purchase)	General Fund	390.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	CALPELRA (Purchase)	General Fund	825.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	SENIORES PIZZA (Purchase)	General Fund	291.49
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	PAYPAL (Purchase)	Water Recycling Program	33.50
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Water Utility	90.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Sewer Utility	90.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	YOURMEMBERSHIP (Purchase)	General Fund	649.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	PANERA BREAD 20448 (Purchase)	General Fund	27.27
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	BCWJ* SINGLE-JOB-PA (Purchase)	Water Recycling Program	20.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	CHIPOTLE ONLINE (Purchase)	General Fund	517.25
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	YOURMEMBERSHIP (Purchase)	General Fund	279.00
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579488	PC0525HREC	PAYPAL (Purchase)	Sewer Utility	150.75

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	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	PAYPAL (Purchase)	Water Utility	150.75
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	PANERA BREAD 20448 (Purchase)	General Fund	104.91
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	PANERA BREAD 20448 (Purchase)	General Fund	27.27
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	CALPELRA (Purchase)	General Fund	390.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	CALPELRA (Purchase)	General Fund	825.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	PANERA BREAD 20448 (Purchase)	General Fund	13.95
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	PANERA BREAD 20448 (Purchase)	General Fund	107.34
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	AMAZON MKTPL (Purchase)	General Fund	70.62
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	ZOOM.COM 888-799-96 (Purchase)	General Fund	15.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	TST*MIO VICINO (Purchase)	General Fund	103.60
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	SQ *TRITON MUSEUM O (Purchase)	General Fund	1,200.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	BAY AREA DATA SUPPL (Purchase)	Water Utility	60.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	BETTER SOURCE LIQUI (Purchase)	General Fund	4,988.38
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579488	PC0525HREC	OFFICE ANYTHING.COM (Purchase)	General Fund	6,057.60
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	LOGICAL OPERATIONS (Purchase)	Information Technology Service	127.79
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	BLUEBEAM INC. (Purchase)	Building New Dvlpmnt Srcv Fee	330.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	BAY AREA DATA SUPPL (Purchase)	Sewer Utility	60.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	ARIN (Purchase)	Information Technology Service	262.50
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	AMAZON MKTPL (Purchase)	Information Technology Service	432.94
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	AMAZON MKTPL (Purchase)	General Fund	304.60
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	AMAZON MKTPL (Purchase)	General Fund	76.15
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	CMS COMMUNICATIONS (Purchase)	Information Technology Service	3,421.57
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	BLUEBEAM INC. (Purchase)	Building New Dvlpmnt Srvc Fee	330.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	MSFT * E0600W64VZ (Purchase)	Information Technology Service	720.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	AMAZON MKTPL (Purchase)	Information Technology Service	425.31
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	SOUTHWEST (Purchase)	Information Technology Service	180.96
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	AMAZON.COM*NW5Z41MX (Purchase)	Information Technology Service	95.12
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srvc Fee	126.78
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	AMAZON MKTPL (Purchase)	Information Technology Service	126.78
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	ZOOM.COM 888-799-96 (Purchase)	Information Technology Service	1,122.87
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	105.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	237.47
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	164.43
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	BRODART SUPPLIES (Purchase)	General Fund	496.49
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579490	PC0525LIBR	SAINT PETERSBURG TR (Purchase)	General Fund	2,038.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	SAINT PETERSBURG TR (Purchase)	General Fund	1,806.77
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	BLUEBEAM INC. (Purchase)	Building New Dvlpmnt Srcv Fee	330.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	ATT (Purchase)	Information Technology Service	0.78
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	CABLESANDKITS (Purchase)	Information Technology Service	281.48
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	DNH*GODADDY 3748806 (Purchase)	Information Technology Service	14.98
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579489	PC0525INFO	TRANSOFT SOLUTION I (Purchase)	General Fund	1,520.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	SAINT PETERSBURG TR (Purchase)	General Fund	1,280.39
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	SP ARROWZOOM (Purchase)	General Fund	912.55
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	GENESIS LIGHTING CO (Purchase)	General Fund	1,488.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	AMAZON MKTPL (Purchase)	General Fund	26.08
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	AMAZON MKTPL (Purchase)	General Fund	7.63
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	AMAZON MKTPL (Purchase)	General Fund	71.81
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	COMCAST CALIFORNIA (Purchase)	General Fund	123.70
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	THE SOURCING GROUP (Purchase)	General Fund	70.93
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	AMAZON MKTPL (Purchase)	General Fund	181.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	EDDIEBAUER 4264 (Purchase)	Library Operating Grant Fund	124.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	SPROUTS FARMERS MAR (Purchase)	Library Operating Grant Fund	19.00

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2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	AMAZON MKTPL (Purchase)	General Fund	40.28
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	AMAZON MKTPL (Purchase)	General Fund	62.16
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	PAYFLOW/PAYPAL (Purchase)	General Fund	649.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	PROJECTOR (Purchase)	General Fund	69.97
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	AMAZON MKTPL (Purchase)	General Fund	16.58
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	AMAZON MKTPL (Purchase)	General Fund	211.03
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	USPS PO 0569530202 (Purchase)	General Fund	6.15
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	USI ED GOV (Purchase)	General Fund	248.63
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	GARDENLAND POWER EQ (Purchase)	Cemetery	995.72
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPL (Purchase)	Cemetery	261.75
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON.COM*NB8T731K (Purchase)	Cemetery	89.23
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPL (Purchase)	Cemetery	1,451.33
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON.COM*NB1N36M9 (Purchase)	Cemetery	684.14
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579491	PC0525PARK	AMAZON MKTPL (Purchase)	Cemetery	1,054.87
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	112.94
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	AMAZON.COM*NZ5372CQ (Purchase)	Library Operating Grant Fund	34.33
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	AMAZON.COM*NZ4OR5YV (Purchase)	Library Operating Grant Fund	209.86
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579490	PC0525LIBR	BAY AREA PIZZA (Purchase)	Library Operating Grant	222.59

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	PROCUREMENT				Fund	
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579490	PC0525LIBR	WORDWALL.NET (Purchase)	Library Operating Grant Fund	232.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	DD *DOORDASH SWEETG (Purchase)	General Fund	119.23
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	DD *DOORDASH SLICEO (Purchase)	General Fund	99.29
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	DD *DOORDASH LAZYDO (Purchase)	General Fund	100.11
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	DD *DOORDASH IKESLO (Purchase)	General Fund	103.34
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	DD *DOORDASH JANGSU (Purchase)	General Fund	125.33
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	DD *DOORDASH SENDAI (Purchase)	General Fund	188.32
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	DD *DOORDASH URBANP (Purchase)	General Fund	80.85
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	DD *DOORDASH SLICEO (Purchase)	General Fund	69.50
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	87.24
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	DD *DOORDASH SWEETG (Purchase)	General Fund	107.15
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	SOUTHWEST (Purchase)	General Fund	338.96
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	AMAZON MKTPL (Purchase)	General Fund	44.83
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	SP CRASH DATA GROUP (Purchase)	General Fund	1,500.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	FASTRAK VIOLATION C (Purchase)	General Fund	11.75
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	FASTRAK VIOLATION C (Purchase)	General Fund	16.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	617.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	FASTRAK VIOLATION C (Purchase)	General Fund	23.60
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	FASTRAK VIOLATION C (Purchase)	General Fund	11.25
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	IN *CRIME SCENE CLE (Purchase)	General Fund	905.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	VITALITY MED (Purchase)	General Fund	68.52
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	AMAZON MKTPL (Purchase)	General Fund	19.52
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	AMAZON MKTPL (Purchase)	General Fund	32.73
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	AMAZON MKTPL (Purchase)	General Fund	55.64
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	IN *BAY AREA PL SER (Purchase)	General Fund	1,200.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	AMAZON MKTPL (Purchase)	General Fund	43.64
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	EXPRESSWAY (Purchase)	General Fund	111.77
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ARCO 83200M B PETRO (Purchase)	General Fund	73.04
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	CHIPOTLE ONLINE (Purchase)	General Fund	116.73
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	AMAZON MKTPL (Purchase)	General Fund	304.45
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	SPEEDWAY 04407 1885 (Purchase)	General Fund	115.27
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	WHATCOFFEE (Purchase)	General Fund	81.17
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579473	PC0525AUTO	THE HOME DEPOT 630 (Purchase)	Fleet Operation Fund	70.52
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579473	PC0525AUTO	THE HOME DEPOT 630 (Purchase)	Fleet Operation Fund	24.37
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579473	PC0525AUTO	ROLL-RITE LLC (Purchase)	Fleet Operation Fund	484.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579473	PC0525AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	38.17
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579473	PC0525AUTO	AMAZON.COM*NW13L9HG (Purchase)	Vehicle Replacement Fund	130.90
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579473	PC0525AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	40.36
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579473	PC0525AUTO	CTC-VIS *SVC (Purchase)	Fleet Operation Fund	0.90
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579477	PC0525CNCL	L L HAWAIIAN BBQ (Purchase)	General Fund	37.19
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579477	PC0525CNCL	MENDOCINOFARMS (Purchase)	General Fund	165.63
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579475	PC0525ATTY	AMERICAN COUNCIL OF (Purchase)	General Fund	36.28
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579476	PC0525CLRK	BKG*HOTEL AT BOOKIN (Purchase)	General Fund	1,306.97
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579473	PC0525AUTO	CTC-VIS (Purchase)	Fleet Operation Fund	30.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579473	PC0525AUTO	ANAHEIM MARRIOTT SU (Purchase)	Fleet Operation Fund	280.83
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579473	PC0525AUTO	CTC-VIS *SVC (Purchase)	Fleet Operation Fund	5.59
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579473	PC0525AUTO	CTC-VIS (Purchase)	Fleet Operation Fund	187.08
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579477	PC0525CNCL	L L HAWAIIAN BBQ (Purchase)	General Fund	554.42
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579473	PC0525AUTO	ANAHEIM MARRIOTT SUIT (Credit)	Fleet Operation Fund	-2.16
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579474	PC0525BLDG	TECHEX EVENTS LTD (Purchase)	Building New Dvlpmnt Srcv Fee	283.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579474	PC0525BLDG	TECHEX EVENTS LTD (Purchase)	General Fund	283.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579474	PC0525BLDG	ICMA ONLINE (Purchase)	Building New Dvlpmnt Srcv Fee	66.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579474	PC0525BLDG	ICMA ONLINE (Purchase)	General Fund	66.67
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579474	PC0525BLDG	ICMA ONLINE (Purchase)	General Fund	66.66
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579474	PC0525BLDG	PANERA BREAD 20448 (Purchase)	Building New Dvlpmnt Svc Fee	60.35
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579474	PC0525BLDG	TECHEX EVENTS LTD (Purchase)	General Fund	283.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579474	PC0525BLDG	KUDOBOARD (Purchase)	Building New Dvlpmnt Svc Fee	8.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579474	PC0525BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Svc Fee	18.53
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579474	PC0525BLDG	PRIMO BRANDS/WATERS (Purchase)	Building New Dvlpmnt Svc Fee	273.69
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579474	PC0525BLDG	AMAZON.COM*NZ20N91E (Purchase)	Building New Dvlpmnt Svc Fee	9.47
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579474	PC0525BLDG	FSP*ICC PENINSULA C (Purchase)	Building New Dvlpmnt Svc Fee	125.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579474	PC0525BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Svc Fee	31.58
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579474	PC0525BLDG	AMAZON.COM*NI5QL7D9 (Purchase)	Building New Dvlpmnt Svc Fee	82.94
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579474	PC0525BLDG	AMAZON.COM*NI3AL9FD (Purchase)	Building New Dvlpmnt Svc Fee	21.07
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579474	PC0525BLDG	FSP*ICC PENINSULA CHA (Credit)	Building New Dvlpmnt Svc Fee	-30.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579475	PC0525ATTY	CALPELRA (Purchase)	General Fund	825.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579475	PC0525ATTY	AMAZON.COM*NN4624C0 (Purchase)	General Fund	43.64
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579475	PC0525ATTY	EAGLE SIGNS AND DES (Purchase)	General Fund	27.13
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579475	PC0525ATTY	THE SOURCING GROUP (Purchase)	General Fund	70.93
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579475	PC0525ATTY	AMAZON.COM*NW2BK4LU	General Fund	87.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579474	PC0525BLDG	THE SOURCING GROUP (Purchase)	Building New Dvlpmnt Srcv Fee	70.93
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579474	PC0525BLDG	THE SOURCING GROUP (Purchase)	Building New Dvlpmnt Srcv Fee	70.93
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579475	PC0525ATTY	SJ MERCURY NEWS CIR (Purchase)	General Fund	27.86
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579477	PC0525CNCL	J.B. TROPHIES (Purchase)	General Fund	87.19
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579477	PC0525CNCL	INTERCONTINENTAL WI (Purchase)	General Fund	1,850.56
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579477	PC0525CNCL	SMART AND FINAL 448 (Purchase)	General Fund	28.35
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579477	PC0525CNCL	FASTRAK VIOLATION C (Purchase)	General Fund	15.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579477	PC0525CNCL	TST*HOME EAT - SANT (Purchase)	General Fund	13.91
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579477	PC0525CNCL	IN *USA CUSTOM PAD (Purchase)	General Fund	1,124.63
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579477	PC0525CNCL	AMAZON MKTPL (Purchase)	General Fund	54.02
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579477	PC0525CNCL	AMAZON MKTPL (Purchase)	General Fund	54.60
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579477	PC0525CNCL	TST*HOME EAT - SANT (Purchase)	General Fund	546.73
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579477	PC0525CNCL	SQ *NICK THE GREEK (Purchase)	General Fund	742.05
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579477	PC0525CNCL	SQ *NICK THE GREEK (Purchase)	General Fund	120.04
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579477	PC0525CNCL	TARGET 00028 (Purchase)	General Fund	140.33
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579477	PC0525CNCL	SPROUTS FARMERS MAR (Purchase)	General Fund	25.83
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-8.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	DD *DOORDASH CHIPOT (Purchase)	General Fund	5.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	REMARKABLE (Purchase)	S.C.Stadium Authority Ops	2.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	TST*ATHENA GRILL (Purchase)	S.C.Stadium Authority Ops	142.08
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	SANTA CLA MARRIOTT (Purchase)	General Fund	20.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579477	PC0525CNCL	SMART AND FINAL 448 (Purchase)	General Fund	58.89
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	THE ATHLETIC (Purchase)	S.C.Stadium Authority Ops	4.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	CHIPOTLE ONLINE (Purchase)	General Fund	573.44
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	TARGET.COM (Purchase)	General Fund	150.58
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	TARGET.COM (Purchase)	General Fund	9.65
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	DD *DOORDASH CHIPOT (Purchase)	General Fund	20.10
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	DD *DOORDASH CHIPOT (Purchase)	General Fund	144.72
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	TERIYAKIMADNESS (Purchase)	General Fund	28.70
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	TERIYAKIMADNESS (Purchase)	General Fund	160.13
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	PANERA BREAD 20448 (Purchase)	General Fund	553.14
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	BIZJTIX*THE FUTURE (Purchase)	General Fund	1,600.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	MMANC (Purchase)	General Fund	70.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579478	PC0525MNGR	THE SOURCING GROUP (Purchase)	General Fund	70.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	AMAZON MKTPL (Purchase)	General Fund	134.01
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	WDW DISNEY RESORTS (Purchase)	General Fund	582.76
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	APPLE.COM/BILL (Purchase)	General Fund	19.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	B H PHOTO 800-606-6 (Purchase)	Public Education and Governmnt	1,868.05
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579479	PC0525CMSV	VCN (Purchase)	H.U.D Capital Projects	7.50
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579479	PC0525CMSV	NATIONAL CONSTRUCTI (Purchase)	H.U.D Capital Projects	349.20
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	MOTIONARRA* MOTION (Purchase)	General Fund	29.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579478	PC0525MNGR	GOOGLE *GOOGLE ONE (Purchase)	General Fund	19.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579479	PC0525CMSV	DROPBOX*6SVS28PNQL6 (Purchase)	General Fund	90.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579479	PC0525CMSV	AMAZON MKTPL (Purchase)	General Fund	87.68
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579479	PC0525CMSV	AMAZON MKTPL (Purchase)	General Fund	14.72
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579479	PC0525CMSV	HOTELCOM72062726194 (Purchase)	General Fund	852.05
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579479	PC0525CMSV	WWW.SILICONVALLEYAT (Purchase)	Housing Authority	2,500.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579479	PC0525CMSV	SJ MERCURY NEWS CIR (Purchase)	General Fund	52.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	AMAZON MKTPL (Purchase)	Water Utility	103.60
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	AMAZON.COM*NI0IH9FE (Purchase)	Water Utility	156.12
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	AMAZON MKTPL (Purchase)	Sewer Utility	103.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	DUNN-EDWARDS CORP (Purchase)	Water Utility	130.92
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	THE UPS STORE 4636 (Credit)	General Fund	-27.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON.COM*NW42I9BJ (Purchase)	General Fund	121.26
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	FEDEX (Purchase)	General Fund	62.20
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579486	PC0525FINC	DUNN-EDWARDS CORP (Purchase)	Water Utility	130.92
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	60.01
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	81.82
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	BOUND TREE MEDICAL (Purchase)	General Fund	8,247.93
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AIRGAS - WEST (Purchase)	General Fund	3,223.83
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	SQ *DISSTINK (Purchase)	General Fund	45.72
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	60.66
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	331.48
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON.COM*UV5U301S (Purchase)	General Fund	187.46
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	LIGHTNING PRESS (Purchase)	General Fund	185.51
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	THE HOME DEPOT 0630 (Credit)	General Fund	-40.35
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	223.72
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	1,035.81
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579487	PC0525FIRE	POSITIVE PROMOTIONS (Purchase)	General Fund	2,333.25

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	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	SAFEWAY 2887 (Purchase)	Fire CUPA program Fund	55.91
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	FIRESAFETYEDUCATION (Purchase)	General Fund	122.50
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	SP BLUE-9 PET (Purchase)	General Fund	368.84
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON.COM*NZ3AH9O2 (Purchase)	General Fund	15.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	AMAZON MKTPL (Purchase)	General Fund	21.70
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	POSITIVE PROMOTIONS (Purchase)	General Fund	2,333.75
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	STARBUCKS 800-782-7 (Purchase)	Fire CUPA program Fund	44.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	DISPUTE CREDIT (Credit)	General Fund	-27.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579487	PC0525FIRE	DISPUTE CREDIT (Credit)	General Fund	-27.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	AMAZON MKTPL (Purchase)	Sewer Utility	21.81
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	BACKFLOW PARTS USA (Purchase)	Water Utility	2,287.43
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	BACKFLOW PARTS USA (Purchase)	Water Utility	1,556.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	ALLIEDCONTROLS.COM (Purchase)	Water Utility	78.85
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	WATER INDUSTRY TRAI (Purchase)	Water Utility	1,600.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	AMAZON MKTPL (Purchase)	Water Utility	380.85
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	AMAZON.COM*NB4XP3CX (Purchase)	Water Utility	14.20
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	CONTRACTOR'S WH 71 (Purchase)	Water Utility	964.03
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	ROYAL BRASS INC - S (Purchase)	Water Utility	174.96
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	BELL ELECTRICAL SUP (Purchase)	Sewer Utility	671.22
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	SQ *D M TRAFFIC SER (Purchase)	Water Utility	76.15
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	60.98
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	AMAZON MKTPL (Purchase)	Water Utility	90.74
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	AMAZON MKTPL (Purchase)	Water Utility	667.10
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	AT HOME STORE 296 (Purchase)	Water Utility	58.98
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	CHIPOTLE ONLINE (Purchase)	General Fund	218.74
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	WHATCOFFEE (Purchase)	General Fund	50.19
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	CHICK-FIL-A 03876 (Purchase)	General Fund	99.90
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	PEETSCOFFEE/MIGHTYL (Purchase)	General Fund	30.95
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	SAFEWAY 0763 (Purchase)	General Fund	5.69
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579493	PC0525POLC	AMAZON MKTPL (Purchase)	General Fund	84.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	AMAZON.COM*N201Q9YQ (Purchase)	General Fund	98.97
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	137.34
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ULINE (Purchase)	General Fund	831.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	STARBUCKS STORE 056 (Purchase)	General Fund	22.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	MMANC (Purchase)	General Fund	575.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON MKTPL (Purchase)	General Fund	638.34
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON.COM*NW4VM5B5 (Purchase)	General Fund	162.60
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	NRPA OPERATING (Purchase)	General Fund	1,200.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON MKTPL (Purchase)	General Fund	706.03
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ULINE (Purchase)	General Fund	123.28
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	TARGET 00028 (Purchase)	General Fund	21.79
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	SWANK MOTION PICTUR (Purchase)	General Fund	385.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	BSN SPORTS LLC (Purchase)	General Fund	2,033.95
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579493	PC0525POLC	ACTION TARGETS (Purchase)	General Fund	396.04
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AT *JUNIOR MUSEUM (Purchase)	General Fund	28.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON MKTPL (Purchase)	General Fund	26.05
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON MKTPL (Purchase)	General Fund	44.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AT *JUNIOR MUSEUM (Purchase)	General Fund	644.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	IKEA 475182460 (Purchase)	General Fund	2,237.07
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	MMANC (Purchase)	General Fund	95.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	89.75
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	L2G (Purchase)	General Fund	18.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	MMANC (Purchase)	General Fund	95.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	MMANC (Purchase)	General Fund	575.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON MKTPL (Purchase)	General Fund	57.66
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	146.02
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	CLAY PLANET (Purchase)	General Fund	214.01
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON.COM*NI0II4SE (Purchase)	General Fund	23.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON.COM*NB8KI6SB (Purchase)	General Fund	27.21
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	CLAY PLANET (Purchase)	General Fund	136.79
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	ULINE (Purchase)	General Fund	33.46
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	DHARMA TRADING CO (Purchase)	General Fund	472.29
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON.COM*NI2U867E (Purchase)	General Fund	66.36
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON MKTPL (Purchase)	General Fund	262.77
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579494	PC0525CRCP	AMAZON MKTPL (Purchase)	General Fund	90.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON MKTPL (Purchase)	General Fund	24.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	28.01
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	FUN EXPRESS (Purchase)	General Fund	142.27
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	694 BOOMERS LIVERMO (Purchase)	General Fund	757.75
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	34.09
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	DBC (Purchase)	General Fund	174.87
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	ZANKER LANDSCAPE MA (Purchase)	LawrenceStation MaintenanceCFD	472.50
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	APPLE STORE R039 (Purchase)	General Fund	38.28
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	SMART AND FINAL 448 (Purchase)	General Fund	90.32
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	THE HOME DEPOT 630 (Purchase)	LawrenceStation MaintenanceCFD	275.88
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	HARRISON MA (Purchase)	General Fund	178.02
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	875.42
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	REVDANCE.TENTH HOUS (Purchase)	General Fund	77.17
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	121.45
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	APPLE STORE R039 (Credit)	General Fund	-28.44
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON MKTPL (Purchase)	General Fund	164.18
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON MKTPL (Purchase)	General Fund	86.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON MKTPL (Purchase)	General Fund	143.56
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON.COM*NW7S868X (Purchase)	General Fund	21.81
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	192.10
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	STAPLES 00107 (Purchase)	General Fund	246.26
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMERICAN RED CROSS (Purchase)	General Fund	235.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMERICAN RED CROSS (Purchase)	General Fund	94.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	WWW COSTCO COM (Purchase)	General Fund	114.56
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	WWW COSTCO COM (Purchase)	General Fund	114.57
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON MKTPL (Purchase)	General Fund	114.52
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON MKTPL (Purchase)	General Fund	761.06
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON MKTPL (Purchase)	General Fund	54.55
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	657.13
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	GETSLING.COM (Purchase)	General Fund	60.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	DHARMA TRADING CO (Purchase)	General Fund	415.22
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON.COM*NI8CR1HI (Purchase)	General Fund	67.64
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	SMART AND FINAL 448 (Purchase)	General Fund	40.58
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	TARGET 00019 (Purchase)	General Fund	49.20
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579494	PC0525CRCP	AMAZON.COM*NI9ZH2NI (Purchase)	General Fund	25.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	SMART AND FINAL 448 (Purchase)	General Fund	25.29
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON MKTPL (Purchase)	General Fund	41.46
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	CHASE ACE HARDWARE (Purchase)	General Fund	15.26
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	SAFEWAY 0700 (Purchase)	General Fund	15.08
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	27.96
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON MKTPL (Purchase)	General Fund	81.80
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	PANERA BREAD 20448 (Purchase)	General Fund	1,814.41
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON MKTPL (Purchase)	General Fund	26.17
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	47.13
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	TARGET 00028 (Purchase)	General Fund	78.53
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON.COM*AA4UW1JQ (Purchase)	Park and Rec Opr GrantTst Fund	95.16
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	CLAY PLANET (Purchase)	General Fund	223.05
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	SMART AND FINAL 448 (Purchase)	General Fund	73.26
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	SMART AND FINAL 448 (Purchase)	General Fund	82.03
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	120.75
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	EFURNITUREMAX LLC (Purchase)	General Fund	606.72
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	SMART AND FINAL 448 (Purchase)	General Fund	35.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	38.94
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	48.05
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	SQ *CUCINA BAMBINI (Purchase)	General Fund	255.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	BAY FOOTBALL CLUB (Credit)	General Fund	-50.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	BAY FOOTBALL CLUB (Credit)	General Fund	-1,201.60
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	JOANN STORES 1878 (Purchase)	General Fund	29.52
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON MKTPL (Purchase)	General Fund	123.22
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	B H PHOTO 800-606-6 (Purchase)	General Fund	1,741.64
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON MKTPL (Purchase)	General Fund	130.90
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON MKTPL (Purchase)	General Fund	93.80
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	SAFEWAY 0700 (Purchase)	General Fund	15.48
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	AMAZON.COM*NW6WD58M (Purchase)	General Fund	134.92
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	SQ *MIENA YOO MUSIC (Purchase)	General Fund	200.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	PANERA BREAD 20448 (Purchase)	General Fund	2,004.90
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	4IMPRINT INC (Purchase)	General Fund	643.52
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	PANERA BREAD 20448 (Purchase)	General Fund	2,004.90
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	IKEA EAST PALO ALTO (Purchase)	General Fund	483.38
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579495	PC0525STRT	IN *ENVIROCERT INTE (Purchase)	General Fund	279.45

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	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	CACEO (Purchase)	General Fund	795.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	UBER *TRIP (Purchase)	General Fund	17.95
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	UBER *TRIP (Credit)	General Fund	-17.95
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579494	PC0525CRCP	PANERA BREAD 20448 (Purchase)	General Fund	1,492.72
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	SPREADZ SANDWICHES (Purchase)	General Fund	43.26
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	WWW COSTCO COM (Purchase)	Solid Waste Program	535.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	WWW COSTCO COM (Purchase)	General Fund	32.50
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	RICE JUNKY. (Purchase)	General Fund	61.07
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	MENDOCINOFARMS (Purchase)	General Fund	19.59
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	PAYMENTUS CORP (Purchase)	Fleet Operation Fund	13.10
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	599.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	BAY AREA AIR QUALIT (Purchase)	Information Technology Service	553.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	CASQA* CASQA 2025 C (Purchase)	General Fund	885.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	CASQA* CASQA 2025 C (Purchase)	General Fund	885.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	PAYMENTUS CORP (Purchase)	Storm Drain	17.67
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	939.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	PAYMENTUS CORP (Purchase)	Storm Drain	27.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	BAY AREA AIR QUALIT (Purchase)	Fleet Operation Fund	444.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	PAYMENTUS CORP (Purchase)	Information Technology Service	16.31
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	ISA (Purchase)	General Fund	295.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	AMAZON.COM*NI9AL2P0 (Purchase)	General Fund	20.71
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	HD SUPPLY FACILITIE (Purchase)	General Fund	53.80
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	HD SUPPLY FACILITIE (Purchase)	General Fund	72.79
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	ISA (Purchase)	General Fund	230.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	AMAZON MKTPL (Purchase)	General Fund	139.40
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	WWW COSTCO COM (Purchase)	Solid Waste Program	535.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	AMAZON MKTPL (Purchase)	General Fund	182.09
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	AMAZON.COM*NZ3NN30P (Purchase)	General Fund	131.92
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	MDSOLUTIONS (Credit)	General Fund	-11.47
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	THE HOME DEPOT 630 (Purchase)	General Fund	103.81
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	THE HOME DEPOT 063 (Purchase)	General Fund	211.75
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	THE HOME DEPOT 630 (Purchase)	General Fund	226.67
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	PARKSUPPLIE (Purchase)	Solid Waste Program	109.13
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	THE HOME DEPOT 630 (Purchase)	General Fund	194.95
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579496	PC0525WATR	SCP - 36 (Purchase)	Water Utility	159.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	ACMETOOLS.COM (Purchase)	Water Utility	92.69
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579495	PC0525STRT	THE HOME DEPOT 630 (Purchase)	General Fund	340.71
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	PAYMENTUS CORP (Purchase)	Water Utility	41.74
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	BAY AREA AIR QUALIT (Purchase)	Water Utility	1,415.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	AMAZON MKTPL (Purchase)	Sewer Utility	2,101.69
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	AMAZON.COM*NB96Q79R (Purchase)	Sewer Utility	57.27
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	AMAZON MKTPL (Purchase)	Sewer Utility	141.80
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	AMAZON MKTPL (Purchase)	Sewer Utility	191.90
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	AMAZON MKTPL (Purchase)	Sewer Utility	81.04
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	AMAZON MKTPL (Purchase)	Water Utility	268.40
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	MUNICIPAL MAINTENAN (Purchase)	Sewer Utility	4,029.38
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	STATE WATER BOARD (Purchase)	Water Utility	70.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	OPC STATE WB FEE (Purchase)	Water Utility	1.93
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	HACH COMPANY (Purchase)	Water Utility	217.92
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	ROYAL BRASS INC - S (Purchase)	Water Utility	1,496.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	109.76
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	86.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	AMAZON MKTPL (Purchase)	Water Utility	152.60
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	AMAZON MKTPL (Purchase)	Water Utility	257.14
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	355.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	DUNN-EDWARDS CORP (Purchase)	Water Utility	172.50
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	239.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	119.50
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	LORD AND SONS - SF (Purchase)	Sewer Utility	1,240.94
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	53.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	53.00
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	119.50
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	119.50
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	119.50
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	35.99
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	SQ *D M TRAFFIC SER (Purchase)	Sewer Utility	96.03
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	GRAINGER (Purchase)	Sewer Utility	2,181.62
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	49.01
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	111.00
2025-06-11	JP MORGAN CHASE BANK, N.A.	00579496	PC0525WATR	SENIORES PIZZA (Purchase)	Sewer Utility	94.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	THE SOURCING GROUP (Purchase)	Water Utility	681.98
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	THE SOURCING GROUP (Purchase)	Sewer Utility	611.15
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	AMAZON MKTPL (Purchase)	Water Utility	21.81
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	SENIORES PIZZA (Purchase)	Water Utility	94.72
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	OPC STATE WB FEE (Purchase)	Water Utility	2.20
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	AMAZON MKTPL (Purchase)	Sewer Utility	7.25
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	AMAZON MKTPL (Purchase)	Sewer Utility	7.25
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	WECO INDUSTRIES LLC (Purchase)	Sewer Utility	4,268.53
2025-06-11	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579496	PC0525WATR	STATE WATER BOARD (Purchase)	Water Utility	80.00
				Total for Payment No.:		290,535.05
Payment No: 727451						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	RECOLOGY SOUTH BAY	00578489	17365JUN2025	RECYCLING SERVICES MAY25	Solid Waste Program	344,415.98
				Total for Payment No.:		344,415.98
Payment No: 003798						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-18	CAL PERS - PO BOX 1982	00579389	100000017938766	EMPLOYER/EMPLOYEE ARREARS	General Fund	301,828.94
2025-06-18	CAL PERS - PO BOX 1982	00579390	100000017938753	EMPLOYER/EMPLOYEE ADMIN FEE	General Fund	500.00
				Total for Payment No.:		302,328.94

Payment No: 033717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	SILICON VALLEY ANIMAL CONTROL	00579699	2025-53	fy 25/26 - 1st	General Fund	289,986.00
				Total for Payment No.:		289,986.00

Payment No: 033643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	RIVERWOOD GROVE	00579468	MP-MAR25-2	CIP-RIVERWOOD GROVE ELECTRICAL	H.U.D Capital Projects	274,874.20
				Total for Payment No.:		274,874.20

Payment No: 727480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	TRUE BLUE AUTOMATION SERVICES	00578391	1800	FAIRWAYGLENN PUMP ST UPGR PROJ	Storm Drain	30,000.00
2025-06-27	TRUE BLUE AUTOMATION SERVICES	00578392	1801	BOWERS PUMP ST UPGRADE PROJ	Storm Drain	13,350.00
2025-06-27	TRUE BLUE AUTOMATION SERVICES	00578393	1803	LAFAYETTE PUMP ST UPGRADE PROJ	Storm Drain	9,600.00
2025-06-27	TRUE BLUE AUTOMATION SERVICES	00578390	1798	LICK MILL PUMP ST UPGRADE PROJ	Storm Drain	26,400.00
2025-06-27	TRUE BLUE AUTOMATION SERVICES	00578385	1799	LICK MILL PUMP ST UPGRADE PROJ	Storm Drain	4,643.27
2025-06-27	TRUE BLUE AUTOMATION SERVICES	00578394	1802	DELACRUZ PUMP ST UPGRADE PROJ	Storm Drain	9,600.00
2025-06-27	TRUE BLUE AUTOMATION SERVICES	00578385	1799	LICK MILL PUMP ST UPGRADE PROJ	Storm Drain	26,400.00
2025-06-27	TRUE BLUE AUTOMATION SERVICES	00578392	1801	BOWERS PUMP ST UPGRADE PROJ	Storm Drain	2,293.81
2025-06-27	TRUE BLUE AUTOMATION SERVICES	00578392	1801	BOWERS PUMP ST UPGRADE PROJ	Storm Drain	210.20
2025-06-27	TRUE BLUE AUTOMATION SERVICES	00578391	1800	FAIRWAYGLENN PUMP ST UPGR PROJ	Storm Drain	92,185.53
2025-06-27	TRUE BLUE AUTOMATION SERVICES	00578390	1798	LICK MILL PUMP ST UPGRADE PROJ	Storm Drain	35,416.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	TRUE BLUE AUTOMATION SERVICES	00578393	1803	LAFAYETTE PUMP ST UPGRADE PROJ	Storm Drain	2,293.81
2025-06-27	TRUE BLUE AUTOMATION SERVICES	00578393	1803	LAFAYETTE PUMP ST UPGRADE PROJ	Storm Drain	210.20
2025-06-27	TRUE BLUE AUTOMATION SERVICES	00578394	1802	DELACRUZ PUMP ST UPGRADE PROJ	Storm Drain	2,293.81
2025-06-27	TRUE BLUE AUTOMATION SERVICES	00578394	1802	DELACRUZ PUMP ST UPGRADE PROJ	Storm Drain	210.20
Total for Payment No.:						255,107.35

Payment No: 727344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	C2R ENGINEERING, INC.	00579167	C7097S	ASPHALT WORK ON GLADE DR.	Water Utility Construction	200,542.50
Total for Payment No.:						200,542.50

Payment No: W26001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-02	SEDGWICK CLAIMS MGMT SVCS INC	00579705	SF-8029-2025-01718774	WT:ESCROW DEP WRKS COMP ACCT	Workers Compensation	178,007.67
Total for Payment No.:						178,007.67

Payment No: 727263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	ZANKER ROAD RESOURCE	00578221	420251302	CSC DEBRIS BIN APR25	General Fund	191.25
2025-06-20	ZANKER ROAD RESOURCE	00578221	420251302	CSC DEBRIS BIN APR25	General Fund	1,122.00
2025-06-20	ZANKER ROAD RESOURCE	00578221	420251302	CSC DEBRIS BIN APR25	Water Utility	173.25
2025-06-20	ZANKER ROAD RESOURCE	00578221	420251302	CSC DEBRIS BIN APR25	Cemetery	833.85
2025-06-20	ZANKER ROAD RESOURCE	00578221	420251302	CSC DEBRIS BIN APR25	Solid Waste Program	84,853.40
2025-06-20	ZANKER ROAD RESOURCE	00578221	420251302	CSC DEBRIS BIN APR25	Solid Waste Program	69,715.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	ZANKER ROAD RESOURCE	00578221	420251302	CSC DEBRIS BIN APR25	Solid Waste Program	14,358.62
				Total for Payment No.:		171,247.67

Payment No: 727182						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	VANGUARD CONSTRUCTION	00579008	9553JUN2025	RETENTION RELEASE	Streets and Highways Capital F	168,676.05
				Total for Payment No.:		168,676.05

Payment No: 033596						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	GARDENLAND POWER EQUIPMENT	00579249	1179648	R151730 COOL TOPS CANOPY WITH	Vehicle Replacement Fund	1,631.42
2025-06-27	GARDENLAND POWER EQUIPMENT	00579249	1179648	LAZER Z DIESEL 44 HP YANMAR 3T	Vehicle Replacement Fund	72,457.91
2025-06-27	GARDENLAND POWER EQUIPMENT	00579249	1179648	KIT-FINISH CUT BAFFLE 144"; EX	Vehicle Replacement Fund	269.54
2025-06-27	GARDENLAND POWER EQUIPMENT	00579249	1179648	EXMARK FACTORY FREIGHT	Vehicle Replacement Fund	250.00
2025-06-27	GARDENLAND POWER EQUIPMENT	00579249	1179648	LAZER Z DIESEL 37 HP YANMAR 3T	Vehicle Replacement Fund	48,450.41
2025-06-27	GARDENLAND POWER EQUIPMENT	00579249	1179648	KIT-FINISH CUT BAFFLE 96"; EXM	Vehicle Replacement Fund	174.60
2025-06-27	GARDENLAND POWER EQUIPMENT	00579249	1179648	R151730 COOL TOPS CANOPY WITH	Vehicle Replacement Fund	1,631.42
2025-06-27	GARDENLAND POWER EQUIPMENT	00579249	1179648	EXMARK FACTORY FREIGHT	Vehicle Replacement Fund	250.00
				Total for Payment No.:		125,115.30

Payment No: 033634						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ORACLE AMERICA INC	00579096	101194557	PEOPLESOFT PROGRAM	General Fund	106,972.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				TECHNICAL S		
2025-06-27	ORACLE AMERICA INC	00579097	101959822	PEOPLESOFT PROGRAM-RELATED SER	General Fund	12,097.15
				Total for Payment No.:		119,069.95
Payment No: 033570						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	BENEFIT COORDINATORS CORP	00579544	B0JLFP	VISION & DENTAL JUN25 B2513	Payroll Liability&ClearingAcct	14,812.60
2025-06-27	BENEFIT COORDINATORS CORP	00579544	B0JLFP	VISION & DENTAL JUN25 B2513	Payroll Liability&ClearingAcct	103,548.37
				Total for Payment No.:		118,360.97
Payment No: W26005						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	WASHINGTON TRUST BANK	00580048	06/22/25-07/05/25	WT:VEBA CONTRIB B2514	Fringe Benefits	107,733.56
				Total for Payment No.:		107,733.56
Payment No: 033660						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	TRUEPOINT SOLUTIONS, LLC	00578383	3920	DPW Support - April 2025	General Fund	394.83
2025-06-27	TRUEPOINT SOLUTIONS, LLC	00579120	3918	TPS Agreement No. 2 for Suppor	General Government - Other	9,634.96
2025-06-27	TRUEPOINT SOLUTIONS, LLC	00579119	3917	TPS Agreement No. 2 for Suppor	General Government - Other	1,972.94
2025-06-27	TRUEPOINT SOLUTIONS, LLC	00578651	4056	Fire Support - May 2025	Fire Department	2,538.47
2025-06-27	TRUEPOINT SOLUTIONS, LLC	00578661	SI-002239	Fire Support - February 2025	Fire Department	16,193.22
2025-06-27	TRUEPOINT SOLUTIONS, LLC	00578665	SI-002043	Fire Support - January 2025	Fire Department	18,512.18
2025-06-27	TRUEPOINT SOLUTIONS, LLC	00578669	SI-001849	Fire Support - NovDec 2024	Fire Department	34,921.13
2025-06-27	TRUEPOINT SOLUTIONS, LLC	00578654	3919	Fire Support - April 2025	Fire Department	9,804.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	TRUEPOINT SOLUTIONS, LLC	00578655	SI-002384	Fire Support - March 2025	Fire Department	9,228.40
2025-06-27	TRUEPOINT SOLUTIONS, LLC	00578651	4056	Fire Support - May 2025	Fire CUPA program Fund	3,286.65
2025-06-27	TRUEPOINT SOLUTIONS, LLC	00578713	4058	BD Support - May 2025	General Fund	78.96
				Total for Payment No.:		106,566.69

