City of Santa Clara
List of All Bills and Claims Approved for Payment
From 03/07/2026 to 04/03/2026

Run Date 4/14/2026
Run Time 15:21:03 PM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W26209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-25	NORTHERN CALIF POWER AGENCY	00594765	006002-0326027	FY26 NET EXPENSE	Electric Utility-Ops General	21,180,191.00
2026-03-25	NORTHERN CALIF POWER AGENCY	00594765	006002-0326027	FY26 LEG & REG SUPPORT EXP	Electric Utility-Ops General	72,398.00
2026-03-25	NORTHERN CALIF POWER AGENCY	00594765	006002-0326027	FY26 PASS THRU DEED DUES	Electric Utility-Ops General	562.00
2026-03-25	NORTHERN CALIF POWER AGENCY	00594765	006002-0326027	FY26 PASS THRU BAMX CONSULTING	Electric Utility-Ops General	41,094.00
2026-03-25	NORTHERN CALIF POWER AGENCY	00594765	006002-0326027	FY26 PASS THRU SEPA DUES	Electric Utility-Ops General	235.00
2026-03-25	NORTHERN CALIF POWER AGENCY	00594765	006002-0326027	FY26 PASS THRU CEE DUES	Electric Utility-Ops General	56.00
2026-03-25	NORTHERN CALIF POWER AGENCY	00594765	006002-0326027	FY26 PASS THRU ASE DUES	Electric Utility-Ops General	14.00
2026-03-25	NORTHERN CALIF POWER AGENCY	00594765	006002-0326027	FY26 PASS THRU APPA DUES	Electric Utility-Ops General	6,847.00
2026-03-25	NORTHERN CALIF POWER AGENCY	00594765	006002-0326027	FY26 PASS THRU WREGIS FEE	Electric Utility-Ops Restrictd	236.00
2026-03-25	NORTHERN CALIF POWER AGENCY	00594765	006002-0326027	FY26 PASS THRU CUST. PROG PROJ	Electric Utility-Ops Restrictd	5,180.00
2026-03-25	NORTHERN CALIF POWER AGENCY	00594765	006002-0326027	FY26 PASS THRU CCES INV26-016	Electric Utility-Ops Restrictd	3,482.00
				Total for Payment No.:		21,310,295.00

Payment No: 036366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	CASTANEA PROJECT, LLC	00594699	CA-SVP-014	2602 SOLAR ENERGY PURCHASE	Electric Utility-Ops General	1,268,597.93
2026-04-02	CASTANEA PROJECT, LLC	00594699	CA-SVP-014	2602 SOLAR DEEMED DELIVERED	Electric Utility-Ops General	29,703.98
2026-04-02	CASTANEA PROJECT, LLC	00594699	CA-SVP-014	2602 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
				Total for Payment No.:		3,390,801.91

Payment No: 036122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	CASTANEA PROJECT, LLC	00593241	CA-SVP-013	2601 SOLAR ENERGY PURCHASE	Electric Utility-Ops General	899,462.03
2026-03-13	CASTANEA PROJECT, LLC	00593241	CA-SVP-013	2601 SOLAR DEEMED DELIVERED	Electric Utility-Ops General	1,151.85
2026-03-13	CASTANEA PROJECT, LLC	00593241	CA-SVP-013	2601 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
				Total for Payment No.:		2,993,113.88

Payment No: W26208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-25	EDF TRADING NORTH AMERICA LLC	00594430	4987842	2602 LT PURCHASE GIA	Electric Utility-Ops General	1,261.43
2026-03-25	EDF TRADING NORTH AMERICA LLC	00594430	4987842	2602 ST SALE GIA	Electric Utility-Ops General	-247.24
2026-03-25	EDF TRADING NORTH AMERICA LLC	00594430	4987842	2602 IMBALANCE SALE GIA	Electric Utility-Ops General	-10.15
2026-03-25	EDF TRADING NORTH AMERICA LLC	00594430	4987842	2602 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	11.11
2026-03-25	EDF TRADING NORTH AMERICA LLC	00594430	4987842	2602 LT PURCHASE DVR	Electric Utility-Ops General	3,656,238.57
2026-03-25	EDF TRADING NORTH AMERICA LLC	00594430	4987842	2602 ST SALE DVR	Electric Utility-Ops General	-716,627.76
2026-03-25	EDF TRADING NORTH AMERICA LLC	00594430	4987842	2602 IMBALANCE SALE DVR	Electric Utility-Ops General	-29,423.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-25	EDF TRADING NORTH AMERICA LLC	00594430	4987842	2602 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	32,195.80
				Total for Payment No.:		2,943,398.69

Payment No: 036345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	TRI-DAM PROJECT	00594242	2026-2 SVP	2602 BEARDSLEY RA	Electric Utility-Ops General	12,330.00
2026-03-27	TRI-DAM PROJECT	00594242	2026-2 SVP	2602 DONNELLS AS	Electric Utility-Ops General	615,755.69
2026-03-27	TRI-DAM PROJECT	00594242	2026-2 SVP	2602 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	324,000.00
2026-03-27	TRI-DAM PROJECT	00594242	2026-2 SVP	2602 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	306,633.62
2026-03-27	TRI-DAM PROJECT	00594242	2026-2 SVP	2602 TULLOCH RA CAPACITY	Electric Utility-Ops General	31,529.08
2026-03-27	TRI-DAM PROJECT	00594242	2026-2 SVP	2602 DONNELLS RA	Electric Utility-Ops General	63,103.00
2026-03-27	TRI-DAM PROJECT	00594242	2026-2 SVP	2602 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	181,032.94
				Total for Payment No.:		1,534,384.33

Payment No: 036243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MSR PUBLIC POWER AGENCY	00594557	030526	2602 BIG HORN SHAPING	Electric Utility-Ops General	386,863.77
2026-03-20	MSR PUBLIC POWER AGENCY	00594558	030826	2602 BIG HORN ENERGY	Electric Utility-Ops General	827,225.02
2026-03-20	MSR PUBLIC POWER AGENCY	00593713	030226	2603 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	29,345.92
2026-03-20	MSR PUBLIC POWER AGENCY	00593713	030226	2603 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	20,646.85
				Total for Payment No.:		1,264,081.56

Payment No: 036370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	DAVEY TREE SURGERY	00594413	920327278	2601 TREE TRIM PWR LINES	Electric Utility-Ops General	353,333.36
2026-04-02	DAVEY TREE SURGERY	00594412	920320625	2512 TREE TRIM PWR LINES	Electric Utility-Ops General	374,069.28
2026-04-02	DAVEY TREE SURGERY	00594432	920322585	2602 TREE TRIM PWR LINES	Electric Utility-Ops General	328,291.11
				Total for Payment No.:		1,055,693.75

Payment No: 036242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MSR ENERGY AUTHORITY	00594102	EA2508	2602 NATURAL GAS PURCH DVR	Electric Utility-Ops General	827,009.68
2026-03-20	MSR ENERGY AUTHORITY	00594102	EA2508	2602 NATURAL GAS PURCH GIA	Electric Utility-Ops General	285.32
				Total for Payment No.:		827,295.00

Payment No: 036332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PROENERGY SERVICES LLC	00594752	175510	LEASE OF LM6000 PC GAS TURBINE	Electric Utility-Ops General	793,650.00
				Total for Payment No.:		793,650.00

Payment No: 732959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	PG&E	00594705	6738869084-3 MAR2026	2602 GAS TRANSPORT DVR	Electric Utility-Ops General	699,867.45
				Total for Payment No.:		699,867.45

Payment No: 036201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	AQUAMARINE WESTSIDE, LLC	00593239	AQUA-SVP-02-013	2601 SOLAR ENERGY&REC	Electric Utility-Ops	1,010,372.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PURCHASE	General	
2026-03-20	AQUAMARINE WESTSIDE, LLC	00593239	AQUA-SVP-02-013	2601 AVAILABLE SOLAR ENERGY	Electric Utility-Ops General	126.35
2026-03-20	AQUAMARINE WESTSIDE, LLC	00593239	AQUA-SVP-02-013	2601 CAISO REIMB CREDIT	Electric Utility-Ops General	-351,078.04
				Total for Payment No.:		659,420.81

Payment No: 036222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	FRIANT POWER AUTHORITY	00594416	866	2602 ENERGY PURCH (HYDRO2)	Electric Utility-Ops General	384,311.06
2026-03-20	FRIANT POWER AUTHORITY	00594416	866	2602 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	231,274.85
				Total for Payment No.:		615,585.91

Payment No: 036160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	PROENERGY SERVICES LLC	00594014	175719	LEASE OF LM6000 PC GAS TURBINE	Electric Utility-Ops General	595,237.50
				Total for Payment No.:		595,237.50

Payment No: 036205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	BEAR ELECTRICAL SOLUTIONS, INC.	00594294	29182	25% CONTINGENCY.	Electric Utility-Street Lights	21,492.86
2026-03-20	BEAR ELECTRICAL SOLUTIONS, INC.	00594294	29182	GREAT AMERICA PARKWAY STREETLI	Electric Utility-Street Lights	571,882.00
2026-03-20	BEAR ELECTRICAL SOLUTIONS, INC.	00594294	29182	RETENTION	Electric Utility-Street Lights	-29,668.74
				Total for Payment No.:		563,706.12

Payment No: 036178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	TUCKER CONSTRUCTION	00593935	34977B	MOBILIZATION, LABOR, OPERATOR,	Electric Utility-Construction	441,238.59
2026-03-13	TUCKER CONSTRUCTION	00593787	34909F	MOBILIZATION, LABOR, OPERATOR,	Electric Utility-Construction	8,021.89
2026-03-13	TUCKER CONSTRUCTION	00593787	34909F	MATERIALS FOR FENCING AND TRAF	Electric Utility-Construction	53,479.22
				Total for Payment No.:		502,739.70

Payment No: 036339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	STANTEC CONSULTING SERVICES	00594820	2535174	CHANGE ORDER 2 (CHANGE ORDER 4	Electric Utility-Construction	251,948.21
2026-03-27	STANTEC CONSULTING SERVICES	00594820	2535174	CHANGE ORDER 3 (CHANGE ORDER 5	Electric Utility-Construction	3,697.79
2026-03-27	STANTEC CONSULTING SERVICES	00594819	2535177	CHANGE ORDER 3 (CHANGE ORDER 5	Electric Utility-Construction	226,407.25
				Total for Payment No.:		482,053.25

Payment No: 036239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MANZANA WIND LLC	00594103	289961	2602 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	561,062.65
2026-03-20	MANZANA WIND LLC	00594103	289961	2602 PPA ENERGY REVENUE (WIND)	Electric Utility-Ops General	-125,631.46
				Total for Payment No.:		435,431.19

Payment No: 036195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	AECOM TECHNICAL SERVICES, INC	00594378	2001115597	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	80,180.52
2026-03-20	AECOM TECHNICAL SERVICES, INC	00594374	2001112743	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	53,200.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	AECOM TECHNICAL SERVICES, INC	00594375	2001115591	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	30,921.94
2026-03-20	AECOM TECHNICAL SERVICES, INC	00594376	2001115606	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	29,835.15
2026-03-20	AECOM TECHNICAL SERVICES, INC	00594377	2001112137	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	72,928.84
2026-03-20	AECOM TECHNICAL SERVICES, INC	00594364	2001112732	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	36,031.33
2026-03-20	AECOM TECHNICAL SERVICES, INC	00594363	2001098184	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	51,145.10
2026-03-20	AECOM TECHNICAL SERVICES, INC	00594368	2001098188	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	59,928.82
				Total for Payment No.:		414,172.48

Payment No: 036176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	TRANSMISSION AGENCY OF NORTHERN CA	00593234	FEBRUARY 2026	2604 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,169.25
2026-03-13	TRANSMISSION AGENCY OF NORTHERN CA	00593234	FEBRUARY 2026	2603 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,059.00
2026-03-13	TRANSMISSION AGENCY OF NORTHERN CA	00593234	FEBRUARY 2026	2604 TANC A&G	Electric Utility-Ops General	106,015.42
2026-03-13	TRANSMISSION AGENCY OF NORTHERN CA	00593234	FEBRUARY 2026	2604 COTP O&M	Electric Utility-Ops General	175,859.33
2026-03-13	TRANSMISSION AGENCY OF NORTHERN CA	00593234	FEBRUARY 2026	2602 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2026-03-13	TRANSMISSION AGENCY OF NORTHERN CA	00593234	FEBRUARY 2026	2601 SOT ADMIN COSTS	Electric Utility-Ops General	1,734.42
				Total for Payment No.:		409,895.25

Payment No: 003977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	SCHWEITZER ENGINEER (Purchase)	Electric Utility-Construction	2,297.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	SCHWEITZER ENGINEER (Purchase)	Electric Utility-Construction	1,050.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	AMAZON MKTPL (Purchase)	Electric Utility-Construction	171.36
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	BLUECOSMO (Purchase)	Electric Utility-Ops General	56.65
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	4TE*LIFELINE SYSTEM (Purchase)	Electric Utility-Ops General	50.95
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	48.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	MARCELL (Purchase)	Electric Utility-Ops General	179.40
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	DOBLE ENGINEERING C (Purchase)	Electric Utility-Ops General	2,295.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	MICRO CENTER 195 (Purchase)	Electric Utility-Ops General	1,041.69
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	83.71
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	139.88
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	SOUTHWEST (Purchase)	Electric Utility-Ops General	438.81
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	SP UTILITY PIPE SUP (Purchase)	Electric Utility-Ops General	1,037.50
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	80.81
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	14.16
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	121.48
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	155.56
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	ANCHOR ELECTRONICS (Purchase)	Electric Utility-Ops General	347.84
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595803	PC0226EREC	UPS BATTERY CENTER (Purchase)	Electric Utility-Ops	1,199.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595803	PC0226EREC	WEB (Purchase)	Electric Utility-Ops General	335.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595803	PC0226EREC	WEB (Purchase)	Electric Utility-Ops General	21.99
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	127.56
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595803	PC0226EREC	INFORMATION SYSTEM (Purchase)	Electric Utility-Ops General	225.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595803	PC0226EREC	FS *TECHSMITH (Purchase)	Electric Utility-Ops General	56.45
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595803	PC0226EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	66.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595803	PC0226EREC	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	1,428.60
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595803	PC0226EREC	ZOOM.COM 888-799-96 (Purchase)	Electric Utility-Ops General	159.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595803	PC0226EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	15.70
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595803	PC0226EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	28.35
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595803	PC0226EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	114.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595809	PC0226HREC	JOBTARGET (Purchase)	Electric Utility-Ops General	524.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	WELDER S HEAVEN (Purchase)	Electric Utility-Ops General	386.01
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	WELDER S HEAVEN (Purchase)	Electric Utility-Ops General	52.36
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	483.36
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	LOWES 02211 (Purchase)	Electric Utility-Ops General	5.89
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	COMPRESSORPARTSEXPR (Purchase)	Electric Utility-Ops General	101.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	BASIN VALVE BLAIR M (Purchase)	Electric Utility-Ops General	2,240.14
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	27.12
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	ELECTRO SWITCH CORP (Purchase)	Electric Utility-Ops General	1,241.39
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	MOTION INDUSTRIES I (Purchase)	Electric Utility-Ops General	310.29
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	258.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	5.83
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 0630 (Credit)	Electric Utility-Ops General	-10.21
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	14.73
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	LOWES 02790 (Purchase)	Electric Utility-Ops General	36.07
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	LOWES 02790 (Purchase)	Electric Utility-Ops General	92.36
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	103.51
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	32.91
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops General	128.40
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	PANERA BREAD 20448 (Purchase)	Electric Utility-Ops General	61.24
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	51.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	EUCI (Purchase)	Electric Utility-Ops General	1,595.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	CALMUNI* CALIFORNIA (Purchase)	Electric Utility-Ops General	1,250.00
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595800	PC0226EADM	CALMUNI* CALIFORNIA (Purchase)	Electric Utility-Ops	1,250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	SPI*DIRECTV SERVICE (Purchase)	Electric Utility-Ops General	261.98
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	CALMUNI* CALIFORNIA (Purchase)	Electric Utility-Ops General	1,250.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	PRYOR LEARNING (Purchase)	Electric Utility-Ops General	1,432.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	CALMUNI* CALIFORNIA (Purchase)	Electric Utility-Ops General	1,250.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	41.86
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	AMAZON.COM*B919Q614 (Purchase)	Electric Utility-Ops General	19.62
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	70.93
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	70.93
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	20.61
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	741.60
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops General	134.53
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops General	105.55
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	FASTRAK CSC (Purchase)	Electric Utility-Ops General	25.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	MINUTEMAN PRESS - S (Purchase)	Electric Utility-Ops General	581.72
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	OPENAI *CHATGPT SUB (Purchase)	Electric Utility-Ops General	120.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	RAND WORLDWIDE INC. (Purchase)	Electric Utility-Ops General	270.60
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	FAIRFIELD BY MARRIO (Purchase)	Electric Utility-Ops General	375.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	ARIZONA GRAND- H LO (Purchase)	Electric Utility-Ops General	1,221.15
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	FAIRFIELD BY MARRIO (Purchase)	Electric Utility-Ops General	216.05
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	ARIZONA GRAND- H LO (Purchase)	Electric Utility-Ops General	1,221.15
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	WESTJET (Purchase)	Electric Utility-Ops General	1,027.11
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	INTERNATIONAL TRANS (Purchase)	Electric Utility-Ops General	5.63
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	INTERNATIONAL TRANS (Purchase)	Electric Utility-Ops General	3.24
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	DELTA (Purchase)	Electric Utility-Ops General	1,219.76
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	NPC (Purchase)	Electric Utility-Ops General	145.54
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	HACH COMPANY (Purchase)	Electric Utility-Ops General	563.85
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	FISHER-ROSEMOUNT (Purchase)	Electric Utility-Ops General	353.33
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	METTLER TOLEDO (Purchase)	Electric Utility-Ops General	427.32
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	AMERICAN TEXTILE A (Purchase)	Electric Utility-Ops General	677.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	VALIN CORPORATION (Purchase)	Electric Utility-Ops General	2,986.76
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	NPC (Purchase)	Electric Utility-Ops General	356.77
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	FISHER-ROSEMOUNT (Purchase)	Electric Utility-Ops General	3,703.72
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	EVOQUA WATER TECHNO (Purchase)	Electric Utility-Ops General	2,293.02
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	AIR SYSTEMS (Purchase)	Electric Utility-Ops General	618.86
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595801	PC0226EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops	381.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	1,111.41
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	HACH COMPANY (Purchase)	Electric Utility-Ops General	193.17
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	AMAZON.COM*6K4Z40V9 (Purchase)	Electric Utility-Ops General	768.13
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	39.18
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	369.13
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	MDS POWER INC (Purchase)	Electric Utility-Ops General	1,995.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	VALIN CORPORATION (Purchase)	Electric Utility-Ops General	1,301.01
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	179.31
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	169.14
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	22.31
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	52.85
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	171.24
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	57.01
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	40.69
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	91.39
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	1,432.62
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	SP FORENSICS DETECT (Purchase)	Electric Utility-Ops General	1,972.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	SP CAMLOCKDIRECT FR (Purchase)	Electric Utility-Ops General	159.50
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	98.08
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	359.92
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	236.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-29.31
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	56.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	28.37
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	29.31
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	28.37
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	DRI*PRINTRUNNER (Purchase)	Electric Utility-Ops General	177.34
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	68.72
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	62.84
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	DRI*SIGNS (Purchase)	Electric Utility-Ops General	239.66
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	SP CAMLOCKDIRECT FR (Purchase)	Electric Utility-Ops General	436.03
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595801	PC0226EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	350.27
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	294.64
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	94.92
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595802	PC0226EFLD	AMAZON.COM*IX91E0Q5 (Purchase)	Electric Utility-Ops	56.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	48.16
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	LINDE GAS EQUIPME (Purchase)	Electric Utility-Ops General	174.50
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	1,069.09
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	O'REILLY 2913 (Purchase)	Electric Utility-Ops General	15.27
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	1.03
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	238.85
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	452.77
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	91.62
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	49.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	82.85
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	1,071.98
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	84.88
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	100.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	IN *TOUCHSTONE SIGN (Purchase)	Electric Utility-Ops General	589.63
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	MINUTEMAN PRESS - S (Purchase)	Electric Utility-Ops General	463.84
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	SHELL OIL 504220800 (Purchase)	Electric Utility-Ops General	88.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	IN *TOUCHSTONE SIGN (Purchase)	Electric Utility-Ops General	589.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	AMAZON.COM*B98X28JQ (Purchase)	Electric Utility-Ops General	598.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	414.68
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	55.56
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	AED SUPERSTORE (Purchase)	Electric Utility-Ops General	4,567.75
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	119.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	APEX POWER ELECTRIC (Purchase)	Electric Utility-Ops General	41.47
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	123.71
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	72.71
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	REXEL 2833 (Purchase)	Electric Utility-Ops General	741.08
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	14.28
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595802	PC0226EFLD	COMCAST / XFINITY (Purchase)	Electric Utility-Ops General	67.08
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	HYATT REGENCY SACRA (Purchase)	Electric Utility-Ops General	179.63
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	STARBUCKS 800782728 (Purchase)	Electric Utility-Ops General	44.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	PANERA BREAD 20448 (Purchase)	Electric Utility-Ops General	463.52
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	70.93
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	NOAH'S BAGELS 2802 (Purchase)	Electric Utility-Ops General	308.09
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	ACCUWEATHER INC. (Purchase)	Electric Utility-Ops General	25.00
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595800	PC0226EADM	OFFICEMAX/DEPOT 620 (Purchase)	Electric Utility-Ops	174.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	HTTPS://SCRIBE.HOW/ (Purchase)	Electric Utility-Ops General	94.20
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	150.11
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	PANERA BREAD 20448 (Purchase)	Electric Utility-Ops General	800.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	27.34
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	WALMART.COM (Purchase)	Electric Utility-Ops General	52.18
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	CAFE ROSALENA (Purchase)	Electric Utility-Ops General	700.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	COSTCO WHSE 0129 (Purchase)	Electric Utility-Ops General	786.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	NOAHS_MOBILE (Purchase)	Electric Utility-Ops General	143.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	203.59
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	WALMART.COM (Purchase)	Electric Utility-Ops General	200.44
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	COSTCO WHSE 0470 (Purchase)	Electric Utility-Ops General	332.88
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	343.31
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	545.58
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	CAFE ROSALENA (Purchase)	Electric Utility-Ops General	700.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	31.33
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	GRAND HYATT SAN DIE (Purchase)	Electric Utility-Ops General	1,706.72
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	GRAND HYATT SAN DIE (Purchase)	Electric Utility-Ops General	1,706.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	GRAND HYATT SAN DIE (Purchase)	Electric Utility-Ops General	1,706.72
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	COSTCO WHSE 0129 (Purchase)	Electric Utility-Ops General	157.12
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-62.84
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	SAFEWAY 0700 (Purchase)	Electric Utility-Ops General	32.40
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	SMART AND FINAL 448 (Purchase)	Electric Utility-Ops General	31.91
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	17.40
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	STARBUCKS 800782728 (Purchase)	Electric Utility-Ops General	110.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	COSTCO WHSE 0129 (Credit)	Electric Utility-Ops General	-16.77
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	KIMPTON SAWYER HOTEL (Credit)	Electric Utility-Ops General	-640.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	HAMPTON INN AND SUI (Purchase)	Electric Utility-Ops General	168.33
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	HAMPTON INN AND SUI (Purchase)	Electric Utility-Ops General	162.72
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-12.42
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595800	PC0226EADM	STARBUCKS 800782728 (Purchase)	Electric Utility-Ops General	22.00
				Total for Payment No.:		84,034.69

Payment No: W26203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	RE ROSAMOND ONE LLC	00593709	00147	2602 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	370,130.61
				Total for Payment No.:		370,130.61

Payment No: 036393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	MSR PUBLIC POWER AGENCY	00594704	031126	2602 BIG HORN 2 POWER	Electric Utility-Ops General	340,721.88
				Total for Payment No.:		340,721.88

Payment No: W26212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-31	TRI-DAM POWER AUTHORITY	00594243	2026-2S SVP	2602 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	232,179.65
2026-03-31	TRI-DAM POWER AUTHORITY	00594243	2026-2S SVP	2602 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	47,790.00
				Total for Payment No.:		279,969.65

Payment No: 036277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	ANIXTER INC.	00594759	6071092-05	PO# 29873	Electric Utility-Construction	43,859.52
2026-03-27	ANIXTER INC.	00594761	6071092-06	PO# 29873	Electric Utility-Construction	43,859.52
2026-03-27	ANIXTER INC.	00594762	6071092-07	PO# 29873	Electric Utility-Construction	43,859.52
2026-03-27	ANIXTER INC.	00594763	6071092-08	PO# 29873	Electric Utility-Construction	43,859.52
2026-03-27	ANIXTER INC.	00594757	6071092-04	PO# 29873	Electric Utility-Construction	43,859.52
2026-03-27	ANIXTER INC.	00594756	6071092-01	PO# 29873	Electric Utility-Construction	43,859.52
2026-03-27	ANIXTER INC.	00594796	6601214-03	WIRE, OH, #2 AL, TRIPLEX, CODE	Electric Utility-Ops General	4,392.28
2026-03-27	ANIXTER INC.	00594797	6691520-00	WASHER, SPRING, CLIP 1/2" DIA.	Electric Utility-Ops General	1,636.88
2026-03-27	ANIXTER INC.	00594800	6646926-02	N70059-BOLT, ALL THREAD, 3/4IN	Electric Utility-Ops General	694.91
2026-03-27	ANIXTER INC.	00595046	6489652-00	CT-60 START UP BUNDLE WITH INS	Electric Utility-Ops	9,581.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		279,462.37

Payment No: 036180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	US BANK NATIONAL ASSOCIATION	00593714	EO&M000270326	2602 CVP O&M FUNDING#5 FY2027	Electric Utility-Ops General	243,300.00
				Total for Payment No.:		243,300.00

Payment No: 036382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	HENKELS & MCCOY WEST LLC	00595385	430234	CONTINGENCY FOR OH/UG SERVICES	Electric Utility-Ops General	31,561.40
2026-04-02	HENKELS & MCCOY WEST LLC	00595387	437587	LABOR FOR OH/UG SERVICES	Electric Utility-Ops General	148,967.79
2026-04-02	HENKELS & MCCOY WEST LLC	00595387	437587	EQUIPMENT FOR OH/UG SERVICES	Electric Utility-Ops General	27,505.24
2026-04-02	HENKELS & MCCOY WEST LLC	00595387	437587	SUBSISTENCE FOR OH/UG SERVICES	Electric Utility-Ops General	19,090.00
				Total for Payment No.:		227,124.43

Payment No: 036272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	WESTERN UTILITY TELECOM, INC.	00594362	11450	CUSTOM ENGINEERED TUBULAR STEE	Electric Utility-Construction	13,745.60
2026-03-20	WESTERN UTILITY TELECOM, INC.	00594373	11556	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	20,019.08
2026-03-20	WESTERN UTILITY TELECOM, INC.	00594373	11556	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	16,819.51
2026-03-20	WESTERN UTILITY TELECOM, INC.	00594370	11548	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	12,779.87
2026-03-20	WESTERN UTILITY TELECOM, INC.	00594370	11548	CHANGE ORDER 2: REPLACES	Electric Utility-	32,399.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				LINE	Construction	
2026-03-20	WESTERN UTILITY TELECOM, INC.	00594371	11550	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	36,586.49
2026-03-20	WESTERN UTILITY TELECOM, INC.	00594371	11550	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	25,401.16
2026-03-20	WESTERN UTILITY TELECOM, INC.	00594371	11550	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	11,719.93
2026-03-20	WESTERN UTILITY TELECOM, INC.	00594370	11548	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	8,384.86
2026-03-20	WESTERN UTILITY TELECOM, INC.	00594362	11450	CLASS H4 - 70' LONG LIGHT-DUTY	Electric Utility-Construction	4,401.23
2026-03-20	WESTERN UTILITY TELECOM, INC.	00594370	11548	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	16,151.76
2026-03-20	WESTERN UTILITY TELECOM, INC.	00594362	11450	CORROCOTE (OR EQUIVALENT) REPA	Electric Utility-Construction	40.38
2026-03-20	WESTERN UTILITY TELECOM, INC.	00594362	11450	SHIPPING/FREIGHT	Electric Utility-Construction	2,176.80
2026-03-20	WESTERN UTILITY TELECOM, INC.	00594362	11450	GALVANIZING REPAIR KIT	Electric Utility-Construction	106.51
				Total for Payment No.:		200,732.83

Payment No: 036108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	ANIXTER INC.	00593807	6605965-00	PART NUMBER: HUBBELL PSSB78280	Electric Utility-Construction	297.91
2026-03-13	ANIXTER INC.	00593069	6601057-00	2512 K1428 KORTICK BRACE XARM	Electric Utility-Construction	259.28
2026-03-13	ANIXTER INC.	00593807	6605965-00	PART NUMBER: HUBBELL DF5B24 BO	Electric Utility-Construction	340.69
2026-03-13	ANIXTER INC.	00593922	6071092-00	PO# 29873	Electric Utility-Construction	87,719.04
2026-03-13	ANIXTER INC.	00593927	6071092-03	PO# 29873	Electric Utility-Construction	43,859.52
2026-03-13	ANIXTER INC.	00593924	6071092-02	PO# 29873	Electric Utility-	43,859.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2026-03-13	ANIXTER INC.	00593930	6609090-00	PO# 31702 MATERIAL RETURNED	Electric Utility-Ops General	-7,248.08
2026-03-13	ANIXTER INC.	00593945	6601214-00	WIRE, OH, #2 AL, TRIPLEX, CODE	Electric Utility-Ops General	627.47
2026-03-13	ANIXTER INC.	00594011	6611452-01		Electric Utility-Ops General	21.08
2026-03-13	ANIXTER INC.	00594011	6611452-01	4/0 AWG Bare Copper, 7 strand.	Electric Utility-Ops General	2,635.37
2026-03-13	ANIXTER INC.	00593760	6241358-02	METER, SOCKET, CL 320, FM 2S,	Electric Utility-Ops General	22,588.88
2026-03-13	ANIXTER INC.	00593760	6241358-02	TARIFF	Electric Utility-Ops General	507.50
				Total for Payment No.:		195,468.18

Payment No: W26210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	US DEPT OF ENERGY	00595096	NNPB000270226R	2603 WAPA RESTORATION FUND	Electric Utility-Ops General	195,155.66
				Total for Payment No.:		195,155.66

Payment No: 036248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ONESOURCE SUPPLY SOLUTIONS LLC	00594538	S007981120.001	PO #31659 SPLICE KIT	Electric Utility-Ops General	185,101.10
2026-03-20	ONESOURCE SUPPLY SOLUTIONS LLC	00594539	S007981120.002	PO#31659 CREDIT MEMO	Electric Utility-Ops General	-185,101.10
2026-03-20	ONESOURCE SUPPLY SOLUTIONS LLC	00594541	S008198207.001	SERVICE CHARGE	Electric Utility-Ops General	292.94
2026-03-20	ONESOURCE SUPPLY SOLUTIONS LLC	00594480	S007981120.003	SPLICE KIT, 1/0 15KV , #2-4/O	Electric Utility-Ops General	181,941.93
2026-03-20	ONESOURCE SUPPLY SOLUTIONS LLC	00594483	S008098021.001	CUTOUT, OH, 100 AMP, 15KV, TYP	Electric Utility-Ops General	10,238.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ONESOURCE SUPPLY SOLUTIONS LLC	00594485	S008123035.001	Normal tension automatic splic	Electric Utility-Ops General	2,089.74
2026-03-20	ONESOURCE SUPPLY SOLUTIONS LLC	00594487	S008131188.001	COMPOUND, ELECTRICAL JOINT, FO	Electric Utility-Ops General	455.71
				Total for Payment No.:		195,018.43

Payment No: 036374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	ELECTRICAL CONSULTANTS INC	00595364	142167	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	95,911.20
2026-04-02	ELECTRICAL CONSULTANTS INC	00595366	141570	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	60,375.16
2026-04-02	ELECTRICAL CONSULTANTS INC	00595369	142165	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	27,700.20
				Total for Payment No.:		183,986.56

Payment No: 036371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	DEVELOPMENT GROUP INC	00595340	31365	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	33,200.00
2026-04-02	DEVELOPMENT GROUP INC	00595327	31479	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	38,733.75
2026-04-02	DEVELOPMENT GROUP INC	00595356	31472	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	53,940.63
2026-04-02	DEVELOPMENT GROUP INC	00595357	31481	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	30,225.00
2026-04-02	DEVELOPMENT GROUP INC	00595345	31469	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	27,281.26
				Total for Payment No.:		183,380.64

Payment No: 036216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	E-BUILDER, INC	00593592	18620	YEAR 78ANNUAL SUBSCRIPTION FEE	Electric Utility-Ops General	57,865.60
				Total for Payment No.:		57,865.60

Payment No: 036115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	BEAR ELECTRICAL SOLUTIONS, INC.	00593932	29181	TASMAN DRIVE STREETLIGHT REPLA	Electric Utility-Street Lights	10,785.00
2026-03-13	BEAR ELECTRICAL SOLUTIONS, INC.	00593932	29181	RETENTION	Electric Utility-Street Lights	-539.25
				Total for Payment No.:		10,245.75

Payment No: 036275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	AECOM TECHNICAL SERVICES, INC	00594787	2001098182	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	163,571.90
				Total for Payment No.:		163,571.90

Payment No: 732745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PG&E	00594712	0008496199-4	SRS RECONDUCTOR PHASE1 WORK	Electric Utility-Construction	138,700.00
				Total for Payment No.:		138,700.00

Payment No: 036376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	FLYNN RESOURCE CONSULTANTS INC	00594700	1905	2512 CAISO,CRR,PG&E,LITIG SVC	Electric Utility-Ops General	29,365.00
2026-04-02	FLYNN RESOURCE CONSULTANTS INC	00594700	1905	2512 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	17,187.50
2026-04-02	FLYNN RESOURCE CONSULTANTS INC	00594701	1909	2601 CAISO,CRR,PG&E,LITIG SVC	Electric Utility-Ops General	27,417.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	FLYNN RESOURCE CONSULTANTS INC	00594701	1909	2601 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	56,370.70
				Total for Payment No.:		130,340.30

Payment No: 732878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	FILTER TECH SYSTEMS LLC	00595039	INVFTS9982	FREIGHT	Electric Utility-Ops General	23,253.22
2026-03-27	FILTER TECH SYSTEMS LLC	00595039	INVFTS9982	PENTAIR X-FLOW XF40 MEMBRANES	Electric Utility-Ops General	100,672.00
2026-03-27	FILTER TECH SYSTEMS LLC	00595039	INVFTS9982	XIGA CONNECTION SET S - EACH S	Electric Utility-Ops General	660.00
				Total for Payment No.:		124,585.22

Payment No: 733022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	SHI INTERNATIONAL CORP	00595283	B20780440	CISCO HARDWARE SERVICES FOR SA	Electric Utility-Construction	12,866.66
2026-04-02	SHI INTERNATIONAL CORP	00595285	B20799042	CISCO HARDWARE SERVICES FOR SA	Electric Utility-Construction	18,607.76
2026-04-02	SHI INTERNATIONAL CORP	00595287	B20858125	CISCO HARDWARE SERVICES FOR SA	Electric Utility-Construction	12,866.66
2026-04-02	SHI INTERNATIONAL CORP	00595289	B20775788	CISCO HARDWARE EQUIPMENT FOR S	Electric Utility-Construction	25,218.39
2026-04-02	SHI INTERNATIONAL CORP	00595289	B20775788	CISCO HARDWARE SERVICES FOR SA	Electric Utility-Construction	475.66
2026-04-02	SHI INTERNATIONAL CORP	00595284	B20858306	CX LEVEL 1 24X7X4OSCATALYST 94	Electric Utility-Ops General	28,610.64
2026-04-02	SHI INTERNATIONAL CORP	00595282	B20843016	100GBASE CWDM4 LITE QSFP TRANS	Electric Utility-Ops General	6,763.13
2026-04-02	SHI INTERNATIONAL CORP	00595282	B20843016	SHIPPING	Electric Utility-Ops General	237.73
2026-04-02	SHI INTERNATIONAL CORP	00595284	B20858306	CX LEVEL 1 SW SUB CISCO CATALY	Electric Utility-Ops General	2,814.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	SHI INTERNATIONAL CORP	00595284	B20858306	CISCO CATALYST 9400 DNA ADVANT	Electric Utility-Ops General	9,008.86
				Total for Payment No.:		117,470.38

Payment No: W26214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-31	GAHRAHMAT FAMILY LTD II	00595273	GFLP2-23938	YP2602 COMM AREA FEB 2026 831/	Electric Utility-Ops General	2,591.14
2026-03-31	GAHRAHMAT FAMILY LTD II	00595273	GFLP2-23938	YP2602 SC ELECTIC UTIL FEB 202	Electric Utility-Ops General	419.79
2026-03-31	GAHRAHMAT FAMILY LTD II	00595273	GFLP2-23938	YP2602 PGE FEB 2026 831/851 MA	Electric Utility-Ops General	1,305.63
2026-03-31	GAHRAHMAT FAMILY LTD II	00595273	GFLP2-23938	YP2602 SC UTIL WATER/SEWER/FIR	Electric Utility-Ops General	840.62
2026-03-31	GAHRAHMAT FAMILY LTD II	00595273	GFLP2-23938	YP2604 PROP TAX/INS/MGMT FEE A	Electric Utility-Ops General	11,439.45
2026-03-31	GAHRAHMAT FAMILY LTD II	00595273	GFLP2-23938	YP2604 BASE RENT APRIL 2026 83	Electric Utility-Ops General	90,000.00
				Total for Payment No.:		106,596.63

Payment No: 036350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	WEST VALLEY CONSTRUCTION CO INC	00594774	239264	REIMBURSABLE EXPENSES	Electric Utility-Construction	3,854.85
2026-03-27	WEST VALLEY CONSTRUCTION CO INC	00594775	239863	OUTSIDE EQUIPMENT AND SERVICES	Electric Utility-Construction	2,376.00
2026-03-27	WEST VALLEY CONSTRUCTION CO INC	00594774	239264	LABOR	Electric Utility-Construction	15,444.88
2026-03-27	WEST VALLEY CONSTRUCTION CO INC	00594775	239863	TRUCK BUCKET	Electric Utility-Construction	910.00
2026-03-27	WEST VALLEY CONSTRUCTION CO INC	00594775	239863	JOURNEYMAN LINEMAN - STRAIGHT	Electric Utility-Construction	1,872.00
2026-03-27	WEST VALLEY CONSTRUCTION CO INC	00594775	239863	3 PERSON CREW FOR AERIAL SERVI	Electric Utility-Construction	14,787.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	WEST VALLEY CONSTRUCTION CO INC	00594774	239264	EQUIPMENT	Electric Utility-Construction	74.00
2026-03-27	WEST VALLEY CONSTRUCTION CO INC	00594789	239383	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	12,536.00
2026-03-27	WEST VALLEY CONSTRUCTION CO INC	00594790	272783	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	4,799.77
2026-03-27	WEST VALLEY CONSTRUCTION CO INC	00594776	239862	EQUIPMENT OPERATOR OVERTIME	Electric Utility-Ops General	1,888.00
2026-03-27	WEST VALLEY CONSTRUCTION CO INC	00594776	239862	EQUIPMENT OPERATOR DOUBLE TIME	Electric Utility-Ops General	5,004.00
2026-03-27	WEST VALLEY CONSTRUCTION CO INC	00594776	239862	3-PERSON CREW OVERTIME	Electric Utility-Ops General	7,120.00
2026-03-27	WEST VALLEY CONSTRUCTION CO INC	00594776	239862	TRUCK - 6-WHEEL DUMP	Electric Utility-Ops General	1,184.00
2026-03-27	WEST VALLEY CONSTRUCTION CO INC	00594776	239862	TRUCK OR TRAILER - 800 GALLON	Electric Utility-Ops General	2,896.00
2026-03-27	WEST VALLEY CONSTRUCTION CO INC	00594776	239862	3-PERSON CREW DOUBLE TIME	Electric Utility-Ops General	16,794.00
2026-03-27	WEST VALLEY CONSTRUCTION CO INC	00594776	239862	SUBCONTRACTOR COSTS W/ 10% MAR	Electric Utility-Ops General	10,482.45
2026-03-27	WEST VALLEY CONSTRUCTION CO INC	00594776	239862	MATERIALS W/ 10% MARK-UP	Electric Utility-Ops General	2,724.12
				Total for Payment No.:		104,747.57

Payment No: 036412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	TRC	00595334	49965	JULIETTE SUBSTATION PHASE I FE	Electric Utility-Construction	52,450.96
2026-04-02	TRC	00595335	49815	JULIETTE SUBSTATION PHASE I FE	Electric Utility-Construction	52,093.70
				Total for Payment No.:		104,544.66

Payment No: 732511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	E SOURCE COMPANIES LLC	00594190	14791	E SOURCE COMPANIES LIBRARY PLA	Electric Utility-Ops General	26,928.00
2026-03-13	E SOURCE COMPANIES LLC	00594190	14791	E SOURCE COMPANIES LIBRARY PLA	Electric Utility-Ops Restrictd	16,636.00
2026-03-13	E SOURCE COMPANIES LLC	00594190	14791	E SOURCE COMPANIES LIBRARY PLA	Electric Utility-Ops Restrictd	10,000.00
2026-03-13	E SOURCE COMPANIES LLC	00594190	14791	E SOURCE COMPANIES LIBRARY PLA	Electric Utility-Ops Restrictd	10,000.00
2026-03-13	E SOURCE COMPANIES LLC	00594190	14791	E SOURCE COMPANIES LIBRARY PLA	Electric Utility-Ops Restrictd	26,928.00
2026-03-13	E SOURCE COMPANIES LLC	00594190	14791	E SOURCE COMPANIES LIBRARY PLA	Electric Utility-Ops Restrictd	10,759.00
				Total for Payment No.:		101,251.00

Payment No: 036130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	ELECTRICAL CONSULTANTS INC	00594007	140421	PREPARATION OF THE SYSTEM EXPA	Electric Utility-Construction	34,883.50
2026-03-13	ELECTRICAL CONSULTANTS INC	00594008	141064	PREPARATION OF THE SYSTEM EXPA	Electric Utility-Construction	65,193.00
				Total for Payment No.:		100,076.50