Payment No: 033685						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	ARINI GEOGRAPHICS LLC	00578550	000494	INFOMAP PARCEL DOCUMENTS INTEG	General Fund	372.00
2025-07-11	ARINI GEOGRAPHICS LLC	00579261	000495	GIS Common Operational Picture	General Fund	6,725.00
2025-07-11	ARINI GEOGRAPHICS LLC	00578550	000494	CIP GIS PROFESSIONAL SERVICES	General Government - Other	37,940.75
2025-07-11	ARINI GEOGRAPHICS LLC	00578550	000494	OPERATIONAL GIS PROFESSIONAL S	Information Technology Service	55,317.75
2025-07-11	ARINI GEOGRAPHICS LLC	00578550	000494	ENTERPRISE PERMITTING MAINT	General Fund	3,348.00
				Total for Payment No.:		103,703.50

Payment No: 033415						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CARL WARREN & COMPANY	00578417	37153JUN2025	REPLENISH SPEC LIAB TRUST ACCT	Special Liability Insurance	99,043.13
				Total for Payment No.:		99,043.13

Payment No: 033541						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	SINWAVES INC	00579015	1093	CENTRALIZED TRANSIT SIGNAL PRI	Streets and Highways Capital F	97,750.00
				Total for Payment No.:		97,750.00

Payment No: 033476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	BROWNING FERRIS INDUSTRIES	00578181	M241100	SOLID WASTE CHARGES NOV24	Water Utility	35,781.78
2025-06-20	BROWNING FERRIS INDUSTRIES	00578182	M241200	SOLID WASTE CHARGES DEC24	Water Utility	42,682.22
2025-06-20	BROWNING FERRIS INDUSTRIES	00578180	M241000	SOLID WASTE CHARGES OCT24	Water Utility	15,638.70
				Total for Payment No.:		94,102.70

Payment No: W25282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	WASHINGTON TRUST BANK	00578792	05/25/25-06/07/25	WT:VEBA CONTRIB B2512	Fringe Benefits	92,000.00
				Total for Payment No.:		92,000.00

Payment No: 033621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MADDEN MEDIA	00579074	2025-029321	AGENCY OF RECORD MAY	Deposit Funds.	46,334.00
2025-06-27	MADDEN MEDIA	00579083	2025-029021	SB/FIFA '26 Activation Plan (M	Deposit Funds.	12,661.76
2025-06-27	MADDEN MEDIA	00579084	2025-029022	SB/FIFA '26 Activation Plan (A	Deposit Funds.	12,661.76
2025-06-27	MADDEN MEDIA	00579276	2025-029325	Website Maintenance Hosting (M	Deposit Funds.	520.00
2025-06-27	MADDEN MEDIA	00579276	2025-029325	Two Week Sprint (May)	Deposit Funds.	1,700.00
2025-06-27	MADDEN MEDIA	00579276	2025-029325	SEO Management (May)	Deposit Funds.	3,000.00
2025-06-27	MADDEN MEDIA	00579281	2025-029323	SB/FIFA '26 Activation Plan (M	Deposit Funds.	12,661.76
				Total for Payment No.:		89,539.28

Payment No: 727016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	NUVIS	00578636	28013R	BASIC SERVICES - AMENDMENT NO.	Parks And Recreation	88,069.25
				Total for Payment No.:		88,069.25

Payment No: 727473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	TERI BLACK & CO LLC	00579160	25-0131-644	Recruitment for ACA (2 positio	General Fund	23,783.77
2025-06-27	TERI BLACK & CO LLC	00579161	25-0604-703	Recruitment for ACA (2 positio	General Fund	11,074.63
2025-06-27	TERI BLACK & CO LLC	00579274	25-0605-706	Director of Water & Sewer Util	Sewer Utility	15,440.10
2025-06-27	TERI BLACK & CO LLC	00579274	25-0605-706	Director of Water & Sewer Util	Water Utility	910.00
2025-06-27	TERI BLACK & CO LLC	00579273	25-0605-705	Assistant Director of Water an	Water Utility	1,060.00
2025-06-27	TERI BLACK & CO LLC	00579273	25-0605-705	Assistant Director of Water an	Sewer Utility	6,397.65
Total for Payment No.:						58,666.15

Payment No: 727361						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CORE & MAIN LP	00579069	X017629	BOX, TRAFFIC VALVE, G05 BOX	Water Utility Construction	653.55
2025-06-27	CORE & MAIN LP	00579069	X017629	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility Construction	12.46
2025-06-27	CORE & MAIN LP	00579069	X017629	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility Construction	72.24
2025-06-27	CORE & MAIN LP	00579069	X017629	POLYWRAP, BLUE, F/1 - 1/2 COPP	Water Utility Construction	276.74
2025-06-27	CORE & MAIN LP	00579069	X017629	TEE, MJ, 8IN X 8IN, CL, DI, C-	Water Utility Construction	389.98
2025-06-27	CORE & MAIN LP	00579069	X017629	TEE, MJ, 8IN X 6IN, DI C-153,	Water Utility Construction	657.78
2025-06-27	CORE & MAIN LP	00579069	X017629	BEND, 45 DEGREES, 8IN, MJ, CL	Water Utility Construction	1,061.91
2025-06-27	CORE & MAIN LP	00579229	X070366	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	5,360.54
2025-06-27	CORE & MAIN LP	00579229	X070366	RETAINER GLAND 6IN, MJ, TYLER	Water Utility Construction	270.92
2025-06-27	CORE & MAIN LP	00579255	W733354	COUPLING, HYMAX, 6", PART #860	Water Utility	1,898.91
2025-06-27	CORE & MAIN LP	00579069	X017629	TRENCH TAPE	Water Utility Construction	31.91
2025-06-27	CORE & MAIN LP	00579069	X017629	BEND, 22-1/2 DEGREES, 8IN, MJ,	Water Utility	208.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2025-06-27	CORE & MAIN LP	00579118	X031600	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	67,988.89
2025-06-27	CORE & MAIN LP	00579225	X018425	BEND, 22-1/2 DEGREES, 8IN, MJ,	Water Utility Construction	1,104.43
				Total for Payment No.:		79,988.87
Payment No: 727163						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	ZANKER ROAD RESOURCE	00577794	320251291	DEBRIS BIN SERVICE FOR MARCH25	General Fund	347.65
2025-06-13	ZANKER ROAD RESOURCE	00577794	320251291	DEBRIS BIN SERVICE FOR MARCH25	General Fund	670.00
2025-06-13	ZANKER ROAD RESOURCE	00577794	320251291	DEBRIS BIN SERVICE FOR MARCH25	General Fund	133.45
2025-06-13	ZANKER ROAD RESOURCE	00577794	320251291	DEBRIS BIN SERVICE FOR MARCH25	Water Utility	64.90
2025-06-13	ZANKER ROAD RESOURCE	00577794	320251291	DEBRIS BIN SERVICE FOR MARCH25	Cemetery	453.75
2025-06-13	ZANKER ROAD RESOURCE	00577794	320251291	DEBRIS BIN SERVICE FOR MARCH25	Solid Waste Program	13,336.27
2025-06-13	ZANKER ROAD RESOURCE	00577794	320251291	DEBRIS BIN SERVICE FOR MARCH25	Solid Waste Program	63,481.66
				Total for Payment No.:		78,487.68
Payment No: 727497						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ZANKER ROAD RESOURCE	00578485	520251002	MIXED CONSTRUCT & DEMO	Solid Waste Program	4,023.30
2025-06-27	ZANKER ROAD RESOURCE	00578486	520251314	BRUSH/ YARDWASTE	Solid Waste Program	72,882.40
2025-06-27	ZANKER ROAD RESOURCE	00578757	520251227-R	BRUSH/ YARDWASTE MAY25	Solid Waste Program	1,136.62
				Total for Payment No.:		78,042.32

Payment No: 033441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	KASTECH SOFTWARE SOLUTIONS	00578521	INVOICE#27730	Task No. 1: Implement PeopleSo	General Government - Other	1,782.00
2025-06-13	KASTECH SOFTWARE SOLUTIONS	00578519	INVOICE#28161	Task No. 3: Review current Acc	General Government - Other	25,239.00
2025-06-13	KASTECH SOFTWARE SOLUTIONS	00578521	INVOICE#27730	Task No. 2: Improve billing an	General Government - Other	10,343.00
2025-06-13	KASTECH SOFTWARE SOLUTIONS	00578519	INVOICE#28161	Task No. 4: Review current AP	General Government - Other	17,522.00
2025-06-13	KASTECH SOFTWARE SOLUTIONS	00578520	INVOICE#28873	Task No. 4: Review current AP	General Government - Other	13,319.00
2025-06-13	KASTECH SOFTWARE SOLUTIONS	00578521	INVOICE#27730	Task No. 3: Review current Acc	General Government - Other	8,905.00
				Total for Payment No.:		77,110.00

Payment No: 727115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578372	1015	ADDITIONAL LED HEADLIGHTS (DEA	Vehicle Replacement Fund	491.06
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578372	1015	PAINT {6} PANELS 751 WT. WITH	Vehicle Replacement Fund	1,964.25
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578372	1015	QUAD LOCK PHONE MNT.	Vehicle Replacement Fund	169.11
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578372	1015	AERO FLOW 24" WINDSCREEN	Vehicle Replacement Fund	420.08
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578372	1015	KEYLESS RIDE	Vehicle Replacement Fund	409.22
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578372	1015	BLACK WHEELS (DEALER INSTALL)	Vehicle Replacement Fund	654.75
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578373	1014	2024 BMW R 1250 RT-P 716 (BLAC	Vehicle Replacement Fund	31,873.48
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578372	1015	CVR FEE	Vehicle Replacement Fund	34.00
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578372	1015	FMS REAR FLASH!!IGHT/PR24 HOLDE	Vehicle Replacement Fund	218.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578372	1015	2024 BMW R 1250 RT-P 716 (BLAC	Vehicle Replacement Fund	31,873.48
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578372	1015	FMS STALKER LIDAR HOLDER	Vehicle Replacement Fund	326.28
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578372	1015	TIRE FEE	Vehicle Replacement Fund	3.50
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578373	1014	KEYLESS RIDE	Vehicle Replacement Fund	409.22
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578373	1014	ADDITIONAL LED HEADLIGHTS (DEA	Vehicle Replacement Fund	491.06
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578373	1014	FMS STALKER LIDAR HOLDER	Vehicle Replacement Fund	326.28
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578373	1014	TIRE FEE	Vehicle Replacement Fund	3.50
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578373	1014	CVR FEE	Vehicle Replacement Fund	34.00
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578373	1014	PAINT {6} PANELS 751 WT. WITH	Vehicle Replacement Fund	1,964.25
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578373	1014	QUAD LOCK PHONE MNT.	Vehicle Replacement Fund	169.11
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578373	1014	AERO FLOW 24" WINDSCREEN	Vehicle Replacement Fund	420.08
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578373	1014	BLACK WHEELS (DEALER INSTALL)	Vehicle Replacement Fund	654.75
2025-06-13	LONG BEACH BMW MOTORCYCLES	00578373	1014	FMS REAR FLASH!!IGHT/PR24 HOLDE	Vehicle Replacement Fund	218.25
Total for Payment No.:						73,127.96
Payment No: 033641						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	REAL ENVIRONMENTAL PRODUCTS, LLC	00578487	R250519	REHAB REPLACE D-LINE	Solid Waste Utility-Constructi	71,250.24
Total for Payment No.:						71,250.24

Payment No: 727604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	THE SOURCING GROUP, LLC	00579767	706471	2025 SUMMER QUARTERLY NEWSLETT	General Fund	65,322.23
				Total for Payment No.:		65,322.23

Payment No: 033507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	INGRAM LIBRARY SERVICES LLC	00578192	20250604A	1241/1233/1235/1236 AD BK	General Fund	12,350.94
2025-06-20	INGRAM LIBRARY SERVICES LLC	00578193	20250604B	1241/1233/1235/1236 AD BK	General Fund	8,186.32
2025-06-20	INGRAM LIBRARY SERVICES LLC	00578194	20250604C	1231/1233/1235/1236 JUV BK	General Fund	8,256.56
2025-06-20	INGRAM LIBRARY SERVICES LLC	00578195	20250604D	1231/1233/1235/1236 JUV BK	General Fund	7,188.64
2025-06-20	INGRAM LIBRARY SERVICES LLC	00578196	20250604E	1231/1233/1235/1236 JUV BK	General Fund	5,367.28
2025-06-20	INGRAM LIBRARY SERVICES LLC	00578197	20250604F	1231/1233/1235/1236 JUV BK	General Fund	9,289.36
2025-06-20	INGRAM LIBRARY SERVICES LLC	00578198	20250604G	1231/1233/1235/1236 JUV BK	General Fund	9,360.90
2025-06-20	INGRAM LIBRARY SERVICES LLC	00578199	20250604H	1231/1233/1235/1236 JUV BK	General Fund	5,000.00
				Total for Payment No.:		65,000.00

Payment No: 033711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	MADDEN MEDIA	00579976	2025-029324	SB/FIFA '26 Activation Plan (J	Deposit Funds.	12,661.76
2025-07-11	MADDEN MEDIA	00579971	2025-029326	Two Week Sprint (June)	Deposit Funds.	3,000.00
2025-07-11	MADDEN MEDIA	00579971	2025-029326	Website Maintenance Hosting (J	Deposit Funds.	520.00
2025-07-11	MADDEN MEDIA	00579974	2025-029322	Agency of Record (June)	Deposit Funds.	46,334.00
2025-07-11	MADDEN MEDIA	00579971	2025-029326	SEO Management (June)	Deposit Funds.	1,700.00
				Total for Payment No.:		64,215.76

Payment No: 727154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	UNDERGROUND REPUBLIC WATER	00578389	S100028861.002	HYDRANT, PAINTED WHITE 4IN	Water Utility	12,022.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				STR	Construction	
2025-06-13	UNDERGROUND REPUBLIC WATER	00578395	S100029366.001	First Check Module with Retain	Water Utility	1,912.25
2025-06-13	UNDERGROUND REPUBLIC WATER	00578396	S100032873.006	CLAMP, FULL CIRCLE, 8" x 15",	Water Utility	1,226.04
2025-06-13	UNDERGROUND REPUBLIC WATER	00578396	S100032873.006	CLAMP, FULL CIRCLE, 8IN X 22-1	Water Utility	3,332.38
2025-06-13	UNDERGROUND REPUBLIC WATER	00578397	S100034931.001	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	3,552.34
2025-06-13	UNDERGROUND REPUBLIC WATER	00578398	S100032873.001	STOP, CORP, STD, 1IN X 1IN. MU	Water Utility	835.31
2025-06-13	UNDERGROUND REPUBLIC WATER	00578398	S100032873.001	VALVE, BACKFLOW PREVENTER, 1IN	Water Utility	5,918.43
2025-06-13	UNDERGROUND REPUBLIC WATER	00578399	S100032873.005	ELBOW, SJ COPPER, 90 DEGREES,	Water Utility	189.15
2025-06-13	UNDERGROUND REPUBLIC WATER	00578398	S100032873.001	COUPLINGS, 2IN X 2IN, PLASTIC,	Water Utility	22.04
2025-06-13	UNDERGROUND REPUBLIC WATER	00578415	S100032873.003	STOP, CORP, STD, 1IN X 1IN. MU	Water Utility	371.24
2025-06-13	UNDERGROUND REPUBLIC WATER	00578415	S100032873.003	VALVE, BACKFLOW PREVENTER, 1IN	Water Utility	1,183.69
2025-06-13	UNDERGROUND REPUBLIC WATER	00578415	S100032873.003	COUPLING, METER, 1IN X 2IN,	Water Utility	908.35
2025-06-13	UNDERGROUND REPUBLIC WATER	00578426	S100026707.002	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	32,639.64
				Total for Payment No.:		64,113.35
Payment No: 033567						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	BAY AREA TREE SPECIALISTS	00579402	10051150	TREE REMOVAL AND PRUNING SERVI	Cemetery	36,606.39
2025-06-27	BAY AREA TREE SPECIALISTS	00579402	10051150	ADDITIONAL FUNDS TO LINE 2	Cemetery	3,801.00
2025-06-27	BAY AREA TREE SPECIALISTS	00579286	10051221	TREE MAINTENANCE SERVICES PARK	General Fund	15,177.00
2025-06-27	BAY AREA TREE SPECIALISTS	00579282	10051219	TREE MAINTENANCE SERVICES PARK	General Fund	777.00
2025-06-27	BAY AREA TREE SPECIALISTS	00579284	10051220	TREE MAINTENANCE SERVICES PARK	General Fund	6,575.64
				Total for Payment No.:		62,937.03

Payment No: 727071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	ABODE SERVICES	00578296	TBRA-04-2025AB	TBRA Abode CAHF FY24/25	City Affordable Housing	20,260.58
2025-06-13	ABODE SERVICES	00578296	TBRA-04-2025AB	TBRA Abode HOME FY24/25	H.U.D Capital Projects	42,136.76
				Total for Payment No.:		62,397.34

Payment No: 033617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	LEHR	00578578	SI119874	FLEET - PARTS - V3692	Vehicle Replacement Fund	39.93
2025-06-27	LEHR	00578765	SI120009	PARTS - STOCK	Fleet Operation Fund	318.59
2025-06-27	LEHR	00579271	SI119315	PANASONIC TOUGH TABLETS WITH A	General Government - Other	53,127.50
2025-06-27	LEHR	00578769	SI119972	PARTS - V3798, V3799	Vehicle Replacement Fund	4,196.77
2025-06-27	LEHR	00579272	SI119868	HAVIS 2.5" FILLER PLATE; C-FP-	Communications Acq.	564.20
2025-06-27	LEHR	00579272	SI119868	SHIPPING	Communications Acq.	125.00
2025-06-27	LEHR	00579272	SI119868	HAVIS 4" INTERNAL SELF-ADJUSTI	Communications Acq.	3,224.62
				Total for Payment No.:		61,596.61

Payment No: 033535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	REDWOOD CONSTRUCTN & EQUIP INC	00578965	07	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	58,900.00
				Total for Payment No.:		58,900.00

Payment No: 033646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SANTA CLARA METHODIST	00579465	MRF-JUN25-8	CIP-LIBERTY TOWER ELEVATOR REP	H.U.D Capital Projects	57,769.88
				Total for Payment No.:		57,769.88

Payment No: 727405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	J FLORES REMODELING INC	00578822	STEIRER-1	STEIRER - 10585	H.U.D Capital Projects	57,630.00
2025-06-27	J FLORES REMODELING INC	00578822	STEIRER-1	STEIRER - 10585	H.U.D Capital Projects	-57,630.00
2025-06-27	J FLORES REMODELING INC	00578822	STEIRER-1	R&R Bath,electric,mold Steirer	H.U.D Capital Projects	57,630.00
				Total for Payment No.:		57,630.00

Payment No: 033489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CSG CONSULTANTS INC	00578936	60349	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	55,167.50
				Total for Payment No.:		55,167.50

Payment No: 727075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	BLACK STONE G. C. INC	00577515	41979MAY2025	RE-ROOF/HEATER REPAIR ESLINGER	H.U.D Capital Projects	53,880.00
2025-06-13	BLACK STONE G. C. INC	00577515	41979MAY2025	ESLINGER 10586	H.U.D Capital Projects	53,880.00
2025-06-13	BLACK STONE G. C. INC	00577515	41979MAY2025	ESLINGER 10586	H.U.D Capital Projects	-53,880.00
				Total for Payment No.:		53,880.00

Payment No: 033538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	SANTA CLARA METHODIST	00579016	MRF-MAY25-7	CIP-LIBERTY TOWER ELEVATOR REP	H.U.D Capital Projects	53,261.32
				Total for Payment No.:		53,261.32

Payment No: 033615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	KIMLEY-HORN AND ASSOC INC	00579256	32007084-1	UNCONTROLLED CROSSWALKS IMPROV	Streets and Highways Capital F	51,140.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		51,140.00
Payment No: 033573						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CALIFA GROUP	00578347	8243	1241 AD DB	General Fund	20,748.85
2025-06-27	CALIFA GROUP	00578348	8244	1241 AD DB	General Fund	2,976.00
2025-06-27	CALIFA GROUP	00578346	8242	1241 AD DB	General Fund	21,151.68
2025-06-27	CALIFA GROUP	00578559	8248	1241 AD EBK	General Fund	5,285.17
				Total for Payment No.:		50,161.70
Payment No: 727082						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CORE & MAIN LP	00578375	W994070	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	7,311.38
2025-06-13	CORE & MAIN LP	00578378	W699610	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	38,230.52
2025-06-13	CORE & MAIN LP	00578380	W663099	LID, FIBERLITE, CHRISTY #FL36G	Water Utility	1,636.87
2025-06-13	CORE & MAIN LP	00578380	W663099	COVER, STEEL FOR B-9 UTILITY B	Water Utility	921.02
				Total for Payment No.:		48,099.79
Payment No: 727204						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CHRIS WORTMAN TRUCKING	00578935	CW-514251	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	15,820.80
2025-06-20	CHRIS WORTMAN TRUCKING	00578932	BJ-519252	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	5,273.60
2025-06-20	CHRIS WORTMAN TRUCKING	00578933	BJ-514252	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	5,273.60
2025-06-20	CHRIS WORTMAN TRUCKING	00578941	AR-520253	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	5,273.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CHRIS WORTMAN TRUCKING	00579017	CW-519251	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	15,820.80
				Total for Payment No.:		47,462.40

Payment No: 033568						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	BAY AREA WEED EATERS	00579045	58	2025 ALL PURPOSE LANDFILL MOWI	Solid Waste Utility-Constructi	46,786.00
				Total for Payment No.:		46,786.00

Payment No: 727494						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	WILLIAMS CONSTRUCTION COMPANY	00578818	CUENCA-1	CUENCA - 10031	H.U.D Capital Projects	32,569.51
2025-06-27	WILLIAMS CONSTRUCTION COMPANY	00578820	CUENCA -2	CUENCA - 10031	H.U.D Capital Projects	13,929.00
2025-06-27	WILLIAMS CONSTRUCTION COMPANY	00578818	CUENCA-1	CUENCA - 10031	H.U.D Capital Projects	-32,569.51
2025-06-27	WILLIAMS CONSTRUCTION COMPANY	00578820	CUENCA -2	R&R BATHROOM,CO3 CUENCA	H.U.D Capital Projects	13,929.00
2025-06-27	WILLIAMS CONSTRUCTION COMPANY	00578818	CUENCA-1	Kitchen,CO1&2,door Cuenca	H.U.D Capital Projects	32,569.51
2025-06-27	WILLIAMS CONSTRUCTION COMPANY	00578820	CUENCA -2	CUENCA - 10031	H.U.D Capital Projects	-13,929.00
				Total for Payment No.:		46,498.51

Payment No: 033457						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13		00577736	58174	LEGAL SVS		
2025-06-13		00577737	57934	LEGAL		

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13		00577738	58171	LEGAL		
2025-06-13		00577843	57935	LEGAL		
2025-06-13		00577735	57938	LEGAL SVS		
2025-06-13		00577845	57936	LEGAL		
2025-06-13		00577844	58172	LEGAL SVS		
2025-06-13		00577846	58170	LEGAL SVS		
Total for Payment No.:						45,918.56

Payment No: 727117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	MAZE & ASSOC	00578522	54052	SOSA	Sports & Open Space Authority	1,359.30
2025-06-13	MAZE & ASSOC	00578522	54052	CITY MANAGER	General Fund	180.00
2025-06-13	MAZE & ASSOC	00578522	54052	CITY MANAGER	General Fund	22,475.00
2025-06-13	MAZE & ASSOC	00578522	54052	WATER	Water Utility	2,265.50
2025-06-13	MAZE & ASSOC	00578522	54052	SEWER	Sewer Utility	906.20
2025-06-13	MAZE & ASSOC	00578522	54052	SOLID WASTE	Solid Waste Program	1,359.30
Total for Payment No.:						28,545.30

Payment No: 033620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	LN CURTIS & SONS	00579463	INV953470	VARIOUS PPE EQUIPMENT	Fire Department	2,474.96
2025-06-27	LN CURTIS & SONS	00579464	INV952936	VARIOUS PPE EQUIPMENT	Fire Department	275.00
2025-06-27	LN CURTIS & SONS	00579466	INV951607	VARIOUS PPE EQUIPMENT	Fire Department	42,209.55
Total for Payment No.:						44,959.51

Payment No: 033519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	MISSION TRAIL WASTE SYSTEMS	00578179	0000547911	ROLL OFF SVC 1700 WALSH MAY25	Solid Waste Program	6,095.67
2025-06-20	MISSION TRAIL WASTE SYSTEMS	00578216	0000547912	CSC DEBRIS BIN HAULING MAY25	Water Utility	118.03
2025-06-20	MISSION TRAIL WASTE SYSTEMS	00578216	0000547912	CSC DEBRIS BIN HAULING MAY25	Cemetery	708.20
2025-06-20	MISSION TRAIL WASTE SYSTEMS	00578216	0000547912	CSC DEBRIS BIN HAULING MAY25	Solid Waste Program	190.30
2025-06-20	MISSION TRAIL WASTE SYSTEMS	00578219	0000548927	CART & FRONT LOAD BIN JUN25	General Fund	4,818.73
2025-06-20	MISSION TRAIL WASTE SYSTEMS	00578219	0000548927	CART & FRONT LOAD BIN JUN25	General Fund	14,284.37
2025-06-20	MISSION TRAIL WASTE SYSTEMS	00578219	0000548927	CART & FRONT LOAD BIN JUN25	General Fund	569.21
2025-06-20	MISSION TRAIL WASTE SYSTEMS	00578219	0000548927	CART & FRONT LOAD BIN JUN25	General Fund	76.55
2025-06-20	MISSION TRAIL WASTE SYSTEMS	00578219	0000548927	CART & FRONT LOAD BIN JUN25	General Fund	1,835.48
2025-06-20	MISSION TRAIL WASTE SYSTEMS	00578219	0000548927	CART & FRONT LOAD BIN JUN25	General Fund	1,111.19
2025-06-20	MISSION TRAIL WASTE SYSTEMS	00578219	0000548927	CART & FRONT LOAD BIN JUN25	Water Utility	1,295.37
2025-06-20	MISSION TRAIL WASTE SYSTEMS	00578219	0000548927	CART & FRONT LOAD BIN JUN25	Solid Waste Program	2,096.69
2025-06-20	MISSION TRAIL WASTE SYSTEMS	00578216	0000547912	CSC DEBRIS BIN HAULING MAY25	General Fund	545.40
2025-06-20	MISSION TRAIL WASTE SYSTEMS	00578216	0000547912	CSC DEBRIS BIN HAULING MAY25	General Fund	2,652.97
Total for Payment No.:						36,398.16

Payment No: 033715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	SAN JOSE MAILING	00579770	8193	MAILING FOR 5155 STARS & STRIP	General Fund	467.58
2025-07-11	SAN JOSE MAILING	00579770	8193	5155 STARS & STRIP NON-TAXABLE	General Fund	960.40
2025-07-11	SAN JOSE MAILING	00579547	8187	2025 WATER QUALITY SHIPPING	Water Utility	25.00
2025-07-11	SAN JOSE MAILING	00579547	8187	2025 WATER QUALITY POSTAGE	Water Utility	12,858.89
2025-07-11	SAN JOSE MAILING	00579547	8187	2025 WATER QUALITY REPORT	Water Utility	29,971.34
Total for Payment No.:						44,283.21

Payment No: 727330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ANDERSON COMMERCIAL FLOORING	00579289	391901	FINANCE 001-3315-87870	General Fund	11,421.00
2025-06-27	ANDERSON COMMERCIAL FLOORING	00579302	391911	CEMETERY	Cemetery	5,949.00
2025-06-27	ANDERSON COMMERCIAL FLOORING	00579306	391928	FINANCE - PURCHASING 001-3343-	General Fund	16,564.00
2025-06-27	ANDERSON COMMERCIAL FLOORING	00579304	391960	CEMETERY 093-1162-87870	Cemetery	1,674.00
				Total for Payment No.:		35,608.00

Payment No: 033511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	KIMLEY-HORN AND ASSOC INC	00579014	31630459	SANTA CLARA VISION ZERO PLAN (	Streets and Highways Capital F	35,056.88
2025-06-20	KIMLEY-HORN AND ASSOC INC	00579014	31630459	ADDITIONAL SERVICES.	Streets and Highways Capital F	5,702.33
2025-06-20	KIMLEY-HORN AND ASSOC INC	00579014	31630459	CA OFFICE OF TRAFFIC SAFETY FU	Streets and Highways Capital F	3,061.89
				Total for Payment No.:		43,821.10

Payment No: 033708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	LEVY SANTA CLARA CONVENTION CENTER	00580003	LEVYINV119	KITCHEN APPLIANCES REPLACEMENT	SCCC-Levy Food & Beverage	10,036.31
2025-07-11	LEVY SANTA CLARA CONVENTION CENTER	00580004	LEVYINV117	TEACHING KITCHEN #4 STAFF COST	SCCC-Levy Food & Beverage	32,237.19
				Total for Payment No.:		42,273.50

Payment No: 727342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	BLACK STONE G. C. INC	00578809	ESLINGER #2	ELSINGER - 10586	H.U.D Capital Projects	-20,875.20
2025-06-27	BLACK STONE G. C. INC	00578812	ESLINGER #3	ADA step/front rail Eslinger	H.U.D Capital Projects	2,900.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	BLACK STONE G. C. INC	00578812	ESLINGER #3	OSB roof,ext paint Eslinger	H.U.D Capital Projects	17,500.80
2025-06-27	BLACK STONE G. C. INC	00578812	ESLINGER #3	ESLINGER - 10586	H.U.D Capital Projects	17,500.80
2025-06-27	BLACK STONE G. C. INC	00578812	ESLINGER #3	ESLINGER - 10586	H.U.D Capital Projects	-17,500.80
2025-06-27	BLACK STONE G. C. INC	00578809	ESLINGER #2	LR,paint,asbsts,vents-Eslinger	H.U.D Capital Projects	20,875.20
2025-06-27	BLACK STONE G. C. INC	00578809	ESLINGER #2	ESLINGER - 10586	H.U.D Capital Projects	20,875.20
				Total for Payment No.:		41,276.00

Payment No: 727450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	REBUILDING TOGETHER	00579467	24/25-Q3-RTSV	RTSV-Rebuilding Together FY24/	H.U.D Capital Projects	40,503.25
				Total for Payment No.:		40,503.25

Payment No: 033704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	INFOSEND INC	00579622	288122	WATER - MAY INSERT	Water Utility	2,918.22
2025-07-11	INFOSEND INC	00579622	288122	BILL PRINT & MAIL TAX	General Fund	7,729.40
2025-07-11	INFOSEND INC	00579622	288122	BILL PRINT & MAIL NON-TAX	General Fund	27,376.04
				Total for Payment No.:		38,023.66

Payment No: 727363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	COUNTY OF SANTA CLARA	00579460	CPC July2024-March2025	County Con-Plan 2025-2030 Prep	General Fund	40,338.29
				Total for Payment No.:		40,338.29

Payment No: 033676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	INTL FIREFIGHTERS LOCAL 1171	00580050	06/08/25-07/05/25	UNION DUES B2513 & B2514	Payroll Liability&ClearingAcct	39,903.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		39,903.26
Payment No: W25294						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	WASHINGTON TRUST BANK	00579546	06/08/25-06/21/25	WT:VEBA CONTRIB B2513	Fringe Benefits	39,191.37
				Total for Payment No.:		39,191.37
Payment No: 033468						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	BENEFIT COORDINATORS CORP	00578832	16827	LIFE & DISABILITY INS JUN25	Payroll Liability&ClearingAcct	12,923.70
2025-06-20	BENEFIT COORDINATORS CORP	00578832	16827	LIFE & DISABILITY INS JUN25	Payroll Liability&ClearingAcct	4,643.21
2025-06-20	BENEFIT COORDINATORS CORP	00578832	16827	LIFE & DISABILITY INS JUN25	Payroll Liability&ClearingAcct	4,132.28
2025-06-20	BENEFIT COORDINATORS CORP	00578832	16827	LIFE & DISABILITY INS JUN25	Payroll Liability&ClearingAcct	3,729.33
2025-06-20	BENEFIT COORDINATORS CORP	00578832	16827	LIFE & DISABILITY INS JUN25	Payroll Liability&ClearingAcct	13,675.92
				Total for Payment No.:		39,104.44
Payment No: 727251						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	TRB AND ASSOCIATES, INC.	00578968	6278	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	29,286.51
2025-06-20	TRB AND ASSOCIATES, INC.	00578967	6262	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	9,255.00
				Total for Payment No.:		38,541.51
Payment No: 033493						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	EJ PIRES TRUCKING INC	00578824	90007064-M	HAULING SERVICES - SEWER - AS	Sewer Utility	2,116.12
2025-06-20	EJ PIRES TRUCKING INC	00578823	90007288-M	HAULING SERVICES - WATER - AS	Water Utility	20,746.80
2025-06-20	EJ PIRES TRUCKING INC	00578823	90007288-M	HAULING SERVICES - SEWER - AS	Sewer Utility	3,661.20
2025-06-20	EJ PIRES TRUCKING INC	00578824	90007064-M	HAULING SERVICES - WATER - AS	Water Utility	11,991.38
				Total for Payment No.:		38,515.50

Payment No: 727097						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	FIRST SHIELD SECURITY AND	00578673	6276	Parks - Bathroom Closures	General Fund	7,500.00
2025-06-13	FIRST SHIELD SECURITY AND	00578516	6248	SECURITY AND PATROL FOR SANTA	Convention Cnt Maintenance Dis	15,552.00
2025-06-13	FIRST SHIELD SECURITY AND	00578517	6249	SECURITY AND PATROL FOR SANTA	Convention Cnt Maintenance Dis	15,336.00
				Total for Payment No.:		38,388.00

Payment No: 033534						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	RAIMI + ASSOCIATES, INC	00578825	25-6849	ECRSP Revisions	General Government - Other	12,475.32
2025-06-20	RAIMI + ASSOCIATES, INC	00579002	25-6792	PROF SVCS JAN 2025	General Government - Other	25,645.49
				Total for Payment No.:		38,120.81

Payment No: 727323						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	AIDENS QUALITY PAINTING INC	00579275	1415	FIN PURCHASING 001-3343-87870	General Fund	10,379.00
2025-06-27	AIDENS QUALITY PAINTING INC	00579277	1458	CEMETERY 093-1163-87870	Cemetery	9,850.00
2025-06-27	AIDENS QUALITY PAINTING INC	00579279	1462	SCCC 026-2961-87870 1460	Convention Cnt Maintenance Dis	6,000.00
2025-06-27	AIDENS QUALITY PAINTING INC	00579280	1463	PARKS (REED) 532-1132-80300-30	Parks And Recreation	9,250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	AIDENS QUALITY PAINTING INC	00579428	1460	CEMETERY 093-1163-87870	Cemetery	2,550.00
				Total for Payment No.:		38,029.00

Payment No: 727366						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CVENT, INC.	00579086	4110313644	SUBSCRIPTION 7/1/25-6/30/26	Deposit Funds.	37,490.00
				Total for Payment No.:		37,490.00

Payment No: 033607						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	INFOSEND INC	00578779	286173	WATER - MARCH INSERT	Water Utility	30.43
2025-06-27	INFOSEND INC	00578779	286173	FIRE - MARCH INSERT	General Fund	30.43
2025-06-27	INFOSEND INC	00578779	286173	STREET - MARCH INSERT	Solid Waste Program	159.83
2025-06-27	INFOSEND INC	00578779	286173	BILL PRINT & MAIL	General Fund	33,565.87
				Total for Payment No.:		33,786.56

Payment No: 033443						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	KEYSER MARSTON ASSOCIATES, INC.	00578606	0038940	MISSION POINT PROJECT BY KYLLI	Planning Div-Prefund PlanRview	3,245.00
2025-06-13	KEYSER MARSTON ASSOCIATES, INC.	00578607	0039015	MISSION POINT PROJECT BY KYLLI	Planning Div-Prefund PlanRview	4,425.00
2025-06-13	KEYSER MARSTON ASSOCIATES, INC.	00578608	0039070	MISSION POINT PROJECT BY KYLLI	Planning Div-Prefund PlanRview	5,826.25
2025-06-13	KEYSER MARSTON ASSOCIATES, INC.	00578609	0039115	MISSION POINT PROJECT BY KYLLI	Planning Div-Prefund PlanRview	3,171.25
2025-06-13	KEYSER MARSTON ASSOCIATES, INC.	00578610	0039208	MISSION POINT PROJECT BY KYLLI	Planning Div-Prefund PlanRview	8,407.50
2025-06-13	KEYSER MARSTON ASSOCIATES, INC.	00578611	0039311	MISSION POINT PROJECT BY KYLLI	Planning Div-Prefund PlanRview	4,130.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	KEYSER MARSTON ASSOCIATES, INC.	00578612	0039069	MISSION POINT PROJECT BY KYLLI	Planning Div-Prefund PlanRview	3,171.25
2025-06-13	KEYSER MARSTON ASSOCIATES, INC.	00578613	0039114	MISSION POINT PROJECT BY KYLLI	Planning Div-Prefund PlanRview	3,097.50
2025-06-13	KEYSER MARSTON ASSOCIATES, INC.	00578614	0039747	MISSION POINT PROJECT BY KYLLI	Planning Div-Prefund PlanRview	368.75
Total for Payment No.:						35,842.50

Payment No: 033464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	VALLEY CONCRETE INC	00578509	052325	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	34,262.26
Total for Payment No.:						34,262.26

Payment No: 033516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	LN CURTIS & SONS	00578969	INV948763	FREIGHT CHARGES	Fire Department	360.71
2025-06-20	LN CURTIS & SONS	00578970	INV948484	VARIOUS PPE EQUIPMENT	Fire Department	391.17
2025-06-20	LN CURTIS & SONS	00578970	INV948484	FREIGHT CHARGES	Fire Department	12.25
2025-06-20	LN CURTIS & SONS	00578971	INV947531	VARIOUS PPE EQUIPMENT	Fire Department	648.75
2025-06-20	LN CURTIS & SONS	00578969	INV948763	VARIOUS PPE EQUIPMENT	Fire Department	31,270.86
2025-06-20	LN CURTIS & SONS	00578973	INV945780	Orange Fox 40 Safety Whistle	General Fund	81.84
2025-06-20	LN CURTIS & SONS	00578971	INV947531	FREIGHT CHARGES	Fire Department	12.25
2025-06-20	LN CURTIS & SONS	00578972	INV947890	FREIGHT CHARGES	Fire Department	18.37
2025-06-20	LN CURTIS & SONS	00578972	INV947890	VARIOUS PPE EQUIPMENT	Fire Department	549.99
2025-06-20	LN CURTIS & SONS	00578975	INV948586	1Gal Bar and Chain Oil	General Fund	171.87
2025-06-20	LN CURTIS & SONS	00578975	INV948586	Estimated Transportation / Shi	General Fund	19.65
2025-06-20	LN CURTIS & SONS	00578976	INV943906	Sling Pocket Psychrometer	General Fund	194.24
2025-06-20	LN CURTIS & SONS	00578976	INV943906	Estimated Transportation / Shi	General Fund	18.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	LN CURTIS & SONS	00578974	INV947151	Large Grain Leather General Wo	General Fund	136.84
2025-06-20	LN CURTIS & SONS	00578974	INV947151	Estimated Transportation / Shi	General Fund	12.25
2025-06-20	LN CURTIS & SONS	00578975	INV948586	Spark Plug - WSR6F	General Fund	87.30
2025-06-20	LN CURTIS & SONS	00578975	INV948586	98079-56846 Spark Plug	General Fund	22.75
2025-06-20	LN CURTIS & SONS	00578973	INV945780	Estimated Transportation / Shi	General Fund	11.20
Total for Payment No.:						34,020.31

Payment No: 003795						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	NAVIA BENEFIT SOLUTIONS, INC	00578748	05/25/25-06/07/25	DD:BIWKLY NAVIA BENEFIT B2512	Payroll Liability&ClearingAcct	8,994.06
2025-06-13	NAVIA BENEFIT SOLUTIONS, INC	00578748	05/25/25-06/07/25	DD:BIWKLY NAVIA BENEFIT B2512	Payroll Liability&ClearingAcct	24,235.85
Total for Payment No.:						33,229.91

Payment No: 033583						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CORE BUSINESS TECHNOLOGIES	00579103	INV-31372	ANNUAL FEE (YEAR 2)	General Fund	30,000.00
2025-06-27	CORE BUSINESS TECHNOLOGIES	00579060	INV-30844	MINI MAGTEK USB SWIPE TERMINAL	General Fund	188.30
2025-06-27	CORE BUSINESS TECHNOLOGIES	00579060	INV-30844	APG 16X18 ELECTRONIC CASH DRAW	General Fund	482.33
2025-06-27	CORE BUSINESS TECHNOLOGIES	00579060	INV-30844	EPSON S9000II MULTIFUNCTIONAL	General Fund	2,099.24
2025-06-27	CORE BUSINESS TECHNOLOGIES	00579060	INV-30844	2-YEAR EXTENDED WARRANTY FOR P	General Fund	239.53
Total for Payment No.:						33,009.40

Payment No: 003803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	NAVIA BENEFIT SOLUTIONS, INC	00579533	06/08/25-06/21/25	DD:BIWKLY NAVIA BENEFIT B2513	Payroll Liability&ClearingAcct	8,796.83
2025-06-27	NAVIA BENEFIT SOLUTIONS, INC	00579533	06/08/25-06/21/25	DD:BIWKLY NAVIA BENEFIT B2513	Payroll Liability&ClearingAcct	23,911.54
				Total for Payment No.:		32,708.37
Payment No: 003808						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	NAVIA BENEFIT SOLUTIONS, INC	00580054	06/22/25-07/05/25	DD:BIWKLY NAVIA BENEFIT B2514	Payroll Liability&ClearingAcct	8,416.75
2025-07-11	NAVIA BENEFIT SOLUTIONS, INC	00580054	06/22/25-07/05/25	DD:BIWKLY NAVIA BENEFIT B2514	Payroll Liability&ClearingAcct	23,944.32
				Total for Payment No.:		32,361.07
Payment No: 727434						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	OFFICE SOLUTIONS	00578341	12382	BUILDING ANNEX LABOR	General Government - Other	873.00
2025-06-27	OFFICE SOLUTIONS	00578341	12382	BUILDING ANNEX MATERIALS	General Government - Other	1,280.04
2025-06-27	OFFICE SOLUTIONS	00578340	12378	PURCHASING REMODEL LABOR	General Fund	8,271.58
2025-06-27	OFFICE SOLUTIONS	00578340	12378	PURCHASING REMODEL MATERIAL	General Fund	20,771.99
				Total for Payment No.:		31,196.61
Payment No: 727444						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.84
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	PUMP/4495 N 1ST ST	Sewer Utility	3,307.43
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	POOL/2250 ROYAL	General Fund	5,331.97
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	SR CNTR 1303 FREMONT ST	General Fund	3,608.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	NORTHSIDE LIB 695 MORELAND WAY	General Fund	134.55
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	FIRE-STA2 1900 WALSH AVE.	General Fund	238.09
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	BERMAN BLDG-1405 CIVIC CTR	General Fund	302.14
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	FIRE/#1 777 BENTON	General Fund	575.92
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	FIRE/#4-2323 PRUNERIDGE	General Fund	126.83
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	POOL/BUCHER-REBIERO	General Fund	7.84
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	379.03
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	STREET/1700 WALSH 50%	General Fund	379.03
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	CITY HALL-1500 WARBURTON	General Fund	3,870.30
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	POLICE/601 EL CAMINO	General Fund	3,955.87
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	POOL/BACHER-REBIERO STS	General Fund	3,272.59
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	FIRE/#9-3011 CORVIN	General Fund	25.09
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	GYM/2450 CABRILLO	General Fund	403.82
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	SPORTS CTR/3445 BENTON	General Fund	37.95
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	COMM SVCS-1515 EL CAMINO REAL	General Fund	29.25
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	LIBRARY/2635 HOMESTEAD	General Fund	2,228.51
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	POOL/2625 PATRICIA	General Fund	27.69
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	YOUTH SOCCER 5049 CENTENNIAL	General Fund	97.68
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	CRC/969 KIELY	General Fund	1,343.14
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	FIRE/#3 2821 HOMESTEAD RD	General Fund	72.03
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	POOL/3750 DELA CRUZ	General Fund	22.10
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	2975 LAFAYETTE ST.	General Fund	7.84
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	PARKS/4750 LICK MILL BLVD	General Fund	72.17
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	FIRE/#6-888 AGNEW RD	General Fund	319.09
2025-06-27	PG&E	00579239	2490226441-5 JUN2025	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	116.68
				Total for Payment No.:		30,302.69

Payment No: 727270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	BKF ENGINEERS	00579290	25031137R	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	29,960.70
				Total for Payment No.:		29,960.70

Payment No: 727179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	SAFE MOVES, INC	00578914	30A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	22,707.72
2025-06-20	SAFE MOVES, INC	00578914	30A	2024/24 OTS GRANT - AMENDMENT	Streets and Highways Capital F	6,835.00
				Total for Payment No.:		29,542.72

Payment No: 033716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	SEDGWICK CLAIMS MGMT SVCS INC	00579861	400000248667	WORKERS COMP SVCS JULY 2025	Workers Compensation	28,757.75
				Total for Payment No.:		28,757.75

Payment No: 033635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	OVERDRIVE INC	00578678	00910MG25182505	1241 AD EMAG DIGITAL MAG	General Fund	21,666.67
2025-06-27	OVERDRIVE INC	00578679	H-0114381	1241 AD DB	General Fund	7,000.00
				Total for Payment No.:		28,666.67

Payment No: 727120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	NEOGOV	00577896	INV-136323	NeoGov insight	General Fund	20,130.67
2025-06-13	NEOGOV	00577896	INV-136323	NeoGov single sign-on	General Fund	1,388.36
2025-06-13	NEOGOV	00577896	INV-136323	NeoGov Subscription	General Fund	5,286.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		26,805.98
Payment No: 727274						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	IRADJ RAHNAMA	00579522	42055JUN2025	ARCHTCTRL REVIEW 75% REFUND	General Fund	26,550.00
				Total for Payment No.:		26,550.00
Payment No: 727331						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ANDY'S ROOFING CO INC	00578552	4276	Repair Roof	General Fund	1,225.00
2025-06-27	ANDY'S ROOFING CO INC	00579188	4165	CENTRAL LIBRARY 001-1271-87600	General Fund	24,500.00
				Total for Payment No.:		25,725.00
Payment No: 727607						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	U.S. BANK	00580057	06/22/25-07/05/25	BIWKLY PAYROLL DED PARS B2514	Fringe Benefits	25,648.58
				Total for Payment No.:		25,648.58
Payment No: 727002						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	BELLECCI & ASSOCIATES INC	00578631	240053.00-10	BOWERS PARK PARKING LOT REHABI	Storm Drain	25,349.25
				Total for Payment No.:		25,349.25
Payment No: 727218						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	FIRST SHIELD SECURITY AND	00578019	6311	Security Service at ISC May 20	General Fund	4,971.00
				Total for Payment No.:		4,971.00

Payment No: 727348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CDW GOVERNMENT	00579215	AE26J1F	APC SMART-UPS SRT 3000VA SINEW	Information Technology Service	4,041.23
2025-06-27	CDW GOVERNMENT	00579215	AE26J1F	APC SMART-UPS ON-LINE SRT BATT	Information Technology Service	4,386.60
2025-06-27	CDW GOVERNMENT	00579217	AE2TK4W	APC SMART-UPS SRT 2200VA SINEW	Information Technology Service	1,957.53
2025-06-27	CDW GOVERNMENT	00579054	AE2Z91H	APC UPS NETWORK MANAGEMENT CAR	Information Technology Service	761.06
2025-06-27	CDW GOVERNMENT	00579226	AE3D49D	STARTECH.COM 3FT HDMI CABLE, 4	General Government - Other	22.17
2025-06-27	CDW GOVERNMENT	00579230	AE3JJ1D	LOGITECH WALL MOUNT FOR VIDEO	General Government - Other	85.65
2025-06-27	CDW GOVERNMENT	00579230	AE3JJ1D	LOGITECH RALLY BAR - VIDEO CON	General Government - Other	3,596.99
2025-06-27	CDW GOVERNMENT	00579228	AE3JI9Y	SAMSUNG BE85D-H - 4K - BUSINES	General Government - Other	1,347.68
2025-06-27	CDW GOVERNMENT	00579054	AE2Z91H	APC SMART-UPS ON-LINE SRT BATT	Information Technology Service	1,662.80
2025-06-27	CDW GOVERNMENT	00579228	AE3JI9Y	RECYCLING FEE 35" AND OVER	General Government - Other	6.00
2025-06-27	CDW GOVERNMENT	00579231	AE4DP1P	APPLE 11-INCH IPAD PRO - M4 -	General Fund	1,262.33
2025-06-27	CDW GOVERNMENT	00579231	AE4DP1P	RECYCLING FEE	Fire New Dvlpmnt Srvc Fee	4.00
2025-06-27	CDW GOVERNMENT	00579233	AE4DP2G	C2G CORE SERIES 15FT HIGH SPEE	General Fund	14.79
2025-06-27	CDW GOVERNMENT	00579233	AE4DP2G	C2G 15FT USB C TO HDMI CABLE -	General Fund	43.46
2025-06-27	CDW GOVERNMENT	00579227	AE3ES5G	LOGITECH EXTENDED SINGLE-CABLE	General Government - Other	684.44
2025-06-27	CDW GOVERNMENT	00579231	AE4DP1P	APPLE 11-INCH IPAD PRO - M4 -	Fire CUPA program Fund	1,262.33
2025-06-27	CDW GOVERNMENT	00579231	AE4DP1P	APPLE 11-INCH IPAD PRO - M4 -	Fire New Dvlpmnt Srvc Fee	1,262.32
2025-06-27	CDW GOVERNMENT	00579231	AE4DP1P	RECYCLING FEE	General Fund	4.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CDW GOVERNMENT	00579231	AE4DP1P	RECYCLING FEE	Fire CUPA program Fund	4.00
2025-06-27	CDW GOVERNMENT	00579235	AE4DX8T	SANUS ADVANCED FULL-MOTION PRE	General Government - Other	634.92
2025-06-27	CDW GOVERNMENT	00579237	AE4RL2X	SAMSUNG BE85D-H - 4K - BUSINES	General Fund	1,347.68
2025-06-27	CDW GOVERNMENT	00579237	AE4RL2X	RECYCLING FEE 35" AND OVER	General Fund	6.00
2025-06-27	CDW GOVERNMENT	00579322	AE45Q7H	SANUS ADVANCED FULL-MOTION PRE	General Fund	634.92
				Total for Payment No.:		25,032.90

Payment No: 033655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	THERMAL MECHANICAL INC	00579186	92948	PARKS - CRC 532-1132-80300-300	Parks And Recreation	20,696.00
2025-06-27	THERMAL MECHANICAL INC	00579204	92914	PD - 001-7745-87600 (i)6678 (T	General Fund	785.00
2025-06-27	THERMAL MECHANICAL INC	00579204	92914	PD - 001-7745-87600 (i)6678	General Fund	2,033.25
2025-06-27	THERMAL MECHANICAL INC	00578542	93057	DATA CENTER HVAC REPAIR	Information Technology Service	1,453.35
				Total for Payment No.:		24,967.60

Payment No: 033659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	TRITON MUSEUM OF ART	00579099	2887JUN2025	Grant Agreement with Triton Mu	General Fund	24,671.13
				Total for Payment No.:		24,671.13

Payment No: 033713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	PERKINS + WILL, INC.	00579906	0211589	TASMAN SPECIFIC PLAN --+ 1500 U	General Fund	8,905.65
2025-07-11	PERKINS + WILL, INC.	00579904	0208634	TASMAN SPECIFIC PLAN --+1500 UN	CDD Operating Grant Fund	5,708.75
2025-07-11	PERKINS + WILL, INC.	00579906	0211589	TASMAN SPECIFIC PLAN --+ 1500 U	CDD Operating Grant	9,992.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
				Total for Payment No.:		24,606.75

Payment No: 727408						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	JOHNSON CONTROLS FIRE	00579178	52877707	FIRE DEPT (001-7822-87600)	General Fund	622.88
2025-06-27	JOHNSON CONTROLS FIRE	00579178	52877707	FIRE (T) 001-7822-87600	General Fund	93.41
2025-06-27	JOHNSON CONTROLS FIRE	00579182	24724297	PARKS (001-1134-87600)	General Fund	975.00
2025-06-27	JOHNSON CONTROLS FIRE	00579175	52877757	POLICE (001-7745-87600-6678)	General Fund	916.00
2025-06-27	JOHNSON CONTROLS FIRE	00579175	52877757	POLICE (001-7745-87600-6678)	General Fund	461.73
2025-06-27	JOHNSON CONTROLS FIRE	00579176	24675244	SCCC (026-2961-87870-(I)1460)	Convention Cnt Maintenance Dis	1,000.00
2025-06-27	JOHNSON CONTROLS FIRE	00579177	52864865	PARKS (001-1134-87600)	General Fund	755.70
2025-06-27	JOHNSON CONTROLS FIRE	00579179	52852259	FIRE DEPT (001-7822-87600)	General Fund	645.78
2025-06-27	JOHNSON CONTROLS FIRE	00579191	24732799	POLICE (001-7745-87600-6678)	General Fund	490.00
2025-06-27	JOHNSON CONTROLS FIRE	00579173	52938660	NORTHSIDE LIBRARY 001-1235-876	General Fund	1,060.00
2025-06-27	JOHNSON CONTROLS FIRE	00579179	52852259	FIRE (T) 001-7822-87600	General Fund	13.84
2025-06-27	JOHNSON CONTROLS FIRE	00579190	24617242	PARKS (001-1134-87600)	General Fund	1,730.00
2025-06-27	JOHNSON CONTROLS FIRE	00579184	52940858	PARKS (001-1134-87600)	General Fund	1,023.63
2025-06-27	JOHNSON CONTROLS FIRE	00579171	24732872	POLICE (001-7745-87600-6678)	General Fund	2,970.00
				Total for Payment No.:		12,757.97

Payment No: 033576						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CD & POWER	00578584	01-112911	GENERATOR CHARGES	Sewer Utility	311.15
2025-06-27	CD & POWER	00578584	01-112911	PARTS	Sewer Utility	6,790.85
2025-06-27	CD & POWER	00578585	01-110417	LABOR	Sewer Utility	5,826.00
2025-06-27	CD & POWER	00578585	01-110417	MILEAGE	Sewer Utility	1,400.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CD & POWER	00578585	01-110417	SUPPLIES	Sewer Utility	174.78
2025-06-27	CD & POWER	00579240	01-115498	AS-NEEDED REPAIRS	Fleet Operation Fund	1,897.69
2025-06-27	CD & POWER	00579241	01-115331	AS-NEEDED REPAIRS	Fleet Operation Fund	1,282.37
2025-06-27	CD & POWER	00579241	01-115331	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	142.63
2025-06-27	CD & POWER	00579242	01-115261	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,216.96
2025-06-27	CD & POWER	00579242	01-115261	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	208.04
2025-06-27	CD & POWER	00579243	01-115390	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,293.59
2025-06-27	CD & POWER	00579244	01-115621	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,292.18
2025-06-27	CD & POWER	00579245	01-115619	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,499.53
2025-06-27	CD & POWER	00579245	01-115619	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	350.47
2025-06-27	CD & POWER	00579243	01-115390	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	131.41
2025-06-27	CD & POWER	00579244	01-115621	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	182.82
Total for Payment No.:						24,000.47
Payment No: 727482						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	U.S. BANK	00579530	06/08/25-06/21/25	BIWKLY PAYROLL DED PARS B2513	Fringe Benefits	23,971.24
Total for Payment No.:						23,971.24
Payment No: 727447						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578781	3524	Finance Lead Academy	General Fund	266.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578781	3524	Parks Lead Academy	General Fund	1,066.68
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578781	3524	Police Lead Academy	General Fund	266.67
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578781	3524	CDD Lead Academy	General Fund	266.67
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578781	3524	CDD Lead Academy	General Fund	266.67
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578782	3523	CDD Lead Academy	Building New Dvlpmnt Srcv Fee	3,337.50
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578782	3523	Police Lead Academy	General Fund	556.25
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578782	3523	CDD Lead Academy	General Fund	556.25
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578782	3523	WS Lead Academy	Water Utility	1,668.75
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578782	3523	WS Lead Academy	Sewer Utility	1,112.50
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578782	3523	DPW Lead Academy	General Fund	556.25
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578782	3523	DPW Lead Academy	General Fund	556.25
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578782	3523	DPW Lead Academy	General Fund	556.25
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578781	3524	CDD Lead Academy	Building New Dvlpmnt Srcv Fee	1,600.02
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578781	3524	DPW Lead Academy	General Fund	266.67
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578781	3524	DPW Lead Academy	General Fund	266.67
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578780	3511	Parks Lead Academy	General Fund	667.48
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578780	3511	DPW Lead Academy	General Fund	166.88
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578780	3511	DPW Lead Academy	General Fund	166.88
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578780	3511	DPW Lead Academy	General Fund	166.88
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578780	3511	Finance Lead Academy	General Fund	166.88
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578780	3511	CDD Lead Academy	General Fund	166.88
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578781	3524	WS Lead Academy	Sewer Utility	533.30
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578782	3523	Parks Lead Academy	General Fund	2,225.00
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578781	3524	DPW Lead Academy	General Fund	266.67
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578781	3524	WS Lead Academy	Water Utility	800.00
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578782	3523	CDD Lead Academy	General Fund	556.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578782	3523	Finance Lead Academy	General Fund	556.25
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578780	3511	WS Lead Academy	Water Utility	500.62
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578780	3511	WS Lead Academy	Sewer Utility	333.75
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578780	3511	CDD Lead Academy	Building New Dvlpmnt Srcv Fee	1,001.23
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578780	3511	Police Lead Academy	General Fund	166.68
2025-06-27	PUBLIC SECTOR EXCELLENCE	00578780	3511	CDD Lead Academy	General Fund	166.88
				Total for Payment No.:		21,775.23

Payment No: 727401						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	IMPARK	00578338	3700082505	SCCC MAY 2025	Convention Cnt Maintenance Dis	18,698.09
2025-06-27	IMPARK	00578338	3700082505	SCCC MAY 2025	Convention Cnt Maintenance Dis	2,527.28
2025-06-27	IMPARK	00578338	3700082505	SCCC MAY 2025	Convention Cnt Maintenance Dis	2,527.28
				Total for Payment No.:		23,752.65

Payment No: 727481						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	TUCKER CONSTRUCTION	00578526	34392	STORM - LABOR	General Fund	1,470.84
2025-06-27	TUCKER CONSTRUCTION	00578526	34392	MATERIAL - STORM	General Fund	163.20
2025-06-27	TUCKER CONSTRUCTION	00579269	34297	CEMETERY 093-1163-87870	Cemetery	1,263.90
2025-06-27	TUCKER CONSTRUCTION	00579270	34394	PD 001-7745-87870-(I)0028	General Fund	8,000.00
2025-06-27	TUCKER CONSTRUCTION	00579270	34394	PD 001-7745-87870	General Fund	12,540.88
2025-06-27	TUCKER CONSTRUCTION	00579268	34388	SCCC 026-2961-87870 (I) 1460	Convention Cnt Maintenance Dis	300.00
				Total for Payment No.:		23,738.82

Payment No: 033627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MUNISERVICES LLC	00579187	INV06-020995	SALES, USE AND TRANSACTIONS TA	General Fund	22,741.92
				Total for Payment No.:		22,741.92

Payment No: 033467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	WOODARD & CURRAN, INC	00578629	248113	SANITARY SEWER HYDRAULIC MODEL	Sewer Utility Construction	22,007.00
				Total for Payment No.:		22,007.00

Payment No: 727407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27		00579262	37569JUN2025	PERS DISABILITY 2025 APR,MAY,J	Workers Compensation	21,555.84
				Total for Payment No.:		21,555.84

Payment No: 033679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	SANTA CLARA POLICE ASSN	00580053	06/08/25-07/05/25	UNION DUES B2513 & B2514	Payroll Liability&ClearingAcct	21,308.22
				Total for Payment No.:		21,308.22

Payment No: 033437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	GRANITE ROCK CO #29145	00578524	2229110	SAND & BASE ROCK	Water Utility	85.54
2025-06-13	GRANITE ROCK CO #29145	00578524	2229110	SAND & BASE ROCK	Water Utility	57.02
2025-06-13	GRANITE ROCK CO #29145	00578524	2229110	SAND & BASE ROCK	Sewer Utility	28.52
2025-06-13	GRANITE ROCK CO #29145	00578525	2229109	SAND & BASE ROCK	Water Utility Construction	471.12
2025-06-13	GRANITE ROCK CO #29145	00578525	2229109	SAND & BASE ROCK	Water Utility	353.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	GRANITE ROCK CO #29145	00578525	2229109	SAND & BASE ROCK	Water Utility	235.56
2025-06-13	GRANITE ROCK CO #29145	00578525	2229109	SAND & BASE ROCK	Sewer Utility	117.77
2025-06-13	GRANITE ROCK CO #29145	00578524	2229110	SAND & BASE ROCK	Water Utility Construction	114.03
2025-06-13	GRANITE ROCK CO #29145	00578284	2224440	SAND & BASE ROCK	Water Utility Construction	1,099.41
2025-06-13	GRANITE ROCK CO #29145	00578284	2224440	SAND & BASE ROCK	Water Utility	824.55
2025-06-13	GRANITE ROCK CO #29145	00578284	2224440	SAND & BASE ROCK	Water Utility	549.71
2025-06-13	GRANITE ROCK CO #29145	00578284	2224440	SAND & BASE ROCK	Sewer Utility	274.85
2025-06-13	GRANITE ROCK CO #29145	00578285	2224441	SAND & BASE ROCK	Water Utility Construction	154.04
2025-06-13	GRANITE ROCK CO #29145	00578285	2224441	SAND & BASE ROCK	Water Utility	115.53
2025-06-13	GRANITE ROCK CO #29145	00578285	2224441	SAND & BASE ROCK	Water Utility	77.03
2025-06-13	GRANITE ROCK CO #29145	00578285	2224441	SAND & BASE ROCK	Sewer Utility	38.51
2025-06-13	GRANITE ROCK CO #29145	00578288	2223388	SAND & BASE ROCK	Water Utility	249.57
2025-06-13	GRANITE ROCK CO #29145	00578288	2223388	SAND & BASE ROCK	Water Utility	166.38
2025-06-13	GRANITE ROCK CO #29145	00578288	2223388	SAND & BASE ROCK	Sewer Utility	83.19
2025-06-13	GRANITE ROCK CO #29145	00578289	2227898	SAND & BASE ROCK	Water Utility Construction	875.75
2025-06-13	GRANITE ROCK CO #29145	00578289	2227898	SAND & BASE ROCK	Water Utility	656.81
2025-06-13	GRANITE ROCK CO #29145	00578289	2227898	SAND & BASE ROCK	Water Utility	437.87
2025-06-13	GRANITE ROCK CO #29145	00578289	2227898	SAND & BASE ROCK	Sewer Utility	218.93
2025-06-13	GRANITE ROCK CO #29145	00578290	2227899	SAND & BASE ROCK	Water Utility Construction	179.40
2025-06-13	GRANITE ROCK CO #29145	00578290	2227899	SAND & BASE ROCK	Water Utility	134.55
2025-06-13	GRANITE ROCK CO #29145	00578290	2227899	SAND & BASE ROCK	Water Utility	89.70
2025-06-13	GRANITE ROCK CO #29145	00578290	2227899	SAND & BASE ROCK	Sewer Utility	44.85
2025-06-13	GRANITE ROCK CO #29145	00578286	2226562	SAND & BASE ROCK	Water Utility Construction	175.57
2025-06-13	GRANITE ROCK CO #29145	00578286	2226562	SAND & BASE ROCK	Water Utility	131.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	GRANITE ROCK CO #29145	00578286	2226562	SAND & BASE ROCK	Water Utility	87.78
2025-06-13	GRANITE ROCK CO #29145	00578286	2226562	SAND & BASE ROCK	Sewer Utility	43.89
2025-06-13	GRANITE ROCK CO #29145	00578287	2223387	SAND & BASE ROCK	Water Utility Construction	857.04
2025-06-13	GRANITE ROCK CO #29145	00578287	2223387	SAND & BASE ROCK	Water Utility	642.78
2025-06-13	GRANITE ROCK CO #29145	00578287	2223387	SAND & BASE ROCK	Water Utility	428.52
2025-06-13	GRANITE ROCK CO #29145	00578287	2223387	SAND & BASE ROCK	Sewer Utility	214.26
2025-06-13	GRANITE ROCK CO #29145	00578288	2223388	SAND & BASE ROCK	Water Utility Construction	332.75
Total for Payment No.:						10,647.81

Payment No: 033630						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	NOR-CAL OVERHEAD INC	00579205	49519510	CENTRAL LIB	General Fund	525.00
2025-06-27	NOR-CAL OVERHEAD INC	00579193	49371796	POLICE	General Fund	7,616.03
2025-06-27	NOR-CAL OVERHEAD INC	00579193	49371796	POLICE (T)	General Fund	13,095.00
Total for Payment No.:						21,236.03

Payment No: 033406						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	SANTA CLARA POLICE ASSN	00578772	05/11/25-06/07/25	UNION DUES B2511 &B2512	Payroll Liability&ClearingAcct	21,143.04
Total for Payment No.:						21,143.04

Payment No: 033540						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	SHUMS CODA ASSOC	00578892	11078	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	20,000.00
Total for Payment No.:						20,000.00

Payment No: 033403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	INTL FIREFIGHTERS LOCAL 1171	00578766	05/11/25-06/07/25	UNION DUES B2511 & B2512	Payroll Liability&ClearingAcct	19,951.63
				Total for Payment No.:		19,951.63

Payment No: 033609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	JOSH R. RUBIETTA	00579115	SP25-1	CHANGE ORDER #6: ADDITIONAL FU	General Fund	14,367.28
2025-06-27	JOSH R. RUBIETTA	00579115	SP25-1	CHANGE ORDER #8: ADDITIONAL FU	General Fund	5,196.92
				Total for Payment No.:		19,564.20

Payment No: 033599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	GRANITE CONSTRUCTION CO	00578481	2959555	ENVIRONMENTAL FEE	General Fund	32.74
2025-06-27	GRANITE CONSTRUCTION CO	00578481	2959555	MATERIALS - STREET	General Fund	1,355.00
2025-06-27	GRANITE CONSTRUCTION CO	00578907	2964809	MATERIALS - STREET	General Fund	1,250.37
2025-06-27	GRANITE CONSTRUCTION CO	00579030	2968278	ENVIRONMENTAL FEE	General Fund	49.11
2025-06-27	GRANITE CONSTRUCTION CO	00578478	2962425	MATERIALS - STREET	General Fund	1,360.18
2025-06-27	GRANITE CONSTRUCTION CO	00578478	2962425	ENVIRONMENTAL FEE	General Fund	32.74
2025-06-27	GRANITE CONSTRUCTION CO	00578480	2962426	MATERIALS - STREET	General Fund	841.14
2025-06-27	GRANITE CONSTRUCTION CO	00578480	2962426	ENVIRONMENTAL FEE	General Fund	32.74
2025-06-27	GRANITE CONSTRUCTION CO	00579029	2969069	MATERIALS STREET	General Fund	2,187.89
2025-06-27	GRANITE CONSTRUCTION CO	00579029	2969069	ENVIRONMENTAL FEE	General Fund	16.37
2025-06-27	GRANITE CONSTRUCTION CO	00579030	2968278	MATERIALS - STREET	General Fund	3,141.86
2025-06-27	GRANITE CONSTRUCTION CO	00578907	2964809	ENVIRONMENTAL FEE	General Fund	16.37
2025-06-27	GRANITE CONSTRUCTION CO	00578909	2965755	MATERIALS - STREET	General Fund	1,810.49
2025-06-27	GRANITE CONSTRUCTION CO	00578909	2965755	ENVIRONMENTAL FEE	General Fund	32.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	GRANITE CONSTRUCTION CO	00578923	2967340	MATERIALS - STREET	General Fund	2,792.11
2025-06-27	GRANITE CONSTRUCTION CO	00578923	2967340	ENVIRONMENTAL FEE	General Fund	32.74
2025-06-27	GRANITE CONSTRUCTION CO	00578675	2963356	MATERIALS - STREET	General Fund	639.06
2025-06-27	GRANITE CONSTRUCTION CO	00578675	2963356	ENVIRONMENTAL FEE	General Fund	32.74
2025-06-27	GRANITE CONSTRUCTION CO	00578805	2963981	ENVIRONMENTAL FEE	General Fund	49.11
2025-06-27	GRANITE CONSTRUCTION CO	00578805	2963981	MATERIALS - STREET	General Fund	3,728.52
				Total for Payment No.:		19,434.02

Payment No: 727320						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	4LEAF, INC.	00579192	J3808A17	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	19,377.50
				Total for Payment No.:		19,377.50

Payment No: 727573						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	IMPARK	00578691	3700082506	SCCC JUNE 2025	Convention Cnt Maintenance Dis	15,176.24
2025-07-11	IMPARK	00578691	3700082506	SCCC JUNE 2025	Convention Cnt Maintenance Dis	2,051.26
2025-07-11	IMPARK	00578691	3700082506	SCCC JUNE 2025	Convention Cnt Maintenance Dis	2,051.26
				Total for Payment No.:		19,278.76

Payment No: 033608						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	INGRAM LIBRARY SERVICES LLC	00578327	88436500	1241/1233/1235 AD BK	General Fund	588.37
2025-06-27	INGRAM LIBRARY SERVICES LLC	00578327	88436500	1231/1233/1235/1236 JUV BK	General Fund	2,137.31
2025-06-27	INGRAM LIBRARY SERVICES LLC	00578560	88561493	1241/1233/1235/1236 AD BK	General Fund	2,983.81
2025-06-27	INGRAM LIBRARY SERVICES LLC	00578560	88561493	1231/1233/1235/1236 JUV BK	General Fund	2,578.49

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	INGRAM LIBRARY SERVICES LLC	00578560	88561493	1232/1235 YA BK	General Fund	195.39
2025-06-27	INGRAM LIBRARY SERVICES LLC	00578561	88561495	1241 AD BK	General Fund	47.61
2025-06-27	INGRAM LIBRARY SERVICES LLC	00578722	20250611P	1241 AD BK	General Fund	10,432.34
				Total for Payment No.:		18,963.32

Payment No: 727077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	C2R ENGINEERING, INC.	00578590	C7041S	As needed Emergency Water And	Water Utility	18,750.00
				Total for Payment No.:		18,750.00

Payment No: 727183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CA EMPLOYMENT DEVELOPMENT DEPT	00578250	L0305127888	EDD Q1 2025 WATER	Unemployment Insurance Fund	1,757.00
2025-06-20	CA EMPLOYMENT DEVELOPMENT DEPT	00578250	L0305127888	EDD Q1 2025 SVP	Unemployment Insurance Fund	1,168.00
2025-06-20	CA EMPLOYMENT DEVELOPMENT DEPT	00578250	L0305127888	EDD Q1 2025	Unemployment Insurance Fund	15,799.00
				Total for Payment No.:		18,724.00

Payment No: 727377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	EDELMAN CORP	00579117	256053	GENETEC CLOSED CIRCUIT TELEVIS	General Fund	872.12
2025-06-27	EDELMAN CORP	00579117	256053	GENETEC CLOSED CIRCUIT TELEVIS	Public Buildings	3,934.63
2025-06-27	EDELMAN CORP	00579117	256053	GENETEC CLOSED CIRCUIT TELEVIS	General Fund	281.46
2025-06-27	EDELMAN CORP	00579117	256053	GENETEC CLOSED CIRCUIT TELEVIS	General Fund	3,633.05
2025-06-27	EDELMAN CORP	00579117	256053	GENETEC CLOSED CIRCUIT	General Fund	504.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				TELEVIS		
2025-06-27	EDELMAN CORP	00579117	256053	GENETEC CLOSED CIRCUIT TELEVIS	Solid Waste Program	229.50
2025-06-27	EDELMAN CORP	00579117	256053	GENETEC CLOSED CIRCUIT TELEVIS	General Fund	3,993.30
2025-06-27	EDELMAN CORP	00579117	256053	GENETEC CLOSED CIRCUIT TELEVIS	General Fund	1,377.03
2025-06-27	EDELMAN CORP	00579121	256046	Labor	General Fund	3,281.25
				Total for Payment No.:		18,107.25
Payment No: 727337						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	BANKSIA LANDSCAPE, INC.	00579201	25105	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
				Total for Payment No.:		18,041.08
Payment No: 727596						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	SONSRAY MACHINERY LLC	00579558	SWO072206-1	FLEET - PARTS - V3767	Vehicle Replacement Fund	8,259.67
2025-07-11	SONSRAY MACHINERY LLC	00579558	SWO072206-1	LABOR - V3767	Vehicle Replacement Fund	9,591.95
2025-07-11	SONSRAY MACHINERY LLC	00579558	SWO072206-1	ENVIRONMENTAL CHARGE	Vehicle Replacement Fund	132.70
				Total for Payment No.:		17,984.32
Payment No: 033675						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	IBEW	00580049	06/08/25-07/05/25	UNION DUES B2513 & B2514	Payroll Liability&ClearingAcct	17,961.94
				Total for Payment No.:		17,961.94

Payment No: 033402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	IBEW	00578764	05/11/25-06/07/25	UNION DUES B2511 & B2512	Payroll Liability&ClearingAcct	17,887.64
				Total for Payment No.:		17,887.64

Payment No: 727004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	BKF ENGINEERS	00578632	25050392	ANNA DRIVE NEIGHBORHOOD FLOOD	Storm Drain	2,135.33
2025-06-13	BKF ENGINEERS	00578630	25041134R	ANNA DRIVE NEIGHBORHOOD FLOOD	Storm Drain	14,970.78
				Total for Payment No.:		17,106.11

Payment No: 727580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	NAPA AUTO PARTS	00579573	018166	PARTS - V3319	Fleet Operation Fund	34.47
2025-07-11	NAPA AUTO PARTS	00579570	018321	PARTS - V3551	Fleet Operation Fund	8.68
2025-07-11	NAPA AUTO PARTS	00579575	016915	PARTS - V3592	Fleet Operation Fund	13.61
2025-07-11	NAPA AUTO PARTS	00579579	017795	PARTS - STOCK	Fleet Operation Fund	29.01
2025-07-11	NAPA AUTO PARTS	00579581	018570	PARTS - STOCK	Fleet Operation Fund	68.26
2025-07-11	NAPA AUTO PARTS	00579585	018847	PARTS - V3131	Fleet Operation Fund	13.13
2025-07-11	NAPA AUTO PARTS	00579583	018936	PARTS - V3131	Fleet Operation Fund	56.55
2025-07-11	NAPA AUTO PARTS	00579577	016917	PARTS - V3592	Fleet Operation Fund	4.22
2025-07-11	NAPA AUTO PARTS	00579587	018865	PARTS - V3131	Fleet Operation Fund	3.64
2025-07-11	NAPA AUTO PARTS	00579589	019035	PARTS - V3124	Fleet Operation Fund	8.71
2025-07-11	NAPA AUTO PARTS	00579590	017742	PARTS - V3188	Fleet Operation Fund	295.69
2025-07-11	NAPA AUTO PARTS	00579586	018853	PARTS - V3131	Fleet Operation Fund	6.89
2025-07-11	NAPA AUTO PARTS	00579592	017714	PARTS - V2932	Fleet Operation Fund	39.27
2025-07-11	NAPA AUTO PARTS	00579594	017271	PARTS - V2932	Fleet Operation Fund	8.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	NAPA AUTO PARTS	00579596	019892	PARTS - V3593	Fleet Operation Fund	8.68
2025-07-11	NAPA AUTO PARTS	00579568	019655	FLEET - PARTS - STOCK	Fleet Operation Fund	6.89
2025-07-11	NAPA AUTO PARTS	00579548	019563	FLEET - PARTS - V3593	Fleet Operation Fund	121.31
2025-07-11	NAPA AUTO PARTS	00579550	019794	FLEET - PARTS - V3733	Fleet Operation Fund	22.29
2025-07-11	NAPA AUTO PARTS	00579578	018740	FLEET - PARTS - V3183	Fleet Operation Fund	9.70
2025-07-11	NAPA AUTO PARTS	00579576	018568	FLEET - PARTS - V3547	Fleet Operation Fund	8.68
2025-07-11	NAPA AUTO PARTS	00579571	019968	FLEET - PARTS - V3132	Fleet Operation Fund	6.89
2025-07-11	NAPA AUTO PARTS	00579572	017745	FLEET - PARTS - V3265	Fleet Operation Fund	49.43
2025-07-11	NAPA AUTO PARTS	00579574	018584	FLEET - PARTS - V3547	Fleet Operation Fund	11.97
2025-07-11	NAPA AUTO PARTS	00579584	019798	FLEET - PARTS - V3733	Fleet Operation Fund	41.09
2025-07-11	NAPA AUTO PARTS	00579582	019748	FLEET - PARTS - V3631	Fleet Operation Fund	72.90
2025-07-11	NAPA AUTO PARTS	00579580	019858	FLEET - PARTS - V3335	Fleet Operation Fund	147.12
2025-07-11	NAPA AUTO PARTS	00579803	020747	PARTS - V#3342	Fleet Operation Fund	43.63
2025-07-11	NAPA AUTO PARTS	00579807	021216	PARTS - V#3601	Fleet Operation Fund	8.68
2025-07-11	NAPA AUTO PARTS	00579809	021353	PARTS - STOCK	Fleet Operation Fund	624.48
2025-07-11	NAPA AUTO PARTS	00579810	021272	PARTS - V#3554	Fleet Operation Fund	40.94
2025-07-11	NAPA AUTO PARTS	00579644	020549	PARTS - V3375	Fleet Operation Fund	84.28
2025-07-11	NAPA AUTO PARTS	00579642	020546	PARTS - V3283	Fleet Operation Fund	16.97
2025-07-11	NAPA AUTO PARTS	00579640	020423	PARTS - SHOP	Fleet Operation Fund	14,730.78
2025-07-11	NAPA AUTO PARTS	00579639	020412	PARTS - V3392	Fleet Operation Fund	43.63
2025-07-11	NAPA AUTO PARTS	00579637	020376	PARTS - V3513	Fleet Operation Fund	61.46
2025-07-11	NAPA AUTO PARTS	00579636	020298	PARTS - VD1321	Fleet Operation Fund	7.63
2025-07-11	NAPA AUTO PARTS	00579630	020012	PARTS - V3475	Fleet Operation Fund	95.41
2025-07-11	NAPA AUTO PARTS	00579631	020055	PARTS - VSTAD007	Fleet Operation Fund	89.13
2025-07-11	NAPA AUTO PARTS	00579633	018866	PARTS - V3132	Fleet Operation Fund	13.13
2025-07-11	NAPA AUTO PARTS	00579634	018960	PARTS - V3132	Fleet Operation Fund	43.63
				Total for Payment No.:		17,001.54