Payment No: 036194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ADVANCED CHEMICAL TRANSPORT	00593717	663048	2509 HAZ WASTE REMOVAL 9/24	Electric Utility-Ops General	98,891.66
				Total for Payment No.:		98,891.66

Payment No: 036289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	CENTRAL 40 LLC	00594245	131576-2026-02	2602 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	98,371.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		98,371.61

Payment No: 036107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	ALLIED POWER GROUP, LLC	00593933	014766	CHANGE ORDER 2: MATERIALS	Electric Utility-Construction	2,457.08
2026-03-13	ALLIED POWER GROUP, LLC	00593933	014766	CHANGE ORDER 2: LABOR AND REIM	Electric Utility-Construction	92,774.30
				Total for Payment No.:		95,231.38

Payment No: 036357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	AECOM TECHNICAL SERVICES, INC	00595338	2001112120	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	93,384.34
				Total for Payment No.:		93,384.34

Payment No: 732424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	FIRST AMERICAN TITLE COMPANY	00594147	NCS-1222145E-SC	3670 BASSETT LOT B EASEMENT	Electric Utility-Construction	91,640.00
				Total for Payment No.:		91,640.00

Payment No: 732656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	INSIGHT PUBLIC SECTOR	00594297	1101363364	FLOCK GROUP PROFESSIONAL SERVI	Electric Utility-Construction	1,200.00
2026-03-20	INSIGHT PUBLIC SECTOR	00594297	1101363364	FLOCK GROUP FALCON INFRASTRUCT	Electric Utility-Construction	24,000.00
				Total for Payment No.:		25,200.00

Payment No: 036326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	ORACLE AMERICA INC	00594870	102129195	PROGRAM TECHNICAL SUPPORT SERV	Electric Utility-Ops General	61,745.73
2026-03-27	ORACLE AMERICA INC	00594870	102129195	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	14,831.89
2026-03-27	ORACLE AMERICA INC	00594870	102129195	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	4,642.18
2026-03-27	ORACLE AMERICA INC	00594870	102129195	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	6,030.73
2026-03-27	ORACLE AMERICA INC	00594870	102129195	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	3.75
				Total for Payment No.:		87,254.28

Payment No: 036200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ANIXTER INC.	00594496	6575498-00	SWITCH, OH,LineBOSS 15KV GANG	Electric Utility-Ops General	84,626.44
				Total for Payment No.:		84,626.44

Payment No: W26214A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-31	GAHRAHMAT FAMILY LTD II	00595274	GFLP2-23941	YP2604 RENT 881 MARTN APRIL 20	Electric Utility-Ops General	56,812.51
2026-03-31	GAHRAHMAT FAMILY LTD II	00595274	GFLP2-23941	YP2604 PROP TAX/INS/MGMT FEE A	Electric Utility-Ops General	7,272.06
2026-03-31	GAHRAHMAT FAMILY LTD II	00595274	GFLP2-23941	YP2603 COMM ARE 881 MRTN MARCH	Electric Utility-Ops General	3,614.29
2026-03-31	GAHRAHMAT FAMILY LTD II	00595274	GFLP2-23941	YP2602 PGE 881 MARTN FEB 2026	Electric Utility-Ops General	1,168.07
2026-03-31	GAHRAHMAT FAMILY LTD II	00595274	GFLP2-23941	YP2602 SC UTILITIES ELECTRIC F	Electric Utility-Ops General	485.86
2026-03-31	GAHRAHMAT FAMILY LTD II	00595274	GFLP2-23941	YP2602 UTIL WTR/SWR/FIR FEB 20	Electric Utility-Ops General	8,760.72
2026-03-31	GAHRAHMAT FAMILY LTD II	00595274	GFLP2-23941	YP2604 PROP TAX/INS/MGMT FEE A	Electric Utility-Ops Restrictd	464.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-31	GAHRAHMAT FAMILY LTD II	00595274	GFLP2-23941	YP2603 COMM ARE 881 MRTN MARCH	Electric Utility-Ops Restrictd	230.70
2026-03-31	GAHRAHMAT FAMILY LTD II	00595274	GFLP2-23941	YP2604 RENT 881 MARTN APRIL 20	Electric Utility-Ops Restrictd	3,626.33
2026-03-31	GAHRAHMAT FAMILY LTD II	00595274	GFLP2-23941	YP2602 SC UTILITIES ELECTRIC F	Electric Utility-Ops Restrictd	31.01
2026-03-31	GAHRAHMAT FAMILY LTD II	00595274	GFLP2-23941	YP2602 PGE 881 MARTN FEB 2026	Electric Utility-Ops Restrictd	74.56
2026-03-31	GAHRAHMAT FAMILY LTD II	00595274	GFLP2-23941	YP2602 UTIL WTR/SWR/FIR FEB 20	Electric Utility-Ops Restrictd	559.19
				Total for Payment No.:		83,099.47

Payment No: 036372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	DNV ENERGY SERVICES USA INC	00594658	875010019976	YP2602 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	3,294.28
2026-04-02	DNV ENERGY SERVICES USA INC	00594658	875010019976	YP2602 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	20,589.25
2026-04-02	DNV ENERGY SERVICES USA INC	00594658	875010019976	YP2602 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	4,117.85
2026-04-02	DNV ENERGY SERVICES USA INC	00594658	875010019976	YP2602 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	25,530.67
2026-04-02	DNV ENERGY SERVICES USA INC	00594658	875010019976	YP2602 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	28,824.95
				Total for Payment No.:		82,357.00

Payment No: 733020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	SEL ENGINEERING SERVICES INC.	00595319	76755	ONE LOT PRICE FOR SVP SIMULATO	Electric Utility-Ops General	82,103.72
2026-04-02	SEL ENGINEERING SERVICES INC.	00595319	76755	SEL-2730M MANAGED 24-PORT ETHE	Electric Utility-Ops General	0.00
2026-04-02	SEL ENGINEERING SERVICES INC.	00595319	76755	SEL-3355 COMPUTER (3355#7DDF)	Electric Utility-Ops General	0.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	SEL ENGINEERING SERVICES INC.	00595319	76755	SEL-451 PROTECTION, AUTOMATION	Electric Utility-Ops General	0.00
2026-04-02	SEL ENGINEERING SERVICES INC.	00595319	76755	SEL-3350 AUTOMATION CONTROLLER	Electric Utility-Ops General	0.00
2026-04-02	SEL ENGINEERING SERVICES INC.	00595319	76755	SEL-3350 AUTOMATION CONTROLLER	Electric Utility-Ops General	0.00
				Total for Payment No.:		82,103.72

Payment No: 732892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	INFO-TECH RESEARCH GROUP	00594869	241508	ADVISORY MEMBERSHIP	Electric Utility-Ops General	25,508.32
2026-03-27	INFO-TECH RESEARCH GROUP	00594869	241508	INDUSTRY/MLE	Electric Utility-Ops General	21,334.23
				Total for Payment No.:		46,842.55

Payment No: 732561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	SIEMENS ENERGY INC	00594110	90238655	PHASE SHIFTING TRANSFORMER MAI	Electric Utility-Ops General	40,500.00
2026-03-13	SIEMENS ENERGY INC	00594111	90238783	CHANGE ORDER 1: OIL LEAK CORRE	Electric Utility-Ops General	29,950.00
				Total for Payment No.:		70,450.00

Payment No: 036110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	AWP SAFETY	00594131	3428190017	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,620.00
2026-03-13	AWP SAFETY	00594133	3428190018	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	565.00
2026-03-13	AWP SAFETY	00594134	3428190019	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	AWP SAFETY	00594135	3428190020	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,290.00
2026-03-13	AWP SAFETY	00594136	3428190021	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,600.00
2026-03-13	AWP SAFETY	00594137	3428190028	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,535.00
2026-03-13	AWP SAFETY	00594138	3428190245	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,360.00
2026-03-13	AWP SAFETY	00594144	3428190250	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-03-13	AWP SAFETY	00594140	3428190247	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	580.00
2026-03-13	AWP SAFETY	00594145	3428190252	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,025.00
2026-03-13	AWP SAFETY	00594112	3428192787	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,760.00
2026-03-13	AWP SAFETY	00594148	3428190254	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	4,800.00
2026-03-13	AWP SAFETY	00594142	3428190248	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-03-13	AWP SAFETY	00594150	3428190486	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	5,510.00
2026-03-13	AWP SAFETY	00594152	3428191088	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,225.00
2026-03-13	AWP SAFETY	00594113	3428192789	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-03-13	AWP SAFETY	00594114	3428192790	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,155.00
2026-03-13	AWP SAFETY	00594115	3428192792	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-03-13	AWP SAFETY	00594116	3428192793	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-03-13	AWP SAFETY	00594117	3428192795	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-03-13	AWP SAFETY	00594118	3428192797	TRAFFIC CONTROL SERVICES	Electric Utility-Ops	2,220.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-03-13	AWP SAFETY	00594119	3428192799	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,200.00
2026-03-13	AWP SAFETY	00594120	3428192802	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,100.00
2026-03-13	AWP SAFETY	00594121	3428193046	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,200.00
2026-03-13	AWP SAFETY	00594149	3428190485	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,215.00
2026-03-13	AWP SAFETY	00594146	3428190253	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	610.00
2026-03-13	AWP SAFETY	00594154	3428191089	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,885.00
2026-03-13	AWP SAFETY	00594156	3428191337	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	640.00
				Total for Payment No.:		69,685.00

Payment No: 003969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CA DEPT OF TAX & FEE ADMIN	00593944	FEBRUARY 2026	DD:SALES & USE TAX	Electric Utility-Construction	41,137.72
2026-03-20	CA DEPT OF TAX & FEE ADMIN	00593944	FEBRUARY 2026	DD:SALES & USE TAX	Electric Utility-Ops General	21,899.82
				Total for Payment No.:		63,037.54

Payment No: 036399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	ONESOURCE SUPPLY SOLUTIONS LLC	00595350	S007909437.009	PART NUMBER 5140048 ADAPTER FE	Electric Utility-Construction	103.12
2026-04-02	ONESOURCE SUPPLY SOLUTIONS LLC	00595350	S007909437.009	PART NUMBER 6141628 COUPLING 2	Electric Utility-Construction	262.23
2026-04-02	ONESOURCE SUPPLY SOLUTIONS LLC	00595352	S007909437.007	PART NUMBER GAR1829 GROUND CLA	Electric Utility-Construction	269.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	ONESOURCE SUPPLY SOLUTIONS LLC	00595391	S008113263.003	PART NUMBER HUBBELL P300042SSA	Electric Utility-Construction	58,465.51
2026-04-02	ONESOURCE SUPPLY SOLUTIONS LLC	00595392	S008113263.007	PART NUMBER HUBBELL P300042SSA	Electric Utility-Construction	5,059.14
2026-04-02	ONESOURCE SUPPLY SOLUTIONS LLC	00595390	S008113263.009	PART NUMBER HUBBELL P300042SS	Electric Utility-Construction	2,023.66
				Total for Payment No.:		66,182.72

Payment No: 732741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	FIRST AMERICAN TITLE COMPANY	00594660	NCS-1222143E-SC	3730 BASSETT ST LOT1 EASEMENT	Electric Utility-Construction	64,193.00
				Total for Payment No.:		64,193.00

Payment No: 036295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	DELL MARKETING LP	00595007	10865431484	COMPUTER EQUIPMENT - TAXABLE	Electric Utility-Ops General	1,472.37
2026-03-27	DELL MARKETING LP	00595007	10865431484	ENVIRONMENTAL FEES	Electric Utility-Ops General	4.00
2026-03-27	DELL MARKETING LP	00595007	10865431484	COMPUTER EQUIPMENT - NON-TAXAB	Electric Utility-Ops General	258.60
				Total for Payment No.:		1,734.97

Payment No: 036213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CSG CONSULTANTS INC	00594361	64990	CIVIL/PAVEMENT DESIGN SERVICES	Electric Utility-Construction	53,230.59
				Total for Payment No.:		53,230.59

Payment No: 036320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	MILTON SECURITY GROUP LLC	00594236	2026FMF400	2602 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2026-03-27	MILTON SECURITY GROUP LLC	00594236	2026FMF400	2602 AMI/MDMS PROJECT SUPPRT	Electric Utility-Ops General	19,200.00
2026-03-27	MILTON SECURITY GROUP LLC	00594236	2026FMF400	2602 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2026-03-27	MILTON SECURITY GROUP LLC	00594236	2026FMF400	2602 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
				Total for Payment No.:		61,440.00

Payment No: 732911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PENINSULA CRANE & RIGGING	00594828	11383	RIGGER FOREMAN LABOR	Electric Utility-Ops General	11,750.00
2026-03-27	PENINSULA CRANE & RIGGING	00594828	11383	GEAR TRUCK	Electric Utility-Ops General	1,680.00
2026-03-27	PENINSULA CRANE & RIGGING	00594828	11383	COUNTERWEIGHT HAUL	Electric Utility-Ops General	1,000.00
2026-03-27	PENINSULA CRANE & RIGGING	00594828	11383	100 TON CRANE	Electric Utility-Ops General	10,080.00
2026-03-27	PENINSULA CRANE & RIGGING	00594828	11383	CHANGE ORDER 1: 75 TON CRANE	Electric Utility-Ops General	620.00
2026-03-27	PENINSULA CRANE & RIGGING	00594828	11383	10% MARKUP	Electric Utility-Ops General	117.20
2026-03-27	PENINSULA CRANE & RIGGING	00594828	11383	DIR REPORTING FEE	Electric Utility-Ops General	105.00
2026-03-27	PENINSULA CRANE & RIGGING	00594828	11383	OILER LABOR	Electric Utility-Ops General	10,490.00
2026-03-27	PENINSULA CRANE & RIGGING	00594828	11383	7% FUEL ADJUSTMENT COST	Electric Utility-Ops General	749.00
2026-03-27	PENINSULA CRANE & RIGGING	00594828	11383	GANTRY INSPECTION AND CERTIFIE	Electric Utility-Ops General	1,172.00
2026-03-27	PENINSULA CRANE & RIGGING	00594828	11383	CRANE OPERATOR LABOR	Electric Utility-Ops General	11,450.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PENINSULA CRANE & RIGGING	00594828	11383	MILLWRIGHT LABOR	Electric Utility-Ops General	10,770.00
				Total for Payment No.:		59,983.20

Payment No: 036215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	DEVELOPMENT GROUP INC	00594591	31464	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	6,862.85
2026-03-20	DEVELOPMENT GROUP INC	00594590	31478	PROFESSIONAL SERVICES/INSTALLA	Electric Utility-Construction	4,881.88
2026-03-20	DEVELOPMENT GROUP INC	00594589	31465	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	45,549.17
				Total for Payment No.:		57,293.90

Payment No: 036335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	RITZ INSTRUMENT TRANSFORMERS	00594773	011008711	(SPARE) KRS 115KV NOMINAL CAPA	Electric Utility-Construction	1,760.00
2026-03-27	RITZ INSTRUMENT TRANSFORMERS	00594773	011008711	KRS 60KV NOMINAL VOLTAGE TRANS	Electric Utility-Construction	31,020.00
2026-03-27	RITZ INSTRUMENT TRANSFORMERS	00594773	011008711	(SPARE) KRS 60KV NOMINAL VOLTA	Electric Utility-Construction	1,880.00
2026-03-27	RITZ INSTRUMENT TRANSFORMERS	00594773	011008711	KRS 115KV NOMINAL CAPACITIVE V	Electric Utility-Construction	21,120.00
				Total for Payment No.:		55,780.00

Payment No: 036256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	Electric Utility-Ops General	948.49
				Total for Payment No.:		948.49

Payment No: 036247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	OLCESE WATER DISTRICT	00593712	100488	2511 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	53,580.00
2026-03-20	OLCESE WATER DISTRICT	00593712	100488	2511 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		54,330.00

Payment No: 036219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ELECTRICAL CONSULTANTS INC	00594592	142166	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	605.00
2026-03-20	ELECTRICAL CONSULTANTS INC	00594398	142163	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	26,301.00
2026-03-20	ELECTRICAL CONSULTANTS INC	00594654	142320	PROCUREMENT DESIGN AND SUPPORT	Electric Utility-Construction	874.00
2026-03-20	ELECTRICAL CONSULTANTS INC	00594365	142161	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	1,089.00
2026-03-20	ELECTRICAL CONSULTANTS INC	00594367	142162	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	24,695.00
				Total for Payment No.:		53,564.00

Payment No: 036347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	US DEPT OF ENERGY	00594240	NNPB000270226	2602 WREGIS PASSTHRU CHARGES	Electric Utility-Ops General	159.21
2026-03-27	US DEPT OF ENERGY	00594240	NNPB000270226	2602 CVP O&M FUNDING CREDIT	Electric Utility-Ops General	-251,000.00
2026-03-27	US DEPT OF ENERGY	00594238	NNPB000270226S	2602 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	25,237.57
2026-03-27	US DEPT OF ENERGY	00594240	NNPB000270226	2602 BASE RESOURCE/POWER BILL	Electric Utility-Ops General	278,986.37
				Total for Payment No.:		53,383.15

Payment No: 733025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	STEPHENS MECHANICAL	00595224	6083	SUBSISTENCE	Electric Utility-Ops General	1,760.00
2026-04-02	STEPHENS MECHANICAL	00595224	6083	SUBCONTRACTOR (ATS)	Electric Utility-Ops General	24,616.78
2026-04-02	STEPHENS MECHANICAL	00595224	6083	MILLWRIGHT (MW) OVERTIME LABOR	Electric Utility-Ops General	3,312.00
2026-04-02	STEPHENS MECHANICAL	00595224	6083	SERVICE TRUCK AND TOOLS	Electric Utility-Ops General	2,150.00
2026-04-02	STEPHENS MECHANICAL	00595224	6083	MW FOREMAN STRAIGHT TIME LABOR	Electric Utility-Ops General	6,720.00
2026-04-02	STEPHENS MECHANICAL	00595224	6083	MW FOREMAN OVERTIME LABOR	Electric Utility-Ops General	2,250.00
2026-04-02	STEPHENS MECHANICAL	00595224	6083	MILLWRIGHT (MW) STRAIGHT TIME	Electric Utility-Ops General	9,920.00
				Total for Payment No.:		50,728.78

Payment No: W26213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-31	M4 TERMINALS LLC	00595266	42137MAR2026	APRIL 2026 RENT	Electric Utility-Ops General	50,181.00
				Total for Payment No.:		50,181.00

Payment No: 036182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	WEST VALLEY CONSTRUCTION CO INC	00593131	240892	2511 20250325-FIBER-00993	Electric Utility-Construction	49,349.00
				Total for Payment No.:		49,349.00

Payment No: 036131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	EPM POWER & WATER SOLUTIONS	00593861	9111612	OCR1100 G05 PROCESSOR MODULE	Electric Utility-Ops General	16,294.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				P		
2026-03-13	EPM POWER & WATER SOLUTIONS	00593861	9111612	OCR1100 G04 PROCESSOR MODULE P	Electric Utility-Ops General	16,286.91
2026-03-13	EPM POWER & WATER SOLUTIONS	00593861	9111612	G01 IOIC MODULE PART #5X00226G	Electric Utility-Ops General	7,913.75
2026-03-13	EPM POWER & WATER SOLUTIONS	00593861	9111612	G04 IOIC MODULE PART #5X00226G	Electric Utility-Ops General	7,004.73
				Total for Payment No.:		47,499.93

Payment No: 036154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	NOR-CAL OVERHEAD INC	00593852	54862730	NEW MODERN STYLE GATES TO MATC	Electric Utility-Construction	46,378.13
				Total for Payment No.:		46,378.13

Payment No: 036127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	CSG CONSULTANTS INC	00593854	64361	CIVIL/PAVEMENT DESIGN SERVICES	Electric Utility-Construction	15,504.78
				Total for Payment No.:		15,504.78

Payment No: 036390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	LEIDOS ENGINEERING, LLC	00595383	INV-0015082276	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	28,802.80
2026-04-02	LEIDOS ENGINEERING, LLC	00595383	INV-0015082276	ADDITIONAL SERVICES FOR SUBCON	Electric Utility-Ops General	14,866.63
				Total for Payment No.:		43,669.43

Payment No: 036375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	EVERLINE COMPLIANCE, LLC	00595342	36839	GAS PIPELINE COMPLIANCE, INSPE	Electric Utility-Ops General	14,023.45
2026-04-02	EVERLINE COMPLIANCE, LLC	00595344	37305	GAS PIPELINE COMPLIANCE, INSPE	Electric Utility-Ops General	14,023.45
2026-04-02	EVERLINE COMPLIANCE, LLC	00595346	37519	GAS PIPELINE COMPLIANCE, INSPE	Electric Utility-Ops General	14,444.15
				Total for Payment No.:		42,491.05

Payment No: 036417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	WESTERN UTILITY TELECOM, INC.	00595259	11555	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	3,651.39
2026-04-02	WESTERN UTILITY TELECOM, INC.	00595259	11555	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	4,614.79
2026-04-02	WESTERN UTILITY TELECOM, INC.	00595260	11558	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	7,257.47
2026-04-02	WESTERN UTILITY TELECOM, INC.	00595260	11558	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	3,348.56
2026-04-02	WESTERN UTILITY TELECOM, INC.	00595259	11555	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	9,257.04
2026-04-02	WESTERN UTILITY TELECOM, INC.	00595260	11558	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	10,453.28
2026-04-02	WESTERN UTILITY TELECOM, INC.	00595259	11555	CHANGE ORDER 2: REPLACES LINE	Electric Utility-Construction	2,395.68
				Total for Payment No.:		40,978.21

Payment No: 733003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	MESA ENERGY SYSTEMS, INC.	00595213	940033188	REPAIR LABOR	Electric Utility-Ops General	3,680.00
2026-04-02	MESA ENERGY SYSTEMS, INC.	00595213	940033188	TRUCK CHARGES	Electric Utility-Ops General	390.00
2026-04-02	MESA ENERGY SYSTEMS, INC.	00595213	940033188	MATERIAL	Electric Utility-Ops General	1,428.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	MESA ENERGY SYSTEMS, INC.	00595347	4001884R-002	DVR CHILLER B SHAFT SEAL REPLA	Electric Utility-Ops General	20,860.14
2026-04-02	MESA ENERGY SYSTEMS, INC.	00595212	940032306	GIANERA HVAC ANNUAL INSPECTIO	Electric Utility-Ops General	535.00
2026-04-02	MESA ENERGY SYSTEMS, INC.	00595212	940032306	COGEN HVAC ANNUAL INSPECTION	Electric Utility-Ops General	535.00
2026-04-02	MESA ENERGY SYSTEMS, INC.	00595212	940032306	DVR CHILLER ANNUAL INSPECTION	Electric Utility-Ops General	8,155.00
2026-04-02	MESA ENERGY SYSTEMS, INC.	00595212	940032306	FUEL GAS COMPRESSOR BUILDING	Electric Utility-Ops General	804.00
2026-04-02	MESA ENERGY SYSTEMS, INC.	00595212	940032306	DVR HVAC ANNUAL INSPECTION &	Electric Utility-Ops General	3,583.00
				Total for Payment No.:		39,970.87

Payment No: 732910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	ORLAND UNIT WATER USERS ASSN.	00594252	2031MAR2026	2602 STONY CREEK HYDRO EXP	Electric Utility-Ops General	40.87
2026-03-27	ORLAND UNIT WATER USERS ASSN.	00594252	2031MAR2026	2602 STONY CREEK HYDRO EXP	Electric Utility-Ops General	40.87
2026-03-27	ORLAND UNIT WATER USERS ASSN.	00594252	2031MAR2026	2602 STONY CREEK HYDRO EXP	Electric Utility-Ops General	11,756.24
2026-03-27	ORLAND UNIT WATER USERS ASSN.	00594252	2031MAR2026	2602 STONY CREEK HYDRO EXP	Electric Utility-Ops General	81.75
2026-03-27	ORLAND UNIT WATER USERS ASSN.	00594252	2031MAR2026	2602 STONY CREEK HYDRO EXP	Electric Utility-Ops General	20,116.31
2026-03-27	ORLAND UNIT WATER USERS ASSN.	00594252	2031MAR2026	2602 STONY CREEK HYDRO EXP	Electric Utility-Ops General	7,075.27
				Total for Payment No.:		39,111.31

Payment No: 733004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	MONTROSE AIR QUALITY SERVICES,	00595216	CINV-489644	EMISSIONS TESTING SERVICES DVR	Electric Utility-Ops General	37,963.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		37,963.00

Payment No: 732581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	DFS	00593804	260211	SERVICE FEE FOR TITLE TRANSFER	Electric Utility-Ops General	150.00
2026-03-20	DFS	00593804	260211	DMV FEE VIN 1FVKCYFE8PHNZ4838	Electric Utility-Ops General	37,162.00
				Total for Payment No.:		37,312.00

Payment No: 036414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	TUCKER CONSTRUCTION	00595359	34909i-1	CONTINGENCY 10%	Electric Utility-Construction	6,768.41
2026-04-02	TUCKER CONSTRUCTION	00595360	34909i	MOBILIZATION, LABOR, OPERATOR,	Electric Utility-Construction	14,860.58
				Total for Payment No.:		21,628.99

Payment No: 000047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	PURE PROCESS FILTRATION INC	00595041	102492	PN# P038699 - CABLE TIE 48"L F	Electric Utility-Ops General	923.98
2026-03-26	PURE PROCESS FILTRATION INC	00595041	102492	PN# P039859 - HEPA PRE FILTER	Electric Utility-Ops General	30,476.78
2026-03-26	PURE PROCESS FILTRATION INC	00595041	102492	SHIPPING AND HANDLING	Electric Utility-Ops General	2,061.86
				Total for Payment No.:		33,462.62

Payment No: 732886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	HERITAGE LANDSCAPE SUPPLY	00594045	0024844283-002	MATERIALS - SVP	Electric Utility-Ops Restrictd	32,436.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		32,436.24

Payment No: 732834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PACIFIC GAS & ELECTRIC NON-ENERGY	00594000	0008494407-3	2602 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	29,347.79
2026-03-27	PACIFIC GAS & ELECTRIC NON-ENERGY	00594000	0008494407-3	2602 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	1,103.81
				Total for Payment No.:		30,451.60

Payment No: 036300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GE GRID SOLUTIONS LLC	00595040	7001196947	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	29,895.60
2026-03-27	GE GRID SOLUTIONS LLC	00595040	7001196947	FREIGHT	Electric Utility-Ops General	68.48
				Total for Payment No.:		29,964.08

Payment No: 036319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		28,687.17

Payment No: 036105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	AECOM TECHNICAL SERVICES, INC	00593788	2001112138	NRS-KRS 115KV LINE SUPPORT AND	Electric Utility-Construction	3,689.10
2026-03-13	AECOM TECHNICAL SERVICES, INC	00593936	2001115528	CONTINGENCY FOR SERVICES TO PR	Electric Utility-Construction	87.08
2026-03-13	AECOM TECHNICAL SERVICES, INC	00593936	2001115528	CHANGE ORDER 1 TO FINISH ELECT	Electric Utility-Construction	24,425.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		28,201.32

Payment No: 000060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-01	MISSION TRAIL WASTE SYSTEMS	00594098	0000566540	CART & FRONT LOAD BIN MAR2026	Electric Utility-Ops General	5,016.79
2026-04-01	MISSION TRAIL WASTE SYSTEMS	00594098	0000566540	CART & FRONT LOAD BIN MAR2026	Electric Utility-Ops General	480.58
				Total for Payment No.:		5,497.37

Payment No: 036224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	GE GRID SOLUTIONS LLC	00594515	7001188678	FREIGHT	Electric Utility-Ops General	96.20
2026-03-20	GE GRID SOLUTIONS LLC	00594515	7001188678	MISC. JMUX PARTS FOR MISC. OPE	Electric Utility-Ops General	24,102.75
2026-03-20	GE GRID SOLUTIONS LLC	00594383	7001189122	MISC JMUX MATERIALS FOR NRS-KR	Electric Utility-Ops General	2,892.33
2026-03-20	GE GRID SOLUTIONS LLC	00594383	7001189122	FREIGHT	Electric Utility-Ops General	38.28
				Total for Payment No.:		27,129.56

Payment No: 036321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	MITSUBISHI POWER AMERICAS, INC	00594826	80028025	PN: 075423-SP BUSHING 64.0X36.	Electric Utility-Ops General	11,931.10
2026-03-27	MITSUBISHI POWER AMERICAS, INC	00594826	80028025	PN: MY-02617-000001 NO1 VALVE	Electric Utility-Ops General	2,583.42
2026-03-27	MITSUBISHI POWER AMERICAS, INC	00594826	80028025	PN: MY-02617-000002 NO2 VALVE	Electric Utility-Ops General	2,583.42
2026-03-27	MITSUBISHI POWER AMERICAS, INC	00594826	80028025	PN: MY-00025-900008 SCREW SET	Electric Utility-Ops General	145.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	MITSUBISHI POWER AMERICAS, INC	00594826	80028025	PN: T407694-01 SEAT VALVE BACK	Electric Utility-Ops General	4,254.56
2026-03-27	MITSUBISHI POWER AMERICAS, INC	00594826	80028025	PN: MY-02617-000003 NO3 VALVE	Electric Utility-Ops General	2,583.42
2026-03-27	MITSUBISHI POWER AMERICAS, INC	00594826	80028025	PN: MY-02617-000004 NO4 VALVE	Electric Utility-Ops General	2,583.42
				Total for Payment No.:		26,664.48

Payment No: 732647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	GENERAL PACIFIC INC	00594467	1538021	GREASE, SILICONE, 5 OZ. TUBE E	Electric Utility-Ops General	1,473.19
2026-03-20	GENERAL PACIFIC INC	00594468	1538325	TRANSFORMER, PAD, 75 KVA, 120/	Electric Utility-Ops General	22,772.21
2026-03-20	GENERAL PACIFIC INC	00594535	1533112	CREDIT MEMO PO# 31382	Electric Utility-Ops General	-1,093.43
				Total for Payment No.:		23,151.97

Payment No: 733034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	THE SHPIGLER GROUP	00595223	26-03	PHASE 3 BENCHMARKING ANALYSIS	Electric Utility-Ops General	18,000.00
2026-04-02	THE SHPIGLER GROUP	00595223	26-03	REIMBURSABLE EXPENSES	Electric Utility-Ops General	4,670.73
				Total for Payment No.:		22,670.73

Payment No: 036358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	ARCOS LLC	00594552	IN44685	PROFESSIONAL SERVICES FEES	Electric Utility-Ops General	20,400.00
				Total for Payment No.:		20,400.00

Payment No: 000026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00594585	INV143869	SAT ADVANTAGE AND ONLINE TRAIN	Electric Utility-Ops General	5,800.00
2026-03-20	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00594584	INV143466	SAT ADVANTAGE AND ONLINE TRAIN	Electric Utility-Ops General	13,965.00
				Total for Payment No.:		19,765.00

Payment No: 732639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	EQUINIX INC	00593723	100210743643	2603 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	19,436.05
				Total for Payment No.:		19,436.05

Payment No: 036274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	ADVANCED CHEMICAL TRANSPORT	00594866	1354459	DEDICATED ON-SITE PERSONNEL -	Electric Utility-Ops General	2,139.20
2026-03-27	ADVANCED CHEMICAL TRANSPORT	00594867	1340797	DEDICATED ON-SITE PERSONNEL -	Electric Utility-Ops General	1,159.20
2026-03-27	ADVANCED CHEMICAL TRANSPORT	00594868	1341398	DEDICATED ON-SITE PERSONNEL -	Electric Utility-Ops General	2,139.20
2026-03-27	ADVANCED CHEMICAL TRANSPORT	00594222	SC-11936	CREDIT FOR INVOICE 655793	Electric Utility-Ops General	-842.84
2026-03-27	ADVANCED CHEMICAL TRANSPORT	00594229	SC-12020	CREDIT FOR INVOICE 630208	Electric Utility-Ops General	-535.20
2026-03-27	ADVANCED CHEMICAL TRANSPORT	00594864	1343303	DEDICATED ON-SITE PERSONNEL -	Electric Utility-Ops General	1,649.20
2026-03-27	ADVANCED CHEMICAL TRANSPORT	00594865	1343304	DEDICATED ON-SITE PERSONNEL -	Electric Utility-Ops General	1,159.20
2026-03-27	ADVANCED CHEMICAL TRANSPORT	00594222	SC-11936	CREDIT FOR INVOICE 655793	Electric Utility-Ops General	-132.99
2026-03-27	ADVANCED CHEMICAL TRANSPORT	00594229	SC-12020	CREDIT FOR INVOICE 630208	Electric Utility-Ops General	-1,505.93
2026-03-27	ADVANCED CHEMICAL TRANSPORT	00594225	663101	2509 HAZ WASTE REMOVAL 9/5	Electric Utility-Ops	1,260.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-03-27	ADVANCED CHEMICAL TRANSPORT	00594226	630208REV	2503 HAZ WASTE REMOVAL 3/21	Electric Utility-Ops General	627.60
2026-03-27	ADVANCED CHEMICAL TRANSPORT	00594227	663305	2509 HAZ WASTE REMOVAL 9/18	Electric Utility-Ops General	3,914.40
2026-03-27	ADVANCED CHEMICAL TRANSPORT	00594228	652253	2507 HAZ WASTE REMOVAL 7/30	Electric Utility-Ops General	2,586.36
2026-03-27	ADVANCED CHEMICAL TRANSPORT	00594223	1300676	2510 HAZ WASTE REMOVAL 10/29	Electric Utility-Ops General	2,223.20
2026-03-27	ADVANCED CHEMICAL TRANSPORT	00594226	630208REV	2503 HAZ WASTE REMOVAL 3/21	Electric Utility-Ops General	2,346.19
2026-03-27	ADVANCED CHEMICAL TRANSPORT	00594224	655793REV	2508 HAZ WASTE REMOVAL 8/18 T	Electric Utility-Ops General	132.99
2026-03-27	ADVANCED CHEMICAL TRANSPORT	00594224	655793REV	2508 HAZ WASTE REMOVAL 8/18	Electric Utility-Ops General	931.04
				Total for Payment No.:		19,250.82

Payment No: 732993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	INDUSTRIAL VALVE SALES & SERVICE LLC	00595225	INV458430	FREIGHT SHIPPING ESTIMATE	Electric Utility-Ops General	1,000.00
2026-04-02	INDUSTRIAL VALVE SALES & SERVICE LLC	00595225	INV458430	PN# 06-58815-SNNN-S-6-M2B-NNN	Electric Utility-Ops General	17,460.00
				Total for Payment No.:		18,460.00

Payment No: 732833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PACIFIC GAS & ELECTRIC NON-ENERGY	00593863	0008494409-9	2602 GRIZZLY COP NONTAXABLE	Electric Utility-Construction	11,261.56
2026-03-27	PACIFIC GAS & ELECTRIC NON-ENERGY	00593863	0008494409-9	2602 GRIZZLY COP TAXABLE	Electric Utility-Construction	4,154.82
				Total for Payment No.:		15,416.38

Payment No: 732860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BURNS & MC DONNELL	00594785	172916-2Rev1	DESIGN SERVICES FOR EXISTING R	Electric Utility-Construction	15,115.51
2026-03-27	BURNS & MC DONNELL	00594786	172916-3	DESIGN SERVICES FOR EXISTING R	Electric Utility-Construction	185.64
				Total for Payment No.:		15,301.15

Payment No: 036298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	ELECTRICAL CONSULTANTS INC	00594772	142414	PROCUREMENT DESIGN AND SUPPORT	Electric Utility-Construction	137.00
2026-03-27	ELECTRICAL CONSULTANTS INC	00594792	142361	PROCUREMENT DESIGN AND SUPPORT	Electric Utility-Construction	88.50
2026-03-27	ELECTRICAL CONSULTANTS INC	00594794	142407	PROCUREMENT DESIGN AND SUPPORT	Electric Utility-Construction	3,412.50
2026-03-27	ELECTRICAL CONSULTANTS INC	00594793	142387	PROCUREMENT DESIGN AND SUPPORT	Electric Utility-Construction	350.00
2026-03-27	ELECTRICAL CONSULTANTS INC	00594768	142147	ENGINEERING SERVICES TO DESIGN	Electric Utility-Construction	11,124.00
				Total for Payment No.:		15,112.00

Payment No: 036278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	ATLAS COPCO RENTAL	00594823	1421202-0035	COMPRESSOR RENTAL: ZT90 VSD OF	Electric Utility-Ops General	14,813.72
				Total for Payment No.:		14,813.72

Payment No: 036177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	TRC	00593785	122018	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	193.76
2026-03-13	TRC	00593855	122154	ENGINEER OF RECORD FOR LED STR	Electric Utility-Street Lights	14,415.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		14,608.96

Payment No: 036119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	BRIDGEWELL RESOURCES	00593980	0264143401	POLE, WOOD, 50 FT., CLASS 1, P	Electric Utility-Ops General	14,430.69
2026-03-13	BRIDGEWELL RESOURCES	00593980	0264143401	CA LPA 1% FEE	Electric Utility-Ops General	132.24
				Total for Payment No.:		14,562.93

Payment No: 732918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	REED & GRAHAM INC	00594831	126130	ASPHALT AND AGGREGATE MATERIAL	Electric Utility-Construction	1,283.23
2026-03-27	REED & GRAHAM INC	00594834	128012	AS NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	786.13
2026-03-27	REED & GRAHAM INC	00594833	126458	ASPHALT AND AGGREGATE MATERIAL	Electric Utility-Construction	655.91
2026-03-27	REED & GRAHAM INC	00594836	128710	AS NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	793.74
2026-03-27	REED & GRAHAM INC	00594832	126338	ASPHALT AND AGGREGATE MATERIAL	Electric Utility-Construction	42.04
				Total for Payment No.:		3,561.05

Payment No: 036306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GTT COMMUNICATIONS INC	00594235	INV11863319	2603 INTERNET SVCS 881/1705	Electric Utility-Ops General	14,113.97
				Total for Payment No.:		14,113.97

Payment No: 036234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	J POWERS RECRUITING, INC.	00594410	714	ELECTRIC UTILITY COO RECRUITME	Electric Utility-Ops General	14,000.00
				Total for Payment No.:		14,000.00

Payment No: 000046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	SVP 850 DUANE	Electric Utility-Ops General	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	SVP 527 ROBERTS	Electric Utility-Ops General	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	SVP 1705 MARTIN	Electric Utility-Ops General	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	SVP 850 DUANE	Electric Utility-Ops General	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	SVP 527 ROBERTS	Electric Utility-Ops General	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	SVP 1705 MARTIN	Electric Utility-Ops General	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	SVP 850 DUANE	Electric Utility-Ops General	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	SVP 527 ROBERTS	Electric Utility-Ops General	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	SVP 1705 MARTIN	Electric Utility-Ops General	61.54
				Total for Payment No.:		553.86

Payment No: 732854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	AT&T CALNET	00594230	000024850770	2602 BAN 9391023721	Electric Utility-Ops General	828.52
2026-03-27	AT&T CALNET	00594231	000024850650	2602 BAN: 9391015175	Electric Utility-Ops General	11,711.05
2026-03-27	AT&T CALNET	00594232	000024870019	2602 BAN: 9391062315	Electric Utility-Ops General	1,082.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	AT&T CALNET	00594233	000024836218	2601 BAN 9391023689	Electric Utility-Ops General	187.86
				Total for Payment No.:		13,809.83

Payment No: 732520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	GENERAL PACIFIC INC	00593867	1536986	N71074-CONNECTOR, TYPE IPC, TA	Electric Utility-Ops General	2,039.87
2026-03-13	GENERAL PACIFIC INC	00593985	1523750	WEDGE CLAMP, #1/O AL TRIPLEX A	Electric Utility-Ops General	5,947.31
2026-03-13	GENERAL PACIFIC INC	00593985	1523750	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility-Ops General	615.47
2026-03-13	GENERAL PACIFIC INC	00593985	1523750	ROD, GROUND, 5/8IN X 8FT-0IN E	Electric Utility-Ops General	5,033.39
				Total for Payment No.:		13,636.04

Payment No: 036397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	NOR-CAL OVERHEAD INC	00595413	54406848	ELECTRIC/WATER & SEWER YARD SE	Electric Utility-Ops General	705.00
2026-04-02	NOR-CAL OVERHEAD INC	00595413	54406848	ELECTRIC/WATER & SEWER YARD SE	Electric Utility-Ops General	404.85
				Total for Payment No.:		1,109.85

Payment No: 732653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	HONGHAO QIAN	00593469	1686	HEAT PMP HVAC RBT ACT 52189-07	Electric Utility-Ops Restrictd	13,444.00
				Total for Payment No.:		13,444.00

Payment No: 732880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GAURI AGRAWAL	00594239	1245	HEAT PMP HVAC RBT ACT 28571-02	Electric Utility-Ops Restrictd	11,937.00
				Total for Payment No.:		11,937.00

Payment No: 036171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	STANTEC CONSULTING SERVICES	00593860	2522317	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	11,403.00
				Total for Payment No.:		11,403.00

Payment No: 732936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	VERIZON WIRELESS	00594244	6136850036	2602 CELL PHONE SERVICE	Electric Utility-Ops General	11,125.67
				Total for Payment No.:		11,125.67

Payment No: 732641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	FAROKH MEHRSHAHI	00593417	1623	HEAT PMP HVAC RBT ACT 83054-01	Electric Utility-Ops Restrictd	10,800.00
				Total for Payment No.:		10,800.00

Payment No: 732874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	DXP ENTERPRISES, INC.	00595037	55684907	PN# CRN45-2-2 A-GA-E-HQQE - GR	Electric Utility-Ops General	10,037.04
2026-03-27	DXP ENTERPRISES, INC.	00595037	55684907	ESTIMATED FREIGHT	Electric Utility-Ops General	283.86
				Total for Payment No.:		10,320.90

Payment No: 732701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SUKUMAR SUBBURAYAN	00593420	1986	HEAT PMP RBT; ACT 19509-03	Electric Utility-Ops Restrictd	10,100.00
				Total for Payment No.:		10,100.00