Payment No: 033444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	KIMLEY-HORN AND ASSOC INC	00578412	29363731	PRUNERIDGE AVENUE SIGNAL TIMIN	Streets and Highways Capital F	5,075.00
2025-06-13	KIMLEY-HORN AND ASSOC INC	00578410	29100746	PRUNERIDGE AVENUE SIGNAL TIMIN	Streets and Highways Capital F	2,745.00
2025-06-13	KIMLEY-HORN AND ASSOC INC	00578413	29511945	PRUNERIDGE AVENUE SIGNAL TIMIN	Streets and Highways Capital F	1,120.00
2025-06-13	KIMLEY-HORN AND ASSOC INC	00578359	32002840	AGREEMENT FOR PLANNING PROFESS	Streets and Highways Capital F	7,118.52
2025-06-13	KIMLEY-HORN AND ASSOC INC	00578359	32002840	FUNDING: 533-1289-(I)6217.	Streets and Highways Capital F	925.01
Total for Payment No.:						16,983.53

Payment No: 033614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	KIDZ LOVE SOCCER	00579110	2025MAR-12026-0014	CHANGE ORDER 3# ADDITIONAL FUN	General Fund	15,772.25
Total for Payment No.:						15,772.25

Payment No: 033595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	FRANKLIN FRAWLEY THINK TANK	00579461	25-5001	EOC TRAINING WITH A FOCUS ON H	Expendable Trust Funds	15,500.00
Total for Payment No.:						15,500.00

Payment No: 033465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	VALLEY OIL CO	00578370	544122	UNLEADED GASOLINE	Fleet Operation Fund	15,455.36
Total for Payment No.:						15,455.36

Payment No: 727368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	DAIKIN APPLIED	00579296	3525102	AS NEEDED REPAIRS	Public Buildings	6,402.00
2025-06-27	DAIKIN APPLIED	00579295	3524789	AS NEEDED REPAIRS	Public Buildings	9,013.00
Total for Payment No.:						15,415.00
Payment No: 727135						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	REED & GRAHAM INC	00578292	105021	COLD MIX & BASE ROCK	Water Utility Construction	1,566.29
2025-06-13	REED & GRAHAM INC	00578292	105021	COLD MIX & BASE ROCK	Water Utility	626.51
2025-06-13	REED & GRAHAM INC	00578292	105021	COLD MIX & BASE ROCK	Sewer Utility	156.63
2025-06-13	REED & GRAHAM INC	00578293	106848	COLD MIX & BASE ROCK	Water Utility Construction	1,639.09
2025-06-13	REED & GRAHAM INC	00578293	106848	COLD MIX & BASE ROCK	Water Utility	655.63
2025-06-13	REED & GRAHAM INC	00578293	106848	COLD MIX & BASE ROCK	Sewer Utility	163.90
2025-06-13	REED & GRAHAM INC	00578294	105496	COLD MIX & BASE ROCK	Water Utility Construction	1,586.16
2025-06-13	REED & GRAHAM INC	00578294	105496	COLD MIX & BASE ROCK	Water Utility	634.45
2025-06-13	REED & GRAHAM INC	00578294	105496	COLD MIX & BASE ROCK	Sewer Utility	158.61
2025-06-13	REED & GRAHAM INC	00578297	106956	COLD MIX & BASE ROCK	Water Utility Construction	850.32
2025-06-13	REED & GRAHAM INC	00578297	106956	COLD MIX & BASE ROCK	Water Utility	340.13
2025-06-13	REED & GRAHAM INC	00578297	106956	COLD MIX & BASE ROCK	Sewer Utility	85.02
2025-06-13	REED & GRAHAM INC	00578299	104571	COLD MIX & BASE ROCK	Water Utility Construction	58.47
2025-06-13	REED & GRAHAM INC	00578299	104571	COLD MIX & BASE ROCK	Water Utility	23.38
2025-06-13	REED & GRAHAM INC	00578299	104571	COLD MIX & BASE ROCK	Sewer Utility	5.85
2025-06-13	REED & GRAHAM INC	00578528	107822	COLD MIX & BASE ROCK	Water Utility Construction	1,975.89
2025-06-13	REED & GRAHAM INC	00578528	107822	COLD MIX & BASE ROCK	Water Utility	790.36
2025-06-13	REED & GRAHAM INC	00578528	107822	COLD MIX & BASE ROCK	Sewer Utility	197.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		11,514.27
Payment No: 727153						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	U.S. BANK	00578752	05/25/25-06/07/25	BIWKLY PAYROLL DED PARS B2512	Fringe Benefits	15,272.80
				Total for Payment No.:		15,272.80
Payment No: 033585						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27		00579263	2351JUN2025	PERS DISABILITY JUNE 2025	Workers Compensation	15,030.05
				Total for Payment No.:		15,030.05
Payment No: 727490						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	VAN DERMIDEN MAKUS LAW CORPORATION	00578755	34099	June Investigation Svcs-SVP	General Fund	14,940.29
				Total for Payment No.:		14,940.29
Payment No: 033515						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	LINNEA SHEEHY	00578854	1083	CHANGE ORDER #5: ADDITIONAL FU	General Fund	4,210.50
2025-06-20	LINNEA SHEEHY	00578852	1082	CHANGE ORDER #5: ADDITIONAL FU	General Fund	10,447.98
				Total for Payment No.:		14,658.48
Payment No: 033706						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	JOINT VENTURE SILICON VALLEY	00579981	11931COSsantaclara	JOINT VENTURE SV 2025-06	General Fund	14,352.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		14,352.00
Payment No: 727092						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	EDELMAN CORP	00578652	256044	POLICE DEPARTMENT INTERVIEW RO	General Fund	4,987.50
2025-06-13	EDELMAN CORP	00578652	256044	MATERIALS	General Fund	8,966.62
2025-06-13	EDELMAN CORP	00578652	256044	SHIPPING	General Fund	117.38
				Total for Payment No.:		14,071.50
Payment No: 727362						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CORPORATE SIGN SYSTEMS	00578688	43447	SCCC MATERIAL	Convention Cnt Maintenance Dis	3,319.98
2025-06-27	CORPORATE SIGN SYSTEMS	00578688	43447	SCCC LABOR SIGN REPLACEMENT	Convention Cnt Maintenance Dis	2,231.73
2025-06-27	CORPORATE SIGN SYSTEMS	00578688	43447	SCCC LABOR	Convention Cnt Maintenance Dis	1,291.52
2025-06-27	CORPORATE SIGN SYSTEMS	00578688	43447	SCCC LABOR	Convention Cnt Maintenance Dis	2,106.75
2025-06-27	CORPORATE SIGN SYSTEMS	00578688	43447	SCCC MATERIAL	Convention Cnt Maintenance Dis	1,921.31
2025-06-27	CORPORATE SIGN SYSTEMS	00578688	43447	SCCC MATERIAL	Convention Cnt Maintenance Dis	3,134.05
				Total for Payment No.:		14,005.34
Payment No: 727123						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	OLD DOMINION BRUSH COMPANY LLC	00578369	9457874	LCB5009 X-TREME VAC BY ODB MOD	Vehicle Replacement Fund	8,459.99
2025-06-13	OLD DOMINION BRUSH COMPANY LLC	00578369	9457874	LCB5009 X-TREME VAC BY ODB MOD	Vehicle Replacement Fund	258.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	OLD DOMINION BRUSH COMPANY LLC	00578369	9457874	FREIGHT	Vehicle Replacement Fund	5,000.00
				Total for Payment No.:		13,717.99

Payment No: 033653						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	Parks & Rec	General Fund	43.47
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	Parks & Rec	General Fund	29.40
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	Parks & Rec	General Fund	29.40
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	Library	General Fund	101.01
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	COU	General Fund	141.96
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	CMO wireless service	General Fund	339.16
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	Parks & Rec	General Fund	930.51
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	Parks & Rec	General Fund	98.49
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	Parks & Rec	General Fund	29.40
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	DPW/Facilities	General Fund	168.84
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	DPW/Street & Auto	General Fund	388.71
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	DPW/Street & Auto	General Fund	59.22
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	CCO	General Fund	14.07
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	CCO	General Fund	14.07
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	CAO	General Fund	57.24
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	HR	General Fund	42.21
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	DPW/Street & Auto	General Fund	59.22
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	DPW/Street & Auto	General Fund	87.36
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	DPW/Street & Auto	General Fund	14.07
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	DPW/Street & Auto	General Fund	118.44
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	Finance/Muni Svcs	General Fund	138.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	Finance/Purchasing	General Fund	70.35
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	Police/Stadium	General Fund	15.46
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	DPW/Engineering	General Fund	28.14
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	DPW/Engineering	General Fund	14.07
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	DPW/Engineering	General Fund	14.07
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	DPW/Engineering	General Fund	201.18
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	CDD/Planning	General Fund	95.76
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	CDD/Housing	General Fund	56.28
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	Police	General Fund	14.07
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	DPW/Engineering	General Fund	14.07
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	Police	General Fund	527.12
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	Water & Sewer Utilities	Sewer Utility	822.89
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	DPW/Street & Auto	Solid Waste Program	53.55
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	Library/READ Santa Clara	Library Operating Grant Fund	14.07
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	CDD/Bldg - Permits	Building New Dvlpmnt Svc Fee	527.94
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	Police	General Fund	147.00
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	Fire	General Fund	296.10
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	IT	Information Technology Service	564.93
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	Police	General Fund	14.07
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	DPW/Street & Auto	Fleet Operation Fund	29.40
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	WTR/SWR ONE TIME EQUIP CHR	Sewer Utility	407.58
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	WTR/SWR ONE TIME EQUIP CHR	Water Recycling Program	90.56
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	CAO ONE TIME EQUIP CHR	General Fund	905.73
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	WTR/SWR ONE TIME EQUIP CHR	Water Utility	407.58
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	CDD/Bldg - Inspection	Building New Dvlpmnt	222.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Srvc Fee	
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	CMO/Stadium	S.C.Stadium Authority Ops	28.14
2025-06-27	T-MOBILE	00579105	952058658-06/02/2025	CAO ONE TIME EQUIP CHR	General Fund	905.74
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	Parks & Rec	General Fund	98.49
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	Parks & Rec	General Fund	32.48
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	Parks & Rec	General Fund	29.40
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	Library	General Fund	101.01
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	COU	General Fund	141.96
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	DPW/Facilities	General Fund	168.84
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	CCO	General Fund	14.07
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	Parks & Rec	General Fund	29.40
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	Parks & Rec	General Fund	29.40
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	CMO wireless service	General Fund	339.16
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	Parks & Rec	General Fund	930.51
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	DPW/Street & Auto	General Fund	388.71
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	DPW/Street & Auto	General Fund	59.22
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	CCO	General Fund	14.07
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	CAO	General Fund	43.47
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	HR	General Fund	42.21
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	DPW/Street & Auto	General Fund	59.22
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	DPW/Street & Auto	General Fund	87.36
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	DPW/Street & Auto	General Fund	14.07
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	DPW/Street & Auto	General Fund	118.44
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	Finance/Muni Svcs	General Fund	138.18
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	Finance/Purchasing	General Fund	70.35
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	Police/Stadium	General Fund	15.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	DPW/Engineering	General Fund	14.07
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	DPW/Engineering	General Fund	14.07
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	DPW/Engineering	General Fund	14.07
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	DPW/Engineering	General Fund	201.18
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	DPW/Engineering	General Fund	28.14
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	Police	General Fund	147.00
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	CDD/Planning	General Fund	95.76
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	CDD/Housing	General Fund	56.28
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	Police	General Fund	14.07
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	Police	General Fund	14.07
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	Police	General Fund	527.12
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	DPW/Street & Auto	Solid Waste Program	53.55
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	Library/READ Santa Clara	Library Operating Grant Fund	14.07
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	CDD/Bldg - Permits	Building New Dvlpmnt Svc Fee	469.14
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	CDD/Bldg - Inspection	Building New Dvlpmnt Svc Fee	222.39
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	IT	Information Technology Service	623.77
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	DPW/Street & Auto	Fleet Operation Fund	29.40
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	Water & Sewer Utilities	Sewer Utility	811.65
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	Fire	General Fund	296.10
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	CMO/Stadium	S.C.Stadium Authority Ops	28.14
2025-06-27	T-MOBILE	00579433	952058658-5/2/2025	MISAPPLIED CREDIT 9/2/24 STMNT	Information Technology Service	-2,419.30
				Total for Payment No.:		13,612.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	FOSTER & FOSTER, INC.	00579094	36388	VALUATION SERVICES - OPEB/RETI	General Fund	13,500.00
				Total for Payment No.:		13,500.00

Payment No: 033478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CALIFA GROUP	00578190	8232	1241 AD DB	General Fund	9,045.09
2025-06-20	CALIFA GROUP	00578191	8233	1241 AD DB	General Fund	4,253.00
				Total for Payment No.:		13,298.09

Payment No: 727414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	KRISCH & COMPANY	00579253	56964	MAY ACCOUNTING SVCS	Deposit Funds.	12,624.00
				Total for Payment No.:		12,624.00

Payment No: 033664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	UNITED ROTARY BRUSH CORP	00578904	CI328009	MATERIALS - STREET SHIPPING	Solid Waste Program	65.48
2025-06-27	UNITED ROTARY BRUSH CORP	00578904	CI328009	MATERIALS - STREET	Solid Waste Program	12,299.88
				Total for Payment No.:		12,365.36

Payment No: 727574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	IMPERIAL SPRINKLER SUPPLY	00579718	0021720649-001	RAINBIRD CLOCK ACCESSORIES	General Fund	28.84
2025-07-11	IMPERIAL SPRINKLER SUPPLY	00579720	0021409260-001	RB FALCON 6504 PC ROTOR	General Fund	513.98
2025-07-11	IMPERIAL SPRINKLER SUPPLY	00579721	0021378364-001	SHOP TOOLS AND ACCESSORIES	General Fund	335.49
2025-07-11	IMPERIAL SPRINKLER SUPPLY	00579722	0020298413-001	RB FALCON 6504 ROTORS	General Fund	965.23
2025-07-11	IMPERIAL SPRINKLER SUPPLY	00579723	0021257699-001	AQUALINE QUICK COUPLER	General Fund	21.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	IMPERIAL SPRINKLER SUPPLY	00579723	0021257699-001	RB HOSE SWIVEL	General Fund	65.87
2025-07-11	IMPERIAL SPRINKLER SUPPLY	00579724	0021525389-001	PC/FC ROTOR	General Fund	74.58
2025-07-11	IMPERIAL SPRINKLER SUPPLY	00579724	0021525389-001	SHOVEL WOOD	General Fund	19.86
2025-07-11	IMPERIAL SPRINKLER SUPPLY	00579725	0021216169-001	GOGGLES	General Fund	33.26
2025-07-11	IMPERIAL SPRINKLER SUPPLY	00579726	0021573686-001	VALVE REPAIR KIT	General Fund	53.90
2025-07-11	IMPERIAL SPRINKLER SUPPLY	00579727	0021755249-001	RAINBIRD CLOCK ACCESSORIES	General Fund	21.74
2025-07-11	IMPERIAL SPRINKLER SUPPLY	00579674	0019984430-002	MATERIALS - STREET	General Fund	851.82
2025-07-11	IMPERIAL SPRINKLER SUPPLY	00579675	0019196704-005	MATERIALS - STREET	General Fund	470.48
2025-07-11	IMPERIAL SPRINKLER SUPPLY	00579673	0019984430-001	MATERIALS - STREET	General Fund	453.51
2025-07-11	IMPERIAL SPRINKLER SUPPLY	00579676	0019196704-006	MATERIALS - STREET	General Fund	3,293.37
2025-07-11	IMPERIAL SPRINKLER SUPPLY	00579671	0019196704-004	MATERIALS - STREET	General Fund	1,881.93
2025-07-11	IMPERIAL SPRINKLER SUPPLY	00579672	0019910301-001	MATERIALS - ST REET	General Fund	608.42
2025-07-11	IMPERIAL SPRINKLER SUPPLY	00579677	0020233175-001	MATERIALS - STREET	General Fund	103.82
2025-07-11	IMPERIAL SPRINKLER SUPPLY	00579678	0020736930-001	MATERIALS - STREET	General Fund	1,309.47
2025-07-11	IMPERIAL SPRINKLER SUPPLY	00579679	0019196704-007	MATERIALS - STREET	General Fund	1,248.74
				Total for Payment No.:		12,356.05

Payment No: 033637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PENINSULA GYMNASTICS	00579113	0052	CHANGE ORDER #5 ADDITIONAL FUN	General Fund	12,136.80
				Total for Payment No.:		12,136.80

Payment No: 727142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	SANTA CLARA VALLEY HEALTH	00577873	H11001474600	SART 2504110093	General Fund	2,868.00
2025-06-13	SANTA CLARA VALLEY HEALTH	00577874	H11013144600	SART 2504090128	General Fund	3,417.00
2025-06-13	SANTA CLARA VALLEY HEALTH	00577875	H11052399100	SART 250560049	General Fund	2,890.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	SANTA CLARA VALLEY HEALTH	00577877	H11013519700	SART 2503100124	General Fund	2,917.00
				Total for Payment No.:		12,092.00

Payment No: 727445						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PIVOT INTERIORS	00578342	P-000114378	PURCHASING REMODEL	General Fund	819.00
				Total for Payment No.:		819.00

Payment No: 727191						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	ADVANCED MOBILITY GROUP	00578884	22304	LICK MILL BLVD PEDESTRIAN BEAC	Streets and Highways Capital F	11,694.00
				Total for Payment No.:		11,694.00

Payment No: 727109						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	IMPEC GROUP, LLC	00577894	2505209	SCCC POWER WASH	Convention Cnt Maintenance Dis	400.00
2025-06-13	IMPEC GROUP, LLC	00577589	2505211	SCCC SPACE FRAME	Convention Cnt Maintenance Dis	11,269.50
				Total for Payment No.:		11,669.50

Payment No: 727525						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	US POSTAL SERVICE	00580000	2947JULY2025	ADDITIONAL FUNDS FOR PERMIT PI	General Fund	11,638.00
				Total for Payment No.:		11,638.00

Payment No: 033700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	GRAINGER-SAN JOSE	00579792	9551993554	PARTS - V#3563	Fleet Operation Fund	11.71
2025-07-11	GRAINGER-SAN JOSE	00579380	9536823645	PARTS - SHOP	Fleet Operation Fund	107.44
2025-07-11	GRAINGER-SAN JOSE	00579562	9538991010	PARTS - SHOP	Fleet Operation Fund	5,187.10
2025-07-11	GRAINGER-SAN JOSE	00579564	9541778586	PARTS - VD2211	Fleet Operation Fund	91.74
2025-07-11	GRAINGER-SAN JOSE	00579566	9544665558	PARTS - SHOP	Fleet Operation Fund	61.24
2025-07-11	GRAINGER-SAN JOSE	00579569	9543177829	PARTS - SHOP	Fleet Operation Fund	40.79
2025-07-11	GRAINGER-SAN JOSE	00579732	9516859692	MULTI METER KIT	General Fund	481.03
2025-07-11	GRAINGER-SAN JOSE	00579733	9515517499	EDGER BLADE REPLACEMENT	General Fund	264.17
2025-07-11	GRAINGER-SAN JOSE	00579734	9515976349	EDGER BLADE	General Fund	124.32
2025-07-11	GRAINGER-SAN JOSE	00579735	9521406760	SAFETY GLASSES	General Fund	171.09
2025-07-11	GRAINGER-SAN JOSE	00579737	9538796963	SHOP TOOLS/ EQUIPMENT	General Fund	458.88
2025-07-11	GRAINGER-SAN JOSE	00579738	9529791445	DRINKING FOUNTAIN	General Fund	4,433.49
2025-07-11	GRAINGER-SAN JOSE	00579738	9529791445	SHIPPING	General Fund	30.00
				Total for Payment No.:		11,463.00

Payment No: 727431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	NATIONAL LEAGUE OF CITIES	00579398	191952	MEMBERSHIP DUES FY25-26	General Fund	11,384.00
				Total for Payment No.:		11,384.00

Payment No: 033448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13		00578633	2247514	LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		11,373.80

Payment No: 727244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	SANTA CLARA WEEKLY	00578251	1250095	NIB EOC UPGRADES CE 24-25-08	Fire Department	3,304.00
2025-06-20	SANTA CLARA WEEKLY	00578252	1250096	NIB LAFAYETTE ST CE 24-25-01	Streets and Highways Capital F	3,318.00
2025-06-20	SANTA CLARA WEEKLY	00578995	1250111	5155 STARS AND STRIPES DR	General Fund	1,512.00
2025-06-20	SANTA CLARA WEEKLY	00578996	1250112	2303 GIANERA ST	General Fund	1,568.00
2025-06-20	SANTA CLARA WEEKLY	00578997	1250113	4249 CHEENEY ST	General Fund	1,596.00
Total for Payment No.:						11,298.00

Payment No: 727064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	HYAS GROUP, LLC	00577940	11294425099	Consulting Def Comp (Q1-2025)	General Fund	10,750.00
Total for Payment No.:						10,750.00

Payment No: 033636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PAN ASIAN PUBLICATIONS (USA) INC	00578329	250604-SAN-KOR	CATALOGING	General Fund	2,675.00
2025-06-27	PAN ASIAN PUBLICATIONS (USA) INC	00578328	250604-SAN-CHI	CATALOGING	General Fund	4,680.00
2025-06-27	PAN ASIAN PUBLICATIONS (USA) INC	00578562	250610-SAN-CHI	CATALOGING	General Fund	3,140.00
Total for Payment No.:						10,495.00

Payment No: 033611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	JOYFUL MELODIES CORP	00579396	320602 4186	CHANGE ORDER #5: ADDITIONAL FU	General Fund	7,507.61
2025-06-27	JOYFUL MELODIES CORP	00579396	320602 4186	CHANGE ORDER #4: ADDITIONAL FU	General Fund	2,824.39
Total for Payment No.:						10,332.00

Payment No: 033603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	HELLO HOUSING	00579462	005-2025	BMP Transactions HELLO HOUSING	City Affordable Housing	1,700.00
2025-06-27	HELLO HOUSING	00579462	005-2025	BMP Administration HELLO HOUSI	City Affordable Housing	8,300.00
Total for Payment No.:						10,000.00

Payment No: 727389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	FORCIBLE ENTRY EQUIPMENT	00578530	1063	Halligan tool, wedge, hammer	General Fund	9,967.83
Total for Payment No.:						9,967.83

Payment No: 727433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	NZILANI GLASS CONSERVATION,	00579093	22400	CLEAN THREE (3) SKYLIGHTS IN T	Cemetery	9,918.00
Total for Payment No.:						9,918.00

Payment No: 727354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CLASSIC GRAPHICS	00578799	51068	LABOR - WO 157803, V3578	Vehicle Replacement Fund	1,870.00
2025-06-27	CLASSIC GRAPHICS	00578799	51068	PARTS - WO 157803, V3578	Vehicle Replacement Fund	516.16
2025-06-27	CLASSIC GRAPHICS	00578800	51067	LABOR - WO 157803, V3578	Vehicle Replacement Fund	2,134.25
2025-06-27	CLASSIC GRAPHICS	00578800	51067	PARTS - WO 157803, V3578	Vehicle Replacement Fund	3,691.09
2025-06-27	CLASSIC GRAPHICS	00578800	51067	MATERIALS - WO 157803, V3578	Vehicle Replacement Fund	711.07
2025-06-27	CLASSIC GRAPHICS	00578799	51068	MATERIALS - WO 157803, V3578	Vehicle Replacement Fund	821.71
Total for Payment No.:						9,744.28

Payment No: 033701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	GRANITE CONSTRUCTION CO	00579687	2975611	ENVIRONMENTAL FEE	General Fund	16.37
2025-07-11	GRANITE CONSTRUCTION CO	00579688	2977545	MATERIALS - STREET	General Fund	3,684.49
2025-07-11	GRANITE CONSTRUCTION CO	00579687	2975611	MATERIALS - STREET	General Fund	1,086.30
2025-07-11	GRANITE CONSTRUCTION CO	00579688	2977545	ENVIRONMENTAL FEE	General Fund	32.74
2025-07-11	GRANITE CONSTRUCTION CO	00579082	2969736	MATERIALS - STREET	General Fund	2,469.00
2025-07-11	GRANITE CONSTRUCTION CO	00579082	2969736	ENVIRONMENTAL FEE	General Fund	32.74
2025-07-11	GRANITE CONSTRUCTION CO	00579670	2974415	MATERIALS - STREET	General Fund	2,319.24
2025-07-11	GRANITE CONSTRUCTION CO	00579670	2974415	ENVIRONMENTAL FEE	General Fund	32.74
				Total for Payment No.:		9,673.62

Payment No: 727247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	SMART CITY NETWORKS, L.P.	00578925	070-101-05-2025	5 DELL COMPUTERS	Deposit Funds.	9,668.92
				Total for Payment No.:		9,668.92

Payment No: 033688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CARL WARREN & COMPANY	00579102	CWC-2053809	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 727353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CIVITAS ADVISORS	00579087	59407	JUNE FEES AND EXPENSES	Deposit Funds.	6,240.00
2025-06-27	CIVITAS ADVISORS	00579091	59406	PROF SVCS JUNE 25	Deposit Funds.	3,120.00
				Total for Payment No.:		9,360.00

Payment No: 727192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	ALMETEK INDUSTRIES INC	00578158	052825KR	MATERIALS - STORM	General Fund	9,348.15
				Total for Payment No.:		9,348.15

Payment No: 033714						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	PRISM	00580064	26400063	QRTER PYMT EMP ASSIST B2514	Payroll Liability&ClearingAcct	9,227.52
				Total for Payment No.:		9,227.52

Payment No: 033455						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	PRESIDIO TECHNOLOGY CAPITAL	00578484	6013225004276	NETWORK EQUIPMENT - TAXABLE	S.C.Stadium Authority CIP	6,366.37
2025-06-13	PRESIDIO TECHNOLOGY CAPITAL	00578484	6013225004276	NETWORK EQUIPMENT - NON-TAXABL	S.C.Stadium Authority CIP	2,626.53
				Total for Payment No.:		8,992.90

Payment No: 727387						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	FIRST SHIELD SECURITY AND	00579122	6266	SECURITY SERVICES AT CENTRAL L	General Fund	7,429.00
2025-06-27	FIRST SHIELD SECURITY AND	00579194	6274	SECURITY AND PATROL FOR TASMAN	General Fund	760.41
2025-06-27	FIRST SHIELD SECURITY AND	00579168	6275	SECURITY PATROL REABELLO SEWER	Sewer Utility	760.41
				Total for Payment No.:		8,949.82

Payment No: 727402						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	IMPEC GROUP, LLC	00578335	2505218	LAWERENCE STATION	General Fund	950.00
2025-06-27	IMPEC GROUP, LLC	00578336	2505230	CITY HALL KITCHEN	General Fund	7,040.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	IMPEC GROUP, LLC	00578333	2505229	OVERTIME	General Fund	67.50
2025-06-27	IMPEC GROUP, LLC	00578334	2505217	CENTRAL LIB EXTRA SUPPORT	General Fund	337.50
2025-06-27	IMPEC GROUP, LLC	00578337	2505231	FIRE MUSUEM	General Fund	200.00
2025-06-27	IMPEC GROUP, LLC	00578689	2505303	SCCC KLEENLINE	Convention Cnt Maintenance Dis	300.28
				Total for Payment No.:		8,895.28

Payment No: 033474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	BADGER METER INC	00578911	1734668	BMI PART NO.: 100-7543 CAT ST	Water Utility	8,852.22
				Total for Payment No.:		8,852.22

Payment No: 727455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27		00579264	14757JUN2025	PERS DISABILITY JUNE 2025	Workers Compensation	8,826.14
				Total for Payment No.:		8,826.14

Payment No: 727442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PESTMASTER SERVICES L.P.	00579299	474507	NORTHSIDE LIB	General Fund	123.08
2025-06-27	PESTMASTER SERVICES L.P.	00579299	474507	CENTRAL LIB	General Fund	184.62
2025-06-27	PESTMASTER SERVICES L.P.	00579299	474507	CITYWIDE PEST CONTROL SERVICES	General Fund	615.40
2025-06-27	PESTMASTER SERVICES L.P.	00579299	474507	BERRYESSA ADOBE	General Fund	30.77
2025-06-27	PESTMASTER SERVICES L.P.	00579299	474507	POLICE DEPT	General Fund	215.39
2025-06-27	PESTMASTER SERVICES L.P.	00579299	474507	STREET	General Fund	61.54
2025-06-27	PESTMASTER SERVICES L.P.	00579299	474507	FIRE	General Fund	1,107.72
2025-06-27	PESTMASTER SERVICES L.P.	00579299	474507	MISSION LIB	General Fund	61.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PESTMASTER SERVICES L.P.	00579299	474507	PARKS	General Fund	1,138.49
2025-06-27	PESTMASTER SERVICES L.P.	00579299	474507	PURCHASING WAREHOUSE	General Fund	61.54
2025-06-27	PESTMASTER SERVICES L.P.	00579300	471493	POLICE DEPT	General Fund	215.39
2025-06-27	PESTMASTER SERVICES L.P.	00579300	471493	STREET	General Fund	61.54
2025-06-27	PESTMASTER SERVICES L.P.	00579300	471493	FIRE	General Fund	1,107.72
2025-06-27	PESTMASTER SERVICES L.P.	00579300	471493	CITYWIDE PEST CONTROL SERVICES	General Fund	615.40
2025-06-27	PESTMASTER SERVICES L.P.	00579300	471493	BERRYESSA ADOBE	General Fund	30.77
2025-06-27	PESTMASTER SERVICES L.P.	00579299	474507	HISTORICAL HOUSES	Public Buildings	153.85
2025-06-27	PESTMASTER SERVICES L.P.	00579299	474507	MORSE MANSION	General Government - Other	123.08
2025-06-27	PESTMASTER SERVICES L.P.	00579299	474507	SCCC	Convention Cnt Maintenance Dis	184.62
2025-06-27	PESTMASTER SERVICES L.P.	00579299	474507	CEMETRY	Cemetery	61.54
2025-06-27	PESTMASTER SERVICES L.P.	00579299	474507	TRITON	Public Buildings	30.77
2025-06-27	PESTMASTER SERVICES L.P.	00579299	474507	HEART OF VALLEY	Public Buildings	61.54
2025-06-27	PESTMASTER SERVICES L.P.	00579300	471493	CENTRAL LIB	General Fund	184.62
2025-06-27	PESTMASTER SERVICES L.P.	00579300	471493	MISSION LIB	General Fund	61.54
2025-06-27	PESTMASTER SERVICES L.P.	00579300	471493	PARKS	General Fund	1,076.95
2025-06-27	PESTMASTER SERVICES L.P.	00579300	471493	NORTHSIDE LIB	General Fund	123.08
2025-06-27	PESTMASTER SERVICES L.P.	00579300	471493	PURCHASING WAREHOUSE	General Fund	61.54
2025-06-27	PESTMASTER SERVICES L.P.	00579300	471493	MORSE MANSION	General Government - Other	123.08
2025-06-27	PESTMASTER SERVICES L.P.	00579300	471493	SCCC	Convention Cnt Maintenance Dis	184.62
2025-06-27	PESTMASTER SERVICES L.P.	00579300	471493	TRITON	Public Buildings	30.77
2025-06-27	PESTMASTER SERVICES L.P.	00579300	471493	HEART OF VALLEY	Public Buildings	61.54
2025-06-27	PESTMASTER SERVICES L.P.	00579300	471493	HISTORICAL HOUSES	Public Buildings	153.85
2025-06-27	PESTMASTER SERVICES L.P.	00579300	471493	CEMETRY	Cemetery	61.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,369.44
Payment No: 033454						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	OVERDRIVE INC	00577700	CD0091025163839	1241 AD EBK	General Fund	8,723.00
				Total for Payment No.:		8,723.00
Payment No: 033672						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	AFSCME COUNCIL 57	00580045	06/08/25-07/05/25	UNION DUES B2513 & B2514	Payroll Liability&ClearingAcct	8,637.11
				Total for Payment No.:		8,637.11
Payment No: 727474						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	THE UPS STORE	00578786	10221	Live Scan Rolling Fees (City)	General Fund	6,547.50
2025-06-27	THE UPS STORE	00578786	10221	DOJ/FBI Processing Fees (City)	General Fund	245.00
2025-06-27	THE UPS STORE	00578786	10221	DOJ/FBI Processing Fees (PW)	General Fund	49.00
2025-06-27	THE UPS STORE	00578786	10221	Live Scan Rolling Fees (Parks)	General Fund	1,282.50
2025-06-27	THE UPS STORE	00578786	10221	Live Scan Rolling Fees (PW)	General Fund	405.00
2025-06-27	THE UPS STORE	00578786	10221	DOJ/FBI Processing Fees(Parks)	General Fund	64.00
				Total for Payment No.:		8,593.00
Payment No: 033566						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	BAKER TILLY US, LLP	00579185	BT3217832	CITYWIDE RISK ASSESSMENT AND A	General Fund	1,650.00
2025-06-27	BAKER TILLY US, LLP	00579183	BT3217829	CITYWIDE RISK ASSESSMENT AND A	General Fund	2,695.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	BAKER TILLY US, LLP	00579181	BT3179989	CITYWIDE RISK ASSESSMENT AND A	General Fund	1,892.50
2025-06-27	BAKER TILLY US, LLP	00579180	BT3184288	CITYWIDE RISK ASSESSMENT AND A	General Fund	2,342.50
				Total for Payment No.:		8,580.00
Payment No: 033648						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SOUTH BAY YOUTH SPORTS	00579116	61484	Recreational Programming Servi	General Fund	1,109.42
2025-06-27	SOUTH BAY YOUTH SPORTS	00579116	61484	ADDITIONAL FUNDS PER AMENDMEN	General Fund	7,386.13
				Total for Payment No.:		8,495.55
Payment No: 727343						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	BRAINFUSE LLC	00578326	2013827	1241 AD DB	General Fund	8,384.00
				Total for Payment No.:		8,384.00
Payment No: 727446						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PROQUEST LLC	00578574	70899213	1241 AD DB	General Fund	8,258.32
				Total for Payment No.:		8,258.32
Payment No: 727613						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	WARDELL AUTO INTERIORS AND TOPS, LLC	00579600	20742	FLEET - PARTS - V3718 WO158247	Vehicle Replacement Fund	1,336.78
2025-07-11	WARDELL AUTO INTERIORS AND TOPS, LLC	00579600	20742	LABOR	Vehicle Replacement Fund	6,815.00
				Total for Payment No.:		8,151.78

Payment No: 727206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CORE & MAIN LP	00579019	W662641	RETAINER GLAND KIT, 12IN, TYLE	Water Utility	7,970.06
				Total for Payment No.:		7,970.06

Payment No: 727241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	SALAS O'BRIEN ENGINEERS, INC.	00578857	102504177	CITYWIDE EMERGENCY GENERATORS	Public Buildings	7,932.50
				Total for Payment No.:		7,932.50

Payment No: 033650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	STAPLES ADVANTAGE	00579507	7005541858-ENG	OFFICE SUPPLIES	General Fund	264.69
2025-06-27	STAPLES ADVANTAGE	00579507	7005541858-ENG	OFFICE SUPPLIES	General Fund	488.78
2025-06-27	STAPLES ADVANTAGE	00579507	7005541858-ENG	OFFICE SUPPLIES	General Fund	196.36
2025-06-27	STAPLES ADVANTAGE	00579512	7005541858-POLICEDET	OFFICE SUPPLIES	General Fund	125.14
2025-06-27	STAPLES ADVANTAGE	00579512	7005541858-POLICEDET	OFFICE SUPPLIES	General Fund	103.78
2025-06-27	STAPLES ADVANTAGE	00579513	7005541858-POLICESVC	OFFICE SUPPLIES	General Fund	118.68
2025-06-27	STAPLES ADVANTAGE	00579508	7005541858-FINANCE	OFFICE SUPPLIES	General Fund	43.66
2025-06-27	STAPLES ADVANTAGE	00579509	7005541858-PARKCH	OFFICE SUPPLIES	General Fund	86.85
2025-06-27	STAPLES ADVANTAGE	00579507	7005541858-ENG	OFFICE SUPPLIES	General Fund	112.97
2025-06-27	STAPLES ADVANTAGE	00579511	7005541858-PARKYARD	OFFICE SUPPLIES	General Fund	115.63
2025-06-27	STAPLES ADVANTAGE	00579510	7005541858-PARK CRC	OFFICE SUPPLIES	General Fund	559.78
2025-06-27	STAPLES ADVANTAGE	00579503	7005541858-CITYATTY	OFFICE SUPPLIES	General Fund	90.93
2025-06-27	STAPLES ADVANTAGE	00579514	7005541858-WATER	OFFICE SUPPLIES	Sewer Utility	39.48
2025-06-27	STAPLES ADVANTAGE	00579514	7005541858-WATER	OFFICE SUPPLIES	Water Utility	39.49
2025-06-27	STAPLES ADVANTAGE	00579501	7005541858-AUTO	OFFICE SUPPLIES	General Fund	345.58
2025-06-27	STAPLES ADVANTAGE	00579502	7005541858-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Svc Fee	314.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	STAPLES ADVANTAGE	00579450	7005718606-SRCTR	OFFICE SUPPLIES	General Fund	358.05
2025-06-27	STAPLES ADVANTAGE	00579440	7005718606-CITYCLERK	OFFICE SUPPLIES	General Fund	297.46
2025-06-27	STAPLES ADVANTAGE	00579443	7005718606-ENG	OFFICE SUPPLIES	General Fund	254.56
2025-06-27	STAPLES ADVANTAGE	00579443	7005718606-ENG	OFFICE SUPPLIES	General Fund	71.60
2025-06-27	STAPLES ADVANTAGE	00579444	7005718606-FIRE	OFFICE SUPPLIES	General Fund	29.94
2025-06-27	STAPLES ADVANTAGE	00579443	7005718606-ENG	OFFICE SUPPLIES	General Fund	97.51
2025-06-27	STAPLES ADVANTAGE	00579436	7005718606-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	188.59
2025-06-27	STAPLES ADVANTAGE	00579437	7005718606-BLDGINS	OFFICE SUPPLIES	Building New Dvlpmnt Srcv Fee	157.61
2025-06-27	STAPLES ADVANTAGE	00579438	7005718606-CEMETERY	OFFICE SUPPLIES	Cemetery	86.13
2025-06-27	STAPLES ADVANTAGE	00579439	7005718606-CITYATTY	OFFICE SUPPLIES	General Fund	328.95
2025-06-27	STAPLES ADVANTAGE	00579449	7005718606-PLANNING	OFFICE SUPPLIES non tax	General Fund	125.82
2025-06-27	STAPLES ADVANTAGE	00579444	7005718606-FIRE	OFFICE SUPPLIES non tax	General Fund	7.99
2025-06-27	STAPLES ADVANTAGE	00579444	7005718606-FIRE	OFFICE SUPPLIES non tax	General Fund	8.00
2025-06-27	STAPLES ADVANTAGE	00579445	7005718606-HCS	OFFICE SUPPLIES	General Fund	227.30
2025-06-27	STAPLES ADVANTAGE	00579444	7005718606-FIRE	OFFICE SUPPLIES	General Fund	29.95
2025-06-27	STAPLES ADVANTAGE	00579446	7005718606-HR	OFFICE SUPPLIES	General Fund	359.37
2025-06-27	STAPLES ADVANTAGE	00579447	7005718606-PARK CRC	OFFICE SUPPLIES	General Fund	357.22
2025-06-27	STAPLES ADVANTAGE	00579448	7005718606-PARK YAC	OFFICE SUPPLIES	General Fund	200.52
2025-06-27	STAPLES ADVANTAGE	00579449	7005718606-PLANNING	OFFICE SUPPLIES	General Fund	57.81
2025-06-27	STAPLES ADVANTAGE	00579449	7005718606-PLANNING	OFFICE SUPPLIES non tax	General Fund	101.87
				Total for Payment No.:		6,392.60

Payment No: 727463						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SEAN MENDELSON	00579111	4 2025	CHANGE ORDER #7: ADDITIONAL FU	General Fund	13.54
2025-06-27	SEAN MENDELSON	00579111	4 2025	CHANGE ORDER #6: ADDITIONAL	General Fund	7,813.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FU		
				Total for Payment No.:		7,827.30

Payment No: 727478						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	TOWNSEND PUBLIC AFFAIRS INC	00579100	23543	CHANGE ORDER 2: 2025 FUNDS	General Fund	7,725.00
				Total for Payment No.:		7,725.00