Payment No: 733043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	YUN KYONG SHIN	00594346	1897	HEAT PMP HVAC RBT ACT 78507-01	Electric Utility-Ops Restrictd	10,050.00
				Total for Payment No.:		10,050.00

Payment No: 732649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	HANNAH GORDON	00593463	3070	HEAT P,P HVAC RBT ACT 66712-07	Electric Utility-Ops Restrictd	10,050.00
				Total for Payment No.:		10,050.00

Payment No: 732619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	BRUCE NEWMAN	00593412	2943	HEAT PMP HVAC RBT; ACT 7778301	Electric Utility-Ops Restrictd	10,050.00
				Total for Payment No.:		10,050.00

Payment No: 732705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	THAO QUACH	00593421	3060	HEAT PPM HVAC RBT; ACT47944-07	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 733030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	SUJOY GHOSH	00594350	2881	HEAT PMP HVAC RBT 52467-03	Electric Utility-Ops	10,000.00

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

Payment No: 732694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SEOHYUN WONG	00593418	3048	HEAT PMP RBT ACT 59889-03	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 036208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CALTROL	00594506	CD99245992	PART #: 923915-02 EMR: 6900-45	Electric Utility-Ops General	9,730.17
2026-03-20	CALTROL	00594506	CD99245992	ESTIMATED SHIPPING	Electric Utility-Ops General	114.10
				Total for Payment No.:		9,844.27

Payment No: 036260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	TRC	00594543	49819	PHASE 1 STUDIES AND SCOPING EF	Electric Utility-Construction	9,334.63
				Total for Payment No.:		9,334.63

Payment No: 036245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MVA POWER INC	00594369	225573	PART NUMBER HUBBELL P250021SA0	Electric Utility-Construction	330.39
2026-03-20	MVA POWER INC	00594369	225573	PART NUMBER MACLEAN S59080053V	Electric Utility-Construction	188.94
2026-03-20	MVA POWER INC	00594369	225573	PART NUMBER LAPP 318461-70 DES	Electric Utility-Construction	560.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MVA POWER INC	00594369	225573	TARRIFF CHARGES FOR SRS INSULA	Electric Utility-Construction	766.94
2026-03-20	MVA POWER INC	00594369	225573	PART NUMBER MACLEAN S59080053V	Electric Utility-Construction	1,915.46
2026-03-20	MVA POWER INC	00594369	225573	PART NUMBER LAPP 318461-70 69	Electric Utility-Construction	5,564.97
				Total for Payment No.:		9,326.70

Payment No: 732695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SHI INTERNATIONAL CORP	00594291	B20457950	CHIEF FUSION X-LARGE MICRO-ADJ	Electric Utility-Ops General	292.80
2026-03-20	SHI INTERNATIONAL CORP	00594291	B20457950	LOGITECH RALLY BAR ROOM KIT -	Electric Utility-Ops General	5,488.01
2026-03-20	SHI INTERNATIONAL CORP	00594291	B20457950	LOGITECH EXTEND - VIDEO/AUDIO	Electric Utility-Ops General	730.94
2026-03-20	SHI INTERNATIONAL CORP	00594291	B20457950	98-INCH BED SERIES DISPLAY 400	Electric Utility-Ops General	2,191.94
2026-03-20	SHI INTERNATIONAL CORP	00594291	B20457950	LOGITECH RALLY MIC POD EXTENSI	Electric Utility-Ops General	221.86
2026-03-20	SHI INTERNATIONAL CORP	00594291	B20457950	TRIPP LITE 6FT HIGH SPEED HDMI	Electric Utility-Ops General	8.37
2026-03-20	SHI INTERNATIONAL CORP	00594291	B20457950	STARTECH.COM 10FT(3M) USB-C CH	Electric Utility-Ops General	19.49
2026-03-20	SHI INTERNATIONAL CORP	00594291	B20457950	WALL MOUNT FOR VIDEO BARS LOGI	Electric Utility-Ops General	92.43
2026-03-20	SHI INTERNATIONAL CORP	00594291	B20457950	LOGITECH MIC POD MOUNT TABLE A	Electric Utility-Ops General	155.48
2026-03-20	SHI INTERNATIONAL CORP	00594291	B20457950	MONITOR RECYCLING FEE 35IN SHI	Electric Utility-Ops General	6.55
				Total for Payment No.:		9,207.87

Payment No: 036396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	MVA POWER INC	00595355	225574	PART NUMBER LAPP 315205-70 SPA	Electric Utility-Construction	6.85
2026-04-02	MVA POWER INC	00595355	225574	PART NUMBER LAPP 315205-70 15	Electric Utility-Construction	41.09
2026-04-02	MVA POWER INC	00595355	225574	PART NUMBER MACLEAN S59080053V	Electric Utility-Construction	182.41
2026-04-02	MVA POWER INC	00595355	225574	PART NUMBER LAPP 318461-70 SPA	Electric Utility-Construction	630.01
2026-04-02	MVA POWER INC	00595355	225574	PART NUMBER MACLEAN S59080053V	Electric Utility-Construction	1,798.18
2026-04-02	MVA POWER INC	00595355	225574	PART NUMBER LAPP 318461-70 69	Electric Utility-Construction	6,404.98
				Total for Payment No.:		9,063.52

Payment No: 732982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	DANIEL LITTLE	00594347	3068	HEAT PMP HVAC RBT ACT 40421-02	Electric Utility-Ops Restrictd	9,050.00
				Total for Payment No.:		9,050.00

Payment No: 732728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	YIXIN MAN	00593472	1614	HEAT PMP HVAC RBT ACT 39941-04	Electric Utility-Ops Restrictd	9,050.00
				Total for Payment No.:		9,050.00

Payment No: 732726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	WILSON KWAN	00593470	1571	HEAT PMP HVAC RBT ACT 55593-07	Electric Utility-Ops Restrictd	9,050.00
				Total for Payment No.:		9,050.00

Payment No: 732980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	CRESCO EQUIPMENT RENTALS	00595381	6579264-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	1,145.81
2026-04-02	CRESCO EQUIPMENT RENTALS	00595426	6509331-0001	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	2,069.01
2026-04-02	CRESCO EQUIPMENT RENTALS	00595427	6461384-0001	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	4,809.90
2026-04-02	CRESCO EQUIPMENT RENTALS	00595428	6526315-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	477.97
2026-04-02	CRESCO EQUIPMENT RENTALS	00595425	6510390-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	537.99
				Total for Payment No.:		9,040.68

Payment No: 732727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	XIAOYINI ZHANG	00593471	3046	HEAT PMP HVAC RBT ACT 41316-07	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 732691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SAURABH BARVE	00593467	2949	HEAT PMP HVAC RBT 25902-06	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 732680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	PATTIE BRUMMETT	00593468	2977	HEAT PMP HVAC RBT ACT 10184-01	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 732588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MICHAEL CHU	00590532	1809	HVAC HT PMP RBT ACT 28745-02	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 036325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	ONESOURCE SUPPLY SOLUTIONS LLC	00594769	S008118258.006	PART NUMBER: HUBBELL PSSB78300	Electric Utility-Construction	742.05
2026-03-27	ONESOURCE SUPPLY SOLUTIONS LLC	00594542	S008198209.001	SERVICE CHARGE	Electric Utility-Ops General	121.23
2026-03-27	ONESOURCE SUPPLY SOLUTIONS LLC	00594802	S008069076.003	CUTOUT, OH, 100 AMP, 15KV, TYP	Electric Utility-Ops General	5,119.05
2026-03-27	ONESOURCE SUPPLY SOLUTIONS LLC	00594804	S008223485.001	BOLT, GUY, EYE (EYELET), 3/4IN	Electric Utility-Ops General	492.16
2026-03-27	ONESOURCE SUPPLY SOLUTIONS LLC	00594804	S008223485.001	WASHER, LIP, 3IN X 3IN X 1/4IN	Electric Utility-Ops General	385.21
2026-03-27	ONESOURCE SUPPLY SOLUTIONS LLC	00594804	S008223485.001	BOLT, SQ HD, 3/4IN DIA. X 16IN	Electric Utility-Ops General	364.48
2026-03-27	ONESOURCE SUPPLY SOLUTIONS LLC	00594804	S008223485.001	70089 50 BOLT, SQ HD, 3/4IN DI	Electric Utility-Ops General	452.32
2026-03-27	ONESOURCE SUPPLY SOLUTIONS LLC	00594804	S008223485.001	BOLT, SQ HD, 3/4IN DIA. X 20IN	Electric Utility-Ops General	417.40
2026-03-27	ONESOURCE SUPPLY SOLUTIONS LLC	00594804	S008223485.001	BOLT, ALL THD, 5/8IN X 22IN LG	Electric Utility-Ops General	407.58
2026-03-27	ONESOURCE SUPPLY SOLUTIONS LLC	00594804	S008223485.001	BOLT, SQ HD, 3/4IN DIA. X 14IN	Electric Utility-Ops General	269.54
				Total for Payment No.:		8,771.02

Payment No: 732686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	REXEL USA, INC.	00593581	S143268964.006	PN# KIL KLBP01 - EBS INTERIOR	Electric Utility-Ops General	8,365.09
				Total for Payment No.:		8,365.09

Payment No: 036317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	LEIDOS ENGINEERING, LLC	00594770	INV-0015381335	NERC COMPLIANCE SUPPORT RELATE	Electric Utility-Ops General	4,593.04
2026-03-27	LEIDOS ENGINEERING, LLC	00594771	INV-0015642423	NERC COMPLIANCE SUPPORT RELATE	Electric Utility-Ops General	3,715.14
				Total for Payment No.:		8,308.18

Payment No: 036410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Finance - SVP	Electric Utility-Ops General	58.80
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Finance - Purchasing	Electric Utility-Ops General	102.26
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Silicon Valley Power	Electric Utility-Ops General	0.00
				Total for Payment No.:		161.06

Payment No: 000059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-01	MISSION TRAIL WASTE SYSTEMS	00594066	0000565568	DEBRIS BIN HAUILING FEB 2026	Electric Utility-Ops General	991.49
				Total for Payment No.:		991.49

Payment No: 732920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	RTS RELIABILITY TESTING	00594830	185895	DVR RELIABILITY/PDM SERVICES -	Electric Utility-Ops General	7,924.00
				Total for Payment No.:		7,924.00

Payment No: 733016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	RTS RELIABILITY TESTING	00595227	185938	DVR RELIABILITY/PDM SERVICES -	Electric Utility-Ops	7,924.00

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

Payment No: 732505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	CHARGEPOINT INC	00593815	IN397779	CT4010-HD2-GW-LTE - AC STATION	Electric Utility-Ops Restrictd	1,647.79
2026-03-13	CHARGEPOINT INC	00593815	IN397779	SHIPPING	Electric Utility-Ops Restrictd	60.00
2026-03-13	CHARGEPOINT INC	00593811	IN397780	CT4020-HD2-GW-LTE-CR - AC STAT	Electric Utility-Ops Restrictd	6,132.83
2026-03-13	CHARGEPOINT INC	00593811	IN397780	SHIPPING	Electric Utility-Ops Restrictd	60.00
				Total for Payment No.:		7,900.62

Payment No: 732527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	HOME DEPOT SUPPLY	00593893	9244890614	MATERIAL RETURNED PO#31650	Electric Utility-Ops General	-43.43
2026-03-13	HOME DEPOT SUPPLY	00593996	9244162106	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	118.48
2026-03-13	HOME DEPOT SUPPLY	00594005	9246185088	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	379.84
				Total for Payment No.:		454.89

Payment No: 732934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	UNIVAR SOLUTIONS USA INC	00594036	53723677	2603 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	4,897.53
2026-03-27	UNIVAR SOLUTIONS USA INC	00594256	53657157	2602 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,393.11
2026-03-27	UNIVAR SOLUTIONS USA INC	00594256	53657157	2602 CALIFORNIA MILL FEE	Electric Utility-Ops	66.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-03-27	UNIVAR SOLUTIONS USA INC	00594036	53723677	2603 CALIFORNIA MILL FEE	Electric Utility-Ops General	135.90
				Total for Payment No.:		7,492.95

Payment No: 036384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	HILL BROTHERS CHEMICAL CO	00594390	INV13146893	2601 SUPERFUND EXCISE FEE	Electric Utility-Ops General	24.08
2026-04-02	HILL BROTHERS CHEMICAL CO	00594390	INV13146893	2601 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,466.39
				Total for Payment No.:		7,490.47

Payment No: 036378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	GRAINGER	00594388	9839048023	2603 30PJ37 PRESSURE MODULE,GA	Electric Utility-Ops General	2,679.34
2026-04-02	GRAINGER	00594389	9840316310	2603 19MX51 BRAKE PARTS CLEANE	Electric Utility-Ops General	163.43
2026-04-02	GRAINGER	00594389	9840316310	2603 15E719 SPRAY ADHESIVE,18	Electric Utility-Ops General	125.36
2026-04-02	GRAINGER	00594655	9840513817	2603 400R66 TACTICAL GLOVE,BLA	Electric Utility-Ops General	119.10
2026-04-02	GRAINGER	00594656	9842476484	2603 36N853 RECHARGEABLE BATTE	Electric Utility-Ops General	495.97
2026-04-02	GRAINGER	00594710	9846482629	2603 811DJ6 LIQUIDPAINTMARKER,	Electric Utility-Ops General	23.29
2026-04-02	GRAINGER	00594710	9846482629	2603 6RRF2 LIQUID PAINT MARKER	Electric Utility-Ops General	9.55
2026-04-02	GRAINGER	00594710	9846482629	2603 803DA7 LIQUID PAINT MARKE	Electric Utility-Ops General	14.09
2026-04-02	GRAINGER	00594711	9840513825	2603 23Y323 BOT TOP DSPNSR,5 M	Electric Utility-Ops General	2,853.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	GRAINGER	00594389	9840316310	2603 4RB55 FACESHIELD,UNCOATED	Electric Utility-Ops General	128.10
2026-04-02	GRAINGER	00594389	9840316310	2603 2EWW7 DISPOSABLEGLOVES,BL	Electric Utility-Ops General	547.60
2026-04-02	GRAINGER	00594389	9840316310	2603 19K977 COATED GLOVES,NYLO	Electric Utility-Ops General	105.28
				Total for Payment No.:		7,264.97

Payment No: 036143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	HILL BROTHERS CHEMICAL CO	00593231	INV13148394	2602 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,222.33
2026-03-13	HILL BROTHERS CHEMICAL CO	00593231	INV13148394	2602 SUPERFUND EXCISE FEE	Electric Utility-Ops General	23.30
				Total for Payment No.:		7,245.63

Payment No: 732906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	NORTHSTAR CHEMICAL	00594035	331646	2601 SULFURIC ACID - 93%	Electric Utility-Ops General	7,164.45
				Total for Payment No.:		7,164.45

Payment No: 036228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	HILL BROTHERS CHEMICAL CO	00593727	INV13148778	2602 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,981.69
2026-03-20	HILL BROTHERS CHEMICAL CO	00593727	INV13148778	2602 SUPERFUND EXCISE FEE	Electric Utility-Ops General	22.52
				Total for Payment No.:		7,004.21

Payment No: 036309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		6,870.10

Payment No: 732900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	MALLORY SAFETY & SUPPLY LLC	00595044	6368712	VEST, XL, CLASS 3, LIME GREEN	Electric Utility-Ops General	4,394.15
2026-03-27	MALLORY SAFETY & SUPPLY LLC	00595044	6368712	VEST, XXL, CLASS 3, LIME GREEN	Electric Utility-Ops General	2,457.41
				Total for Payment No.:		6,851.56

Payment No: 036199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ALTERNATIVE ENERGY SYSTEMS	00593640	147172	2601EE BLDG ELECTFICATIN TR5	Electric Utility-Ops Restrictd	6,691.25
				Total for Payment No.:		6,691.25

Payment No: 732631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	D&M TRAFFIC SERVICES	00594464	578107	STENCIL CHARGE	Electric Utility-Ops General	81.84
2026-03-20	D&M TRAFFIC SERVICES	00594464	578107	CONE, 28IN VINYL PLASTIC TRAFF	Electric Utility-Ops General	1,095.62
				Total for Payment No.:		1,177.46

Payment No: 732961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	PG&E	00594708	0008492910-8	2603 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 732610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	PG&E	00593711	0008483168-4	2602 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 732640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	EUNICE AHN	00593593	1752	HEAT PMP HVAC RBT ACT 58365-01	Electric Utility-Ops Restrictd	6,397.83
				Total for Payment No.:		6,397.83

Payment No: 732487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	PG&E	00592417	0008486711-8	2601 GRIZZLY COP NONTAXABLE	Electric Utility-Construction	6,264.73
				Total for Payment No.:		6,264.73

Payment No: 036379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	GRAINGER-SAN JOSE	00594428	9839405181	2603 4DCK9 THREAD REPAIR KIT,2	Electric Utility-Ops General	165.29
				Total for Payment No.:		165.29

Payment No: 732983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	DASHER TECHNOLOGIES INC	00595378	INV-0319175	ADDITIONAL FUNDING FOR HPE 3PA	Electric Utility-Ops General	6,140.40
				Total for Payment No.:		6,140.40

Payment No: 733006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	NEWGEN STRATEGIES	00595280	23318	LOAD DEVELOPMENT FEE AND OTHER	Electric Utility-Ops General	3,000.00
2026-04-02	NEWGEN STRATEGIES	00595380	23573	LOAD DEVELOPMENT FEE AND OTHER	Electric Utility-Ops General	3,000.00
				Total for Payment No.:		6,000.00

Payment No: 732551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	PRO SAFETY & RESCUE, INC	00594109	160041	SUBSISTENCE (FOR 2 PERSONS)	Electric Utility-Ops General	270.00
2026-03-13	PRO SAFETY & RESCUE, INC	00594109	160041	RESCUE VEHICLE	Electric Utility-Ops General	324.00
2026-03-13	PRO SAFETY & RESCUE, INC	00594109	160041	RESCUE EQUIPMENT	Electric Utility-Ops General	500.00
2026-03-13	PRO SAFETY & RESCUE, INC	00594109	160041	LODGING (FOR 2 PERSONS)	Electric Utility-Ops General	900.00
2026-03-13	PRO SAFETY & RESCUE, INC	00594109	160041	MILEAGE	Electric Utility-Ops General	336.00
2026-03-13	PRO SAFETY & RESCUE, INC	00594109	160041	STRAIGHT TIME LABOR	Electric Utility-Ops General	2,976.00
2026-03-13	PRO SAFETY & RESCUE, INC	00594109	160041	OVERTIME LABOR	Electric Utility-Ops General	492.00
				Total for Payment No.:		5,798.00

Payment No: 036356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	ADVANCED CHEMICAL TRANSPORT	00594697	1321705	2511 HAZ WASTE REMOVAL 11/26	Electric Utility-Ops General	1,159.20
2026-04-02	ADVANCED CHEMICAL TRANSPORT	00594697	1321705	2512 HAZ WASTE REMOVAL 12/17	Electric Utility-Ops General	1,159.20
2026-04-02	ADVANCED CHEMICAL TRANSPORT	00594697	1321705	2512 HAZ WASTE REMOVAL 12/23	Electric Utility-Ops General	1,159.20
2026-04-02	ADVANCED CHEMICAL TRANSPORT	00594696	662058	2509 HAZ WASTE REMOVAL 9/24	Electric Utility-Ops General	1,159.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	ADVANCED CHEMICAL TRANSPORT	00594863	1349530	DEDICATED ON-SITE PERSONNEL -	Electric Utility-Ops General	1,159.20
				Total for Payment No.:		5,796.00

Payment No: 732703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SUPER BROTHERS PLUMBING HEATING AND AIR	00593473	2947	WTR HTR REBATE; ACT 52189-07	Electric Utility-Ops Restrictd	5,467.20
				Total for Payment No.:		5,467.20

Payment No: 036308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	HILL BROTHERS CHEMICAL CO	00594251	INV13149302	2602 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	5,416.54
2026-03-27	HILL BROTHERS CHEMICAL CO	00594251	INV13149302	2602 SUPERFUND EXCISE FEE	Electric Utility-Ops General	17.47
				Total for Payment No.:		5,434.01

Payment No: 000009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CINTAS CORP #630	00594560	4256527342	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-03-20	CINTAS CORP #630	00594561	4257244077	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-03-20	CINTAS CORP #630	00594572	4261269024	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	687.36
2026-03-20	CINTAS CORP #630	00594577	4260968414	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	1,153.88
2026-03-20	CINTAS CORP #630	00594564	4259502765	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-03-20	CINTAS CORP #630	00594565	4260217831	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	177.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CINTAS CORP #630	00594566	4260217941	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-03-20	CINTAS CORP #630	00594562	4258012610	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-03-20	CINTAS CORP #630	00594563	4258727795	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-03-20	CINTAS CORP #630	00594568	4260499977	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	687.36
2026-03-20	CINTAS CORP #630	00594569	4260968074	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.46
2026-03-20	CINTAS CORP #630	00594567	4260218298	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	411.20
2026-03-20	CINTAS CORP #630	00594570	4260968101	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	397.34
2026-03-20	CINTAS CORP #630	00594571	4260968254	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	411.20
				Total for Payment No.:		4,278.60

Payment No: 036296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	DEVELOPMENT GROUP INC	00594788	31520	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	2,012.10
2026-03-27	DEVELOPMENT GROUP INC	00594751	31480	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	3,197.29
				Total for Payment No.:		5,209.39