Payment No: 727341						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	BILL WILSON CENTER	00579434	BWC2	CIP-BILL WILSON ELEVATOR PROJE	H.U.D Capital Projects	3,375.00
2025-06-27	BILL WILSON CENTER	00579430	BWC1	CIP-BILL WILSON ELEVATOR PROJE	H.U.D Capital Projects	4,300.00
				Total for Payment No.:		7,675.00

Payment No: 727489						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	VALUE LINE PUBLISHING LLC	00578349	KF-716951-257	1241 AD DB	General Fund	7,650.00
				Total for Payment No.:		7,650.00

Payment No: 727358						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CONCENTRA MEDICAL CENTERS	00574249	85895058	PHYSICAL EXAMINATION	Water Utility	145.00
2025-06-27	CONCENTRA MEDICAL CENTERS	00574249	85895058	PHYSICAL EXAMINATION (AUDIO)	Water Utility	17.00
2025-06-27	CONCENTRA MEDICAL CENTERS	00574249	85895058	PHYSICAL EXAMINATION (AUDIO)	Sewer Utility	17.00
2025-06-27	CONCENTRA MEDICAL CENTERS	00574249	85895058	PHYSICAL EXAMINATION	General Fund	95.00
2025-06-27	CONCENTRA MEDICAL CENTERS	00574251	85431866	PHYSICAL EXAMINATION	General Fund	89.00
2025-06-27	CONCENTRA MEDICAL CENTERS	00574251	85431866	PHYSICAL EXAMINATION	Sewer Utility	47.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CONCENTRA MEDICAL CENTERS	00574249	85895058	PHYSICAL EXAMINATION	General Fund	964.00
2025-06-27	CONCENTRA MEDICAL CENTERS	00574250	85896399	PHYSICAL EXAMINATION	General Fund	1,868.00
2025-06-27	CONCENTRA MEDICAL CENTERS	00574253	86029901	PHYSICAL EXAMINATION	General Fund	2,454.00
2025-06-27	CONCENTRA MEDICAL CENTERS	00578352	86655338	Physical Examination (Audio)	Water Utility	46.50
2025-06-27	CONCENTRA MEDICAL CENTERS	00578352	86655338	Physical Examination (Audio)	Sewer Utility	46.50
2025-06-27	CONCENTRA MEDICAL CENTERS	00578353	86658692	Physical Examination	General Fund	215.00
2025-06-27	CONCENTRA MEDICAL CENTERS	00578354	86802364	Physical Examination	Fleet Operation Fund	95.00
2025-06-27	CONCENTRA MEDICAL CENTERS	00574252	86027903	PHYSICAL EXAMINATION	General Fund	331.00
2025-06-27	CONCENTRA MEDICAL CENTERS	00578352	86655338	Physical Examination	Water Utility	283.00
2025-06-27	CONCENTRA MEDICAL CENTERS	00578352	86655338	Physical Examination	General Fund	190.00
2025-06-27	CONCENTRA MEDICAL CENTERS	00578352	86655338	Physical Examination	Fleet Operation Fund	23.00
2025-06-27	CONCENTRA MEDICAL CENTERS	00578354	86802364	Physical Examination	Sewer Utility	23.00
2025-06-27	CONCENTRA MEDICAL CENTERS	00578354	86802364	Physical Examination	Water Utility	123.00
2025-06-27	CONCENTRA MEDICAL CENTERS	00578777	87019416	Physical Examination	General Fund	95.00
				Total for Payment No.:		7,167.00

Payment No: 727105						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	HEALTHINVEST HRA	00577679	32307FEB025	Feb 2025 Admin Fee	General Fund	2,500.00
2025-06-13	HEALTHINVEST HRA	00577680	32307MAR2025	Mar 2025 Admin Fee	General Fund	2,500.00
2025-06-13	HEALTHINVEST HRA	00577681	32307APR2025	Apr 2025 Admin Fee	General Fund	2,500.00
				Total for Payment No.:		7,500.00

Payment No: 033600						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	GRANITE ROCK CO #29145	00579393	2230288	SAND & BASE ROCK	Water Utility	135.56
2025-06-27	GRANITE ROCK CO #29145	00579393	2230288	SAND & BASE ROCK	Water Utility Construction	180.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	GRANITE ROCK CO #29145	00579393	2230288	SAND & BASE ROCK	Water Utility	90.38
2025-06-27	GRANITE ROCK CO #29145	00579393	2230288	SAND & BASE ROCK	Sewer Utility	45.19
2025-06-27	GRANITE ROCK CO #29145	00579391	2231584	SAND & BASE ROCK	Sewer Utility	14.48
2025-06-27	GRANITE ROCK CO #29145	00579391	2231584	SAND & BASE ROCK	Water Utility	28.96
2025-06-27	GRANITE ROCK CO #29145	00579391	2231584	SAND & BASE ROCK	Water Utility Construction	57.90
2025-06-27	GRANITE ROCK CO #29145	00579391	2231584	SAND & BASE ROCK	Water Utility	43.44
2025-06-27	GRANITE ROCK CO #29145	00579361	2231583	SAND & BASE ROCK	Water Utility	632.24
2025-06-27	GRANITE ROCK CO #29145	00579361	2231583	SAND & BASE ROCK	Sewer Utility	316.11
2025-06-27	GRANITE ROCK CO #29145	00579361	2231583	SAND & BASE ROCK	Water Utility	948.35
2025-06-27	GRANITE ROCK CO #29145	00579361	2231583	SAND & BASE ROCK	Water Utility Construction	1,264.47
Total for Payment No.:						3,757.83

Payment No: 727095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	EOA INC	00578368	SY13-0425	SERVICE ORDER #4 - FY 24-25	General Fund	7,406.00
Total for Payment No.:						7,406.00

Payment No: 033574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CAPTIVATE BILLING	00579459	SC-2025-05	CAPTIVATE BILLING - AMBULANCE	General Fund	7,286.00
Total for Payment No.:						7,286.00

Payment No: 727259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	VISITING MEDIA LLC	00578926	25Q2	SalesHub Cloud Subscription Q2	Deposit Funds.	7,272.00
Total for Payment No.:						7,272.00

Payment No: 727134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	RED WING SHOE STORE	00574777	8055142210	MATERIALS FOR CUC	Solid Waste Program	7,244.48
				Total for Payment No.:		7,244.48

Payment No: 727262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	WRA, INC.	00578940	23001-2-57103	WESTSIDE BASIN POST-CONSTRUCTI	Storm Drain	7,181.00
				Total for Payment No.:		7,181.00

Payment No: 727557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CORE & MAIN LP	00579966	V706784	REPLACEMENT FOR PO#30044	Water Utility	4,824.20
2025-07-11	CORE & MAIN LP	00579969	V720665	CHECK VALVE FOR WATER OPS	Water Utility	1,942.43
2025-07-11	CORE & MAIN LP	00579972	W088369	REPLACEMENT FOR PO#30044	Water Utility	16.16
				Total for Payment No.:		6,782.79

Payment No: 727198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	AT&T CALNET	00577992	000023524796	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	31.59
2025-06-20	AT&T CALNET	00577992	000023524796	IT MISC ANALOG LANDLINE SVC	Information Technology Service	6,614.97
2025-06-20	AT&T CALNET	00577992	000023524796	CONVENTION CENTER	Convention Cnt Maintenance Dis	93.22
				Total for Payment No.:		6,739.78

Payment No: 727158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	WILSON BOHANNAN	00578388	0217331-IN	PADLOCK - BRASS. WILSON BOHANN	Water Utility	6,727.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,727.55
Payment No: 727543						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	AT&T CALNET	00579526	000023672546	IT MISC ANALOG LANDLINES	Information Technology Service	6,594.05
2025-07-11	AT&T CALNET	00579526	000023672546	CONVENTION CENTER	Convention Cnt Maintenance Dis	93.19
2025-07-11	AT&T CALNET	00579526	000023672546	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	31.58
				Total for Payment No.:		6,718.82
Payment No: 727205						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CONCENTRA MEDICAL CENTERS	00578102	85163229	Physical Examination	Sewer Utility	47.00
2025-06-20	CONCENTRA MEDICAL CENTERS	00578257	86512577	Physical Examination	General Fund	95.00
2025-06-20	CONCENTRA MEDICAL CENTERS	00578102	85163229	Physical Examination	Water Utility	47.00
2025-06-20	CONCENTRA MEDICAL CENTERS	00578103	86730428	Physical Examination	General Fund	1,227.00
2025-06-20	CONCENTRA MEDICAL CENTERS	00578257	86512577	Physical Examination	General Fund	95.00
2025-06-20	CONCENTRA MEDICAL CENTERS	00578257	86512577	Physical Examination	Water Utility	145.00
2025-06-20	CONCENTRA MEDICAL CENTERS	00578268	86444591	Physical Examination (Audio)	Water Utility	46.50
2025-06-20	CONCENTRA MEDICAL CENTERS	00578268	86444591	Physical Examination (Audio)	Sewer Utility	46.50
2025-06-20	CONCENTRA MEDICAL CENTERS	00578265	86513590	Physical Examination	General Fund	1,868.00
2025-06-20	CONCENTRA MEDICAL CENTERS	00578266	86587804	Physical Examination	General Fund	2,117.00
2025-06-20	CONCENTRA MEDICAL CENTERS	00578267	86588931	Physical Examination	General Fund	190.00
2025-06-20	CONCENTRA MEDICAL CENTERS	00578268	86444591	Physical Examination	Water Utility	179.00
2025-06-20	CONCENTRA MEDICAL CENTERS	00578268	86444591	Physical Examination	General Fund	190.00
2025-06-20	CONCENTRA MEDICAL CENTERS	00578269	86946766	Physical Examination	Water Utility	23.00
				Total for Payment No.:		6,316.00

Payment No: 033709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	LINCOLN AQUATICS	00579712	36160332	LIQUID CHLORINE	General Fund	653.66
2025-07-11	LINCOLN AQUATICS	00579713	36160336	MURIATIC ACID	General Fund	840.26
2025-07-11	LINCOLN AQUATICS	00579711	36160330	LIQUID CHLORINE	General Fund	1,063.91
2025-07-11	LINCOLN AQUATICS	00579717	36160329	LIQUID CHLORINE	General Fund	800.10
2025-07-11	LINCOLN AQUATICS	00579714	36160337	LIQUID CHLORINE	General Fund	950.80
2025-07-11	LINCOLN AQUATICS	00579716	36160338	LIQUID CHLORINE	General Fund	727.21
2025-07-11	LINCOLN AQUATICS	00579708	36159864	LIQUID CHLORINE	General Fund	719.02
2025-07-11	LINCOLN AQUATICS	00579709	36161210	MURIATIC ACID	General Fund	652.57
2025-07-11	LINCOLN AQUATICS	00579710	36159231	POLY DISCHARGE TUBE	General Fund	186.60
				Total for Payment No.:		6,594.13

Payment No: 033697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	GFI ENTERTAINMENT LLC	00580007	1144	Balance for 7/4 Celebration	General Fund	6,500.00
				Total for Payment No.:		6,500.00

Payment No: 727202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00578829	9377166	MAGICAL BRIDGE MAINTENANCE SER	General Fund	6,125.00
				Total for Payment No.:		6,125.00

Payment No: 033414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CA DEPT OF JUSTICE	00577943	808685	Fingerprinting (City)	General Fund	1,617.00
2025-06-13	CA DEPT OF JUSTICE	00577943	808685	Fingerprinting (Parks Vols)	General Fund	637.00
2025-06-13	CA DEPT OF JUSTICE	00577944	802083	Fingerprinting (Feb 2025)	General Fund	1,519.00
2025-06-13	CA DEPT OF JUSTICE	00577945	815459	Fingerprint City April 2025	General Fund	1,911.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CA DEPT OF JUSTICE	00577945	815459	Fingerprint Parks-V April 2025	General Fund	392.00
				Total for Payment No.:		6,076.00
Payment No: 033475						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	BOUND TREE MEDICAL LLC	00579018	85789827	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	364.30
2025-06-20	BOUND TREE MEDICAL LLC	00579018	85789827	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	5,521.32
				Total for Payment No.:		5,885.62
Payment No: 727107						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	HYDROSCIENCE ENGINEERS INC	00578625	316004006	AS-NEEDED SERVICES	Water Utility	5,815.00
				Total for Payment No.:		5,815.00
Payment No: 727229						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	MORNINGSTAR INC	00578200	8946MAY2025	1241AD DB	General Fund	5,679.00
				Total for Payment No.:		5,679.00
Payment No: 003804						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	STATE DISBURSEMENT UNIT	00579535	06/08/25-06/21/25	DD WAGE ATTACHMENTS B2513	Payroll Liability&ClearingAcct	5,603.04
				Total for Payment No.:		5,603.04
Payment No: 727184						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	HEXAGON TRANSPORTATION	00578987	18280	TDM Monitoring & Administratio	General Government -	5,588.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Other	
				Total for Payment No.:		5,588.39

Payment No: 033666						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	UNIVERSAL SITE SERVICES	00579287	159621	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,503.18
				Total for Payment No.:		5,503.18

Payment No: 003792						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	STATE DISBURSEMENT UNIT	00578750	05/25/25-06/07/25	DD WAGE ATTACHMENTS B2512	Payroll Liability&ClearingAcct	5,333.03
				Total for Payment No.:		5,333.03

Payment No: 033684						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	AMERICAN LEGION POST 419	00579764	4948JUN2025	COMMUINTY GRANT-2025 AMERICAN	General Fund	5,325.00
				Total for Payment No.:		5,325.00

Payment No: 727350						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CHRIS WORTMAN TRUCKING	00579044	AR-520254	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	5,273.60
				Total for Payment No.:		5,273.60

Payment No: 727152						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	TRIO COMMUNITY MEALS, LLC	00577820	INV2230064509	SRNUT MAY 12 WEEK	Park and Rec Opr GrantTst Fund	2,659.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	TRIO COMMUNITY MEALS, LLC	00577822	INV2230064766	SRNUT MAY 19 WEEK	Park and Rec Opr GrantTst Fund	2,549.80
				Total for Payment No.:		5,209.40
Payment No: 033610						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	JOENVILLE, LLC	00579435	25-7570	REPORT TEMPLATES	Deposit Funds.	5,120.00
				Total for Payment No.:		5,120.00
Payment No: 003809						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	STATE DISBURSEMENT UNIT	00580055	06/22/25-07/05/25	DD WAGE ATTACHMENTS B2514	Payroll Liability&ClearingAcct	5,087.51
				Total for Payment No.:		5,087.51
Payment No: 727484						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	UNDERGROUND REPUBLIC WATER	00579124	S100034312.001	2.5" MALE HOSE THREAD x 2" MIP	Water Utility	526.20
2025-06-27	UNDERGROUND REPUBLIC WATER	00579124	S100034312.001	1/8' BRASS PLUG	Water Utility	218.25
2025-06-27	UNDERGROUND REPUBLIC WATER	00579124	S100034312.001	3" MALE THREAD x 2.5" FEMALE H	Water Utility	1,735.09
2025-06-27	UNDERGROUND REPUBLIC WATER	00579124	S100034312.001	2.5" FHT x 2.5" MIP HOSE ADAPT	Water Utility	1,094.09
2025-06-27	UNDERGROUND REPUBLIC WATER	00579124	S100034312.001	2.5" GASKET FOR FHT SW250	Water Utility	218.25
2025-06-27	UNDERGROUND REPUBLIC WATER	00579238	S100034001.001	LID, G5 METAL TYLER #670610502	Water Utility Construction	1,249.50
				Total for Payment No.:		5,041.38
Payment No: 727128						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	PITNEY BOWES	00578671	8977JUN2025	POSTAGE CHARGES	General Fund	5,031.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,031.25
Payment No: 033702						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	GRANITE ROCK CO #29145	00579977	2232871	SAND & BASE ROCK	Sewer Utility	124.03
2025-07-11	GRANITE ROCK CO #29145	00579980	2234190	SAND & ROCK BASE	Water Utility Construction	506.93
2025-07-11	GRANITE ROCK CO #29145	00579980	2234190	SAND & ROCK BASE	Water Utility	253.47
2025-07-11	GRANITE ROCK CO #29145	00579980	2234190	SAND & ROCK BASE	Sewer Utility	126.73
2025-07-11	GRANITE ROCK CO #29145	00579980	2234190	SAND & ROCK BASE	Water Utility	380.19
2025-07-11	GRANITE ROCK CO #29145	00579977	2232871	SAND & BASE ROCK	Water Utility	248.07
2025-07-11	GRANITE ROCK CO #29145	00579977	2232871	SAND & BASE ROCK	Water Utility Construction	496.15
2025-07-11	GRANITE ROCK CO #29145	00579977	2232871	SAND & BASE ROCK	Water Utility	372.10
				Total for Payment No.:		2,507.67
Payment No: 727410						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	KAIZEN INFOSOURCE LLC	00578557	SANTA CLARA 20250602	Updating final draft of the Re	General Fund	5,000.00
				Total for Payment No.:		5,000.00
Payment No: 727079						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CITY OF CAMPBELL-SCCSET	00577872	31330MAY2025	Annual Agency Portion FY2425	General Fund	5,000.00
				Total for Payment No.:		5,000.00
Payment No: 033439						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	INGRAM LIBRARY SERVICES LLC	00577825	88330406	1231/1233/1235 JUV BK	General Fund	4,166.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	INGRAM LIBRARY SERVICES LLC	00577825	88330406	1232/1235 YA BK	General Fund	248.64
2025-06-13	INGRAM LIBRARY SERVICES LLC	00577825	88330406	1241/1233 AD BK	General Fund	389.99
2025-06-13	INGRAM LIBRARY SERVICES LLC	00577826	88330408	1241 AD BK	General Fund	81.97
				Total for Payment No.:		4,886.93

Payment No: 033680						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	TRUSTMARK VOLUNTARY BENEFIT	00579860	05/25/25-06/21/25	LT CARE PREMIUMS B2512 & B2513	Payroll Liability&ClearingAcct	4,881.10
				Total for Payment No.:		4,881.10

Payment No: 727492						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	WEHOPE	00579469	CSCBE 042025	WeHOPE-Dignity on Wheels 3/25-	Housing Authority	4,825.00
				Total for Payment No.:		4,825.00

Payment No: 727346						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CATHOLIC CHARITIES	00579451	Q1-Q2 FY2425	Catholic Charities FY24/25 Omb	General Fund	4,735.97
				Total for Payment No.:		4,735.97

Payment No: 727364						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	COUNTY OF SANTA CLARA DEPT	00578724	IN1346723	LANDFILL - BMX DRAINAGE REVIEW	Solid Waste Program	2,500.83
2025-06-27	COUNTY OF SANTA CLARA DEPT	00578725	IN1346725	LANDFILL 5-YR REV/CLOS PERMIT	Solid Waste Utility-Constructi	2,165.67
				Total for Payment No.:		4,666.50

Payment No: 033571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	BOUND TREE MEDICAL LLC	00579454	85794143	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	6.44
2025-06-27	BOUND TREE MEDICAL LLC	00579452	85799578	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	0.03
2025-06-27	BOUND TREE MEDICAL LLC	00579454	85794143	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	856.87
2025-06-27	BOUND TREE MEDICAL LLC	00579457	85803503	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	902.44
2025-06-27	BOUND TREE MEDICAL LLC	00579455	85794144	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	2,050.89
2025-06-27	BOUND TREE MEDICAL LLC	00579456	85797883	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	835.69
Total for Payment No.:						4,652.36
Payment No: 033452						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	NOR-CAL OVERHEAD INC	00578523	49371673	AS-NEEDED APPARATUS DOOR REPAI	General Fund	2,605.00
2025-06-13	NOR-CAL OVERHEAD INC	00578523	49371673	AS-NEEDED APPARATUS DOOR TAXAB	General Fund	1,933.70
Total for Payment No.:						4,538.70
Payment No: 727615						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	WINDSTREAM	00579386	77093382	VOIP TELEPHONE SERVICE	Information Technology Service	4,506.53
Total for Payment No.:						4,506.53
Payment No: 727352						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CITY OF MORGAN HILL	00578727	2025-112	SCCLA for 2025	General Fund	4,500.00
Total for Payment No.:						4,500.00

Payment No: 727266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	AITOR AYLLON	00579500	14531JUN2025	COUNSELING COURSES	General Fund	4,500.00
				Total for Payment No.:		4,500.00

Payment No: 727261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	WINDSTREAM	00577882	77050681	VOIP PHONE SERVICES	Information Technology Service	4,419.09
				Total for Payment No.:		4,419.09

Payment No: 033453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13		00578635	577751	LEGAL SERVICES - CHANGE ORDER		
				Total for Payment No.:		4,349.40

Payment No: 033399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	AFSCME COUNCIL 57	00578759	05/11/25-06/07/25	UNION DUES B2511 & B2512	Payroll Liability&ClearingAcct	4,308.08
				Total for Payment No.:		4,308.08

Payment No: 727549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	AT&T MOBILITY	00579385	287286334235X06192025	FD FIRSTNET WIRELESS	General Fund	3,871.75
2025-07-11	AT&T MOBILITY	00579385	287286334235X06192025	STADIUM FIRSTNET WIRELESS	General Fund	241.44
2025-07-11	AT&T MOBILITY	00579385	287286334235X06192025	EMERGENCY SERVICES	General Fund	50.13
2025-07-11	AT&T MOBILITY	00579385	287286334235X06192025	MODEMS SWITCHED FROM MOBILITY	Information Technology Service	126.72
				Total for Payment No.:		4,290.04

Payment No: 727201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	AT&T MOBILITY	00577996	287286334235X05192025	FIRE FIRSTNET WIRELESS	General Fund	3,871.75
2025-06-20	AT&T MOBILITY	00577996	287286334235X05192025	STADIUM FIRSTNET WIRELESS	General Fund	241.44
2025-06-20	AT&T MOBILITY	00577996	287286334235X05192025	EMERGENCY SVCS WIRELESS	General Fund	50.13
2025-06-20	AT&T MOBILITY	00577996	287286334235X05192025	MODEMS FROM MOBILITY ACCT	Information Technology Service	126.72
				Total for Payment No.:		4,290.04

Payment No: 727592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	REED & GRAHAM INC	00579085	109803	MATERIALS - STREET	General Fund	4,232.81
				Total for Payment No.:		4,232.81

Payment No: 727479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	TRIO COMMUNITY MEALS, LLC	00578545	INV2230065026	SRNUT MAY 27 WEEK	Park and Rec Opr GrantTst Fund	2,074.00
2025-06-27	TRIO COMMUNITY MEALS, LLC	00578546	INV2230065342	SRNUT JUNE 2 WEEK	Park and Rec Opr GrantTst Fund	2,147.20
				Total for Payment No.:		4,221.20

Payment No: 727553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CAR WEST COLLISION LLC.	00579366	1003606	LABOR - WO 158008, V3550	Vehicle Replacement Fund	4,157.58
				Total for Payment No.:		4,157.58

Payment No: 033698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	GOODYEAR COMMERCIAL TIRE & SERVICE	00579797	184-1102767	PARTS - STOCK	Fleet Operation Fund	466.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	GOODYEAR COMMERCIAL TIRE & SERVICE	00579797	184-1102767	CA WASTE TIRE FEE	Fleet Operation Fund	7.00
2025-07-11	GOODYEAR COMMERCIAL TIRE & SERVICE	00579599	184-1102747	FLEET - PARTS - STOCK	Fleet Operation Fund	4,185.99
2025-07-11	GOODYEAR COMMERCIAL TIRE & SERVICE	00579599	184-1102747	TIRE FEE	Fleet Operation Fund	33.25
2025-07-11	GOODYEAR COMMERCIAL TIRE & SERVICE	00579799	184-1102781	PARTS - CREDIT	Fleet Operation Fund	-541.26
2025-07-11	GOODYEAR COMMERCIAL TIRE & SERVICE	00579799	184-1102781	CA WASTE TIRE FEE - CREDIT	Fleet Operation Fund	-7.00
				Total for Payment No.:		4,144.21

Payment No: 033418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CINTAS CORP #630	00577890	4231264055	UNIFORMS	General Fund	53.27
2025-06-13	CINTAS CORP #630	00577891	4231647873	UNIFORMS	General Fund	125.26
2025-06-13	CINTAS CORP #630	00577892	4231845268	UNIFORMS	General Fund	53.27
2025-06-13	CINTAS CORP #630	00577729	4226260889	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	324.03
2025-06-13	CINTAS CORP #630	00577729	4226260889	SAFEWASHER SVC	Fleet Operation Fund	74.62
				Total for Payment No.:		630.45

Payment No: 033434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	GRAINGER-SAN JOSE	00577893	9508353944	SUPPLIES	General Fund	49.26
2025-06-13	GRAINGER-SAN JOSE	00577743	9509003084	BABY CHANGING STATIONS	General Fund	2,055.48
2025-06-13	GRAINGER-SAN JOSE	00577742	9508932747	T&S BRASS 6.25GPM	General Fund	139.66
2025-06-13	GRAINGER-SAN JOSE	00577745	9506660902	BABY CHANGING STATIONS	General Fund	560.05
2025-06-13	GRAINGER-SAN JOSE	00577747	9506848093	RUBBER BOOTS	General Fund	173.62
2025-06-13	GRAINGER-SAN JOSE	00577758	9501422076	SHIPPING	General Fund	54.78
2025-06-13	GRAINGER-SAN JOSE	00577758	9501422076	LEVER RHODES RH REVERSABLE	General Fund	872.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,905.27
Payment No: 727584						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	PACIFIC COAST PETROLEUM INC.	00579647	152363	SUPPLY - STOCK	Fleet Operation Fund	3,859.02
2025-07-11	PACIFIC COAST PETROLEUM INC.	00579647	152363	MISC FEE	Fleet Operation Fund	25.00
				Total for Payment No.:		3,884.02
Payment No: 033503						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	GRANITE CONSTRUCTION CO	00578017	2954467	MATERIALS - STREET	General Fund	1,414.50
2025-06-20	GRANITE CONSTRUCTION CO	00578017	2954467	ENVIRONMENTAL FEE	General Fund	32.74
2025-06-20	GRANITE CONSTRUCTION CO	00578016	2952939	MATERIALS - STREET	General Fund	1,315.00
2025-06-20	GRANITE CONSTRUCTION CO	00578016	2952939	ENVIRONMENTAL FEE	General Fund	16.37
2025-06-20	GRANITE CONSTRUCTION CO	00578018	2954468	MATERIALS - STREET	General Fund	1,026.80
2025-06-20	GRANITE CONSTRUCTION CO	00578018	2954468	ENVIRONMENTAL FEE	General Fund	32.74
				Total for Payment No.:		3,838.15
Payment No: 003797						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CA DEPT OF TAX & FEE ADMIN	00578826	MAY2025	DD:SALES & USE TAX MAY 25	Solid Waste Program	5.49
2025-06-20	CA DEPT OF TAX & FEE ADMIN	00578826	MAY2025	DD:SALES & USE TAX MAY 25	Cemetery	375.27
2025-06-20	CA DEPT OF TAX & FEE ADMIN	00578826	MAY2025	DD:SALES & USE TAX MAY 25	Solid Waste Program	163.18
2025-06-20	CA DEPT OF TAX & FEE ADMIN	00578826	MAY2025	DD:SALES & USE TAX MAY 25	General Fund	1,447.16
2025-06-20	CA DEPT OF TAX & FEE ADMIN	00578826	MAY2025	DD:SALES & USE TAX MAY 25	Sewer Utility	136.78
2025-06-20	CA DEPT OF TAX & FEE ADMIN	00578826	MAY2025	DD:SALES & USE TAX MAY 25	Building New Dvlpmnt Srcv Fee	0.94
				Total for Payment No.:		2,128.82

Payment No: 727602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	SUNNYVALE FORD	00579559	259008	FLEET - PARTS - V3547	Fleet Operation Fund	34.52
2025-07-11	SUNNYVALE FORD	00579593	258943	FLEET - PARTS - V3589	Fleet Operation Fund	109.93
2025-07-11	SUNNYVALE FORD	00579595	258718	FLEET - PARTS - V3206	Fleet Operation Fund	360.68
2025-07-11	SUNNYVALE FORD	00579597	258693	FLEET - PARTS - V3186	Fleet Operation Fund	692.94
2025-07-11	SUNNYVALE FORD	00579598	CM258155	CREDIT - FLEET	Fleet Operation Fund	-100.00
2025-07-11	SUNNYVALE FORD	00579591	258844	BATTERY FEE	Fleet Operation Fund	2.18
2025-07-11	SUNNYVALE FORD	00579591	258844	FLEET - PARTS - V3589	Fleet Operation Fund	109.75
2025-07-11	SUNNYVALE FORD	00579814	259295	PARTS - V#3499	Fleet Operation Fund	1,360.93
2025-07-11	SUNNYVALE FORD	00579817	259520	PARTS - V#3536	Fleet Operation Fund	183.89
2025-07-11	SUNNYVALE FORD	00579815	259326	PARTS - V#3547	Fleet Operation Fund	174.12
2025-07-11	SUNNYVALE FORD	00579816	259330	PARTS - V#3631	Sewer Utility	309.65
2025-07-11	SUNNYVALE FORD	00579654	258789	PARTS - SVAC6	Fleet Operation Fund	53.06
2025-07-11	SUNNYVALE FORD	00579655	258518	PART - V3714	Fleet Operation Fund	530.27
				Total for Payment No.:		3,821.92

Payment No: 033591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ENVIRO SAFETY PRODUCTS	00578473	155855	SRT headsets	General Fund	3,790.12
				Total for Payment No.:		3,790.12

Payment No: 727253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	VERIZON WIRELESS	00578070	6113370116	FD MDC WIRELESS	General Fund	1,102.29
2025-06-20	VERIZON WIRELESS	00578070	6113370116	PD MDC WIRELESS	General Fund	2,621.06
2025-06-20	VERIZON WIRELESS	00578070	6113370116	LIBRARY BOOKMOBILE	General Fund	38.01
				Total for Payment No.:		3,761.36

Payment No: 727462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SANTA CLARA WEEKLY	00578934	1250110	FY 25/26&26/27 OP PUB HEARING	General Fund	2,304.00
2025-06-27	SANTA CLARA WEEKLY	00578714	1250045	LEGAL AD	General Fund	1,400.00
Total for Payment No.:						3,704.00

Payment No: 727260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	WEST COAST ARBORISTS INC	00578986	229152	TREE MAINTENANCE SERVICES PARK	Cemetery	3,700.00
Total for Payment No.:						3,700.00

Payment No: 727458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SALAS O'BRIEN ENGINEERS, INC.	00579136	102505004	AGREEMENT FOR EMERGENCY OPERAT	Fire Department	3,695.00
Total for Payment No.:						3,695.00

Payment No: 033502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	GRAINGER-SAN JOSE	00578908	9523190727	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	218.14
2025-06-20	GRAINGER-SAN JOSE	00578908	9523190727	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	1,023.59
2025-06-20	GRAINGER-SAN JOSE	00578908	9523190727	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	1,680.54
2025-06-20	GRAINGER-SAN JOSE	00578041	9521934282	FLEET - PARTS - SHOP	Fleet Operation Fund	22.93
2025-06-20	GRAINGER-SAN JOSE	00578042	9522807487	FLEET - PARTS - SHOP	Fleet Operation Fund	57.97
2025-06-20	GRAINGER-SAN JOSE	00578043	9521268368	FLEET - PARTS - V3188	Fleet Operation Fund	17.99
2025-06-20	GRAINGER-SAN JOSE	00578067	9513764432	LEATHER GLOVES	General Fund	46.13
2025-06-20	GRAINGER-SAN JOSE	00578063	9510281232	RUBBER HOSES	General Fund	244.94
2025-06-20	GRAINGER-SAN JOSE	00578064	9512375230	SPRAY PAINT	General Fund	93.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	GRAINGER-SAN JOSE	00578066	9513764424	HAND TOOLS	General Fund	248.11
				Total for Payment No.:		3,653.42

Payment No: 727155						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	UNIQUE TOWING	00577739	25-271029	TOW SERVICE - WO 157958	Vehicle Replacement Fund	147.50
2025-06-13	UNIQUE TOWING	00577816	T270872	rv tow fees	General Fund	1,500.00
2025-06-13	UNIQUE TOWING	00577817	T270979	rv tow fees	General Fund	2,000.00
				Total for Payment No.:		3,647.50

Payment No: 727125						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	PENINSULA UNIFORMS & EQUIPMENT	00577815	215874	rain jackets for traffic	Police Operating Grant Fund	758.14
2025-06-13	PENINSULA UNIFORMS & EQUIPMENT	00577847	214419	Janssen uniforms	General Fund	641.66
2025-06-13	PENINSULA UNIFORMS & EQUIPMENT	00577848	215021	Body Armor	General Fund	1,120.67
2025-06-13	PENINSULA UNIFORMS & EQUIPMENT	00577849	215051	Janssen Body Armor	General Fund	1,120.67
				Total for Payment No.:		3,641.14

Payment No: 727271						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CAPITOL CORRIDOR JOINT POWERS	00579165	974C - 7	DESIGN RELATED COSTS FOR RELOC	General Government - Other	3,636.00
				Total for Payment No.:		3,636.00

Payment No: 727572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	HD SUPPLY	00579728	867999005	LEAF LAWN BAGS	General Fund	1,680.25
2025-07-11	HD SUPPLY	00579729	867998999	CLEANING CHEMICALS	General Fund	1,905.07
				Total for Payment No.:		3,585.32

Payment No: 033670						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	WESTYN HERSCOVITCH	00579266	32436JUN2025	HAZMAT TECH 1A-D IN-SVCS REIMB	General Fund	3,580.00
				Total for Payment No.:		3,580.00

Payment No: 727085						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	D&M TRAFFIC SERVICES	00578381	575153	CONE, 28IN VINYL PLASTIC TRAFF	Water Utility	1,314.74
2025-06-13	D&M TRAFFIC SERVICES	00578381	575153	STENCIL CHARGES	Water Utility	98.21
2025-06-13	D&M TRAFFIC SERVICES	00578384	575200	PAINT, BLACK MARKING WATER SYS	Water Utility	314.28
2025-06-13	D&M TRAFFIC SERVICES	00577864	575360	MATERIALS - STREET	General Fund	1,500.47
2025-06-13	D&M TRAFFIC SERVICES	00578384	575200	PAINT, MARKING, BLUE. AERVOE #	Water Utility	314.28
				Total for Payment No.:		3,541.98

Payment No: 727566						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	ENGINEERS -CITY OF SANTA CLARA	00580067	06/08/25-07/05/25	UNION DUES B2513 & B2514	Payroll Liability&ClearingAcct	3,481.25
				Total for Payment No.:		3,481.25

Payment No: 727094						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	ENGINEERS -CITY OF SANTA CLARA	00578756	05/11/25-06/07/25	UNION DUES B2512	Payroll Liability&ClearingAcct	3,461.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,461.54
Payment No: 727132						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	PRODIGY PRESS INC	00578667	93204	PROPOSED FY 2025-26 & 2026-27	General Fund	3,455.97
				Total for Payment No.:		3,455.97
Payment No: 727564						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	EDELMAN CORP	00579311	256055	Dome Cameras Fixed	Police Operating Grant Fund	3,352.87
				Total for Payment No.:		3,352.87
Payment No: 727225						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	INTRALINKS, INC.	00578186	INV02565031	CITY COUNCIL FILE EXCHANGE	General Fund	1,664.00
2025-06-20	INTRALINKS, INC.	00578187	INV02593811	CITY COUNCIL FILE EXCHANGE	General Fund	1,664.00
				Total for Payment No.:		3,328.00
Payment No: 727476						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	THOMSON REUTERS WEST	00579126	851996364	ONLINE LEGAL DATABASE- 05/2025	General Fund	2,130.56
2025-06-27	THOMSON REUTERS WEST	00579128	852091229	LEGAL REFERENCES - MAY 2025	General Fund	1,060.70
				Total for Payment No.:		3,191.26
Payment No: 033712						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	MUNICIPAL MAINTENANCE EQUIPMNT	00579801	038222	PARTS - V#3599	Fleet Operation Fund	3,173.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,173.13
Payment No: 727412						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	KONE INC	00578339	871703546	CITY HALL	General Fund	78.20
2025-06-27	KONE INC	00578339	871703546	CENTRAL LIB	General Fund	478.02
2025-06-27	KONE INC	00578339	871703546	SENIOR CNT	General Fund	308.79
2025-06-27	KONE INC	00578339	871703546	BERMAN	General Fund	78.20
2025-06-27	KONE INC	00578339	871703546	PD	General Fund	448.68
2025-06-27	KONE INC	00578339	871703546	GUN RANGE	General Fund	34.80
2025-06-27	KONE INC	00578339	871703546	FS 2	General Fund	130.79
2025-06-27	KONE INC	00578339	871703546	SCCC	Convention Cnt Maintenance Dis	156.40
2025-06-27	KONE INC	00578339	871703546	CRC	General Fund	34.80
2025-06-27	KONE INC	00578339	871703546	TASMAN	General Fund	1,252.90
				Total for Payment No.:		3,001.58
Payment No: 033710						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	LINDE GAS & EQUIPMENT INC.	00579984	50470032	DEMURRAGE	Water Utility	180.15
2025-07-11	LINDE GAS & EQUIPMENT INC.	00579983	48728139	DEMURRAGE	Water Utility	165.90
2025-07-11	LINDE GAS & EQUIPMENT INC.	00579706	50455835	GAS CYLINDER RENTAL	General Fund	115.71
2025-07-11	LINDE GAS & EQUIPMENT INC.	00579707	47543682	GAS CYLINDER RENTAL	General Fund	106.76
				Total for Payment No.:		568.52
Payment No: 727322						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	AARC CONSULTANTS, LLC	00579166	2025-6027	RISK & RESILIANCE ACCESS / ERP	Water Utility	3,104.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,104.93
Payment No: 727170						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	FREMONT BANK	00578966	39831MAY2025	RETENTION FOR CITYWIDE EMERGEN	Public Buildings	3,100.00
				Total for Payment No.:		3,100.00
Payment No: 033500						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	GATES & ASSOC	00578856	59017	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	3,063.75
				Total for Payment No.:		3,063.75
Payment No: 727606						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	TUCKER CONSTRUCTION	00579689	34343	LABOR - STORM DRAIN	General Fund	2,696.54
2025-07-11	TUCKER CONSTRUCTION	00579689	34343	MATERIAL - STORM	General Fund	338.00
				Total for Payment No.:		3,034.54
Payment No: 727428						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MUSSON THEATRICAL	00579112	00478285	Incidental Theater Purchases v	General Fund	2,940.65
				Total for Payment No.:		2,940.65
Payment No: 033644						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ROYAL COACH TOURS	00578808	33156	ATG TRIP SF FLOWER MARKET 6 4	General Fund	1,506.02
2025-06-27	ROYAL COACH TOURS	00578807	32927	ATG TRIP GIANTS 5 14 25	General Fund	1,405.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,911.97
Payment No: 727280						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CORTEX INC	00579341	62533-15 UTILITY REFUND	UTILITY REFUND	General Fund	2,859.13
				Total for Payment No.:		2,859.13
Payment No: 727467						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	STEVEN DOLEZAL	00578553	05-25	Psychological Services	General Fund	2,850.00
				Total for Payment No.:		2,850.00
Payment No: 727605						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	TMC SHOOTING RANGE SPECIALISTS	00579301	2529	Range Cleaning	General Fund	2,810.00
				Total for Payment No.:		2,810.00
Payment No: 727567						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	FAST UNDERCAR SANTA CLARA	00579377	932942	PARTS- VSVAC6	Fleet Operation Fund	366.66
2025-07-11	FAST UNDERCAR SANTA CLARA	00579378	937373	PARTS - V3498	Fleet Operation Fund	214.78
2025-07-11	FAST UNDERCAR SANTA CLARA	00579379	936829	PARTS - V3226	Fleet Operation Fund	758.90
2025-07-11	FAST UNDERCAR SANTA CLARA	00579557	937377	PARTS - V3498	Fleet Operation Fund	76.46
2025-07-11	FAST UNDERCAR SANTA CLARA	00579560	935366	PARTS - STOCK	Fleet Operation Fund	760.01
2025-07-11	FAST UNDERCAR SANTA CLARA	00579560	935366	CA BATTERY FEE	Fleet Operation Fund	10.00
2025-07-11	FAST UNDERCAR SANTA CLARA	00579549	937832	PARTS - V3495	Fleet Operation Fund	278.53
2025-07-11	FAST UNDERCAR SANTA CLARA	00579551	937992	PARTS - V3495	Fleet Operation Fund	88.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	FAST UNDERCAR SANTA CLARA	00579552	935608	PARTS - V2885	Fleet Operation Fund	165.27
2025-07-11	FAST UNDERCAR SANTA CLARA	00579554	933940	PARTS - V3265	Fleet Operation Fund	214.78
2025-07-11	FAST UNDERCAR SANTA CLARA	00579790	938844	PARTS - V#1709	Fleet Operation Fund	73.56
2025-07-11	FAST UNDERCAR SANTA CLARA	00579790	938844	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-07-11	FAST UNDERCAR SANTA CLARA	00579788	938407	CREDIT INV 937865	Fleet Operation Fund	-228.07
				Total for Payment No.:		2,780.94