Payment No: 732548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	NINYO & MOORE GEOTECHNICAL	00593784	315653	GEOTECHNICAL OBSERVATION, MATE	Electric Utility-Street Lights	1,072.50
2026-03-13	NINYO & MOORE GEOTECHNICAL	00593786	315654	GEOTECHNICAL OBSERVATION, MATE	Electric Utility-Street Lights	3,845.00
				Total for Payment No.:		4,917.50

Payment No: 036230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ICE US OTC COMMODITY MARKETS LLC	00593716	0226000868088	2602 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,870.00
				Total for Payment No.:		4,870.00

Payment No: 732690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SANTA CLARA WEEKLY	00593733	1250312	ADD IN SC WEEKLY FOR NRTWST	Electric Utility-Construction	2,660.00
				Total for Payment No.:		2,660.00

Payment No: 000031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	THOMSON REUTERS WEST	00594546	853261249	ONLINE LEGAL DATABASE - FEB 26	Electric Utility-Ops General	1,153.25
				Total for Payment No.:		1,153.25

Payment No: 000055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-01	CINTAS CORP #630	00595270	4261696724	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	411.20
2026-04-01	CINTAS CORP #630	00595268	4262507067	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.35
2026-04-01	CINTAS CORP #630	00595272	4261696241	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.35
2026-04-01	CINTAS CORP #630	00595279	4262507532	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	786.26
2026-04-01	CINTAS CORP #630	00595276	4262354315	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	251.74
2026-04-01	CINTAS CORP #630	00595277	4262507316	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	411.20
2026-04-01	CINTAS CORP #630	00595368	4262768120	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	705.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-01	CINTAS CORP #630	00595365	4262019590	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	852.04
2026-04-01	CINTAS CORP #630	00595372	5311127702	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	40.65
2026-04-01	CINTAS CORP #630	00595374	5321535802	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	8.22
2026-04-01	CINTAS CORP #630	00595375	5321535808	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	16.43
2026-04-01	CINTAS CORP #630	00595377	5322784109	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	54.34
				Total for Payment No.:		3,935.93

Payment No: 036338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	SINGER ASSOCIATES, INC.	00594478	140672	SVP COMMS PLAN & LOYALTON SALE	Electric Utility-Ops General	4,400.00
				Total for Payment No.:		4,400.00

Payment No: 036318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	MANUFACTURERS EDGE, INC	00594827	SIN224730	PN# WE2034H - GOULDS PUMP MODE	Electric Utility-Ops General	4,012.31
2026-03-27	MANUFACTURERS EDGE, INC	00594827	SIN224730	SHIPPING	Electric Utility-Ops General	342.03
				Total for Payment No.:		4,354.34

Payment No: 732960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	PG&E	00594706	6960110313-3 MAR2026	2602 GAS TRANSPORT GIA	Electric Utility-Ops General	4,298.28
				Total for Payment No.:		4,298.28

Payment No: 036392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	MITSUBISHI POWER AMERICAS, INC	00595349	80028189	PN: T411065-01 NUT VALVE M30X3	Electric Utility-Ops General	4,197.03
				Total for Payment No.:		4,197.03

Payment No: 732990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	GLOBAL RENTAL CO	00594414	30979316	2603 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75

Payment No: 036147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	KOFFLER	00594108	0109364-IN	PN# 2196S2X3-6DI-SS SUMMIT 219	Electric Utility-Ops General	3,619.67
2026-03-13	KOFFLER	00594108	0109364-IN	INCOMING FREIGHT CHARGES	Electric Utility-Ops General	429.30
				Total for Payment No.:		4,048.97

Payment No: 732693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SEL ENGINEERING SERVICES INC.	00594588	77525	LABOR FOR IN OFFICE SERVICES	Electric Utility-Construction	3,673.75
				Total for Payment No.:		3,673.75

Payment No: 732998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	KONE INC	00594717	871955491	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 732835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PACIFIC GAS & ELECTRIC NON-ENERGY	00594001	0008494415-6	2602 GRIZZ PROJ 15% COO	Electric Utility-Ops General	3,619.94
				Total for Payment No.:		3,619.94

Payment No: 036276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	AIRGAS USA, LLC	00594250	9169978351	2603 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2026-03-27	AIRGAS USA, LLC	00594250	9169978351	2603 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.55
2026-03-27	AIRGAS USA, LLC	00594250	9169978351	2603 DELIVERY FLAT FEE	Electric Utility-Ops General	122.80
2026-03-27	AIRGAS USA, LLC	00594249	9169978333	2603 EP 5.5 PPM CM/5.5 PPM NC/	Electric Utility-Ops General	814.01
2026-03-27	AIRGAS USA, LLC	00594249	9169978333	2603 EP 2.5 PPM NC/2.5 PPM CM/	Electric Utility-Ops General	1,597.69
2026-03-27	AIRGAS USA, LLC	00594250	9169978351	2603 ENERGY CHARGE	Electric Utility-Ops General	6.55
2026-03-27	AIRGAS USA, LLC	00594249	9169978333	2603 DELIVERY FLAT FEE	Electric Utility-Ops General	122.80
2026-03-27	AIRGAS USA, LLC	00594249	9169978333	2603 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2026-03-27	AIRGAS USA, LLC	00594249	9169978333	2603 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	19.95
2026-03-27	AIRGAS USA, LLC	00594250	9169978351	2603 NITROGEN IND LIQ 230LT	Electric Utility-Ops General	222.58
2026-03-27	AIRGAS USA, LLC	00594249	9169978333	2603 ENERGY CHARGE	Electric Utility-Ops General	4.37
				Total for Payment No.:		2,964.32

Payment No: 732510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	DYSERT ENVIRONMENTAL INC	00594129	19853	STORMWATER PROJECT MANAGER	Electric Utility-Ops General	187.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	DYSERT ENVIRONMENTAL INC	00594129	19853	STORMWATER SAMPLE LABORATORY A	Electric Utility-Ops General	2,200.00
2026-03-13	DYSERT ENVIRONMENTAL INC	00594130	19864	DVR STORMWATER & SMR SAMPLING	Electric Utility-Ops General	782.00
2026-03-13	DYSERT ENVIRONMENTAL INC	00594130	19864	GIA STORMWATER & SMR SAMPLING	Electric Utility-Ops General	390.00
				Total for Payment No.:		3,559.50

Payment No: 732608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	PG&E	00593544	0008475335-9	PG&E FEE @15% OF COO DEC 2025	Electric Utility-Ops General	3,533.38
				Total for Payment No.:		3,533.38

Payment No: 036172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	STAPLES ADVANTAGE	00594055	7008608391-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	176.01
2026-03-13	STAPLES ADVANTAGE	00594054	7008608391-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	157.58
2026-03-13	STAPLES ADVANTAGE	00594055	7008608391-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	16.75
				Total for Payment No.:		350.34

Payment No: 732554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	REED & GRAHAM INC	00593949	129119	AS NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	830.47
				Total for Payment No.:		830.47

Payment No: 732552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	PS INTERNATIONAL	00593627	1543H534339	PN# PPC-28-24-0589-M-SS - POLY	Electric Utility-Ops General	3,300.00
				Total for Payment No.:		3,300.00

Payment No: 732612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	1100 SPACE PARK LLC	00593416	R23-DCR-0039-5	DATA CNTR RBT 71017-04 RBT	Electric Utility-Ops Restrictd	3,261.52
				Total for Payment No.:		3,261.52

Payment No: 732609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	PG&E	00593710	0008483169-2	2602 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 036220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	EVERGREEN JOB & SAFETY TRAINING, INC	00594581	2165	FEBRUARY 2026 TRAINING - EXCAV	Electric Utility-Ops General	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 036144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		3,172.20

Payment No: 036297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	EAGLE SECURITY SERVICE	00594871	ES5150	DNA FUSION SOFTWARE UPDATE	Electric Utility-Ops	900.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				LAB	General	
2026-03-27	EAGLE SECURITY SERVICE	00594871	ES5150	ADDITIONAL FUNDING FOR DNA FUS	Electric Utility-Ops General	2,250.00
				Total for Payment No.:		3,150.00

Payment No: 036155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	ONESOURCE SUPPLY SOLUTIONS LLC	00593810	S008011664.004	PART NUMBER UTICOM U3514BYEG-H	Electric Utility-Construction	117.33
2026-03-13	ONESOURCE SUPPLY SOLUTIONS LLC	00593778	S008118258.003	PART NUMBER: MACLEAN H290D0021	Electric Utility-Construction	2,486.74
2026-03-13	ONESOURCE SUPPLY SOLUTIONS LLC	00593779	S008118258.001	PART NUMBER: HUBBELL 3514 NUT,	Electric Utility-Construction	51.07
2026-03-13	ONESOURCE SUPPLY SOLUTIONS LLC	00593780	S008118258.002	PART NUMBER: HOMAC AC-1000 CON	Electric Utility-Construction	293.33
2026-03-13	ONESOURCE SUPPLY SOLUTIONS LLC	00593903	S008135187.001	SERVICE CHARGE	Electric Utility-Ops General	58.64
2026-03-13	ONESOURCE SUPPLY SOLUTIONS LLC	00593904	S008166038.001	SERVICE CHARGE	Electric Utility-Ops General	97.42
				Total for Payment No.:		3,104.53

Payment No: 036124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	CINTAS CORP #630	00594017	4260109845	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	246.28
2026-03-13	CINTAS CORP #630	00594104	4260218422	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	956.57
2026-03-13	CINTAS CORP #630	00594016	4259738513	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	687.36
2026-03-13	CINTAS CORP #630	00594018	4258990453	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	687.36
				Total for Payment No.:		2,577.57

Payment No: 732521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	GLOBAL RENTAL CO	00593224	30952094	2603 2019 FORD F550	Electric Utility-Ops General	2,962.74
				Total for Payment No.:		2,962.74

Payment No: 036134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	GE GRID SOLUTIONS LLC	00593816	7001187103	MISC JMUX MATERIALS FOR KRS SU	Electric Utility-Ops General	2,892.33
2026-03-13	GE GRID SOLUTIONS LLC	00593816	7001187103	FREIGHT	Electric Utility-Ops General	19.58
				Total for Payment No.:		2,911.91

Payment No: 036137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	GRAINGER	00593228	9803798785	2602 52WT31 BOTTLED WATER,PALL	Electric Utility-Ops General	1,006.81
2026-03-13	GRAINGER	00593230	9814369477	2602 19K976 COATED GLOVES,NYLO	Electric Utility-Ops General	105.28
2026-03-13	GRAINGER	00593229	9815348009	2602 3YU62 DRILL-DRIVEN PUMP K	Electric Utility-Ops General	151.94
2026-03-13	GRAINGER	00593230	9814369477	2602 60WF91 COATED GLOVES,NYLO	Electric Utility-Ops General	125.07
2026-03-13	GRAINGER	00593227	9817813059	2602 23Y323 BOT TOP DSPNSR,5 M	Electric Utility-Ops General	1,426.92
				Total for Payment No.:		2,816.02

Payment No: 036202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ASPEN ENVIRONMENTAL GROUP	00594578	3513.006-07	CONSULTANT SERVICES FOR ELECTR	Electric Utility-Ops General	2,808.44
				Total for Payment No.:		2,808.44

Payment No: 036288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	CARAHSOFT TECHNOLOGY CORP	00594875	INV2202979	SOLARWINDS DAMEWARE REMOTE SUP	Electric Utility-Ops General	1,365.30
2026-03-27	CARAHSOFT TECHNOLOGY CORP	00594875	INV2202979	SOLARWINDS DAMEWARE MINI REMOT	Electric Utility-Ops General	353.97
2026-03-27	CARAHSOFT TECHNOLOGY CORP	00594875	INV2202979	SOLARWINDS KIWI SYSLOP SERVER	Electric Utility-Ops General	964.08
				Total for Payment No.:		2,683.35

Payment No: 732490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	PG&E	00593156	3847680626-0 JAN2026	2601 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	2,654.42
				Total for Payment No.:		2,654.42

Payment No: 036314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	KEPT COMPANIES	00594806	X-D187632	ONSITE FLEET VEHICLE WASHING S	Electric Utility-Ops General	989.31
				Total for Payment No.:		989.31

Payment No: 000036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	CINTAS CORP #630	00594862	4261696606	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	842.62
2026-03-26	CINTAS CORP #630	00594861	4261561007	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	359.73
2026-03-26	CINTAS CORP #630	00594860	4260811154	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	246.28
2026-03-26	CINTAS CORP #630	00594210	9354011791	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-4.15
2026-03-26	CINTAS CORP #630	00594211	9354011800	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-4.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	CINTAS CORP #630	00594212	9354011780	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-3.35
2026-03-26	CINTAS CORP #630	00594213	9346010860	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-1.38
2026-03-26	CINTAS CORP #630	00594214	9339947344	CREDIT LAUNDRY SERVICES DVR	Electric Utility-Ops General	-18.00
2026-03-26	CINTAS CORP #630	00594215	9331608040	CREDIT LAUNDRY SERVICES DVR	Electric Utility-Ops General	-18.00
2026-03-26	CINTAS CORP #630	00594218	9339947358	CREDIT LAUNDRY SERVICES DVR	Electric Utility-Ops General	-11.61
2026-03-26	CINTAS CORP #630	00594219	9354011813	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-4.15
2026-03-26	CINTAS CORP #630	00594220	9354011826	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-4.15
2026-03-26	CINTAS CORP #630	00594221	9346010843	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-1.38
2026-03-26	CINTAS CORP #630	00594216	9339947372	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-11.61
				Total for Payment No.:		1,366.70

Payment No: 036303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GRAINGER-SAN JOSE	00594476	9823508529	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility-Ops General	68.97
2026-03-27	GRAINGER-SAN JOSE	00594476	9823508529	Coated Gloves: LARGE Smooth, W	Electric Utility-Ops General	154.96
2026-03-27	GRAINGER-SAN JOSE	00594476	9823508529	HAMMER, 20 OZ. CUSHION GRIP WI	Electric Utility-Ops General	174.43
2026-03-27	GRAINGER-SAN JOSE	00593890	9738022533	WIRE RETURNED PO#32371	Electric Utility-Ops General	-4,945.46
2026-03-27	GRAINGER-SAN JOSE	00594470	9823213740	EXPANSION ANCHOR 1/2"	Electric Utility-Ops General	244.44
2026-03-27	GRAINGER-SAN JOSE	00594469	9787885145	WOOD HANDLE TAPERED	Electric Utility-Ops General	57.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GRAINGER-SAN JOSE	00594469	9787885145	HEX HEAD LAG CREW	Electric Utility-Ops General	23.52
2026-03-27	GRAINGER-SAN JOSE	00594469	9787885145	EXPANSION ANCHOR 1/2"	Electric Utility-Ops General	61.11
2026-03-27	GRAINGER-SAN JOSE	00594469	9787885145	SHIPPING	Electric Utility-Ops General	30.00
2026-03-27	GRAINGER-SAN JOSE	00594469	9787885145	PUSH BROOM HEAD	Electric Utility-Ops General	180.15
2026-03-27	GRAINGER-SAN JOSE	00594469	9787885145	BROOM BRACE	Electric Utility-Ops General	76.17
2026-03-27	GRAINGER-SAN JOSE	00594476	9823508529	HEX HEAD LAG SCREW 1/2"	Electric Utility-Ops General	94.07
2026-03-27	GRAINGER-SAN JOSE	00594476	9823508529	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility-Ops General	335.56
2026-03-27	GRAINGER-SAN JOSE	00594476	9823508529	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility-Ops General	128.55
2026-03-27	GRAINGER-SAN JOSE	00594476	9823508529	PLIERS, 8IN DIAGONAL CUTTING K	Electric Utility-Ops General	475.37
2026-03-27	GRAINGER-SAN JOSE	00594476	9823508529	BOOTS, PVC KNEE STYLE, WITH ST	Electric Utility-Ops General	57.42
				Total for Payment No.:		-2,783.01

Payment No: 732902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	MESA ENERGY SYSTEMS, INC.	00594735	940031893	DVR CHILLER A LEVEL SENSOR CAL	Electric Utility-Ops General	2,355.00
				Total for Payment No.:		2,355.00

Payment No: 036232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	INDUSTRIAL SCIENTIFIC CORP	00594509	2899786	INET EQUIPMENT RENTAL	Electric Utility-Ops General	817.51
				Total for Payment No.:		817.51

Payment No: 732493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	PG&E	00593159	9644211793-1 JAN2026	2601 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	2,307.05
				Total for Payment No.:		2,307.05

Payment No: 036196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	AIRGAS USA, LLC	00593725	5523271418	2602 RENT LIQ IND LG NITRO	Electric Utility-Ops General	69.44
2026-03-20	AIRGAS USA, LLC	00593725	5523271418	2602 HAZMAT	Electric Utility-Ops General	26.88
2026-03-20	AIRGAS USA, LLC	00593726	5523271419	2602 RENT CYL IND LG ACETYLENE	Electric Utility-Ops General	59.92
2026-03-20	AIRGAS USA, LLC	00593726	5523271419	2602 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	51.24
2026-03-20	AIRGAS USA, LLC	00593726	5523271419	2602 RENT CYL IND SM ACETYLENE	Electric Utility-Ops General	119.84
2026-03-20	AIRGAS USA, LLC	00593726	5523271419	2602 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	94.08
2026-03-20	AIRGAS USA, LLC	00593726	5523271419	2602 RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	1,762.90
2026-03-20	AIRGAS USA, LLC	00593726	5523271419	2602 RENT CYL SPEC LG OTHER	Electric Utility-Ops General	94.36
2026-03-20	AIRGAS USA, LLC	00593726	5523271419	2602 HAZMAT	Electric Utility-Ops General	26.88
				Total for Payment No.:		2,305.54

Payment No: 732873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	DATAVOICE INTERNATIONAL, INC.	00593943	DVIMN0001867	202603 TEXTING DVI MARCH 2026	Electric Utility-Ops General	1,144.00
2026-03-27	DATAVOICE INTERNATIONAL, INC.	00593965	DVIMN0001824	202601 TEXTING DVI JAN2026	Electric Utility-Ops General	1,144.00
				Total for Payment No.:		2,288.00

Payment No: 036340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	STAPLES ADVANTAGE	00594899	7008791950-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	196.77
2026-03-27	STAPLES ADVANTAGE	00594900	7008791950-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	665.72
				Total for Payment No.:		862.49

Payment No: 036387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	INTELLIGENT TECHNOLOGIES & SVC	00595222	101920	COMM AND SYSTEMS TECH	Electric Utility-Ops General	1,952.00
2026-04-02	INTELLIGENT TECHNOLOGIES & SVC	00595222	101920	TRUCK CHARGE	Electric Utility-Ops General	105.00
				Total for Payment No.:		2,057.00

Payment No: 732921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	SANDY TAN	00594241	2016	EV CHRGR RBT ACT 55287-04	Electric Utility-Ops Restrictd	2,050.00
				Total for Payment No.:		2,050.00

Payment No: 732679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	PANKAI AGRAWAL	00593466	2912	EV CHRGR RBT ACT 65889-07	Electric Utility-Ops Restrictd	2,050.00
				Total for Payment No.:		2,050.00

Payment No: 732645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	FEN ZHANG	00593464	3250	EV CHRGR RBT; ACT 56596-10	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: 732644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	FELIX LI	00593462	3032	EV CHRGR RBT; ACT 28511-05	Electric Utility-Ops Restrictd	2,050.00
				Total for Payment No.:		2,050.00

Payment No: 732633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	DANIEL LEE	00593461	3276	EV CHRGR RBTE ACT 36957-04	Electric Utility-Ops Restrictd	2,050.00
				Total for Payment No.:		2,050.00

Payment No: 036331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	POWER MARKET CONSULTING INC	00594237	906	2602 OASISLIVE SUPPORT	Electric Utility-Ops General	2,035.50
				Total for Payment No.:		2,035.50

Payment No: 732928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	TAO HONG	00593845	4580063	BATT STOR RBT ACT 42475-02	Electric Utility-Ops Restrictd	2,025.00
				Total for Payment No.:		2,025.00

Payment No: 732979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	CONSORTIUM FOR ENERGY EFFICIENCY, INC.	00594709	ICH2026-26	2026 INTER CEE HOME COMP SPONS	Electric Utility-Ops Restrictd	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 732494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	PG&E	00593223	3847680626-0 FEB2026	2602 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	1,882.67
				Total for Payment No.:		1,882.67

Payment No: 732877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	FEDEX FREIGHT INC	00594275	889107353360	2602 FREIGHT CHARGES	Electric Utility-Ops General	1,850.14
				Total for Payment No.:		1,850.14

Payment No: 732533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	[redacted]	[redacted]	[redacted]	LEGAL SERVCES - CHANGE ORDER #	[redacted]	[redacted]
2026-03-13	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - ADDITIONAL FU	[redacted]	[redacted]
				Total for Payment No.:		710.00

Payment No: W26202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-19	PACIFIC GAS & ELECTRIC CO	00594426	8491827	2511 GRIZZLY SUPPLMNTL ENERGY	Electric Utility-Ops General	1,758.83
				Total for Payment No.:		1,758.83

Payment No: 732413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	ALEX PRICE	00593813	32132DEC2025	SLAY THE PE / MECH PE TFS TEST	Electric Utility-Ops General	1,750.00
				Total for Payment No.:		1,750.00

Payment No: 732629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CRESCO EQUIPMENT RENTALS	00594405	6542671-0001	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	1,684.89
				Total for Payment No.:		1,684.89

Payment No: 732912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PERFORMANCE MECHANICAL, INC	00594791	250364-02	MATERIALS	Electric Utility-Ops General	1,498.64
2026-03-27	PERFORMANCE MECHANICAL, INC	00594791	250364-02	MARKUP	Electric Utility-Ops General	149.87
				Total for Payment No.:		1,648.51

Payment No: 732672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MOHAMMED AHMED ELMI	00593755	4643098	PRE-OWNEED EV RBT ACT 5770306	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 732840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PG&E	00594031	9644211793-1 FEB2026	2602 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	1,479.01
				Total for Payment No.:		1,479.01

Payment No: 036241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MITSUBISHI POWER AMERICAS, INC	00594510	80027989	PN: MSA3-178-250-816-3 HEX SOC	Electric Utility-Ops General	1,345.81
2026-03-20	MITSUBISHI POWER AMERICAS, INC	00594510	80027989	PN: MSA3-178-250-820-3 HEX SO	Electric Utility-Ops General	77.13
				Total for Payment No.:		1,422.94

Payment No: 036161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	QTS TRS CMBS, LLC	00593225	269916	2603 RACK: 2 POST	Electric Utility-Ops General	166.40
2026-03-13	QTS TRS CMBS, LLC	00593225	269916	2603 CARRIER:CONDUIT INNERDUCT	Electric Utility-Ops General	1,112.80
				Total for Payment No.:		1,279.20

Payment No: 732643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	FEDEX FREIGHT INC	00593540	888095900049	FREIGHT	Electric Utility-Ops General	1,277.68
				Total for Payment No.:		1,277.68

Payment No: 036255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	RADD NETWORK SOLUTIONS INC	00593738	8489	15-4521-2535.0350W 24F PRE-TER	Electric Utility-Construction	403.22
2026-03-20	RADD NETWORK SOLUTIONS INC	00593738	8489	15-4521.2535.0050W 24F PRE-TER	Electric Utility-Construction	636.95
2026-03-20	RADD NETWORK SOLUTIONS INC	00593738	8489	15-4521-2535.0150W 12 PRE-TERM	Electric Utility-Construction	153.20
				Total for Payment No.:		1,193.37

Payment No: 036302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GRAINGER	00594032	9830267788	2603 24M977 HARD HAT,TYPE 2, C	Electric Utility-Ops General	1,133.48
2026-03-27	GRAINGER	00594032	9830267788	2603 19K974 COATED GLOVES,NYLO	Electric Utility-Ops General	35.09
				Total for Payment No.:		1,168.57

Payment No: 732933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	UNITED RENTALS (NORTH AMERICA) INC	00594824	249252542-001	HAND SANITIZER STAND	Electric Utility-Ops General	212.54
2026-03-27	UNITED RENTALS (NORTH AMERICA) INC	00594824	249252542-001	STANDARD PORTABLE RESTROOM	Electric Utility-Ops General	122.83
2026-03-27	UNITED RENTALS (NORTH AMERICA) INC	00594824	249252542-001	SERVICE - RESTROOM 1X WEEKLY	Electric Utility-Ops General	607.80
2026-03-27	UNITED RENTALS (NORTH AMERICA) INC	00594824	249252542-001	CA PERSONAL PROP TAX REIMB CHA	Electric Utility-Ops General	2.52
2026-03-27	UNITED RENTALS (NORTH AMERICA) INC	00594824	249252542-001	ENVIRONMENTAL SERVICE CHARGE	Electric Utility-Ops General	2.46
2026-03-27	UNITED RENTALS (NORTH AMERICA) INC	00594824	249252542-001	DELIVERY CHARGE	Electric Utility-Ops General	65.48
2026-03-27	UNITED RENTALS (NORTH AMERICA) INC	00594824	249252542-001	PICKUP CHARGE	Electric Utility-Ops General	60.00
2026-03-27	UNITED RENTALS (NORTH AMERICA) INC	00594824	249252542-001	SERVICE - HAND SANITIZER 1X WE	Electric Utility-Ops General	61.42
				Total for Payment No.:		1,135.05

Payment No: 036225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	GMES LLC	00594465	7792301	GLOVE, LINEMAN WORK TYPE, SIZE	Electric Utility-Ops General	589.28
2026-03-20	GMES LLC	00594465	7792301	GLOVE, LINEMAN WORK TYPE, SIZE	Electric Utility-Ops General	515.62
				Total for Payment No.:		1,104.90

Payment No: 732709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	TRAMY VO	00593465	3234	EV CHRGR RBT; ACT 84053-11	Electric Utility-Ops Restrictd	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 732881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GENERAL PACIFIC INC	00595038	1529656	CONNECTOR, SERVICE DROP, INSUL	Electric Utility-Ops General	1,093.43
				Total for Payment No.:		1,093.43

Payment No: 036162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	RADD NETWORK SOLUTIONS INC	00592418	8383	35-13020.Q - 24F LC DUPLEX ADA	Electric Utility-Construction	875.73
2026-03-13	RADD NETWORK SOLUTIONS INC	00592418	8383	35-13021.Q - 12F LC DUPLEX ADA	Electric Utility-Construction	156.28
				Total for Payment No.:		1,032.01

Payment No: 732434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	LEONARD MONTILLA	00593967	42260JAN2026	REIMB HYUNDAI TRSFR INSPEC #3	Electric Utility-Construction	325.42
2026-03-13	LEONARD MONTILLA	00593967	42260JAN2026	REIMB HYUNDAI TRSFR INSPEC #3	Electric Utility-Construction	325.41
2026-03-13	LEONARD MONTILLA	00593967	42260JAN2026	REIMB HYUNDAI TRSFR INSPEC #3	Electric Utility-Construction	325.41
				Total for Payment No.:		976.24

Payment No: 732846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PG&E	00594274	3345487577-5 FEB2026	2602 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	356.12
2026-03-27	PG&E	00594274	3345487577-5 FEB2026	2602 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	134.91
2026-03-27	PG&E	00594274	3345487577-5 FEB2026	2602 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	82.94
2026-03-27	PG&E	00594274	3345487577-5 FEB2026	2602 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	356.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		930.09

Payment No: 036106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	AIRGAS USA, LLC	00593232	9169535357	2602 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	765.42
2026-03-13	AIRGAS USA, LLC	00593232	9169535357	2602 ENERGY CHARGE	Electric Utility-Ops General	2.18
2026-03-13	AIRGAS USA, LLC	00593232	9169535357	2602 DELIVERY FLAT FEE	Electric Utility-Ops General	122.80
2026-03-13	AIRGAS USA, LLC	00593232	9169535357	2602 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2026-03-13	AIRGAS USA, LLC	00593232	9169535357	2602 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.55
				Total for Payment No.:		929.14

Payment No: 036262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	UNIQUE SCAFFOLD	00594517	RI-12508	CHANGE ORDER 2: EXTENDED RENTA	Electric Utility-Ops General	461.28
2026-03-20	UNIQUE SCAFFOLD	00594518	RI-12561	CHANGE ORDER 2: EXTENDED RENTA	Electric Utility-Ops General	461.28
				Total for Payment No.:		922.56

Payment No: 732517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	FEDEX FREIGHT INC	00593243	5149279192	2601 FREIGHT CHARGES	Electric Utility-Ops General	854.79
				Total for Payment No.:		854.79

Payment No: 732985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	DYSERT ENVIRONMENTAL INC	00595430	19699	DVR STORMWATER & SMR SAMPLING	Electric Utility-Ops General	823.00
				Total for Payment No.:		823.00

Payment No: 732586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	JUAN SANDOVAL	00594528	42507MAR2026	DISTRIBUTECH TRAVEL REIMBURSEM	Electric Utility-Ops General	774.41
				Total for Payment No.:		774.41

Payment No: 000056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-01	CINTAS FIRE PROTECTION #F44	00595371	0F44867959	3729 - 2339 GIANERA	Electric Utility-Ops General	454.28
2026-04-01	CINTAS FIRE PROTECTION #F44	00595371	0F44867959	3729 - 2339 GIANERA	Electric Utility-Ops General	262.40
				Total for Payment No.:		716.68

Payment No: 036294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	DATABANK HOLDINGS LTD	00594037	344086	2603 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41

Payment No: 732580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CHRIS KARWICK	00594323	30039FEB2026	NCPA SACRAMENTO TRAVEL REIMBUR	Electric Utility-Ops General	195.43
2026-03-20	CHRIS KARWICK	00594331	30039FEB2026A	CMUA SACRAMENTO TRAVEL	Electric Utility-Ops General	249.91
2026-03-20	CHRIS KARWICK	00594333	30039FEB2026B	CAISO FOLSOM TRAVEL	Electric Utility-Ops General	253.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		699.02

Payment No: 732500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	BAY AREA AIR QUALITY	00593233	T195640	DVR PERMIT TEMP TURBINE S1	Electric Utility-Ops General	669.00
				Total for Payment No.:		669.00

Payment No: 732447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	TAHSIN BACCIOGLU	00593969	42761FEB2026	REIMB FOR 498 ENGINE FAT	Electric Utility-Ops General	481.48
2026-03-13	TAHSIN BACCIOGLU	00593970	42761FEB2026A	REIMB FOR PROENERGY USER CONF	Electric Utility-Ops General	179.67
				Total for Payment No.:		661.15

Payment No: 733029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	STEVENS CREEK XPRESS CAR WASH	00594324	27-639	Detail V#3284	Electric Utility-Ops General	300.00
				Total for Payment No.:		300.00

Payment No: 732837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PG&E	00593989	1543429391-4 FEB2026	2602 ELEC SVC STONY GORGE	Electric Utility-Ops General	566.11
				Total for Payment No.:		566.11

Payment No: 732429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	JAFAR MOHAMMADI	00594173	42362FEB2026	DISTRIBUTECH 2026 REIMB	Electric Utility-Ops	546.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		546.21

Payment No: 036111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	AZCO SUPPLY, INC.	00593978	510890	MOULDING, PVC, 3IN X 10FT-0IN,	Electric Utility-Ops General	536.90
				Total for Payment No.:		536.90

Payment No: 732489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	PG&E	00593155	1543429391-4 JAN2026	2601 ELEC SVC STONY GORGE	Electric Utility-Ops General	521.36
				Total for Payment No.:		521.36

Payment No: 036226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	GRAINGER	00593719	9823731709	2602 5ZW32 RECLOSABLE BAG, 5 I	Electric Utility-Ops General	3.35
2026-03-20	GRAINGER	00593719	9823731709	2602 19K975 COATED GLOVES,NYLO	Electric Utility-Ops General	35.09
2026-03-20	GRAINGER	00593720	9825261929	2602 43Y106 CALIBRATION GAS,29	Electric Utility-Ops General	396.96
2026-03-20	GRAINGER	00593720	9825261929	SHIPPING	Electric Utility-Ops General	55.00
2026-03-20	GRAINGER	00593719	9823731709	2602 3RUW6 BACK SUPPORT W/FOAM	Electric Utility-Ops General	11.84
				Total for Payment No.:		502.24

Payment No: 732625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CENTRALCOLO LLC	00593724	044806	2604 COLOCATION BASE RENT	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00

Payment No: 732452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	XAVIER ROGERS	00594181	41892FEB2026	DISTRIBUTECH 2026 REIMB	Electric Utility-Ops General	472.03
				Total for Payment No.:		472.03

Payment No: 036268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	VANTAGE DATA CENTERS 6, LLC	00593721	010832	2604 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	450.20
				Total for Payment No.:		450.20

Payment No: 732491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	PG&E	00593157	3889347290-2 JAN2026	2601 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	434.70
				Total for Payment No.:		434.70

Payment No: 036269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	VANTAGE DATA CENTERS 7, LLC	00593722	010836	2604 MMR (MODULE1)	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

Payment No: 036346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	UNIQUE SCAFFOLD	00594829	RI-12949	CHANGE ORDER 2: EXTENDED	Electric Utility-Ops	416.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				RENTA	General	
				Total for Payment No.:		416.64

Payment No: 732991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	GRAYBAR ELECTRIC	00594415	9352194102	2602 WSH-11SPT-F WALL SPLICE H	Electric Utility-Construction	416.21
				Total for Payment No.:		416.21

Payment No: 036373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	EFFICIENCY SERVICES GROUP, LLC	00594659	29838	YP2602ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	120.77
2026-04-02	EFFICIENCY SERVICES GROUP, LLC	00594659	29838	YP2602ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	53.31
2026-04-02	EFFICIENCY SERVICES GROUP, LLC	00594659	29838	YP2602ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	224.29
				Total for Payment No.:		398.37

Payment No: 036352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	KATHLEEN SG HUGHES	00595433	8963MAR2026A	NCPA STRATEGIC ISSUES CONF 26	Electric Utility-Ops General	195.43
2026-04-02	KATHLEEN SG HUGHES	00595432	8963MAR2026	CMUA CAPITOL DAY REIMB	Electric Utility-Ops General	184.90
				Total for Payment No.:		380.33

Payment No: 732844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PG&E	00594255	3889347290-2 FEB2026	2602 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	379.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		379.90

Payment No: 732435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	MADHU KRISHNA	00594177	10057FEB2026	DOBLE SEMINAR REIMB	Electric Utility-Ops General	372.70
				Total for Payment No.:		372.70

Payment No: 732897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	KRAFT INDUSTRIAL SUPPLY	00594276	40065	2603 6'-300# RING GASKET, 1/16	Electric Utility-Ops General	290.72
2026-03-27	KRAFT INDUSTRIAL SUPPLY	00594277	40066	2603 4" X 6-1/2" X 1/16" C-440	Electric Utility-Ops General	81.84
				Total for Payment No.:		372.56

Payment No: 732838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PG&E	00593993	5918427025-0 FEB2026	2602 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	363.31
				Total for Payment No.:		363.31

Payment No: 732492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	PG&E	00593158	5918427025-0 JAN2026	2601 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	362.81
				Total for Payment No.:		362.81

Payment No: 036324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	NALCO CO	00594254	6603902961	2603 NALSPERSE# 73550	Electric Utility-Ops	330.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-03-27	NALCO CO	00594254	6603902961	2603 FREIGHT SURCHARGE	Electric Utility-Ops General	1.38
				Total for Payment No.:		332.31

Payment No: 036139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	GRANITE ROCK CO #29145	00593946	2274435	AS-NEEDED AGGREGATE MATERIALS	Electric Utility-Construction	58.38
				Total for Payment No.:		58.38

Payment No: 732502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		286.02

Payment No: 036157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	PAUL MANCHESTER	00593907	9026FEB2026	BOOT/CLOTHING REIMB 2025-26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 732584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	FRANCISCO FLORES	00593654	38963MAR2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 732449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	TREVOR LARKIN	00593264	30862FEB2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 732436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	MARK GUERRERO	00593254	21470FEB2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 732432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	JUSTIN A HUGHES	00593163	41385FEB2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 732423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	EVERTH RAMIREZ	00593259	35085FEB2026	SFTY BOOTS/CLOTH REIMB FY25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 732739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	CHRISTOPHER GUERRERO	00594273	1207MAR2026	SFTY BOOTS/CLOTH REIMB FY25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 732943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	CARLOS D RAMOS	00594551	43164MAR2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops	276.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		276.88

Payment No: 732425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	FOSTER, CHRIS	00593249	14205FEB2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	264.54
				Total for Payment No.:		264.54

Payment No: 036271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	WESTERN RENEWABLE ENERGY	00593715	WR56831	2601 CERTS TRANSFERRED	Electric Utility-Ops General	2.88
2026-03-20	WESTERN RENEWABLE ENERGY	00593715	WR56831	2601 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
2026-03-20	WESTERN RENEWABLE ENERGY	00593715	WR56831	2601 CERTS CREATED	Electric Utility-Ops General	45.07
				Total for Payment No.:		259.95

Payment No: 732441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	PAULO APOLINARIO	00593826	10851FEB2026	TRAVEL REIMBURSEMENT NCPA CONF	Electric Utility-Ops General	259.43
				Total for Payment No.:		259.43

Payment No: 732439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	NICOLAS PROCOS	00593934	40800FEB2026	TRAVEL REIMBURSEMENT - NCPA	Electric Utility-Ops General	105.00
2026-03-13	NICOLAS PROCOS	00594178	40800FEB2026A	CMUA CAPITOL DAY 2026	Electric Utility-Ops General	153.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		258.25

Payment No: 732945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	CHUCK HAYDEN	00595214	6371MAR2026	BOOT REIMBURSEMENT	Electric Utility-Ops General	257.51
				Total for Payment No.:		257.51

Payment No: 732743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	JESSE MURRILL	00594194	20296MAR2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	256.27
				Total for Payment No.:		256.27

Payment No: 732422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	DIANE ASUNCION	00594165	41261FEB2026	NCPA DATA CENTER TRAINING	Electric Utility-Ops General	246.43
				Total for Payment No.:		246.43

Payment No: 732836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PG&E	00593977	2844481498-3 FEB2026	YP26012 ELEC SVC 751 NUTTMAN	Electric Utility-Ops General	240.77
				Total for Payment No.:		240.77

Payment No: 036135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	GMES LLC	00593981	7792087	GLOVE, LINEMAN WORK TYPE, SIZE	Electric Utility-Ops General	220.99
				Total for Payment No.:		220.99

Payment No: 732948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	JAIME CONTRERAS	00595217	31911MAR2026	BOOT REIMBURSEMENT	Electric Utility-Ops General	220.50
				Total for Payment No.:		220.50

Payment No: 732583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ERIC SHUM	00594304	32843FEB2026	SACRAMENTOLLEGE CAREER FAIR	Electric Utility-Ops General	210.55
				Total for Payment No.:		210.55

Payment No: 732589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MOHAMADSALEH JAFARI	00594303	42765FEB2026	SACRAMENTO CAREER FAIR	Electric Utility-Ops General	207.65
				Total for Payment No.:		207.65

Payment No: 732845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PG&E	00594272	2937321050-8 MAR2026	2602 COGEN GAS HEATERS	Electric Utility-Ops General	205.36
				Total for Payment No.:		205.36

Payment No: 732944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	CHRISTOPHER TAYLOR	00595351	24592MAR2026	BOOT/CLOTHING REIMB 2025-26	Electric Utility-Ops General	201.81
				Total for Payment No.:		201.81

Payment No: 732592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	PAULO ROCHA	00594411	41546FEB2026A	NCPA STRATEGIC ISSUES CONF 26	Electric Utility-Ops General	195.43
				Total for Payment No.:		195.43

Payment No: 732420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	DANIEL BALLIN	00593824	37755FEB2026	TRAVEL REIMBURSEMENT NCPA CONF	Electric Utility-Ops General	195.43
				Total for Payment No.:		195.43

Payment No: 732421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	DIANA GUERRERO	00593873	43089FEB2026	BOOT/CLOTHING REIMB 2025-26	Electric Utility-Ops General	183.82
				Total for Payment No.:		183.82

Payment No: 732947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	JACKMAN, ALISON	00595219	35238MAR2026	CA PE LICENSE RENEWAL	Electric Utility-Ops General	180.00
				Total for Payment No.:		180.00

Payment No: 732488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	PG&E	00593154	1501762727-2 JAN2026	2601 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	166.43
				Total for Payment No.:		166.43

Payment No: 732839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PG&E	00593995	1501762727-2 FEB2026	2602 ELEC SVC HGH LINE CNL	Electric Utility-Ops	164.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		164.00

Payment No: 732876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	FEDERAL EXPRESS	00594033	9-185-30405	2602 DVR MISC SHIPPING	Electric Utility-Ops General	96.19
2026-03-27	FEDERAL EXPRESS	00594034	9-176-59155	2602 DVR MISC SHIPPING	Electric Utility-Ops General	65.21
				Total for Payment No.:		161.40

Payment No: 732433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	KENN LEE	00593899	31898FEB2026	MILEAGE & TOLL REIMB NCPA 101	Electric Utility-Ops General	139.10
				Total for Payment No.:		139.10

Payment No: 732642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	FEDERAL EXPRESS	00593527	9-133-04237	FEDEX EXPRESS SERVICES	Electric Utility-Ops General	62.82
2026-03-20	FEDERAL EXPRESS	00593534	9-141-83296	FEDEX EXPRESS SERVICES	Electric Utility-Ops General	8.05
				Total for Payment No.:		70.87

Payment No: 732868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	CONTRACTOR COMPLIANCE AND MONITORING	00594234	31705	2602 LABOR COMPLIANCE SVC	Electric Utility-Ops General	115.00
				Total for Payment No.:		115.00

Payment No: 732412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	ALBERT SAENZ	00593825	9279FEB2026	TRAVEL REIMBURSEMENT CAISO MEE	Electric Utility-Ops General	112.50
				Total for Payment No.:		112.50

Payment No: 732862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	CDW GOVERNMENT	00595035	AH4NJ3J	HONEYWELL NON BOOTED SCAN HAND	Electric Utility-Ops General	109.31
				Total for Payment No.:		109.31

Payment No: 732442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	PAULO ROCHA	00593968	41546FEB2026	REIMB FOR PROENERGY USER CONFE	Electric Utility-Ops General	105.25
				Total for Payment No.:		105.25