Payment No: 727130						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	POOL PROS INC	00578592	67129600PP	Solar Pool System Repairs	Water Utility	145.00
2025-06-13	POOL PROS INC	00578594	67129602PP	Solar Pool System Repairs	Water Utility	145.00
2025-06-13	POOL PROS INC	00578595	67129603PP	Solar Pool System Repairs	Water Utility	145.00
2025-06-13	POOL PROS INC	00578593	67129601PP	Solar Pool System Repairs	Water Utility	145.00
2025-06-13	POOL PROS INC	00578591	67129599PP	Solar Pool System Repairs	Water Utility	145.00
2025-06-13	POOL PROS INC	00578596	67129604PP	Solar Pool System Repairs	Water Utility	145.00
2025-06-13	POOL PROS INC	00578597	671298588PP	Solar Pool System Repairs	Water Utility	72.50
2025-06-13	POOL PROS INC	00578598	671298589PP	Solar Pool System Repairs	Water Utility	145.00
2025-06-13	POOL PROS INC	00578599	671298590PP	Solar Pool System Repairs	Water Utility	290.00
2025-06-13	POOL PROS INC	00578600	671299008PP	Solar Pool System Repairs	Water Utility	217.50
2025-06-13	POOL PROS INC	00578601	671299009PP	Solar Pool System Repairs	Water Utility	145.00
2025-06-13	POOL PROS INC	00578602	671299603PP	Solar Pool System Repairs	Water Utility	290.00
2025-06-13	POOL PROS INC	00578603	671299635PP	Solar Pool System Repairs	Water Utility	145.00
2025-06-13	POOL PROS INC	00578604	671299636PP	Solar Pool System Repairs	Water Utility	145.00
2025-06-13	POOL PROS INC	00578605	671299637PP	Solar Pool System Repairs	Water Utility	435.00
				Total for Payment No.:		2,755.00

Payment No: 727173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	KAISER FOUNDATION HEALTH PLAN, INC.	00578836	25655MAY2025	AMBULANCE BILLING REFUND	General Fund	2,742.45
				Total for Payment No.:		2,742.45

Payment No: 727355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CLUB PRECISION REPAIR	00578556	SCPOA-250610-WOODWAY-INV	Treadmill Repair Labor	General Fund	798.15
2025-06-27	CLUB PRECISION REPAIR	00578556	SCPOA-250610-WOODWAY-INV	Treadmill Repair Parts	General Fund	1,845.62
2025-06-27	CLUB PRECISION REPAIR	00578556	SCPOA-250610-WOODWAY-INV	Treadmill Repair Adj	General Fund	-3.77
				Total for Payment No.:		2,640.00

Payment No: 727582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	OFFICE SOLUTIONS	00579364	12421	FURNITURE - FLEET	Fleet Operation Fund	1,767.45
2025-07-11	OFFICE SOLUTIONS	00579364	12421	LABOR - FLEET	Fleet Operation Fund	867.54
				Total for Payment No.:		2,634.99

Payment No: 033678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	PUBLIC SAFETY NON-SWORN	00580051	06/08/25-07/05/25	UNION DUES B2513 & B2514	Payroll Liability&ClearingAcct	2,625.00
				Total for Payment No.:		2,625.00

Payment No: 727121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	NINYO & MOORE GEOTECHNICAL	00578511	303244	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	2,590.00
				Total for Payment No.:		2,590.00

Payment No: 727493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	WEST COAST ARBORISTS INC	00579206	229472	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	2,564.20
				Total for Payment No.:		2,564.20

Payment No: 033649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SPORTS, FITNESS & KARATE INC	00579114	SCPR 2025 April-May 2025	CHANGE ORDER 3: ADDITIONAL FUN	General Fund	2,556.72
				Total for Payment No.:		2,556.72

Payment No: 033673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CITY OF SANTA CLARA EMPLOYEES	00580052	06/08/25-07/05/25	UNION DUES B2513 & B2514	Payroll Liability&ClearingAcct	2,521.00
				Total for Payment No.:		2,521.00

Payment No: 727595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	SANTA CLARA WEEKLY	00579940	1250143	5155 STARS AND STRIPES DR	General Fund	1,568.00
2025-07-11	SANTA CLARA WEEKLY	00579849	1250126	LEGAL NOTICE ORDINANCE NO 2077	General Fund	952.00
				Total for Payment No.:		2,520.00

Payment No: 033524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	NEWSBANK INC	00578201	RTRN59279	1241 AD DB	General Fund	2,514.00
				Total for Payment No.:		2,514.00

Payment No: 727398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	HEALTHINVEST HRA	00578637	32307MAY2025	May Admin Fee	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 727345						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CALIF LIBRARY ASSN	00578687	300015396	INSTITUTIONAL MEMBERSHIP 25/26	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 033400						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CITY OF SANTA CLARA EMPLOYEES	00578770	05/11/25-06/07/25	UNION DUES B2511 & B2512	Payroll Liability&ClearingAcct	2,496.00
				Total for Payment No.:		2,496.00

Payment No: 033639						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PLANET FUTSAL INC	00579107	23	Futsal Kingz	General Fund	2,487.10
				Total for Payment No.:		2,487.10

Payment No: 727383						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	FAST UNDERCAR SANTA CLARA	00578568	931461	FLEET - PARTS - V3015	Fleet Operation Fund	475.93
2025-06-27	FAST UNDERCAR SANTA CLARA	00578569	930402	FLEET - PARTS - V3483	Fleet Operation Fund	322.39
2025-06-27	FAST UNDERCAR SANTA CLARA	00578571	929717	FLEET - PARTS - V3497	Fleet Operation Fund	76.46
2025-06-27	FAST UNDERCAR SANTA CLARA	00578572	929686	FLEET - PARTS - V3531	Fleet Operation Fund	393.44
2025-06-27	FAST UNDERCAR SANTA CLARA	00578573	929818	FLEET - PARTS - V3370	Fleet Operation Fund	298.66
2025-06-27	FAST UNDERCAR SANTA CLARA	00578763	931618	CREDIT PARTS	Fleet Operation Fund	-74.49
2025-06-27	FAST UNDERCAR SANTA CLARA	00578801	932426	PARTS - STOCK	Fleet Operation Fund	844.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	FAST UNDERCAR SANTA CLARA	00578801	932426	CA BATTERY FEE	Fleet Operation Fund	10.00
2025-06-27	FAST UNDERCAR SANTA CLARA	00578761	931736	PARTS - V3760	Fleet Operation Fund	127.43
2025-06-27	FAST UNDERCAR SANTA CLARA	00578761	931736	CA BATTERY FEE	Fleet Operation Fund	2.18
				Total for Payment No.:		2,476.20

Payment No: 727349						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CERTIFIED FOLDER DISPLAY	00579090	INV40-002390	VISITOR GUIDE SHIP TO LAS VEGA	Deposit Funds.	57.04
2025-06-27	CERTIFIED FOLDER DISPLAY	00579088	INV40-002997	VISITOR GUIDE JUNE	Deposit Funds.	2,347.24
2025-06-27	CERTIFIED FOLDER DISPLAY	00579089	INV40-002389	VISITOR GUIDE SHIP TO SEATTLE	Deposit Funds.	69.00
				Total for Payment No.:		2,473.28

Payment No: 727486						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	UNIQUE TOWING	00578803	25-272040	TOW SERVICE - WO 158123, V3569	Fleet Operation Fund	147.50
2025-06-27	UNIQUE TOWING	00578469	T270654	tow boat	General Fund	2,000.00
2025-06-27	UNIQUE TOWING	00578470	T271825	tow fees	General Fund	295.00
				Total for Payment No.:		2,442.50

Payment No: 033449						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	MIDWEST TAPE LLC	00577824	507200822	1231 JUV ABK	General Fund	61.09
2025-06-13	MIDWEST TAPE LLC	00577824	507200822	1233 AD DVD	General Fund	152.11
2025-06-13	MIDWEST TAPE LLC	00577824	507200822	1235 AD DVD	General Fund	38.16
2025-06-13	MIDWEST TAPE LLC	00577824	507200822	1241 AD DVD	General Fund	2,103.83
2025-06-13	MIDWEST TAPE LLC	00577824	507200822	1241 AD ABK	General Fund	64.36
				Total for Payment No.:		2,419.55

Payment No: 727475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27		00579164	262720	LEGAL SVCS & DISBRSMNTS THRU MAY25		
				Total for Payment No.:		2,400.00

Payment No: 727050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	TAYLOR MORRISON SERVICES	00578434	24468-21 UTILITY REFUND	UTILITY REFUND	General Fund	2,388.55
				Total for Payment No.:		2,388.55

Payment No: 033499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	GARDENLAND POWER EQUIPMENT	00578240	1176775	MATERIALS - TREE DEPT	General Fund	426.15
2025-06-20	GARDENLAND POWER EQUIPMENT	00578088	1174977	2T TUNE UP SERVICE001	General Fund	184.36
2025-06-20	GARDENLAND POWER EQUIPMENT	00578089	1174999	SAFETY EQUIPMENT	General Fund	1,606.53
2025-06-20	GARDENLAND POWER EQUIPMENT	00578088	1174977	LABOR	General Fund	137.25
				Total for Payment No.:		2,354.29

Payment No: 727436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PARS	00578977	58093	ARS PARS FEES - APRIL 2025	General Fund	2,318.58
				Total for Payment No.:		2,318.58

Payment No: 727367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	D&M TRAFFIC SERVICES	00579068	575416	PAINT, MARKING SEWER SANITARY	Water Utility	392.85
2025-06-27	D&M TRAFFIC SERVICES	00579068	575416	PAINT, MARKING, WHITE. AERVOE	Water Utility	282.85
2025-06-27	D&M TRAFFIC SERVICES	00578482	575445	MATERIALS - STREET	General Fund	43.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	D&M TRAFFIC SERVICES	00578510	575472	MATERIALS - STREET	General Fund	754.77
2025-06-27	D&M TRAFFIC SERVICES	00579129	575366	CLASS 2 SAFETY VEST	Water Utility	66.38
2025-06-27	D&M TRAFFIC SERVICES	00579395	574654	PAINT, MARKING, BLUE. AERVOE #	Water Utility	282.85
				Total for Payment No.:		1,823.24

Payment No: 727569						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	FREMONT FORD	00579786	450900	PARTS - V#3532 WO#158205	Fleet Operation Fund	300.88
2025-07-11	FREMONT FORD	00579786	450900	LABOR	Fleet Operation Fund	1,969.32
				Total for Payment No.:		2,270.20

Payment No: 727083						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CPS HR CONSULTING	00577908	TR-INV005837	Elec Meter Tech written exam	General Fund	926.30
2025-06-13	CPS HR CONSULTING	00577909	TR-INV006074	Sen Eng Tech written exam	General Fund	612.80
2025-06-13	CPS HR CONSULTING	00577910	TR-INV005923	Police Rec Spec Written Exam	General Fund	721.70
				Total for Payment No.:		2,260.80

Payment No: 727357						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	████████████████████ ██████████	00579207	65557	LEGAL SERVICES	██████████	██████████
				Total for Payment No.:		2,256.50

Payment No: 727213						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	EMERGENCY MEDICAL SERVICES	00578188	EMSA-888-1215	PARAMEDIC RENEWAL APPS (9)	General Fund	2,250.00
				Total for Payment No.:		2,250.00

Payment No: 727392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	GENEVIEVE ALTWER LMFT	00578693	109-0525	CLIENT 109 SESSION 3	General Fund	225.00
2025-06-27	GENEVIEVE ALTWER LMFT	00578690	109-0225	CLIENT 109 SESSION 2	General Fund	200.00
2025-06-27	GENEVIEVE ALTWER LMFT	00578695	117-0525	CLIENT 117 SESSION 5	General Fund	225.00
2025-06-27	GENEVIEVE ALTWER LMFT	00578696	119-0525	CLIENT 119 SESSION 9	General Fund	225.00
2025-06-27	GENEVIEVE ALTWER LMFT	00578698	133-0525	CLIENT 133 SESSIONS 8-9	General Fund	450.00
2025-06-27	GENEVIEVE ALTWER LMFT	00578704	181-0525	CLIENT 181 SESSIONS 3-4	General Fund	450.00
2025-06-27	GENEVIEVE ALTWER LMFT	00578707	183-0525	CLIENT 183 SESSIONS 14-15	General Fund	450.00
				Total for Payment No.:		2,225.00

Payment No: 033536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20		00578885	58169	LEGAL SERVICES - CHANGE ORDER		
2025-06-20		00578886	58173	LEGAL SERVICES		
				Total for Payment No.:		2,219.50

Payment No: 727081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CONCENTRA MEDICAL CENTERS	00577947	86302364	Physical Examination (Audio)	Water Utility	46.50
2025-06-13	CONCENTRA MEDICAL CENTERS	00577948	86374779	Physical Examination	Fleet Operation Fund	95.00
2025-06-13	CONCENTRA MEDICAL CENTERS	00577947	86302364	Physical Examination (Audio)	Sewer Utility	46.50
2025-06-13	CONCENTRA MEDICAL CENTERS	00577947	86302364	Physical Examination	General Fund	199.00
2025-06-13	CONCENTRA MEDICAL CENTERS	00577947	86302364	Physical Examination	Fleet Operation Fund	95.00
2025-06-13	CONCENTRA MEDICAL CENTERS	00577947	86302364	Physical Examination	Sewer Utility	283.00
2025-06-13	CONCENTRA MEDICAL CENTERS	00577948	86374779	Physical Examination	Water Utility	100.00
2025-06-13	CONCENTRA MEDICAL CENTERS	00577949	86377613	Physical Examination	General Fund	1,183.00
				Total for Payment No.:		2,048.00

Payment No: 033613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	KEYSER MARSTON ASSOCIATES, INC.	00579218	0039832	MISSION POINT PROJECT BY KYLLI	Planning Div-Prefund PlanReview	2,177.50
				Total for Payment No.:		2,177.50

Payment No: 033578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CINTAS CORP #630	00578821	4233474303	UNIFORM SERVICES	General Fund	64.31
2025-06-27	CINTAS CORP #630	00578311	4232263840	UNIFORM SVCS	Fleet Operation Fund	325.91
2025-06-27	CINTAS CORP #630	00578311	4232263840	SAFEWASHER SVC	Fleet Operation Fund	74.62
2025-06-27	CINTAS CORP #630	00578330	4232688789	UNIFORMS	General Fund	149.82
2025-06-27	CINTAS CORP #630	00578685	4232406437	UNIFORMS	General Fund	120.25
2025-06-27	CINTAS CORP #630	00578686	4233168646	UNIFORMS	General Fund	122.13
				Total for Payment No.:		857.04

Payment No: 727231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	NINYO & MOORE GEOTECHNICAL	00579004	303245	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	2,159.24
				Total for Payment No.:		2,159.24

Payment No: 033508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	JOENVILLE, LLC	00578927	25-7563	Brand Book Refresh May	Deposit Funds.	560.00
2025-06-20	JOENVILLE, LLC	00578928	25-7564	Sales Brochure	Deposit Funds.	1,575.00
				Total for Payment No.:		2,135.00

Payment No: 033554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	WECO INDUSTRIES LLC	00578983	0055576-IN	CABLE, FOR SEWER CUTTERS, 8 FT	Water Utility	1,796.63
2025-06-20	WECO INDUSTRIES LLC	00578983	0055576-IN	FREIGHT	Sewer Utility	324.50
				Total for Payment No.:		2,121.13

Payment No: 033626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MT TIRE SERVICE, LLC	00579092	35351	TIRES	Fleet Operation Fund	360.11
2025-06-27	MT TIRE SERVICE, LLC	00579092	35351	CA TIRE TAX	Fleet Operation Fund	3.50
2025-06-27	MT TIRE SERVICE, LLC	00578376	35336	CUC DROP OFF SVD V3640	Solid Waste Program	409.22
2025-06-27	MT TIRE SERVICE, LLC	00578376	35336	STATE TIRE TAX	Solid Waste Program	1.75
2025-06-27	MT TIRE SERVICE, LLC	00578376	35336	FED TIRE TAX	Solid Waste Program	32.07
2025-06-27	MT TIRE SERVICE, LLC	00579157	35352	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-06-27	MT TIRE SERVICE, LLC	00579158	34969	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00
2025-06-27	MT TIRE SERVICE, LLC	00579156	35342	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-06-27	MT TIRE SERVICE, LLC	00579147	35161	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-06-27	MT TIRE SERVICE, LLC	00579154	35340	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-06-27	MT TIRE SERVICE, LLC	00579149	35001	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-06-27	MT TIRE SERVICE, LLC	00579155	35316	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	135.00
2025-06-27	MT TIRE SERVICE, LLC	00579152	35341	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-06-27	MT TIRE SERVICE, LLC	00579153	35343	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-06-27	MT TIRE SERVICE, LLC	00579150	35317	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MT TIRE SERVICE, LLC	00579151	34968	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-06-27	MT TIRE SERVICE, LLC	00579148	35000	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-06-27	MT TIRE SERVICE, LLC	00579248	34970	TIRES	Fleet Operation Fund	510.71
2025-06-27	MT TIRE SERVICE, LLC	00579248	34970	CA TIRE TAX	Fleet Operation Fund	5.25
				Total for Payment No.:		2,107.61

Payment No: 033582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	COAST COUNTIES TRUCK	00578567	01249369P	FLEET - PARTS - V3182	Fleet Operation Fund	1,210.67
2025-06-27	COAST COUNTIES TRUCK	00578312	01248872P	PARTS - STOCK	Fleet Operation Fund	879.37
				Total for Payment No.:		2,090.04

Payment No: 727541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	AT&T CALNET	00579368	000023636219	PD MDC WIRELESS	General Fund	2,087.68
				Total for Payment No.:		2,087.68

Payment No: 727104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	HD SUPPLY	00577748	865979868	RESTROOM BATHROOM PRODUCTS	General Fund	2,049.30
				Total for Payment No.:		2,049.30

Payment No: 033421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CLUB CARE INC	00577833	129705	FITNESS PARTS	General Fund	1,476.13
2025-06-13	CLUB CARE INC	00577835	130991	MAY MONTHLY MAINTENANCE	General Fund	560.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,036.13
Payment No: 727215						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	FAST UNDERCAR SANTA CLARA	00578034	927200	FLEET- CREDIT FOR INV 923883	Fleet Operation Fund	-46.95
2025-06-20	FAST UNDERCAR SANTA CLARA	00578036	927280	FLEET - PARTS - V3248	Fleet Operation Fund	73.39
2025-06-20	FAST UNDERCAR SANTA CLARA	00578036	927280	CA BATTERY FEE	Fleet Operation Fund	2.17
2025-06-20	FAST UNDERCAR SANTA CLARA	00578037	927086	FLEET - PARTS - STOCK	Fleet Operation Fund	730.00
2025-06-20	FAST UNDERCAR SANTA CLARA	00578035	927321	FLEET - PARTS - V2905	Fleet Operation Fund	197.27
2025-06-20	FAST UNDERCAR SANTA CLARA	00578035	927321	CA BATTERY FEE	Fleet Operation Fund	2.18
2025-06-20	FAST UNDERCAR SANTA CLARA	00578040	928725	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-06-20	FAST UNDERCAR SANTA CLARA	00578037	927086	CA BATTERY FEE	Fleet Operation Fund	8.00
2025-06-20	FAST UNDERCAR SANTA CLARA	00578038	928612	FLEET - PARTS - V3382	Fleet Operation Fund	351.72
2025-06-20	FAST UNDERCAR SANTA CLARA	00578039	928589	FLEET - PARTS - STOCK	Fleet Operation Fund	557.72
2025-06-20	FAST UNDERCAR SANTA CLARA	00578039	928589	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-06-20	FAST UNDERCAR SANTA CLARA	00578040	928725	FLEET - PARTS - V3486	Fleet Operation Fund	153.65
				Total for Payment No.:		2,033.15
Payment No: 033486						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	COAST COUNTIES TRUCK	00578033	01248458P	FLEET - PARTS - V3258	Fleet Operation Fund	2,019.48
				Total for Payment No.:		2,019.48
Payment No: 033537						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	SAN JOSE MAILING	00578999	8142	4249 CHEENEY	General Fund	69.18
2025-06-20	SAN JOSE MAILING	00578999	8142	MAILING & POSTAGE	General Fund	262.44
2025-06-20	SAN JOSE MAILING	00579000	8151	2303 GIANERA ST	General Fund	137.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	SAN JOSE MAILING	00579000	8151	MAILING & POSTAGE	General Fund	335.58
2025-06-20	SAN JOSE MAILING	00579001	8152	5155 STARS & STRIPES	General Fund	466.49
2025-06-20	SAN JOSE MAILING	00579001	8152	MAILING & POSTAGE	General Fund	732.82
				Total for Payment No.:		2,003.51

Payment No: 033642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	RICOH CORP	00578729	127756156-SR	MFD LEASES AND LATE FEES	Information Technology Service	241.76
2025-06-27	RICOH CORP	00578728	127756056-SR	MFD LEASES AND LATE FEES	Information Technology Service	667.25
2025-06-27	RICOH CORP	00578730	127756196-SR	MFD LEASES AND LATE FEES	Information Technology Service	733.99
2025-06-27	RICOH CORP	00578731	127756232-SR	MFD LEASES AND LATE FEES	Information Technology Service	33.37
2025-06-27	RICOH CORP	00578732	127756260-SR	MFD LEASES	Information Technology Service	285.11
2025-06-27	RICOH CORP	00578728	127756056-SR	MFD LEASES AND LATE NON TAXABL	Information Technology Service	33.37
				Total for Payment No.:		1,994.85

Payment No: 727526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	WESTYN HERSCOVITCH	00579939	32436JUN2025A	HAZMAT SPEC F&G INSERVICE TRAI	General Fund	1,990.00
				Total for Payment No.:		1,990.00

Payment No: 727423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MEMORIAL IMPRESSIONS INC.	00578313	27228	INSCRIPTION/INSTALLATION SERV	Cemetery	1,209.00
2025-06-27	MEMORIAL IMPRESSIONS INC.	00578734	27235	Central Park Vet Brick Engrave	Custodial Deposits Fund	770.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,979.00
Payment No: 727239						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	REP NUT & BOLT GUY	00578081	39936	VARIOUS NUTS & BOLTS	General Fund	1,952.38
				Total for Payment No.:		1,952.38
Payment No: 033417						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CINTAS CORP #630	00577936	4229963585	2025 MAY WATER UNIFORM SVC	Water Utility	465.97
2025-06-13	CINTAS CORP #630	00577936	4229963585	2025 MAY SEWER UNIFORM SVC	Sewer Utility	172.14
2025-06-13	CINTAS CORP #630	00577938	4228404670	2025 APRIL SEWER UNIFORM SVC	Sewer Utility	181.02
2025-06-13	CINTAS CORP #630	00577938	4228404670	2025 APRIL WATER UNIFORM SVC	Water Utility	467.85
2025-06-13	CINTAS CORP #630	00577937	4229139672	2025 MAY WATER UNIFORM SVC	Water Utility	465.97
2025-06-13	CINTAS CORP #630	00577937	4229139672	2025 MAY SEWER UNIFORM SVC	Sewer Utility	172.14
				Total for Payment No.:		1,925.09
Payment No: 003814						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-09	NAVIA BENEFIT SOLUTIONS, INC	00580355	10986466	DD: NAVIA ADMIN FEE JUN25	Payroll Liability&ClearingAcct	1,335.52
2025-07-09	NAVIA BENEFIT SOLUTIONS, INC	00580355	10986466	DD: NAVIA ADMIN FEE JUN25	General Fund	584.31
				Total for Payment No.:		1,919.83
Payment No: 727321						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	A-Z CREATIVITY LLC	00579106	1032	Instructor Payments	General Fund	1,918.80
				Total for Payment No.:		1,918.80

Payment No: 033533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	R3 CONSULTING GROUP, INC.	00578937	124551	CONSULTING SERVICES	Solid Waste Program	1,907.50
				Total for Payment No.:		1,907.50

Payment No: 727562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	DARRYL PANG	00578878	250531SCPD	POLYGRAPH	General Fund	1,875.00
				Total for Payment No.:		1,875.00

Payment No: 033602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	GURUS EDUCATIONAL SERVICES INC	00579108	20250523	Guru Educational Service	General Fund	1,866.80
				Total for Payment No.:		1,866.80

Payment No: 727449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	RALPH ANDERSON & ASSOCIATES	00578712	7126	Total Comp Survey (Unit 4)	General Fund	1,860.00
				Total for Payment No.:		1,860.00

Payment No: 727326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ALTEC INDUSTRIES INC	00578310	51686412	PARTS - V#3357	Fleet Operation Fund	260.44
2025-06-27	ALTEC INDUSTRIES INC	00578309	13016069	PARTS - V#3188	Fleet Operation Fund	160.38
				Total for Payment No.:		420.82

Payment No: 727427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MOTORPORT USA	00579250	2791	STRETCH TROUSERS - DARK BLUE	General Fund	1,525.57
				-		

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MOTORPORT USA	00579250	2791	BLUE BRAIDING ON ENTIRE LEG	General Fund	106.94
2025-06-27	MOTORPORT USA	00579250	2791	ZIPPER/VELCRO CUFF CLOSURE	General Fund	63.29
2025-06-27	MOTORPORT USA	00579250	2791	RIGHT AND LEFT SAP POCKET	General Fund	82.94
2025-06-27	MOTORPORT USA	00579250	2791	SHIPPING COSTS	General Fund	49.00
				Total for Payment No.:		1,827.74

Payment No: 727159						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	WORKMAN GLOVE & SAFETY INC	00577786	49707	MATERIALS - STREET - CUC	Solid Waste Program	1,526.28
2025-06-13	WORKMAN GLOVE & SAFETY INC	00577787	49809	MATERIALS - STREET - CUC	Solid Waste Program	251.94
2025-06-13	WORKMAN GLOVE & SAFETY INC	00577788	49867	MATERIALS - STREET - CUC	Solid Waste Program	47.40
				Total for Payment No.:		1,825.62

Payment No: 727116						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	MARIA ANTONOVA	00577768	42030MAY2025	REIMB TOW FEES FOR CITIZEN	General Fund	1,810.80
				Total for Payment No.:		1,810.80

Payment No: 727578						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	MIKE'S TRUCK OUTFITTERS	00576754	0317	PARTS - V#3617	Vehicle Replacement Fund	1,788.55
				Total for Payment No.:		1,788.55

Payment No: 033543						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	SUMMIT UNIFORMS	00577997	27742	SEO Minium stadium uniform	General Fund	215.47
2025-06-20	SUMMIT UNIFORMS	00577998	25629	stadium uniform nametags	General Fund	700.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	SUMMIT UNIFORMS	00578002	28035	TC Alvarado stadium uniform	General Fund	227.50
2025-06-20	SUMMIT UNIFORMS	00578000	27644	SEO Ferro stadium uniform	General Fund	193.59
2025-06-20	SUMMIT UNIFORMS	00578001	28032	TC Murillo stadium uniform	General Fund	222.03
2025-06-20	SUMMIT UNIFORMS	00577999	27868	TC Vasquez stadium uniform	General Fund	222.03
				Total for Payment No.:		1,780.62

Payment No: 727416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	LAURA GOOSSENS PSYCHOTHERAPY	00578291	1394	Client 543 Session 2/25	General Fund	245.00
2025-06-27	LAURA GOOSSENS PSYCHOTHERAPY	00578291	1394	Client 543 Session 3/25	General Fund	245.00
2025-06-27	LAURA GOOSSENS PSYCHOTHERAPY	00578291	1394	Client 543 Session 4/25	General Fund	245.00
2025-06-27	LAURA GOOSSENS PSYCHOTHERAPY	00578291	1394	Client 543 Session 1/25	General Fund	245.00
2025-06-27	LAURA GOOSSENS PSYCHOTHERAPY	00578291	1394	Client 543 Session 6/25	General Fund	245.00
2025-06-27	LAURA GOOSSENS PSYCHOTHERAPY	00578295	881	Client 543 Session 19 in 2024	General Fund	245.00
2025-06-27	LAURA GOOSSENS PSYCHOTHERAPY	00578291	1394	Client 543 Session 5/25	General Fund	245.00
				Total for Payment No.:		1,715.00

Payment No: 033662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	UNITAS GLOBAL INC.	00578543	INV15046249	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 033719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	TIFCO INDUSTRIES	00579561	72097313	FLEET - PARTS - SHOP	Fleet Operation Fund	104.60
2025-07-11	TIFCO INDUSTRIES	00579563	72097367	FLEET - PARTS - V3742	Vehicle Replacement Fund	1,534.36
				Total for Payment No.:		1,638.96

Payment No: 033689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CINTAS CORP #630	00579373	4233640550	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	328.87
2025-07-11	CINTAS CORP #630	00579374	4234347156	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	334.51
2025-07-11	CINTAS CORP #630	00579375	4232889627	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	330.75
2025-07-11	CINTAS CORP #630	00579373	4233640550	FLEET UNIFORM LAUNDRY-TAXABLE	Fleet Operation Fund	75.51
2025-07-11	CINTAS CORP #630	00579374	4234347156	FLEET UNIFORM LAUNDRY-TAXABLE	Fleet Operation Fund	75.51
2025-07-11	CINTAS CORP #630	00579375	4232889627	FLEET UNIFORM LAUNDRY - TAXABLE	Fleet Operation Fund	75.51
2025-07-11	CINTAS CORP #630	00579601	4235085555	FLEET UNIFORM LAUNDRY NON-TAX	Fleet Operation Fund	325.23
2025-07-11	CINTAS CORP #630	00579601	4235085555	FLEET UNIFORM LAUNDRY TAX	Fleet Operation Fund	73.51
				Total for Payment No.:		1,619.40

Payment No: 727381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ESSEL TECHNOLOGY SERVICES, INC	00579285	153.25007-2	FIRE 001-7822-87600	General Fund	963.00
2025-06-27	ESSEL TECHNOLOGY SERVICES, INC	00579283	153.25007	FIRE 001-7822-87600	General Fund	655.00
				Total for Payment No.:		1,618.00

Payment No: 033447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	LINDE GAS & EQUIPMENT INC.	00577750	49862830	CYLINDER RENTAL	General Fund	112.27
2025-06-13	LINDE GAS & EQUIPMENT INC.	00578527	49283195	DEMURRAGE	Water Utility	1,492.28
				Total for Payment No.:		1,604.55

Payment No: 033514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	LINCOLN AQUATICS	00578076	36158586	MURIATIC ACID	General Fund	652.57
2025-06-20	LINCOLN AQUATICS	00578077	36158585	LIQUID CHLORINE	General Fund	923.20
				Total for Payment No.:		1,575.77

Payment No: 727356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	COGENT COMMUNICATIONS	00578544	CITYOFSA00015JUN2025	INTERNET SVCS FOR JUNE 2025	Information Technology Service	1,550.00
				Total for Payment No.:		1,550.00

Payment No: 033619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	LINDE GAS & EQUIPMENT INC.	00579394	49885305	DEMURRAGE	Water Utility	174.82
2025-06-27	LINDE GAS & EQUIPMENT INC.	00578314	49877540	CYLNDR RENT 4/20/25-5/20/25	Fleet Operation Fund	52.45
2025-06-27	LINDE GAS & EQUIPMENT INC.	00578314	49877540	PAPER INV FEE	Fleet Operation Fund	2.18
				Total for Payment No.:		229.45

Payment No: 727593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	ROYAL BRASS INC	00579553	00362831	FLEET - PARTS - V3276	Fleet Operation Fund	1,136.91
2025-07-11	ROYAL BRASS INC	00579555	00362975	FLEET - PARTS - V3365	Fleet Operation Fund	361.65
2025-07-11	ROYAL BRASS INC	00579649	00362655	PARTS - V3186	Fleet Operation Fund	10.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,509.32
Payment No: 727485						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	UNION PACIFIC RAILROAD CO	00579221	90130053	PROFESSIONAL SERVICES RENDERED	Related Santa Clara Dvlpr Fund	454.98
2025-06-27	UNION PACIFIC RAILROAD CO	00579222	90136259	PROFESSIONAL SERVICES RENDERED	Related Santa Clara Dvlpr Fund	626.85
2025-06-27	UNION PACIFIC RAILROAD CO	00579223	90139834	PROFESSIONAL SERVICES RENDERED	Related Santa Clara Dvlpr Fund	313.43
2025-06-27	UNION PACIFIC RAILROAD CO	00579224	90145189	PROFESSIONAL SERVICES RENDERED	Related Santa Clara Dvlpr Fund	107.93
				Total for Payment No.:		1,503.19
Payment No: 033686						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	BAY AREA PL SERVICES	00579691	30505	phleb fees	General Fund	1,500.00
				Total for Payment No.:		1,500.00
Payment No: 727454						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	RIGHT ANGLE DESIGN	00579400	6878	2025 SUMMER CALENDAR	General Fund	1,500.00
				Total for Payment No.:		1,500.00
Payment No: 727118						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	MISSION COLLEGE	00577904	MCI-25-030	Summer Concert June 4, 2025	General Fund	1,500.00
				Total for Payment No.:		1,500.00
Payment No: 727024						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	DAILY DONUT AND SANDWICHES	00578430	20230-04 UTILITY REFUND	UTILITY REFUND	General Fund	1,491.62
				Total for Payment No.:		1,491.62

Payment No: 727339						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	BELKORP AG LLC	00578740	1095894	PARTS - SVACG1	Fleet Operation Fund	1,481.76
				Total for Payment No.:		1,481.76

Payment No: 727054						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	YONG WON	00578446	58635-04 UTILITY REFUND	UTILITY REFUND	General Fund	1,469.03
				Total for Payment No.:		1,469.03

Payment No: 727139						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	SALAS O'BRIEN ENGINEERS, INC.	00578283	102503274	AGREEMENT FOR EMERGENCY OPERAT	Fire Department	1,468.75
				Total for Payment No.:		1,468.75

Payment No: 727555						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CENTURY GRAPHICS	00579297	62941	Uniform Polo Shirts	General Fund	1,459.45
				Total for Payment No.:		1,459.45

Payment No: 033657						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	TONY JANOVICH	00579109	1006851	CHANGE ORDER #4: ADDITIONAL FU	General Fund	1,456.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,456.00
Payment No: 727429						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	NAPA AUTO PARTS	00578580	014374	FLEET - PARTS - STOCK	Fleet Operation Fund	87.25
2025-06-27	NAPA AUTO PARTS	00578581	014129	FLEET - PARTS - STOCK	Fleet Operation Fund	376.95
2025-06-27	NAPA AUTO PARTS	00578579	014258	FLEET - PARTS - V3737	Fleet Operation Fund	8.45
2025-06-27	NAPA AUTO PARTS	00578583	015238	FLEET - PARTS - V3549	Fleet Operation Fund	4.97
2025-06-27	NAPA AUTO PARTS	00578586	015240	FLEET - PARTS - V3483	Fleet Operation Fund	110.45
2025-06-27	NAPA AUTO PARTS	00578745	016074	PARTS - V#3742	Vehicle Replacement Fund	265.44
2025-06-27	NAPA AUTO PARTS	00578744	016051	PARTS - V#3582	Fleet Operation Fund	13.88
2025-06-27	NAPA AUTO PARTS	00578747	016353	PARTS - STOCK	Fleet Operation Fund	10.26
2025-06-27	NAPA AUTO PARTS	00578749	016689	PARTS - V#3374	Fleet Operation Fund	95.41
2025-06-27	NAPA AUTO PARTS	00578746	016141	PARTS - STOCK	Fleet Operation Fund	469.56
2025-06-27	NAPA AUTO PARTS	00578802	016324	PARTS - V3762	Fleet Operation Fund	8.18
				Total for Payment No.:		1,450.80
Payment No: 727397						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	GYM DOCTORS	00578711	00168334	ANNUAL PREVENTIVE MAINTENANCE	General Fund	1,425.00
				Total for Payment No.:		1,425.00
Payment No: 727217						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	FERGUSON INDUSTRIAL	00578912	1867316	HYMAX GRIP COUPLING 8", W/316	Water Utility Construction	1,151.71
2025-06-20	FERGUSON INDUSTRIAL	00578913	1893971-1	LID, G5 METAL TYLER #670610502	Water Utility Construction	271.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,423.43
Payment No: 727025						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	DALEO INC	00578435	24517-12 UTILITY REFUND	UTILITY REFUND	General Fund	1,393.72
				Total for Payment No.:		1,393.72
Payment No: 033616						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	LEE'S FORKLIFT SERVICE	00579143	22210	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	135.00
2025-06-27	LEE'S FORKLIFT SERVICE	00579144	22213	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	270.00
2025-06-27	LEE'S FORKLIFT SERVICE	00579142	22212	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	270.00
2025-06-27	LEE'S FORKLIFT SERVICE	00579141	22209	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	34.92
2025-06-27	LEE'S FORKLIFT SERVICE	00579141	22209	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	270.00
2025-06-27	LEE'S FORKLIFT SERVICE	00579146	22214	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	135.00
2025-06-27	LEE'S FORKLIFT SERVICE	00579145	22211	LIFT EQUIPMENT PREVENTATIVE MA	Fleet Operation Fund	270.00
				Total for Payment No.:		1,384.92
Payment No: 727193						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	AMAZON CAPITAL SERVICES, INC.	00576679	11JC-TXR4-9N7D	1241 AD DVD	General Fund	-12.99
2025-06-20	AMAZON CAPITAL SERVICES, INC.	00578189	11NP-YN7M-NKG1	1231 JUV BK	General Fund	308.33
2025-06-20	AMAZON CAPITAL SERVICES, INC.	00578189	11NP-YN7M-NKG1	1233 JUV BK	General Fund	61.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	AMAZON CAPITAL SERVICES, INC.	00578189	11NP-YN7M-NKG1	1235 AD VG	General Fund	360.89
2025-06-20	AMAZON CAPITAL SERVICES, INC.	00578189	11NP-YN7M-NKG1	SUPPLIES	General Fund	64.34
2025-06-20	AMAZON CAPITAL SERVICES, INC.	00578189	11NP-YN7M-NKG1	RSC ESL BK	Library Operating Grant Fund	76.16
2025-06-20	AMAZON CAPITAL SERVICES, INC.	00578189	11NP-YN7M-NKG1	1235 JUV BK	General Fund	66.51
2025-06-20	AMAZON CAPITAL SERVICES, INC.	00578189	11NP-YN7M-NKG1	1241 AD BK	General Fund	9.81
2025-06-20	AMAZON CAPITAL SERVICES, INC.	00578189	11NP-YN7M-NKG1	1241 AD VG	General Fund	407.94
2025-06-20	AMAZON CAPITAL SERVICES, INC.	00578189	11NP-YN7M-NKG1	SHIPPING AND HANDLING	General Fund	34.82
				Total for Payment No.:		1,376.85

Payment No: 727527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	NORMANDY HOUSE	00574425	31459-01 UTILITY REFUND	UTILITY REFUND	General Fund	1,344.15
				Total for Payment No.:		1,344.15

Payment No: 727333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ARMS UNLIMITED INC	00578627	AU28899	Streamlight - 69260 TLR-1	General Fund	740.00
2025-06-27	ARMS UNLIMITED INC	00578551	AU28790	Streamlight Batteries	General Fund	587.00
				Total for Payment No.:		1,327.00

Payment No: 033405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	PUBLIC SAFETY NON-SWORN	00578768	05/11/25-06/07/25	UNION DUES B2511 & B2512	Payroll Liability&ClearingAcct	1,300.00
				Total for Payment No.:		1,300.00

Payment No: 033598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	GRAINGER-SAN JOSE	00578483	9528902076	MATERIALS - STREET	General Fund	56.41
2025-06-27	GRAINGER-SAN JOSE	00578331	9527287164	SUPPLIES	General Fund	174.08
2025-06-27	GRAINGER-SAN JOSE	00578332	9527287156	SUPPLIES	General Fund	223.07
2025-06-27	GRAINGER-SAN JOSE	00578741	9534424263	PARTS - SHOP	Fleet Operation Fund	27.07
2025-06-27	GRAINGER-SAN JOSE	00578694	9530835520	SUPPLIES	General Fund	100.66
2025-06-27	GRAINGER-SAN JOSE	00578697	9530835512	SUPPLIES	General Fund	130.30
				Total for Payment No.:		711.59

Payment No: 033663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	UNITED REFRIGERATION INC	00578701	13017205-00	JAMISON BROWN	Public Buildings	282.61
2025-06-27	UNITED REFRIGERATION INC	00578702	12911167-00	FIRE	General Fund	408.73
2025-06-27	UNITED REFRIGERATION INC	00578703	12891516-00	SUPPLIES	General Fund	68.22
2025-06-27	UNITED REFRIGERATION INC	00578705	12891686-00	SUPPLIES	General Fund	199.02
2025-06-27	UNITED REFRIGERATION INC	00578706	12977614-00	SUPPLIES	General Fund	314.71
				Total for Payment No.:		1,273.29

Payment No: 033458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	SCOTT'S PPE RECON INC	00578518	40127	FY2024-25 PPE REPAIRS AS NEEDE	Fire Department	1,254.66
				Total for Payment No.:		1,254.66

Payment No: 033422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CORE BUSINESS TECHNOLOGIES	00578621	INV-31328	CONTINGENCY COSTS	General Government - Other	1,250.00
				Total for Payment No.:		1,250.00

Payment No: 033420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CLEARSTAR, INC.	00577884	1542848	2 management backgrounds	General Fund	228.79
2025-06-13	CLEARSTAR, INC.	00577884	1542848	late fee	General Fund	15.00
2025-06-13	CLEARSTAR, INC.	00577885	1539954	2 management backgrounds	General Fund	148.86
2025-06-13	CLEARSTAR, INC.	00577886	1538461	3 management backgrounds	General Fund	422.52
2025-06-13	CLEARSTAR, INC.	00577887	1537425	2 management backgrounds	General Fund	190.28
2025-06-13	CLEARSTAR, INC.	00577888	1544561	2 management backgrounds	General Fund	225.59
				Total for Payment No.:		1,231.04

Payment No: 033580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CLEARBLU ENVIRONMENTAL	00579246	1024	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	234.62
2025-06-27	CLEARBLU ENVIRONMENTAL	00579246	1024	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	983.84
				Total for Payment No.:		1,218.46

Payment No: 727100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	GAMETIME	00578281	PJI-0266609	Freight	General Fund	66.18
2025-06-13	GAMETIME	00578281	PJI-0266609	Fully Enclosed Tot Seat	General Fund	474.69
2025-06-13	GAMETIME	00578281	PJI-0266609	HDW EXPRESSION SWING 8'	General Fund	646.02
				Total for Payment No.:		1,186.89

Payment No: 033674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CITY OF SANTA CLARA UNIT 9	00580047	06/08/25-07/05/25	UNION DUES B2513 & B2514	Payroll Liability&ClearingAcct	1,150.00
				Total for Payment No.:		1,150.00

Payment No: 727003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	BILL LUTZ	00578374	18432MAY2025	POST MANAGEMENT COURSE 1/3	General Fund	1,142.50
				Total for Payment No.:		1,142.50

Payment No: 727103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	HAI SUN SHIN	00577762	42029MAY2025	REIMB. FOR TOW FEES	General Fund	1,123.20
				Total for Payment No.:		1,123.20

Payment No: 727506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	FRANK HAGG	00579854	25656JUN2025	2025 US POLICE OLYMPICS	General Fund	1,120.01
				Total for Payment No.:		1,120.01

Payment No: 727296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	RELATED CALIFORNIA	00579335	24496-11 UTILITY REFUND A	UTILITY REFUND	General Fund	1,117.36
				Total for Payment No.:		1,117.36

Payment No: 727245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	SCP DISTRIBUTORS LLC	00578075	36158628	DE POWDER	General Fund	1,115.04
				Total for Payment No.:		1,115.04

Payment No: 033401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CITY OF SANTA CLARA UNIT 9	00578762	05/11/25-06/07/25	UNION DUES B2511 & B2512	Payroll Liability&ClearingAcct	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 727552						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CAR KEYS EXPRESS	00579365	CKE-2875592	KEYS - WO 157274, V3788	Vehicle Replacement Fund	20.00
2025-07-11	CAR KEYS EXPRESS	00579367	CKE-2890435	PARTS - WO 158178, V3734	Vehicle Replacement Fund	439.34
2025-07-11	CAR KEYS EXPRESS	00579369	CKE-2890438	PARTS - WO 158188, V3214	Fleet Operation Fund	411.90
2025-07-11	CAR KEYS EXPRESS	00579371	CKE-2890441	PARTS - WO157893, V3617	Vehicle Replacement Fund	100.00
2025-07-11	CAR KEYS EXPRESS	00579365	CKE-2875592	KEYS - WO 157788, V3787	Vehicle Replacement Fund	100.00
2025-07-11	CAR KEYS EXPRESS	00579365	CKE-2875592	KEYS - WO 156908, V3750	Vehicle Replacement Fund	20.00
				Total for Payment No.:		1,091.24

Payment No: 727087						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	DAVID'S RALLY WHEELS, INC.	00577730	99328	FLEET SERVICE	Fleet Operation Fund	1,082.00
				Total for Payment No.:		1,082.00

Payment No: 033654						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	TECHNOLOGY SERVICES AND	00579403	1800091896	ANNUAL FEE FY 25-26 CJIC	General Fund	1,050.00
				Total for Payment No.:		1,050.00

Payment No: 727242						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	SAN JOSE BMW	00578051	4413571	FLEET - PARTS - STOCK	Fleet Operation Fund	1,035.86
				Total for Payment No.:		1,035.86

Payment No: 033526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	OMEGA INDUSTRIAL SUPPLY INC	00579003	163096	FACE LIFT FOR CONCRETE MAKING	Water Utility	467.06
2025-06-20	OMEGA INDUSTRIAL SUPPLY INC	00579003	163096	FACE LIFT FOR ASPHALT MAKING P	Water Utility	524.89
2025-06-20	OMEGA INDUSTRIAL SUPPLY INC	00579003	163096	FREIGHT	Water Utility	43.55
				Total for Payment No.:		1,035.50

Payment No: 727470						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SUNNYVALE FORD	00578323	258078	PARTS - V#3332	Fleet Operation Fund	36.24
2025-06-27	SUNNYVALE FORD	00578325	258155	PARTS - V#3521	Fleet Operation Fund	399.02
2025-06-27	SUNNYVALE FORD	00578325	258155	PARTS - V#3521 CORE PRICE	Fleet Operation Fund	50.00
2025-06-27	SUNNYVALE FORD	00578325	258155	PARTS - V#3521 CORE PRICE	Fleet Operation Fund	50.00
2025-06-27	SUNNYVALE FORD	00578774	258453	PARTS - STOCK	Fleet Operation Fund	180.58
2025-06-27	SUNNYVALE FORD	00578773	258456	PARTS - V3692	Vehicle Replacement Fund	313.25
				Total for Payment No.:		1,029.09

Payment No: 033487						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	COMCAST	00578921	5/23/25AC8155400650182213	FIRE 1990 WALSH AVE	General Fund	127.41
2025-06-20	COMCAST	00578921	5/23/25AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	61.77
2025-06-20	COMCAST	00578921	5/23/25AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	225.90
2025-06-20	COMCAST	00578921	5/23/25AC8155400650182213	CH 1500 WarBURTON AVE	Information Technology Service	205.13
2025-06-20	COMCAST	00578921	5/23/25AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.29
2025-06-20	COMCAST	00578921	5/23/25AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	29.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	COMCAST	00578921	5/23/25AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	148.34
2025-06-20	COMCAST	00578921	5/23/25AC8155400650182 213	PARK TEEN 2446 CABRILLO AVE	General Fund	178.59
				Total for Payment No.:		1,023.31

Payment No: 727395						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	GRAYBAR ELECTRIC	00578540	9341928442	PURCHASING UPGRADE SUPPLIES	General Fund	978.70
2025-06-27	GRAYBAR ELECTRIC	00578541	9342149244	NETWORK SUPPLIES	Information Technology Service	43.01
				Total for Payment No.:		1,021.71

Payment No: 033459						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	SUDHANSHU JAIN	00578615	26499MAY2025	2025 CIVICWELL POLICYMAKERS	General Fund	1,020.74
				Total for Payment No.:		1,020.74

Payment No: 003805						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-30	NAVIA BENEFIT SOLUTIONS, INC	00580146	35989JUN2025A	DD:NAVIA COMMUTER BENEFIT	Payroll Liability&ClearingAcct	1,010.75
				Total for Payment No.:		1,010.75

Payment No: 727386						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	FERGUSON INDUSTRIAL	00579232	1891193-1	BEND, 22-1/2 DEGREES, 8IN, MJ,	Water Utility	1,009.95
				Total for Payment No.:		1,009.95

Payment No: 033586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	DIANNE ANCONA	00578224	001357-202503	Client 001357 Session #08	General Fund	250.00
2025-06-27	DIANNE ANCONA	00578224	001357-202503	Client 001357 Session #09	General Fund	250.00
2025-06-27	DIANNE ANCONA	00578224	001357-202503	Client 001357 Session #10	General Fund	250.00
2025-06-27	DIANNE ANCONA	00578224	001357-202503	Client 001357 Session #11	General Fund	250.00
				Total for Payment No.:		1,000.00

Payment No: 727237						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	PESTEC	00578890	360287	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility- Constructi	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 727180						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	SAN FRANCISCO BAY CONSERVATION	00578253	41925JUN2025	PRMT# M2024.028.00 CRK TRAIL	Streets and Highways Capital F	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 727418						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	LC ACTION POLICE SUPPLY	00578554	476751	Body Armor - Calupad	General Fund	999.59
				Total for Payment No.:		999.59

Payment No: 727111						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	INDIA FOR EVERYONE	00577851	2A-3034	1241 AD BK	General Fund	999.41
				Total for Payment No.:		999.41

Payment No: 727415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	LANGUAGE LINE SOLUTIONS	00578733	11624320	LANGUAGE LINE SVCS MAY 2025	Information Technology Service	999.00
				Total for Payment No.:		999.00
Payment No: 727459						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SANTA CLARA CO SOCIAL SVC AGCY	00579104	2457JUN2025	SENIOR NUTRITION MAY 2025	Deposit Funds.	980.76
				Total for Payment No.:		980.76
Payment No: 727544						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	AT&T CALNET	00579529	000023672558	TASMAN GARAGE ANALOG LINES	General Fund	978.77
				Total for Payment No.:		978.77
Payment No: 727448						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	QUINN LIFT	00578582	PC120038011	FLEET - PARTS - V3800	Vehicle Replacement Fund	975.22
				Total for Payment No.:		975.22
Payment No: 727199						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	AT&T CALNET	00577993	000023524808	TASMAN GARAGE ANALOG LANDLINES	General Fund	967.12
				Total for Payment No.:		967.12
Payment No: 033484						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CINTAS CORP #630	00578160	9321112235	MATERIALS - UNIFORMS	Fleet Operation Fund	134.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		134.61
Payment No: 727254						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	VERIZON WIRELESS	00578080	6114284891	FIRE CRRD WIRELESS	General Fund	46.36
2025-06-20	VERIZON WIRELESS	00578080	6114284891	FIRE RADIOS	General Fund	76.02
2025-06-20	VERIZON WIRELESS	00578080	6114284891	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	92.72
2025-06-20	VERIZON WIRELESS	00578080	6114284891	FIRE CRRD WIRELESS	General Fund	231.80
2025-06-20	VERIZON WIRELESS	00578080	6114284891	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	278.16
2025-06-20	VERIZON WIRELESS	00578080	6114284891	FIRE CRRD WIRELESS	General Fund	231.80
				Total for Payment No.:		956.86
Payment No: 033690						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CINTAS FIRE PROTECTION #F44	00579619	0F44846881	2025 MAY ANNUAL FIRE MAINT WTR	Water Utility	212.53
2025-07-11	CINTAS FIRE PROTECTION #F44	00579619	0F44846881	2025 MAY ANNUAL FIRE MAINT WTR	Water Utility	259.51
2025-07-11	CINTAS FIRE PROTECTION #F44	00579619	0F44846881	2025 MAY ANNUAL FIRE MAINT SWR	Sewer Utility	212.53
2025-07-11	CINTAS FIRE PROTECTION #F44	00579619	0F44846881	2025 MAY ANNUAL FIRE MAINT SWR	Sewer Utility	259.51
				Total for Payment No.:		944.08
Payment No: 033436						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	GRANITE CONSTRUCTION CO	00577863	2952158	MATERIALS - STREET	General Fund	922.13
2025-06-13	GRANITE CONSTRUCTION CO	00577863	2952158	ENVIRONMENTAL FEE	General Fund	16.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		938.50
Payment No: 727148						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	THE SOURCING GROUP, LLC	00577727	698690	Santa Clara #10 Envelopes	General Fund	938.48
				Total for Payment No.:		938.48
Payment No: 727498						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ZOLL DATA SYSTEMS INC	00578178	INV00203180	JULY 2025 LICENSE FEES	General Fund	904.11
				Total for Payment No.:		904.11
Payment No: 727534						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	DIVISION OF THE STATE ARCHITECT	00579888	13921JUL2025	10% OF \$4 CASP FEE TO BE REMIT	Building Fee Admin Retainage	890.40
				Total for Payment No.:		890.40
Payment No: 727559						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	COSTAR REALTY INFORMATION INC	00579768	122123077	CoSTAR Subscription Services-D	Deposit Funds.	888.67
				Total for Payment No.:		888.67
Payment No: 033692						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	COAST COUNTIES TRUCK	00579372	01250238P	PARTS - V3640	Fleet Operation Fund	883.55
				Total for Payment No.:		883.55
Payment No: 033623						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MIDWEST TAPE LLC	00578529	507269392	1233 AD DVD	General Fund	73.59
2025-06-27	MIDWEST TAPE LLC	00578529	507269392	1241 AD ABK	General Fund	64.36
2025-06-27	MIDWEST TAPE LLC	00578529	507269392	1241 AD DVD	General Fund	157.58
2025-06-27	MIDWEST TAPE LLC	00578529	507269392	1231 JUV ABK	General Fund	46.90
2025-06-27	MIDWEST TAPE LLC	00578529	507269392	1231 JUV DVD	General Fund	533.27
				Total for Payment No.:		875.70

Payment No: 727114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	J&N TACTICAL	00577814	25-00313	SRT equipment	General Fund	875.00
				Total for Payment No.:		875.00

Payment No: 727267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ALDO ORTEGA HATCH	00579517	41804JUN2025	CERTIFICATE TRAINING	General Fund	862.40
				Total for Payment No.:		862.40

Payment No: 033622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MCCAMPBELL ANALYTICAL INC	00579169	2504644	Laboratory Services	Water Utility	855.00
				Total for Payment No.:		855.00

Payment No: 033407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	ACT, A DIVISION OF CCI	00578515	0488215-IN	POLICE	General Fund	106.00
2025-06-13	ACT, A DIVISION OF CCI	00578515	0488215-IN	TRITON	Public Buildings	106.00
2025-06-13	ACT, A DIVISION OF CCI	00578515	0488215-IN	OLD COURTHOUSE	General Fund	106.00
2025-06-13	ACT, A DIVISION OF CCI	00578515	0488215-IN	COMMUNITY RECREATION	General Fund	106.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				CENTER		
2025-06-13	ACT, A DIVISION OF CCI	00578515	0488215-IN	CITY HALL	General Fund	106.00
2025-06-13	ACT, A DIVISION OF CCI	00578515	0488215-IN	NORTHSIDE LIBRARY	General Fund	106.00
2025-06-13	ACT, A DIVISION OF CCI	00578515	0488215-IN	FIRE STATION 1	General Fund	106.00
2025-06-13	ACT, A DIVISION OF CCI	00578515	0488215-IN	CENTRAL LIBRARY	General Fund	106.00
				Total for Payment No.:		848.00

Payment No: 727311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SANTA CLARA CO SHERIFFS DEPT	00579540	06/08/25-06/21/25PR	WAGE ATTACHMENT B2513	Payroll Liability&ClearingAcct	844.46
				Total for Payment No.:		844.46

Payment No: W26004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	MISSIONSQUARE RETIREMENT	00580043	06/22/25-07/05/25A	WT: B2514 457 PLN CONTRIBUTION	Fringe Benefits	843.71
				Total for Payment No.:		843.71

Payment No: W25280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	MISSIONSQUARE RETIREMENT	00578754	05/25/25-06/07/25A	WT: B2512 457 PLN CONTRIBUTION	Fringe Benefits	843.71
				Total for Payment No.:		843.71

Payment No: 727388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	FLEETPRIDE, INC.	00578576	126285201	FLEET - PARTS - V3256	Fleet Operation Fund	421.18
2025-06-27	FLEETPRIDE, INC.	00578577	126285147	FLEET - PARTS - V3224	Fleet Operation Fund	421.18
				Total for Payment No.:		842.36

Payment No: 727610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	UPS SUPPLY CHAIN SOLUTIONS INC	00579947	00009882E5225A	DELIVERY CHARGES CITY CLERK	General Fund	26.42
2025-07-11	UPS SUPPLY CHAIN SOLUTIONS INC	00579952	00009882E5245A	DELIVERY CHARGES CITY CLERK	General Fund	26.42
2025-07-11	UPS SUPPLY CHAIN SOLUTIONS INC	00579949	00009882E5235A	DELIVERY CHARGES LIBRARY	General Fund	15.93
2025-07-11	UPS SUPPLY CHAIN SOLUTIONS INC	00579954	00009882E5255A	DELIVERY CHARGES CITY CLERK	General Fund	51.42
2025-07-11	UPS SUPPLY CHAIN SOLUTIONS INC	00579954	00009882E5255A	DELIVERY CHARGES WATER & SEWER	Sewer Utility	520.20
2025-07-11	UPS SUPPLY CHAIN SOLUTIONS INC	00579949	00009882E5235A	DELIVERY CHARGES CITY CLERK	General Fund	26.42
				Total for Payment No.:		666.81

Payment No: 033612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	JP GRAPHICS INC	00578721	106192	Portable Phone Holders	General Fund	834.81
				Total for Payment No.:		834.81

Payment No: 727411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	KING KONG MOBILE DJ ENTERTAINMENT	00578810	42066JUN2025	Audio Setup for Firehouse Fair	General Fund	825.00
				Total for Payment No.:		825.00

Payment No: 727264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	ZORO TOOLS INC.	00578090	INV16478616	TRASH CANS	General Fund	819.12
				Total for Payment No.:		819.12

Payment No: W25292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MISSIONSQUARE RETIREMENT	00579543	06/08/25-06/21/25A	WT: B2513 457 PLN CONTRIBUTION	Fringe Benefits	804.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		804.27
Payment No: 727147						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	T-MOBILE USA INC	00577866	9605482246	GPS Locate 2505080154	General Fund	115.00
2025-06-13	T-MOBILE USA INC	00577867	9605269555	GPS Locate 2502180071	General Fund	115.00
2025-06-13	T-MOBILE USA INC	00577868	9605269556	GPS Locate 2502230020	General Fund	115.00
2025-06-13	T-MOBILE USA INC	00577869	9604864814	Tower Dump 2504020064	General Fund	150.00
2025-06-13	T-MOBILE USA INC	00577870	9604027135	Area Dump 2503020032	General Fund	300.00
				Total for Payment No.:		795.00
Payment No: 727511						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	KEVIN BURLEY	00579841	06/08/25-06/21/25	DIRECT DEPOSIT RETURNED ID8573	Payroll Liability&ClearingAcct	787.23
				Total for Payment No.:		787.23
Payment No: 033606						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	INDUSTRIAL SCIENTIFIC CORP	00579170	2830803	12 MONTH iNET USAGE FEE W/AUTO	Sewer Utility	780.18
				Total for Payment No.:		780.18
Payment No: 033656						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	TIFCO INDUSTRIES	00578775	72092963	PARTS - SHOP	Fleet Operation Fund	777.68
				Total for Payment No.:		777.68

Payment No: 033518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	MIDWEST TAPE LLC	00578045	507235334	1241 AD ABK	General Fund	93.81
2025-06-20	MIDWEST TAPE LLC	00578045	507235334	1241 AD DVD	General Fund	427.97
2025-06-20	MIDWEST TAPE LLC	00578045	507235334	1231 JUV ABK	General Fund	35.99
2025-06-20	MIDWEST TAPE LLC	00578045	507235334	1233 AD DVD	General Fund	216.94
				Total for Payment No.:		774.71

Payment No: 727500						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	BILL LUTZ	00579867	18432JUN2025	POST MANAGEMENT COURSE 2/3	General Fund	387.00
2025-07-11	BILL LUTZ	00579868	18432JUN2025A	POST MANAGEMENT COURSE 3/3	General Fund	387.00
				Total for Payment No.:		774.00

Payment No: 727015						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	NORMAN O HENRY	00578379	1275MAY2025	BACKGROUND INVESTIGATION	General Fund	766.98
				Total for Payment No.:		766.98

Payment No: 727561						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	D&M TRAFFIC SERVICES	00579686	575438	MATERIALS - STREET	General Fund	711.32
2025-07-11	D&M TRAFFIC SERVICES	00579669	575677	HEAT PRESS - NON TAXABLE	General Fund	8.00
2025-07-11	D&M TRAFFIC SERVICES	00579669	575677	MATERIALS - STREET	General Fund	42.40
				Total for Payment No.:		761.72

Payment No: 033416						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CDH COUNSELING SERVICES, PLLC	00577790	417	CLIENT SCFD1001 SESSIONS	General Fund	500.00
2025-06-13	CDH COUNSELING SERVICES, PLLC	00577792	405	CLIENT SCFD1001 SESSION 8	General Fund	250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		750.00
Payment No: 727379						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ELIZABETH RAWSON, MD	00578175	467-1	CLIENT# 467 SESSIONS 1-3	General Fund	750.00
				Total for Payment No.:		750.00
Payment No: 727369						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	DANA SAFETY SUPPLY, INC	00579247	966070	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	746.42
				Total for Payment No.:		746.42
Payment No: 727096						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	FAST UNDERCAR SANTA CLARA	00577770	926428	PARTS - V3298	Fleet Operation Fund	35.60
2025-06-13	FAST UNDERCAR SANTA CLARA	00577771	926435	PARTS - RETURNED	Fleet Operation Fund	23.47
2025-06-13	FAST UNDERCAR SANTA CLARA	00577857	926716	PARTS - V3148	Fleet Operation Fund	24.04
2025-06-13	FAST UNDERCAR SANTA CLARA	00577855	927129	PARTS - V3577	Fleet Operation Fund	245.42
2025-06-13	FAST UNDERCAR SANTA CLARA	00577855	927129	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-06-13	FAST UNDERCAR SANTA CLARA	00577856	926713	PARTS - V3148	Fleet Operation Fund	411.22
				Total for Payment No.:		741.75
Payment No: 033723						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	WESTERN STATES OIL CO	00579818	506331	FUEL - PD MOTORS ENTRY	Fleet Operation Fund	396.39
2025-07-11	WESTERN STATES OIL CO	00579819	506935	FUEL - PD MOTORS ENTRY	Fleet Operation Fund	344.72
				Total for Payment No.:		741.11

Payment No: 727522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	RONALD MIRANDA	00579961	33205JUN2025	2025 US POLICE OLYMPICS	General Fund	731.00
Total for Payment No.:						731.00

Payment No: 727477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	TINH HUYNH	00578624	42062JUN2025	BLDG Plan Review	Building New Dvlpmnt Srvc Fee	690.00
2025-06-27	TINH HUYNH	00578624	42062JUN2025	Tech Fee - PC BDIV & Permit	General Fund	23.25
Total for Payment No.:						713.25

Payment No: 033425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	DKS ASSOC	00578358	0095155	CHANGE ORDER: ADDITIONAL FUNDS	Streets and Highways Capital F	685.00
Total for Payment No.:						685.00

Payment No: 033572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CA DEPT OF JUSTICE	00578794	813754	RECRUITING	General Fund	132.00
2025-06-27	CA DEPT OF JUSTICE	00578794	813754	SEO/TC	General Fund	230.00
2025-06-27	CA DEPT OF JUSTICE	00578794	813754	PERMITS	General Fund	160.00
2025-06-27	CA DEPT OF JUSTICE	00578794	813754	RECORDS	General Fund	158.00
Total for Payment No.:						680.00

Payment No: 033718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	THERMAL MECHANICAL INC	00579387	93147	DATA CENTER HVAC MAINT - JUNE	Information Technology Service	675.00
Total for Payment No.:						675.00

Payment No: 727001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	ARMAND LOBAO	00578362	32343MAY2025	CALBO ABM	Building New Dvlpmnt Srcv Fee	667.90
				Total for Payment No.:		667.90

Payment No: 727529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CA FRANCHISE TAX BOARD	00580059	06/22/25-07/05/25LF	WAGE ATTACHMENT B2514	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 727538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	ALCOHOLIC BEVERAGE CONTROL	00578915	501JUN2025	REGISTRATION	Police Operating Grant Fund	650.00
				Total for Payment No.:		650.00

Payment No: 727308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CA FRANCHISE TAX BOARD	00579536	06/08/25-06/21/25LF	WAGE ATTACHMENT B2513	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 727060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CA FRANCHISE TAX BOARD	00578736	05/25/25-06/07/25LF	WAGE ATTACHMENT B2512	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 727143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	SANTA CLARA WEEKLY	00578659	1250109	LEGAL NOTICE ORD NO. 2076	General Fund	644.00
				Total for Payment No.:		644.00
Payment No: 033577						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CINTAS CORP #630	00578566	4230621831	2025 MAY SWR UNIFORM SVC	Sewer Utility	172.14
2025-06-27	CINTAS CORP #630	00578566	4230621831	2025 MAY WTR UNIFORM SVC	Water Utility	465.97
				Total for Payment No.:		638.11
Payment No: 727599						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	STERICYCLE, INC.	00579308	8011119635	Medical Waste Disposal	General Fund	629.56
				Total for Payment No.:		629.56
Payment No: 727227						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	JEROEN FONDERIE	00578845	73732-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	628.34
				Total for Payment No.:		628.34
Payment No: 033485						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CLUB CARE INC	00577837	130303	FITNESS PARTS	General Fund	513.05
2025-06-20	CLUB CARE INC	00577837	130303	SERVICE REPAIR	General Fund	100.18
				Total for Payment No.:		613.23
Payment No: 033601						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	GREEN HALO SYSTEMS	00579203	5772	OPTION 4: 5/1/25 - 4/30/26	Solid Waste Program	611.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				WAS		
				Total for Payment No.:		611.00

Payment No: 727460						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SANTA CLARA LIGHTING, INC.	00578343	34579	SENIOR CENTER	General Fund	54.45
2025-06-27	SANTA CLARA LIGHTING, INC.	00578345	34685	MISSION LIB	General Fund	169.14
2025-06-27	SANTA CLARA LIGHTING, INC.	00578699	34496	CENTRAL LIB	General Fund	376.92
				Total for Payment No.:		600.51

Payment No: 033631						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27		00579294	578190	LEGAL SERVICES		
				Total for Payment No.:		600.00

Payment No: 727503						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	DAN SUNSERI	00580002	41796JUN2025	ACT EXPO ADVNCD CLEAN TRANSP.	Fleet Operation Fund	600.00
				Total for Payment No.:		600.00

Payment No: 727140						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	SANTA CLARA COUNTY	00578588	2430FEB2025	25/26 MEMBERSHIP DUES	General Fund	600.00
				Total for Payment No.:		600.00

Payment No: 727570						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	GEETHA CHANDU	00579942	42100JUN2025	PARTIAL REFUND PLN25-00049	General Fund	594.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		594.00
Payment No: 727334						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ARNE SIGNS	00578796	25-13668	PARTS - WO 157946, V3692	Vehicle Replacement Fund	590.63
				Total for Payment No.:		590.63
Payment No: 727585						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	PETERSON CAT	00579812	PC001899242	PARTS - V#3371	Fleet Operation Fund	132.15
2025-07-11	PETERSON CAT	00579813	PC001901104	PARTS - V#3321	Fleet Operation Fund	457.93
				Total for Payment No.:		590.08
Payment No: 727533						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	US TREASURY	00580062	06/22/25-07/05/25ND	WAGE ATTACHMENT B2514	Payroll Liability&ClearingAcct	570.36
				Total for Payment No.:		570.36
Payment No: 727062						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	US TREASURY	00578738	05/25/25-06/07/25ND	WAGE ATTACHMENT B2512	Payroll Liability&ClearingAcct	570.36
				Total for Payment No.:		570.36
Payment No: 727312						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	US TREASURY	00579539	06/08/25-06/21/25ND	WAGE ATTACHMENT B2513	Payroll Liability&ClearingAcct	570.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		570.35
Payment No: 727508						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	JENNIFER KUNZELMAN	00579862	33194JUN2025	RECORDS SUPERVISOR SCHOOL	General Fund	563.10
				Total for Payment No.:		563.10
Payment No: 033618						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	LEVY SANTA CLARA CONVENTION CENTER	00579163	506452	DMO 5/29/25 MEETING REFRESHMEN	Deposit Funds.	535.56
				Total for Payment No.:		535.56
Payment No: 727255						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	VERIZON WIRELESS	00578091	6114284892	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Svc Fee	40.44
2025-06-20	VERIZON WIRELESS	00578091	6114284892	DPW/STREET WIRELESS	General Fund	81.80
2025-06-20	VERIZON WIRELESS	00578091	6114284892	DPW/STREET WIRELESS	General Fund	80.88
2025-06-20	VERIZON WIRELESS	00578091	6114284892	WATER/SEWER WIRELESS	Sewer Utility	82.99
2025-06-20	VERIZON WIRELESS	00578091	6114284892	DPW/STREET WIRELESS	General Fund	20.22
2025-06-20	VERIZON WIRELESS	00578091	6114284892	PARKS/SR CENTER WIRELESS	General Fund	41.36
2025-06-20	VERIZON WIRELESS	00578091	6114284892	CMO WIRELESS	General Fund	20.22
2025-06-20	VERIZON WIRELESS	00578091	6114284892	CDD WIRELESS	Building New Dvlpmnt Svc Fee	161.76
				Total for Payment No.:		529.67
Payment No: 727146						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	SUNNYVALE FORD	00577862	257796	PARTS - V3796	Vehicle Replacement Fund	460.20
				Total for Payment No.:		460.20

Payment No: 727365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CRIME SCENE CLEANERS INC	00578476	93928	disinfect patrol car	General Fund	130.00
2025-06-27	CRIME SCENE CLEANERS INC	00578477	93911	disinfect patrol cars	General Fund	260.00
2025-06-27	CRIME SCENE CLEANERS INC	00578475	93834	disinfect patrol car	General Fund	130.00
				Total for Payment No.:		520.00

Payment No: 727099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	FRANK SCHMIDT & ASSOCIATES	00576519	447	ADDITIONAL FUNDS PER AMENDMENT	Parks And Recreation	518.75
				Total for Payment No.:		518.75

Payment No: 033512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	LEHR	00578044	SI119519	FLEET - PARTS - V3692	Vehicle Replacement Fund	513.54
				Total for Payment No.:		513.54

Payment No: 727603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	TAYLOR CORPORATION, INC	00579941	V3140398	2000 AP CHECK STOCKS	General Fund	414.68
2025-07-11	TAYLOR CORPORATION, INC	00579941	V3140398	2000 AP CHECK STOCKS FREIGHT	General Fund	97.04
				Total for Payment No.:		511.72

Payment No: 033665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	UNITY COURIER SERVICES, INC	00578548	26988	LINK + DELIVERY	General Fund	256.06
2025-06-27	UNITY COURIER SERVICES, INC	00578549	27539	LINK + DELIVERY	General Fund	254.87
Total for Payment No.:						510.93

Payment No: 727265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ADAM WILSON	00579516	23340JUN2025	ICI OFFICER INVOLVED SHOOTING	General Fund	506.00
Total for Payment No.:						506.00

Payment No: 727272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	DOUGLAS BELL	00579520	14073JUN2025	ICI OFFICER INVOLVED SHOOTING	General Fund	506.00
Total for Payment No.:						506.00

Payment No: 727577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	KAIZEN INFOSOURCE LLC	00579846	SANTA CLARA 20250401	RECORDS RETENTION SCHEDULES	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 033645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SAITECH INC	00578715	57820	ADOBE ACROBAT PRO LICENSE	General Fund	81.50
2025-06-27	SAITECH INC	00578717	57821	ADOBE ACROBAT PRO LICENSE	General Fund	81.50
2025-06-27	SAITECH INC	00578718	57822	3 ADOBE ACROBAT PRO LICENSES	General Fund	244.50
2025-06-27	SAITECH INC	00578719	57877	ADOBE ACROBAT PRO LICENSE	General Fund	81.50
Total for Payment No.:						489.00

Payment No: 727014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	NATALIE M INGRAM	00578382	40587MAY2025	INSTRUCT I COURSE IN-SERVICE	General Fund	475.00
				Total for Payment No.:		475.00
Payment No: 033411						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	BELL ELECTRICAL SUPPLY, INC.	00577889	5856209	CITY HALL	General Fund	473.40
				Total for Payment No.:		473.40
Payment No: 727063						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	VEHICLE REGISTRATION	00578739	05/25/25-06/07/25GL	WAGE ATTACHMENT B2512	Payroll Liability&ClearingAcct	462.21
				Total for Payment No.:		462.21
Payment No: 033640						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	R & R INDUSTRIES INC	00579357	692990	VEST, SURVEYOR SAFETY, MEDIUM	Water Utility	154.92
2025-06-27	R & R INDUSTRIES INC	00579357	692990	VEST, SURVEYOR SAFETY, LARGE S	Water Utility	154.91
2025-06-27	R & R INDUSTRIES INC	00579357	692990	VEST, SURVEYOR SAFETY, X-LARGE	Water Utility	88.52
2025-06-27	R & R INDUSTRIES INC	00579357	692990	SHIPPING - PO 31471	Water Utility	63.02
				Total for Payment No.:		461.37
Payment No: 727127						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	PHAT TRAN	00577962	42037MAY2025	Tech Fee - PC BDIC & Permit	General Fund	14.83
2025-06-13	PHAT TRAN	00577962	42037MAY2025	Seismic	Building Fee Admin Retainage	3.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	PHAT TRAN	00577962	42037MAY2025	Building Standards	Building Fee Admin Retainage	2.00
2025-06-13	PHAT TRAN	00577962	42037MAY2025	Permit Issuance	Building New Dvlpmnt Svc Fee	95.00
2025-06-13	PHAT TRAN	00577962	42037MAY2025	Res. Vol. Found. Seis. Ret Fit	Building New Dvlpmnt Svc Fee	345.00
				Total for Payment No.:		460.40

Payment No: 727076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	BSN SPORTS, LLC	00577755	929795442	TUFFY WINDSCREEN	General Fund	434.06
2025-06-13	BSN SPORTS, LLC	00577755	929795442	FREIGHT	General Fund	24.44
				Total for Payment No.:		458.50

Payment No: 727277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PAULO PINHEIRO	00579267	3409JUN2025A	FY2425 TOOL REIMB	Fleet Operation Fund	457.65
				Total for Payment No.:		457.65

Payment No: 727145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	STANDARD PLUMBING SUPPLY CO	00577741	YPW809	WATER CLOSET REBUILD KIT	General Fund	455.18
				Total for Payment No.:		455.18

Payment No: 033544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	THERMAL MECHANICAL INC	00578068	93022	HEATER REPAIR	General Fund	451.50
				Total for Payment No.:		451.50

Payment No: 033435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	GRANITE CONSTRUCTION CO	00577780	2950899	MATERIALS - STREET	General Fund	157.97
2025-06-13	GRANITE CONSTRUCTION CO	00577780	2950899	ENVIRONMENTAL FEE	General Fund	16.37
2025-06-13	GRANITE CONSTRUCTION CO	00577781	2941498	MATERIALS - STREET	General Fund	257.47
2025-06-13	GRANITE CONSTRUCTION CO	00577781	2941498	ENVIRONMENTAL FEE	General Fund	16.37
				Total for Payment No.:		448.18

Payment No: 033523						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	MT TIRE SERVICE, LLC	00578161	35296	FLAT REPAIR - CUC - JE3V86	Solid Waste Program	60.00
2025-06-20	MT TIRE SERVICE, LLC	00578162	35295	CUC - ONE HOUR FLEET SVC	Solid Waste Program	60.00
2025-06-20	MT TIRE SERVICE, LLC	00578163	35160	CUC PORTA POTTY	Solid Waste Program	25.00
2025-06-20	MT TIRE SERVICE, LLC	00578164	35157	TWO HOURS FLEET SVC - CUC	Solid Waste Program	120.00
2025-06-20	MT TIRE SERVICE, LLC	00578165	35332	TWO HOURS FLEET SVC - CUC	Solid Waste Program	120.00
2025-06-20	MT TIRE SERVICE, LLC	00578166	35401	ONE HOUR FLEET SVC - CUC	Solid Waste Program	60.00
				Total for Payment No.:		445.00

Payment No: 727338						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	BAY HYDRAULICS INC	00578565	4813	FLEET - V2812 - WO157541	Fleet Operation Fund	211.54
2025-06-27	BAY HYDRAULICS INC	00578565	4813	LABOR - V2812 - WO157541	Fleet Operation Fund	233.14
				Total for Payment No.:		444.68

Payment No: 727419						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	LUPE LIMA	00578467	43983	tow fees	General Fund	295.00
2025-06-27	LUPE LIMA	00578468	44117	service call for patrol car	General Fund	147.50
				Total for Payment No.:		442.50

Payment No: 033456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	R & R INDUSTRIES INC	00578387	690277	VEST, SURVEYOR SAFETY, X-LARGE	Water Utility	199.18
2025-06-13	R & R INDUSTRIES INC	00578387	690277	VEST, SURVEYOR SAFETY, XXX-LAR	Water Utility	199.17
2025-06-13	R & R INDUSTRIES INC	00578387	690277	FREIGHT	Water Utility	42.86
				Total for Payment No.:		441.21

Payment No: 727457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SAFETY-KLEEN SYSTEMS INC	00578587	97185864	FLEET - PARTS - HAZ/MAT	Fleet Operation Fund	437.00
				Total for Payment No.:		437.00

Payment No: 033605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	IMAGE SALES INC	00578547	0078756-IN	CardPrinter Supplies & SHIPPIN	General Fund	212.47
2025-06-27	IMAGE SALES INC	00578547	0078756-IN	LABOR	General Fund	218.75
				Total for Payment No.:		431.22

Payment No: 033509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	JP GRAPHICS INC	00578984	106551	INVENTORY RETURN BOOKS GOLDEN	Water Utility	204.61
				Total for Payment No.:		204.61

Payment No: 727136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	REGENTS OF THE UNIV OF CALIF	00578648	IN00315524	LEGAL REFERENCES	General Fund	422.17
				Total for Payment No.:		422.17

Payment No: 727513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	LUKE ERICKSON	00579855	22269JUN2025	MANAGEMENT COURSE 25-9	General Fund	414.00
				Total for Payment No.:		414.00

Payment No: 033651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	STEPHEN CIARI PUMBING AND	00579189	27752	001-1271-87600 CENTRAL LIBRARY	General Fund	411.60
				Total for Payment No.:		411.60

Payment No: 033404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	INTL FIREFIGHTERS LOCAL 1171	00578742	04/27/25-06/07/25	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	411.00
				Total for Payment No.:		411.00

Payment No: 727268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ANNA R KELLER	00579515	40588JUN2025	INSTRUCTOR 2 COURSE	General Fund	410.97
				Total for Payment No.:		410.97

Payment No: 727394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	GOLDEN GATE TRUCK CENTER	00578575	FA005335545:01	FLEET - PARTS - V3016	Fleet Operation Fund	409.54
				Total for Payment No.:		409.54

Payment No: 033677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	INTL FIREFIGHTERS LOCAL 1171	00580042	06/08/25-07/05/25A	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	408.00
				Total for Payment No.:		408.00

Payment No: 727174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	MARIELA A HERRERA	00578828	112	MUSIC PROGRAM SERVICE FOR RECR	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 727172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	JONATHAN E OTT	00578887	40592JUN2025	INSTRUCTOR 2 COURSE REIMB	General Fund	399.00
				Total for Payment No.:		399.00

Payment No: 727520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	RICHARD FITTING	00579856	1044JUN2025	NFL SECURITY CONFERENCE	General Fund	260.75
2025-07-11	RICHARD FITTING	00579962	1044JUN2025A	HSSE	General Fund	138.00
				Total for Payment No.:		398.75

Payment No: 727256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	VERIZON WIRELESS	00578092	6114291012	MUNI SVCS WIRELESS	General Fund	396.73
				Total for Payment No.:		396.73

Payment No: 727560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CRIME SCENE CLEANERS INC	00579692	94070	clean veh	General Fund	130.00
2025-07-11	CRIME SCENE CLEANERS INC	00579693	93941	clean veh	General Fund	130.00
2025-07-11	CRIME SCENE CLEANERS INC	00579694	93856	clean veh	General Fund	130.00
				Total for Payment No.:		390.00

Payment No: 727137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	RESTORATION FAMILY COUNSELING	00577799	FD2-6	CLIENT FD2 SESSIONS 8-9	General Fund	390.00
Total for Payment No.:						390.00
Payment No: 727505						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	DUSTIN SILVA	00579853	29038JUN2025	POST MANAGEMENT COURSE 3/3	General Fund	387.00
Total for Payment No.:						387.00
Payment No: 727168						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	DEPT OF COMMUNITY SVCS&DEVELOP	00578848	37087-06 UTILITY REFUND	UTILITY REFUND	General Fund	381.00
Total for Payment No.:						381.00
Payment No: 727232						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	OCLC INC	00578202	1000434175	WEBDEWEY	General Fund	379.74
Total for Payment No.:						379.74
Payment No: 727360						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CONWAY SHIELD, INC	00578710	0537891	6" PASSPORT SHIELDS	Fire Department	372.50
Total for Payment No.:						372.50
Payment No: 727558						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CORPORATE BILLING LLC	00579736	01-910	PARTS - V#3625 #3626 & SHIPPIN	General Fund	369.52
Total for Payment No.:						369.52

Payment No: 033691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CITY OF SAN JOSE	00579620	23162592	2025 JUN WATER METER CHARGE	Water Utility	360.72
				Total for Payment No.:		360.72

Payment No: 727399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	HELENE ROTHSCCHILD	00578177	FD100-21	CLIENT# 100 SESSION# 21	General Fund	180.00
2025-06-27	HELENE ROTHSCCHILD	00578227	FD114-5	Client FD114 Session 5	General Fund	180.00
				Total for Payment No.:		360.00

Payment No: 727579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	MYERS TIRE SUPPLY	00579382	53536049	PARTS - SHOP	Fleet Operation Fund	354.38
				Total for Payment No.:		354.38

Payment No: 727108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	IIA LIFTING SERVICES, INC.	00578371	INDI97657	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	350.00
				Total for Payment No.:		350.00

Payment No: 727258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	VERIZON WIRELESS	00578097	6114300676	FIRE/EMS WIRELESS	General Fund	334.89
				Total for Payment No.:		334.89

Payment No: 727499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	ARIC ENOS	00579852	15569JUN2025	NFL SECURITY CONFERENCE REIMB	General Fund	334.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		334.31
Payment No: 727226						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	JAIN, ABHAY	00578844	87075-07 UTILITY REFUND	UTILITY REFUND	General Fund	333.89
				Total for Payment No.:		333.89
Payment No: W25291						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MISSIONSQUARE RETIREMENT	00579541	06/08/25-06/21/25	WT: B2513 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77
Payment No: W26003						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	MISSIONSQUARE RETIREMENT	00580041	06/22/25-07/05/25	WT: B2514 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77
Payment No: W25279						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	MISSIONSQUARE RETIREMENT	00578753	05/25/25-06/07/25	WT: B2512 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77
Payment No: 033588						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ELB US INC	00578700	JC126692	SERVICE CALL	Library Operating Grant Fund	330.00
				Total for Payment No.:		330.00

Payment No: 727297						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ROMAN ZHNICHKOV	00574459	75497-09 UTILITY REFUND	UTILITY REFUND	General Fund	327.50
				Total for Payment No.:		327.50

Payment No: 727273						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	HENRY S FIGUEROA	00579265	40583JUN2025	HAZMAT IC IN-SVCS REIMB	General Fund	325.00
				Total for Payment No.:		325.00

Payment No: 727461						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SANTA CLARA UNIFIED SCHOOL	00578788	25-593	Bus ride for St. Lawrence	General Fund	323.00
				Total for Payment No.:		323.00

Payment No: 727141						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	SANTA CLARA LIGHTING, INC.	00577895	34536	CITY HALL	General Fund	218.03
2025-06-13	SANTA CLARA LIGHTING, INC.	00577760	34571	4' LED STRIP	General Fund	97.12
				Total for Payment No.:		315.15

Payment No: 727588						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	PHYLLIS FLETCHER	00579858	35072JUN2025	2025 ART & WINE FESTIVAL ARTIS	General Fund	310.00
				Total for Payment No.:		310.00

Payment No: 727406						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	JARED C. CARPENTER	00578758	42057JUN2025	Reimbursement for Travel	General Fund	309.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		309.40
Payment No: 727472						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	TALK TO TAYLOR, LLC	00578174	11	CLIENT# 001 - SESSIONS 8-9	General Fund	300.00
				Total for Payment No.:		300.00
Payment No: 727430						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	NASTICH LAW, A PROFESSIONAL	00579095	1399	ADMINISTRATION CITATION HEARIN	General Fund	300.00
				Total for Payment No.:		300.00
Payment No: 727608						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	UNIQUE TOWING	00579565	25-272628	FLEET - V3395 - WO158249	Vehicle Replacement Fund	147.50
2025-07-11	UNIQUE TOWING	00579567	25-272460	FLEET - V3532 - WO158205	Fleet Operation Fund	147.50
				Total for Payment No.:		295.00
Payment No: 727150						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	TMT ENTERPRISES INC	00577756	23634	TD-360 FOR BOWERS	General Fund	290.06
				Total for Payment No.:		290.06
Payment No: 727129						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	PITNEY BOWES	00578683	1027593268	SUPPLIES	General Fund	289.83
				Total for Payment No.:		289.83

Payment No: 727119						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	NAPA AUTO PARTS	00577772	012723	PARTS - V3298	Fleet Operation Fund	77.06
2025-06-13	NAPA AUTO PARTS	00577773	012647	PARTS - V3016	Fleet Operation Fund	47.91
2025-06-13	NAPA AUTO PARTS	00577859	013034	PARTS - V3193	Fleet Operation Fund	19.18
2025-06-13	NAPA AUTO PARTS	00577860	012685	PARTS - SHOP	Fleet Operation Fund	145.14
				Total for Payment No.:		289.29

Payment No: 033446						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	LINCOLN AQUATICS	00577754	36158041	CHLOR SAVE STABILIZER	General Fund	288.54
				Total for Payment No.:		288.54

Payment No: 727248						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	SUNNYVALE FORD	00578052	257934	FLEET - PARTS - V3617	Vehicle Replacement Fund	286.51
				Total for Payment No.:		286.51

Payment No: 727197						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	AT&T CALNET	00577991	000023481919	PD DOJ ANALOG LANDLINE	Information Technology Service	286.21
				Total for Payment No.:		286.21

Payment No: 727545						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	AT&T CALNET	00579532	000023614425	PD DOJ ANALOG LANDLINE	Information Technology Service	285.94
				Total for Payment No.:		285.94

Payment No: 727290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	JOOHYE JUNG	00579350	79705-08 UTILITY REFUND	UTILITY REFUND	General Fund	282.10
				Total for Payment No.:		282.10

Payment No: 727611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	URSULA MUENZEL	00580012	71395-16 UTILITY REFUNDA	UTILITY REFUND	General Fund	278.03
				Total for Payment No.:		278.03

Payment No: 727005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CARLOS HERNANDEZ	00578616	16659MAY2025	SUPPLIES-FIRE CONTROL 3 CLASS	General Fund	269.04
				Total for Payment No.:		269.04

Payment No: 727518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	METLIFE INDIVIDUAL LONG TERM	00580056	19647956JUL2025	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 727011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	METLIFE INDIVIDUAL LONG TERM	00578743	11541MAY2025	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 727000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	ALICE CHEN	00578360	38911MAY2025	CALBO ABM	Building New Dvlpmnt	264.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Srvc Fee	
				Total for Payment No.:		264.75

Payment No: 727006						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	DAVID TRAN	00578366	36384MAY2025	CALBO ABM	Building New Dvlpmnt Srvc Fee	264.75
				Total for Payment No.:		264.75

Payment No: 727243						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	SANTA CLARA LIGHTING, INC.	00578071	34629	LED RETROFIT BALLASTS	General Fund	183.00
2025-06-20	SANTA CLARA LIGHTING, INC.	00578060	34630	Hand Tools	General Fund	80.59
				Total for Payment No.:		263.59

Payment No: 033669						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	WESTERN STATES OIL CO	00578344	505761	FUEL - PD MOTORS ENTRY	Fleet Operation Fund	261.65
				Total for Payment No.:		261.65

Payment No: 727468						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	STEVENS CREEK CHEVROLET	00578324	226485-1	PARTS - V#3396	Fleet Operation Fund	158.73
2025-06-27	STEVENS CREEK CHEVROLET	00578771	227299-1	PARTS - V3518	Fleet Operation Fund	102.38
				Total for Payment No.:		261.11

Payment No: 033462						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	UNITY COURIER SERVICES, INC	00577865	26442	LINK + DELIVERY	General Fund	256.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		256.06
Payment No: 727469						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	STEVENS CREEK TOYOTA	00578322	262410-1	PARTS - V#3779	Fleet Operation Fund	254.59
				Total for Payment No.:		254.59
Payment No: 727594						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	SAN JOSE BMW	00579651	4414354	PARTS - V3419	Fleet Operation Fund	251.55
				Total for Payment No.:		251.55
Payment No: 727040						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	MPG ATRIUM 1 LLC	00578447	62511-04 UTILITY REFUND	UTILITY REFUND	General Fund	249.41
				Total for Payment No.:		249.41
Payment No: 033581						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CLEARSTAR, INC.	00578270	1545656	2 management hire background	General Fund	233.72
				Total for Payment No.:		233.72
Payment No: 727281						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	EKATERINA TRUKHINA	00579338	40584-32 UTILITY REFUND	UTILITY REFUND	General Fund	231.42
				Total for Payment No.:		231.42

Payment No: 727098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	FLEETPRIDE, INC.	00577858	126071269	PARTS - SHOP	Fleet Operation Fund	231.32
				Total for Payment No.:		231.32

Payment No: 033412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	BERLITZ LANGUAGES, INC	00577941	001-274-25-00424	Bilingual Testing for 1 EE	General Fund	100.00
2025-06-13	BERLITZ LANGUAGES, INC	00577942	001-274-25-00862	Bilingual Testing for 1 EE	General Fund	130.00
				Total for Payment No.:		230.00

Payment No: 727452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	REED & GRAHAM INC	00578906	109188	MATERIALS - STREET M95848	General Fund	225.09
				Total for Payment No.:		225.09

Payment No: 727078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CENTER FOR TRAUMA ANXIETY AND STRESS	00577784	10	CLIENT 031701 SESSION 1	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 727521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	ROBERT T FLETCHER	00579760	40584MAY2025	LUNCH DURING TRAINING REIMBURS	General Fund	219.48
				Total for Payment No.:		219.48

Payment No: 727420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MANDIP SAMRA	00578760	33495JUN2025	Travel for Interview	General Fund	216.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		216.88
Payment No: 727380						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	EQUIFAX CREDIT INFORMATION SVC	00578795	2064282307	RECRUITING	General Fund	11.83
2025-06-27	EQUIFAX CREDIT INFORMATION SVC	00578797	2065656471	SEO	General Fund	34.83
2025-06-27	EQUIFAX CREDIT INFORMATION SVC	00578797	2065656471	RECRUITING	General Fund	11.61
2025-06-27	EQUIFAX CREDIT INFORMATION SVC	00578798	2066118314	RECRUITING	General Fund	21.60
2025-06-27	EQUIFAX CREDIT INFORMATION SVC	00578795	2064282307	SEO	General Fund	82.86
2025-06-27	EQUIFAX CREDIT INFORMATION SVC	00578798	2066118314	SEO	General Fund	54.00
				Total for Payment No.:		216.73
Payment No: 727047						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	SUNGHOON CHOI	00578433	23987-08 UTILITY REFUND	UTILITY REFUND	General Fund	214.95
				Total for Payment No.:		214.95
Payment No: 727501						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	BRYAN WILLIAMS	00579951	22119JUN2025	HSSE	General Fund	213.81
				Total for Payment No.:		213.81
Payment No: 727044						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	RONALD FRIED	00578439	41331-13 UTILITY REFUND	UTILITY REFUND	General Fund	208.22
				Total for Payment No.:		208.22

Payment No: 033667						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	WAXIE SANITARY SUPPLY	00578716	83281914	SPARTAN NABC 4/GL	General Fund	207.47
				Total for Payment No.:		207.47

Payment No: 727435						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	OIL CHANGER	00578776	33278APR2025	SERVICE - APRIL	Fleet Operation Fund	98.00
2025-06-27	OIL CHANGER	00578778	33278MAY2025	SERVICE - MAY	Fleet Operation Fund	105.00
				Total for Payment No.:		203.00

Payment No: 003802						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ELECTRONIC FEDERAL TAX	00579531	CP225	INTEREST OWED FICA QTR 4 2023	Payroll Liability&ClearingAcct	201.44
				Total for Payment No.:		201.44

Payment No: 033550						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	TRUEPOINT SOLUTIONS, LLC	00578894	SI-002240	TPS Agreement No. 2 for Suppor	General Government - Other	197.41
				Total for Payment No.:		197.41

Payment No: 033569						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	BELL ELECTRICAL SUPPLY, INC.	00578684	5857473	SUPPLIES	General Fund	194.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		194.69
Payment No: 727438						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PEACE OFFICERS RESEARCH ASSOC OF CA	00578464	830689	legal defense fund dues	General Fund	192.00
				Total for Payment No.:		192.00
Payment No: 727026						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	DOLORES VALDEZ-LONGORIA	00578453	76002-01 UTILITY REFUND	UTILITY REFUND	General Fund	185.88
				Total for Payment No.:		185.88
Payment No: 727249						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	TAL VARDI	00578217	41975MAY2025	LEAK CREDIT - CUSTOMER MOVED	Water Utility	182.45
				Total for Payment No.:		182.45
Payment No: 727106						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	HELENE ROTHSCCHILD	00577803	FD114-4	CLIENT FD114 SESSION 4	General Fund	180.00
				Total for Payment No.:		180.00
Payment No: 727325						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ALLSTAR FIRE EQUIPMENT INC	00578708	264523	(5) HAIX ZIPPER TONGUE SIZE L	Fire Department	171.18
				Total for Payment No.:		171.18

Payment No: 727453						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	RELATIONSHIP THERAPY CENTER	00578176	79595	CLIENT# 625 SESSION #7	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 727009						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	MARIA LINH LE	00578620	29997MAY2025	REIMB BOND COMPL COMM MEETING	General Fund	158.14
				Total for Payment No.:		158.14

Payment No: 727324						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ALLIED AUTO STORES	00578563	01HR3932	FLEET - PARTS - V3497	Fleet Operation Fund	154.01
				Total for Payment No.:		154.01

Payment No: 727022						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	AMIR MOSTOFISADRI	00578455	76868-08 UTILITY REFUND	UTILITY REFUND	General Fund	150.07
				Total for Payment No.:		150.07

Payment No: 727531						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CA FRANCHISE TAX BOARD	00580061	06/22/25-07/05/25MR	WAGE ATTACHMENT B2514	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 727310						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CA FRANCHISE TAX BOARD	00579538	06/08/25-06/21/25MR	WAGE ATTACHMENT B2513	Payroll Liability&ClearingAcct	150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		150.00
Payment No: 727576						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	KAIHO FUKUCHI	00579741	72567-22 UTILITY REFUND COR	REISSUE CK# 721089	General Fund	149.44
				Total for Payment No.:		149.44
Payment No: 727028						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	HIKARU EGAWA	00578452	73148-19 UTILITY REFUND	UTILITY REFUND	General Fund	148.69
				Total for Payment No.:		148.69
Payment No: 727055						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	YONGSUB SHIM	00578459	80507-06 UTILITY REFUND	UTILITY REFUND	General Fund	144.07
				Total for Payment No.:		144.07
Payment No: 727037						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	KEVIN LOVE ALLSTATE INSURANCE AGENCY	00578429	20208-03 UTILITY REFUND	UTILITY REFUND	General Fund	142.90
				Total for Payment No.:		142.90
Payment No: 727284						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	HIDEYUKI IIJIMA	00579349	77842-09 UTILITY REFUND	UTILITY REFUND	General Fund	142.47
				Total for Payment No.:		142.47

Payment No: 727519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	RACHEL THOMAS	00579943	3700JUN2025	HSSE	General Fund	138.00
				Total for Payment No.:		138.00

Payment No: 727483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ULINE	00578905	193700792	MATERIALS - STREET	General Fund	135.18
				Total for Payment No.:		135.18

Payment No: 727048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	SUNGSU LIM	00578456	79040-07 UTILITY REFUND	UTILITY REFUND	General Fund	134.82
				Total for Payment No.:		134.82

Payment No: 727285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	HIROHISA TANAKA	00579345	75548-08 UTILITY REFUND	UTILITY REFUND	General Fund	134.52
				Total for Payment No.:		134.52

Payment No: 727288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	JEREMY STEINBERG	00574462	77277-11 UTILITY REFUND	UTILITY REFUND	General Fund	133.46
				Total for Payment No.:		133.46

Payment No: 727038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	LUIS RODRIGUEZ	00578440	44044-12 UTILITY REFUND	UTILITY REFUND	General Fund	128.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		128.69
Payment No: 727031						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	HIROYA ISHIGURO	00578458	79495-04 UTILITY REFUND	UTILITY REFUND	General Fund	126.93
				Total for Payment No.:		126.93
Payment No: 727286						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	IZADORA TAVARES	00579354	82218-04 UTILITY REFUND	UTILITY REFUND	General Fund	126.57
				Total for Payment No.:		126.57
Payment No: 727313						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	VEHICLE REGISTRATION	00579542	06/08/25-06/21/25GL	WAGE ATTACHMENT B2513	Payroll Liability&ClearingAcct	125.36
				Total for Payment No.:		125.36
Payment No: 727528						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CA FRANCHISE TAX BOARD	00580058	06/22/25-07/05/25CB	WAGE ATTACHMENT B2514	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00
Payment No: 727307						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CA FRANCHISE TAX BOARD	00579534	06/08/25-06/21/25CB	WAGE ATTACHMENT B2513	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 727059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CA FRANCHISE TAX BOARD	00578735	05/25/25-06/07/25CB	WAGE ATTACHMENT B2512	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 727456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ROYAL BRASS INC	00578315	00361355	PARTS - V#3357	Fleet Operation Fund	122.63
				Total for Payment No.:		122.63

Payment No: 727298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SHAN LIN	00579340	57189-10 UTILITY REFUND	UTILITY REFUND	General Fund	121.89
				Total for Payment No.:		121.89

Payment No: 727542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	AT&T CALNET	00579383	000023636220	STREET DEPT FLARE REPLACEMENT	Solid Waste Utility- Constructi	23.44
2025-07-11	AT&T CALNET	00579383	000023636220	LIBRARY BOOKMOBILE	General Fund	48.44
2025-07-11	AT&T CALNET	00579383	000023636220	PARKS - GYMNASTICS	General Fund	48.42
				Total for Payment No.:		120.30

Payment No: 727591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	RANSOM, ANNA	00552009	59304-19 UTILITY REFUND	UTILITY REFUND	General Fund	118.77
				Total for Payment No.:		118.77

Payment No: 727600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	STEVENS CREEK CHEVROLET	00579658	228488-1	PARTS - V3518	Fleet Operation Fund	118.39
Total for Payment No.:						118.39

Payment No: 727302						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	TOMONORI YAMAMOTO	00579353	81150-06 UTILITY REFUND	UTILITY REFUND	General Fund	116.21
Total for Payment No.:						116.21

Payment No: 727276						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	NOEL DOMONDON	00578817	11972MAR2025	2024 AUG SUMMER APPRECIATE-WTR	Water Utility	57.51
2025-06-27	NOEL DOMONDON	00578817	11972MAR2025	2024 AUG SUMMER APPRECIATE-SWR	Sewer Utility	57.50
Total for Payment No.:						115.01

Payment No: 727049						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	TAKURO WOSHIMURA	00578451	72449-15 UTILITY REFUND	UTILITY REFUND	General Fund	114.55
Total for Payment No.:						114.55

Payment No: 727043						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	RAMYA NARAYANASWAML	00578438	40518-02 UTILITY REFUND	UTILITY REFUND	General Fund	113.02
Total for Payment No.:						113.02

Payment No: 727292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MAKOTO YAMADA	00579355	83468-04 UTILITY REFUND	UTILITY REFUND	General Fund	106.90
				Total for Payment No.:		106.90
Payment No: 727301						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	TETSUYA SHIMURA	00579331	12993-26 UTILITY REFUND	UTILITY REFUND	General Fund	106.18
				Total for Payment No.:		106.18
Payment No: 727056						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	YUKI KAWAI	00578450	72121-23 UTILITY REFUND	UTILITY REFUND	General Fund	103.43
				Total for Payment No.:		103.43
Payment No: 727294						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MUNISH AGGARWAL	00574424	27544-24 UTILITY REFUND	UTILITY REFUND	General Fund	102.14
				Total for Payment No.:		102.14
Payment No: 727601						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	STEVENS CREEK TOYOTA	00579588	266220-1	FLEET - PARTS - V3593	Fleet Operation Fund	101.75
				Total for Payment No.:		101.75
Payment No: 727532						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	SANTA CLARA CO SHERIFFS DEPT	00580063	06/22/25-07/05/25PR	WAGE ATTACHMENT B2514	Payroll Liability&ClearingAcct	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		100.00
Payment No: 727614						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	WENDY HOLFORTY	00579864	A24-162474	REFUND CITATION 22556	General Fund	100.00
				Total for Payment No.:		100.00
Payment No: 727046						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	SULMY EUNICE LOPEZ LUCH	00578444	56296-17 UTILITY REFUND	UTILITY REFUND	General Fund	99.13
				Total for Payment No.:		99.13
Payment No: 727208						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	CPS HR CONSULTING	00578998	0016864	HR CONSULTING SVCS 3/30-5/3/25	Deposit Funds.	98.75
				Total for Payment No.:		98.75
Payment No: 727036						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	KEEFE COMMISSARY NETWORK	00578427	17877-03 UTILITY REFUND	UTILITY REFUND	General Fund	96.88
				Total for Payment No.:		96.88
Payment No: 727223						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	HUANG, XIAOLIN	00578843	78593-01 UTILITY REFUNDB	UTILITY REFUND	General Fund	96.10
				Total for Payment No.:		96.10

Payment No: 727439						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PEACE OFFICERS RESEARCH ASSOC OF CA	00578465	484969	PORAC	General Fund	96.00
				Total for Payment No.:		96.00

Payment No: 727597						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	STANDARD PLUMBING SUPPLY CO	00579731	YTMD17	QT-AFWALL	General Fund	94.94
				Total for Payment No.:		94.94

Payment No: 727211						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	DINESH MEHTA	00578846	73843-01 UTILITY REFUNDB	UTILITY REFUND	General Fund	94.15
				Total for Payment No.:		94.15

Payment No: 033629						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	NI GOVERNMENT SERVICES	00578471	25052908551	satellite radio fees	General Fund	92.90
				Total for Payment No.:		92.90

Payment No: 727289						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	JIYEONG CHOI	00579351	79905-08 UTILITY REFUND	UTILITY REFUND	General Fund	92.85
				Total for Payment No.:		92.85

Payment No: 727336						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	BAKER SUPPLIES AND REPAIRS	00578564	942676	FLEET - PARTS - V3737	Fleet Operation Fund	92.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		92.76
Payment No: 727112						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	INSTANT STORAGE SERVICE	00577853	155207	Storage Unit	General Fund	92.76
				Total for Payment No.:		92.76
Payment No: 727013						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	MIKE WONNELL	00578276	30390MAY2025	CSDIAI EDUCATIONAL SEMINAR	General Fund	92.75
				Total for Payment No.:		92.75
Payment No: 727035						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	JI HYUN JUN	00578443	54716-19 UTILITY REFUND	UTILITY REFUND	General Fund	89.00
				Total for Payment No.:		89.00
Payment No: 727300						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	TAKUYA OKUYAMA	00579346	75591-09 UTILITY REFUND	UTILITY REFUND	General Fund	88.76
				Total for Payment No.:		88.76
Payment No: 727222						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	HOYA OPTICAL LABS OF AMERICA, INC.	00578100	02169931	F. Carrillo Safety Glasses	Water Utility	59.07
2025-06-20	HOYA OPTICAL LABS OF AMERICA, INC.	00578100	02169931	F. Carrillo Dispensing Fee	Water Utility	28.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		87.07
Payment No: 727157						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	UPS SUPPLY CHAIN SOLUTIONS INC	00578357	00009882E5215A	DELIVERY CHARGES	General Fund	97.48
2025-06-13	UPS SUPPLY CHAIN SOLUTIONS INC	00578357	00009882E5215A	DELIVERY CHARGES	General Fund	-26.61
				Total for Payment No.:		70.87
Payment No: 727299						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	SHUJIAN WEN	00579342	69830-07 UTILITY REFUND	UTILITY REFUND	General Fund	85.39
				Total for Payment No.:		85.39
Payment No: 727496						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ZAINA SIDDIQUI	00579523	ZSIDDIQUI061025	MEDIA CREATION SWEETGREEN	Deposit Funds.	53.47
2025-06-27	ZAINA SIDDIQUI	00579162	ZSiddiqui060225	MILEAGE REIMBURSEMENT	Deposit Funds.	31.78
				Total for Payment No.:		85.25
Payment No: 727041						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	NG, MEI YI	00578442	47865-08 UTILITY REFUND	UTILITY REFUND	General Fund	84.30
				Total for Payment No.:		84.30
Payment No: 727039						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	MICHAEL ADARI	00578445	57216-06 UTILITY REFUND	UTILITY REFUND	General Fund	82.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		82.18
Payment No: 727189						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	PG&E	00578254	0541963339-0 MAY2025	TS @ CALVERT/CALVERT	General Fund	81.43
				Total for Payment No.:		81.43
Payment No: 727551						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	BLUETRITON BRANDS INC	00579376	05F8720330558	FLEET WATER SERVICE	Fleet Operation Fund	62.88
2025-07-11	BLUETRITON BRANDS INC	00579376	05F8720330558	FLEET WATER SERVICE -TAXABLE	Fleet Operation Fund	17.89
				Total for Payment No.:		80.77
Payment No: 727375						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	DIEGO NAVARRO PONS	00578784	42052JUN2025	LiveScan Reimbursement	General Fund	79.00
				Total for Payment No.:		79.00
Payment No: 727230						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	NAPA AUTO PARTS	00578046	014130	FLEET - PARTS - V3373	Fleet Operation Fund	14.34
2025-06-20	NAPA AUTO PARTS	00578049	013558	FLEET - PARTS - V3545	Fleet Operation Fund	18.80
2025-06-20	NAPA AUTO PARTS	00578047	013259	FLEET - PARTS - V2905	Fleet Operation Fund	31.01
2025-06-20	NAPA AUTO PARTS	00578048	013137	FLEET - PARTS - V3148	Fleet Operation Fund	5.77
2025-06-20	NAPA AUTO PARTS	00578050	013443	FLEET - PARTS - V3736	Fleet Operation Fund	8.10
				Total for Payment No.:		78.02
Payment No: 033707						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	KEVIN PARK	00580039	36482JUL2025	39TH INCHEON CERAMIC FESIVAL	General Fund	76.55
				Total for Payment No.:		76.55

Payment No: 727293						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MASAHARU ITO	00579344	72463-17 UTILITY REFUND	UTILITY REFUND	General Fund	75.80
				Total for Payment No.:		75.80

Payment No: 727530						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CA FRANCHISE TAX BOARD	00580060	06/22/25-07/05/25CG	WAGE ATTACHMENT B2514	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 727309						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CA FRANCHISE TAX BOARD	00579537	06/08/25-06/21/25CG	WAGE ATTACHMENT B2513	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 727234						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	PACIFIC TELEMAGEMENT SVCS	00577883	2142123	PD PAY PHONE SERVICE JUNE 2025	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 727061						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	CA FRANCHISE TAX BOARD	00578737	05/25/25-06/07/25CG	WAGE ATTACHMENT B2512	Payroll Liability&ClearingAcct	75.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		75.00
Payment No: 727034						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	JESSICA PALOMINOS BARAJAS	00578436	26054-14 UTILITY REFUND	UTILITY REFUND	General Fund	72.89
				Total for Payment No.:		72.89
Payment No: 727023						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	AVIOR REAL ESTATE	00578449	70492-07 UTILITY REFUND	UTILITY REFUND	General Fund	71.31
				Total for Payment No.:		71.31
Payment No: 727376						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	EAGLE SIGNS AND DESIGNS LLC	00578660	8050	SCPD STAR DECAL	General Fund	70.00
				Total for Payment No.:		70.00
Payment No: 727196						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	ANGELA CHUANG	00578847	76791-01 UTILITY REFUND	UTILITY REFUND	General Fund	69.77
				Total for Payment No.:		69.77
Payment No: 727283						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	HENRY VEGA CASTILLO	00579337	31442-12 UTILITY REFUND	UTILITY REFUND	General Fund	68.84
				Total for Payment No.:		68.84

Payment No: 727151						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	TOMI IMOKAWA	00578277	41995MAY2025	PARKS DEPT REFUND	General Fund	68.00
				Total for Payment No.:		68.00
Payment No: 727178						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	PAULO PINHEIRO	00579020	3409JUN2025	FY24/25 TOOL REIMB	Fleet Operation Fund	64.86
				Total for Payment No.:		64.86
Payment No: 727029						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	HIMABINDU PALAVARAPU	00578441	44668-22 UTILITY REFUND	UTILITY REFUND	General Fund	61.07
				Total for Payment No.:		61.07
Payment No: 727057						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	YUTING YAN	00578463	85272-02 UTILITY REFUND	UTILITY REFUND	General Fund	60.84
				Total for Payment No.:		60.84
Payment No: 033488						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	COUNTY OF SANTA CLARA	00578101	1800093595	Livescan March 2025	General Fund	20.00
2025-06-20	COUNTY OF SANTA CLARA	00578099	1800093287	Fingerprinting (February 2025)	General Fund	40.00
				Total for Payment No.:		60.00
Payment No: 727052						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	WEDGEWOOD PROPERTIES	00578428	18834-06 UTILITY	UTILITY REFUND	General Fund	57.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		57.99

Payment No: 727279						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	CESAR SILVA ROMAN	00579332	14160-09 UTILITY REFUND	UTILITY REFUND	General Fund	57.05
				Total for Payment No.:		57.05

Payment No: 727228						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	MARIKO NOMURA	00578924	23351MAY2025	PARKS DEPT REFUND	General Fund	55.00
				Total for Payment No.:		55.00

Payment No: 727224						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	IMPERIAL SPRINKLER SUPPLY	00578062	0021127140-001	FOG FREE GOGGLES	General Fund	16.63
2025-06-20	IMPERIAL SPRINKLER SUPPLY	00578072	0021184978-001	RB POTTED LATCHING SOLENOID	General Fund	36.39
				Total for Payment No.:		53.02

Payment No: 727027						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	GALLERY AT CENTRAL PARK PH II	00578454	76394-11 UTILITY REFUND	UTILITY REFUND	General Fund	52.60
				Total for Payment No.:		52.60

Payment No: 727030						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	HIROTOSHI OCHIAI	00578462	82755-02 UTILITY REFUND	UTILITY REFUND	General Fund	51.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		51.61
Payment No: 727257						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-20	VERIZON WIRELESS	00578093	6114300675	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10
Payment No: 727329						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	AMN HEALTHCARE LANGUAGE	00578709	SIN718935	MINIMUM MONTHLY FEE	General Fund	50.00
				Total for Payment No.:		50.00
Payment No: 727571						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	GOLDEN GATE TRUCK CENTER	00579796	FA005341046:01	PARTS - V#2816	Fleet Operation Fund	47.13
				Total for Payment No.:		47.13
Payment No: 727269						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ARACELY AZEVEDO	00578990	33968JUN2025	Pastries for POA Mediation	General Fund	45.27
				Total for Payment No.:		45.27
Payment No: 727306						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	ZHI YANG	00579339	43124-03 UTILITY REFUND	UTILITY REFUND	General Fund	44.28
				Total for Payment No.:		44.28
Payment No: 727371						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	DATA TICKET, INC.	00578787	0525Permits	adjusted fees	General Fund	40.68
				Total for Payment No.:		40.68

Payment No: 727432						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	NICK BLAKEWELL	00578785	42053JUN2025	LiveScan reimbursement	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 727417						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	LAUREN VANDEVORT	00578783	42051JUN2025	LiveScan Reimbursement	General Fund	40.00
				Total for Payment No.:		40.00

Payment No: 727051						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	TIMOTHY RENKOSKI	00578432	23726-02 UTILITY REFUND	UTILITY REFUND	General Fund	35.60
				Total for Payment No.:		35.60

Payment No: 727409						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	JONATHAN GAUNTT	00578272	42035JUN2025	Livescan reimbursement	General Fund	35.00
				Total for Payment No.:		35.00

Payment No: 727437						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PAULINA MORALES	00578989	42056JUN2025	Livescan Reimbursement	General Fund	35.00
				Total for Payment No.:		35.00

Payment No: 727162						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	ZACHARY WOODFIN	00577907	41891MAY2025	candidate livescan reimburseme	General Fund	35.00
				Total for Payment No.:		35.00

Payment No: 727291						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	KIMBERLY DANG	00579334	20281-09 UTILITY REFUND	UTILITY REFUND	General Fund	33.91
				Total for Payment No.:		33.91

Payment No: 727058						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	YUXIAO ZHANG	00578457	79492-08 UTILITY REFUND	UTILITY REFUND	General Fund	31.34
				Total for Payment No.:		31.34

Payment No: 727018						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	REENA BRILLIOT	00578664	33037MAY2025	SUPPORT CITY RETAIL	General Fund	30.24
				Total for Payment No.:		30.24

Payment No: 727421						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MANIT TYAGI	00578273	42034JUN2025	LiveScan reimbursement	General Fund	30.00
				Total for Payment No.:		30.00

Payment No: 727340						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	BELMONT, HORTENSIA	00579101	42042JUN2025	PARKS DEPT REFUND	General Fund	30.00
				Total for Payment No.:		30.00

Payment No: 727160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	XAVIER ROGERS	00577906	41892MAY2025	Candidate LiveScan Reimburseme	General Fund	30.00
				Total for Payment No.:		30.00

Payment No: 727295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	OLGA BATISTA	00579336	31206-01 UTILITY REFUND REFUNDC	UTILITY REFUND	General Fund	29.39
				Total for Payment No.:		29.39

Payment No: 727537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	PG&E	00579621	8978316890-2 JUN2025	2025 JUN SJ TREATMT POWER PLNT	Sewer Utility	28.39
				Total for Payment No.:		28.39

Payment No: 727008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	LAZARO CABRERA	00577905	41889MAY2025	Candidate LiveScan	General Fund	27.50
				Total for Payment No.:		27.50

Payment No: 727089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	DEPARTMENT OF CORRECTION- FISCAL	00577852	1800093940	Name Plates	General Fund	27.34
				Total for Payment No.:		27.34

Payment No: 727556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CHENYU SU	00579742	23046-08 UTILITY REFUND COR	REISSUE CK# 721063	General Fund	24.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		24.10
Payment No: 727319						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	PG&E	00578819	1086875099-2 JUN2025	Lawrence Station PG&E	LawrenceStation MaintenanceCFD	23.06
				Total for Payment No.:		23.06
Payment No: 727278						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	BONGSIK CHU	00579343	72117-11 UTILITY REFUND	UTILITY REFUND	General Fund	21.46
				Total for Payment No.:		21.46
Payment No: 033423						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	COUNTY OF SANTA CLARA	00577946	1800093181	Livescan (March 2025)	General Fund	20.00
				Total for Payment No.:		20.00
Payment No: 727287						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	JACK HARTLEY	00565444	12931-29 UTILITY REFUND	UTILITY REFUND	General Fund	19.88
				Total for Payment No.:		19.88
Payment No: 727548						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	AT&T MOBILITY	00579384	287354097878X06192025	PD FIRSTNET WIRELESS	General Fund	19.03
				Total for Payment No.:		19.03

Payment No: 727422						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	MARGUERITE MALLOY	00578271	41807JUN2025	Livescan reimbursement	General Fund	19.00
				Total for Payment No.:		19.00
Payment No: 727304						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	WILLIAM GREGG	00579347	75635-05 UTILITY REFUND	UTILITY REFUND	General Fund	18.19
				Total for Payment No.:		18.19
Payment No: 727110						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	IMPERIAL SPRINKLER SUPPLY	00577749	0020972555-001	COMPRESSION CAP	General Fund	17.25
				Total for Payment No.:		17.25
Payment No: 727303						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	TRACKONOMY SYSTEMS	00579333	17456-05 UTILITY REFUND	UTILITY REFUND	General Fund	15.00
				Total for Payment No.:		15.00
Payment No: 727032						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	HOMEPORT STAYS LLC	00578448	68918-22 UTILITY REFUND	UTILITY REFUND	General Fund	13.91
				Total for Payment No.:		13.91
Payment No: 727305						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	YI GU	00579352	80306-08 UTILITY REFUND	UTILITY REFUND	General Fund	12.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		12.26
Payment No: 727033						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	JASON LOO	00578461	82626-06 UTILITY REFUND	UTILITY REFUND	General Fund	11.39
				Total for Payment No.:		11.39
Payment No: 727045						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	SONAL PINTO	00578460	81550-04 UTILITY REFUND	UTILITY REFUND	General Fund	10.64
				Total for Payment No.:		10.64
Payment No: 727042						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	PATRICK GARCIA	00578431	20793-19 UTILITY REFUND	UTILITY REFUND	General Fund	9.99
				Total for Payment No.:		9.99
Payment No: 727053						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-13	XIAOLIANG SHEN	00578437	39818-02 UTILITY REFUND	UTILITY REFUND	General Fund	7.96
				Total for Payment No.:		7.96
Payment No: 727282						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-06-27	GAO, JIAN	00579348	76973-08 UTILITY REFUND	UTILITY REFUND	General Fund	7.22
				Total for Payment No.:		7.22

Payment No: 727598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	STERICYCLE INC	00579388	8011094877	FINANCE - MUNICIPAL SERVICES	General Fund	15.86
2025-07-11	STERICYCLE INC	00579388	8011094877	CCO - RECORDS CENTER	General Fund	15.86
2025-07-11	STERICYCLE INC	00579388	8011094877	FINANCE - ACCOUNTING & PAYROLL	General Fund	31.70
2025-07-11	STERICYCLE INC	00579388	8011094877	HOUSING	General Fund	15.86
2025-07-11	STERICYCLE INC	00579388	8011094877	HUMAN RESOURCES	General Fund	15.86
2025-07-11	STERICYCLE INC	00579388	8011094877	CITY ATTORNEY'S OFFICE	General Fund	15.86
				Total for Payment No.:		111.00

Payment No: 033687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-11	CAPTIVATE BILLING	00579668	SC-2025-05-COR	MISSED AMT FOR RECEIPT 87402	General Fund	0.66
				Total for Payment No.:		0.66

All Other City Funds Group Total33,419,316.68

Overall Total100,162,660.27