Payment No: 732596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SHANE KUBO	00593650	14148MAR2026	WATER CERT RNWL FEES	Electric Utility-Ops General	70.00
				Total for Payment No.:		70.00

Payment No: 732841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PG&E	00594200	3219228267-4 JAN2026A	YP2601 ELE BENICIA HOUSE	Electric Utility-Ops General	30.73
				Total for Payment No.:		30.73

Payment No: 732987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	FEDERAL EXPRESS	00594703	9-211-78958	2603 MISC SHIPPING	Electric Utility-Construction	10.34
2026-04-02	FEDERAL EXPRESS	00594703	9-211-78958	2603 MISC ENG SHIPPING	Electric Utility-Ops General	12.05
				Total for Payment No.:		22.39

Payment No: 732842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PG&E	00594201	3219228267-4 MAR2026	YP2602ELE BENICIA HOUSE	Electric Utility-Ops General	13.41
				Total for Payment No.:		13.41

Electric Utility Funds Group Total	**49,212,062.52**

Fund Group: All Other City Funds

Payment No: 003971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ELECTRONIC FEDERAL TAX	00594665	03/01/26-03/14/26	DD: FED TAXES W/H B2606	Payroll Liability&ClearingAcct	454,715.38
2026-03-20	ELECTRONIC FEDERAL TAX	00594665	03/01/26-03/14/26	DD: FED TAXES W/H B2606	Payroll Liability&ClearingAcct	1,216,641.66
2026-03-20	ELECTRONIC FEDERAL TAX	00594665	03/01/26-03/14/26	DD: FED TAXES W/H B2606	Payroll Liability&ClearingAcct	454,715.38
				Total for Payment No.:		2,126,072.42

Payment No: 003981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	ELECTRONIC FEDERAL TAX	00595445	03/15/26-03/28/26	DD: FED TAXES W/H B2607	Payroll Liability&ClearingAcct	1,192,245.89
2026-04-02	ELECTRONIC FEDERAL TAX	00595445	03/15/26-03/28/26	DD: FED TAXES W/H B2607	Payroll Liability&ClearingAcct	451,983.45
2026-04-02	ELECTRONIC FEDERAL TAX	00595445	03/15/26-03/28/26	DD: FED TAXES W/H B2607	Payroll Liability&ClearingAcct	451,983.45
				Total for Payment No.:		2,096,212.79

Payment No: 036337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	SANTA CLARA VALLEY WATER DIST	00593833	GM105653	2026 JAN PUMP TAX	Water Utility	2,064,198.50
				Total for Payment No.:		2,064,198.50

Payment No: 003975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-25	CAL PERS - PO BOX 1982	00594777	03/01/26-03/14/26	EMPLOYER/EMPLOYEE DED B2606	Payroll Liability&ClearingAcct	633,243.38
2026-03-25	CAL PERS - PO BOX 1982	00594777	03/01/26-03/14/26	EMPLOYER/EMPLOYEE DED B2606	Payroll Liability&ClearingAcct	1,111,588.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,744,832.21

Payment No: 003974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CAL PERS - PO BOX 1982	00594674	02/15/26-02/28/26	EMPLOYER/EMPLOYEE DED B2605	Payroll Liability&ClearingAcct	622,153.51
2026-03-20	CAL PERS - PO BOX 1982	00594674	02/15/26-02/28/26	EMPLOYER/EMPLOYEE DED B2605	Payroll Liability&ClearingAcct	1,091,295.15
				Total for Payment No.:		1,713,448.66

Payment No: 003968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-09	CAL PERS - PO BOX 1982	00593764	02/01/26/02/14/26	EMPLOYER/EMPLOYEE DED B2604	Payroll Liability&ClearingAcct	1,087,926.91
2026-03-09	CAL PERS - PO BOX 1982	00593764	02/01/26/02/14/26	EMPLOYER/EMPLOYEE DED B2604	Payroll Liability&ClearingAcct	619,049.95
				Total for Payment No.:		1,706,976.86

Payment No: W26200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	MISSION TRAIL WASTE SYSTEMS	00594217	1839MAR2026	WT GARBAGE SERVICES FEB 2026	Solid Waste Program	257,805.50
2026-03-13	MISSION TRAIL WASTE SYSTEMS	00594217	1839MAR2026	WT GARBAGE SERVICES FEB 2026	Solid Waste Program	1,157,399.93
				Total for Payment No.:		1,415,205.43

Payment No: W26211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	SANTA CLARA STADIUM AUTHORITY	00595183	20620MAR2026	WT: SCSA 25/26 Q3 CFD TAX REIM	Community Facilities Dist-SCSA	910,633.58
				Total for Payment No.:		910,633.58

Payment No: 036263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	UNISYS CORP	00594597	1046613	STADIUM OPERATIONS JAN 26	General Fund	11,385.34
2026-03-20	UNISYS CORP	00594597	1046613	FINANCE JAN 26	General Government - Other	8,327.88
2026-03-20	UNISYS CORP	00594597	1046613	NETWORKS	Information Technology Service	28,800.00
2026-03-20	UNISYS CORP	00594597	1046613	INFORMATION TECHNOLOGY OUTSOUR	Information Technology Service	797,368.18
				Total for Payment No.:		845,881.40

Payment No: 036305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GREENWASTE RECOVERY LLC	00594203	GWR00000225	RECYCLING SVCS FEB 2026	Solid Waste Program	745,056.36
				Total for Payment No.:		745,056.36

Payment No: W26201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-18	SAN FRANCISCO PUBLIC	00594143	2395MAR2026	FEBRUARY 2026 WATER PURCHASE	Water Utility	628,894.60
				Total for Payment No.:		628,894.60

Payment No: W26218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00595453	03/15/26-03/28/26	WT: B2607 DEFERRED COMP	Fringe Benefits	607,645.18
				Total for Payment No.:		607,645.18

Payment No: 003970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CA EMPLOYMENT DEVELOPMENT DEPT	00594664	03/01/26-03/14/26	DD: SIT & SDI W/H B2606	Payroll Liability&ClearingAcct	514,249.67
2026-03-20	CA EMPLOYMENT DEVELOPMENT	00594664	03/01/26-03/14/26	DD: SIT & SDI W/H B2606	Payroll	67,623.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	DEPT				Liability&ClearingAcct	
				Total for Payment No.:		581,873.61

Payment No: 003964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	CA EMPLOYMENT DEVELOPMENT DEPT	00593765	02/15/26-02/28/26	DD: SIT & SDI W/H B2605	Payroll Liability&ClearingAcct	507,912.76
2026-03-16	CA EMPLOYMENT DEVELOPMENT DEPT	00593765	02/15/26-02/28/26	DD: SIT & SDI W/H B2605	Payroll Liability&ClearingAcct	66,700.56
				Total for Payment No.:		574,613.32

Payment No: 003980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	CA EMPLOYMENT DEVELOPMENT DEPT	00595444	03/15/26-03/28/26	DD: SIT & SDI W/H B2607	Payroll Liability&ClearingAcct	499,380.21
2026-04-02	CA EMPLOYMENT DEVELOPMENT DEPT	00595444	03/15/26-03/28/26	DD: SIT & SDI W/H B2607	Payroll Liability&ClearingAcct	67,163.69
				Total for Payment No.:		566,543.90

Payment No: W26207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00594683	03/01/26-03/14/26	WT: B2606 DEFERRED COMP	Fringe Benefits	493,943.44
				Total for Payment No.:		493,943.44

Payment No: 003977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 063 (Purchase)	Expendable Trust Funds	36.93
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 063 (Purchase)	Expendable Trust Funds	72.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	28.12
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON MKTPL (Purchase)	Water Utility	231.35
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	ROYAL BRASS INC - S (Purchase)	Water Utility	1,443.36
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	251.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	SP CAL-CENTRAL EQUIP (Credit)	Water Utility	-261.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON MKTPL (Purchase)	Water Utility	630.42
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	113.76
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	60.82
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	12.70
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	251.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	CENTRAL WHOLESALE N (Purchase)	Water Utility	15.15
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	SENIORES PIZZA (Purchase)	Water Utility	97.39
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	GRAINGER (Credit)	Water Utility	-3,777.65
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMERICAN WATER COLL (Purchase)	Water Utility	179.99
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON MKTPL (Purchase)	Water Utility	24.58
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON.COM*VM3BH47T (Purchase)	Water Utility	20.45
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	251.00
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595817	PC0226WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	153.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	TXFUL.CC/DRIVING-TE (Purchase)	Water Utility	89.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON MKTPL (Purchase)	Water Utility	190.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	THE SOURCING GROUP (Purchase)	Water Utility	501.98
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	SQ *D M TRAFFIC SER (Purchase)	Water Utility	3,582.57
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	GRAINGER (Purchase)	Water Utility	1,151.29
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON MKTPL (Purchase)	Water Utility	438.65
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	HARBOR FREIGHT TOOL (Purchase)	Water Utility	16.36
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	SP AQUATAP (Purchase)	Water Utility	173.99
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	251.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	GRAINGER (Purchase)	Water Utility	575.65
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	242.36
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	1,841.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON.COM*B95PQ3LU (Purchase)	Water Utility	92.34
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON MKTPL (Purchase)	Water Utility	27.18
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON MKTPL (Purchase)	Water Utility	235.65
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON.COM*F90P58OH (Purchase)	Water Utility	76.36
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON MKTPL (Purchase)	Water Utility	125.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON.COM*7D7P18P2 (Purchase)	Water Utility	32.73
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	HACH COMPANY (Purchase)	Water Utility	224.80
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	CA-NV SECTION AWWA (Purchase)	Water Utility	60.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON.COM*DQ3QO8KT (Purchase)	Water Utility	34.46
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	135.32
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON MKTPL (Purchase)	Water Utility	37.81
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	82.85
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	95.75
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	STANDARD PLUMBING 9 (Purchase)	Water Utility	45.49
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON MKTPL (Purchase)	Water Utility	235.62
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON MKTPL (Purchase)	Water Utility	43.70
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	THE PACE SUPPLY COR (Purchase)	Water Utility	417.34
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	THE HOME DEPOT 630 (Purchase)	Water Utility	24.09
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	THE HOME DEPOT 630 (Purchase)	Water Utility	43.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	AMAZON MKTPL (Purchase)	Water Utility	107.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON MKTPL (Purchase)	Cemetery	86.48
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	SC FUN CR CASKET (Purchase)	Cemetery	168.98
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595812	PC0226PARK	ZANKER LANDSCAPE MA	Cemetery	140.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	YAMAGAMI'S NURSERY (Purchase)	Cemetery	163.63
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	SUMMERWINDS NURSERY (Purchase)	Cemetery	775.05
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	CENTRAL WHOLESALE N (Purchase)	Cemetery	142.80
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	BELKORP AG SANTA CL (Purchase)	Cemetery	130.39
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 630 (Purchase)	Cemetery	33.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	SUMMERWINDS NURSERY (Purchase)	Cemetery	96.65
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	CENTRAL WHOLESALE N (Purchase)	Cemetery	440.25
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	PENINSULA BLDNG MAT (Purchase)	Cemetery	1,073.57
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON MKTPL (Purchase)	Cemetery	23.83
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	DOG WASTE DEPOT (Purchase)	Cemetery	315.85
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON.COM*B999T5ZA (Purchase)	Cemetery	30.53
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	SUMMERWINDS NURSERY (Purchase)	Cemetery	595.35
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 630 (Purchase)	Cemetery	301.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	SUMMERWINDS NURSERY (Purchase)	Cemetery	29.45
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 630 (Purchase)	Cemetery	82.85
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	CENTRAL WHOLESALE N (Purchase)	Cemetery	97.95
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	YAMAGAMI'S NURSERY (Purchase)	Cemetery	76.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	PENINSULA BLDNG MAT (Purchase)	Cemetery	57.78
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	SUMMERWINDS NURSERY (Purchase)	Cemetery	263.70
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	SUMMERWINDS NURSERY (Purchase)	Cemetery	187.63
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	LS TAP PLASTICS IN (Purchase)	Cemetery	347.81
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	CENTRAL WHOLESALE N (Purchase)	Cemetery	798.20
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	CENTRAL WHOLESALE N (Purchase)	Cemetery	37.19
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	LS RASA GARDEN SUPP (Purchase)	Cemetery	167.04
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	CENTRAL WHOLESALE N (Purchase)	Cemetery	138.48
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	SUMMERWINDS NURSERY (Purchase)	Cemetery	341.26
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	CENTRAL WHOLESALE N (Purchase)	Cemetery	1,471.57
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	CENTRAL WHOLESALE N (Purchase)	Cemetery	837.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON MKTPL (Purchase)	Cemetery	65.46
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON.COM*7477J1QG (Purchase)	Cemetery	29.45
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON.COM*U53UF3VF (Purchase)	Cemetery	130.92
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	CENTRAL WHOLESALE N (Purchase)	Cemetery	37.19
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	27.41
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	LS RASA GARDEN SUPP (Purchase)	Cemetery	32.76
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595812	PC0226PARK	AMAZON MKTPL (Purchase)	Cemetery	336.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON.COM (Credit)	Cemetery	-130.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	BELKORP AG SANTA CL (Purchase)	Cemetery	181.43
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON.COM*PZ7CH6EU (Purchase)	Cemetery	65.44
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	CDTFA FLEXPAY CC (Purchase)	Solid Waste Program	382.03
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	CDTFA FLEXPAY CC (Purchase)	Solid Waste Program	8.79
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	NORTHERN CALIFORNIA (Purchase)	Solid Waste Program	250.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	IN *JIF REPROGRAPHI (Purchase)	Solid Waste Program	392.85
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	NORTHERN CALIFORNIA (Purchase)	Solid Waste Program	250.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	NORTHERN CALIFORNIA (Purchase)	Solid Waste Program	250.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	Park and Rec Opr GrantTst Fund	36.70
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	COSTCO WHSE 0129 (Purchase)	Park and Rec Opr GrantTst Fund	11.58
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	GDP*OLDTOMS WORMERY (Purchase)	Park and Rec Opr GrantTst Fund	250.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	ALTRADE SUPPLIES IN (Purchase)	Park and Rec Opr GrantTst Fund	3,135.56
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	GDP*OLDTOMS WORMERY (Purchase)	Park and Rec Opr GrantTst Fund	250.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	THE SOURCING GROUP (Purchase)	Building New Dvlpmnt Srvc Fee	70.93
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595809	PC0226HREC	FSP*COUNTY BUILDING (Purchase)	Building New Dvlpmnt Srvc Fee	175.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595809	PC0226HREC	CALIFORNIA BUILDING (Purchase)	Building New Dvlpmnt Srvc Fee	300.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595809	PC0226HREC	IN *CALIFORNIA BUIL (Purchase)	Building New Dvlpmnt Srvc Fee	300.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595810	PC0226INFO	BLUEBEAM INC. (Purchase)	Building New Dvlpmnt Srvc Fee	990.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595810	PC0226INFO	BLUEBEAM INC. (Purchase)	Building New Dvlpmnt Srvc Fee	330.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	ROUND TABLE PIZZA 1 (Purchase)	Building New Dvlpmnt Srvc Fee	356.68
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	FSP*ICC PENINSULA C (Purchase)	Building New Dvlpmnt Srvc Fee	450.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	INT'L CODE COUNCIL (Purchase)	Building New Dvlpmnt Srvc Fee	720.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	ASCE PURCHASING (Purchase)	Building New Dvlpmnt Srvc Fee	179.21
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	FSP*ICC PENINSULA CHA (Credit)	Building New Dvlpmnt Srvc Fee	-150.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	CALIFORNIA BUILDING (Purchase)	Building New Dvlpmnt Srvc Fee	355.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	SAFEWAY 0700 (Purchase)	Building New Dvlpmnt Srvc Fee	20.45
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	PANERA BREAD 20448 (Purchase)	Building New Dvlpmnt Srvc Fee	135.59
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	PANERA BREAD 20448 (Purchase)	Building New Dvlpmnt Srvc Fee	54.54
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	MMANC (Purchase)	Building New Dvlpmnt Srvc Fee	60.50
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	SP ESTORES-OMCHAIRS (Purchase)	Building New Dvlpmnt Srvc Fee	821.98
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	SQ *PORTUGUESE TAST (Purchase)	Building New Dvlpmnt Srvc Fee	43.31
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	STARBUCKS STORE 056 (Purchase)	Building New Dvlpmnt Srvc Fee	14.01
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	SJ MERCURY NEWS CIR (Purchase)	Building New Dvlpmnt Srvc Fee	8.92
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595796	PC0226BLDG	FSP*ICC PENINSULA CHA (Credit)	Building New Dvlpmnt	-150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Srvc Fee	
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595799	PC0226CMSV	NONPROFITHOUSING (Purchase)	City Affordable Housing	40.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	UNITED AIRLINES (Purchase)	Police Operating Grant Fund	648.83
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	HARVARD HKS EXEC ED (Purchase)	Police Operating Grant Fund	7,100.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	INT'L CODE COUNCIL (Purchase)	Building Fee Admin Retainage	360.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595804	PC0226ENGN	STATE WATER BOARD (Purchase)	Parks And Recreation	673.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595804	PC0226ENGN	OPC STATE WB FEE (Purchase)	Parks And Recreation	19.99
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595804	PC0226ENGN	OPC STATE WB FEE (Purchase)	Parks And Recreation	18.51
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595804	PC0226ENGN	STATE WATER BOARD (Purchase)	Parks And Recreation	727.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	ALL INDUSTRIAL ELEC (Purchase)	Storm Drain	127.95
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	ALL INDUSTRIAL ELEC (Purchase)	Storm Drain	452.61
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	AT T *PAYMENT (Purchase)	Public Buildings	533.58
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	THE HOME DEPOT 630 (Purchase)	Water Utility Construction	26.03
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	224.62
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	120.02
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	6.96
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	31.65
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	31.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	15.26
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	92.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*B950C4WA (Purchase)	General Fund	26.20
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-1,116.19
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	130.80
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	19.29
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	50.81
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	FACEBK *6NYYFE56C2 (Purchase)	General Fund	57.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	105.06
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*BE4SV5PN (Purchase)	General Fund	104.58
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	JP MEDIA LLC (Purchase)	General Fund	300.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*B95YC9B4 (Purchase)	General Fund	139.44
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	10.67
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	39.26
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	571.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	CACEO (Purchase)	General Fund	100.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	CACEO (Purchase)	General Fund	100.00
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595816	PC0226STRT	IN-N-OUT SANTA CLAR (Purchase)	General Fund	37.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	PAYMENTUS CORP (Purchase)	General Fund	16.84
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	1,213.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	INTERNATIONAL SOCIE (Purchase)	General Fund	295.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	PAYMENTUS CORP (Purchase)	General Fund	35.78
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	27.68
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	SMART AND FINAL 448 (Purchase)	General Fund	25.18
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	CHEFSTORE 7571 (Purchase)	General Fund	32.02
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	130.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	CALIFORNIA PARK R (Purchase)	General Fund	519.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	165.88
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	13.07
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	122.15
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	109.11
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	9.32
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	96.37
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	36.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	CALIFORNIA PARK R (Purchase)	General Fund	150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	78.55
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	FEDEX (Purchase)	General Fund	32.01
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	48.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	28.89
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	111.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	14.70
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	65.62
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	74.14
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	SQ *HABITAT FOR HUM (Purchase)	General Fund	172.82
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	222.23
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	18.54
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	43.64
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	26.18
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	98.69
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	ENVATO (Purchase)	General Fund	198.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	145.05
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	70.92
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595815	PC0226CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	235.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	32.45
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	197.51
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	THE WASH AND FOLD C (Purchase)	General Fund	1,396.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*ZD93U4UM (Purchase)	General Fund	11.86
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*SD5G86UC (Purchase)	General Fund	412.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	752.99
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*R00ST1IP (Purchase)	General Fund	221.76
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*C68727J4 (Purchase)	General Fund	166.02
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*C22764OL (Purchase)	General Fund	9.82
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	73.82
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	172.36
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*D82C73DO (Purchase)	General Fund	75.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*046L102A (Purchase)	General Fund	111.60
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	148.92
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*L23YG1KP (Purchase)	General Fund	39.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	70.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*6V10F1TG (Purchase)	General Fund	49.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-104.26
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	21.80
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	229.04
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-13.08
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	235.68
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	43.40
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-25.09
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	305.22
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	20.84
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	92.88
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	525.79
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	523.76
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-135.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	THE HOME DEPOT 064 (Purchase)	General Fund	110.78
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	140.16
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	32.70
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	72.01
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	1,116.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	57.72
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	927.76
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	50.19
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	113.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*AF0NY8D1 (Purchase)	General Fund	288.73
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-32.45
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	71.51
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	129.66
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-49.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-30.50
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-70.92
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	226.92
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	120.02
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	152.63
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	CUSTOMINK LLC (Purchase)	General Fund	1,049.84
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	20.61
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-48.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	IN *ARCADIA GRAPHIX (Purchase)	General Fund	330.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	170.02
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	8.57
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	75.72
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	CONCORD THEATRICALS (Purchase)	General Fund	4.35
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	27.11
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	84.49
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	41.73
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*B977P9TZ (Purchase)	General Fund	23.24
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	SAVERS - 1191 (Purchase)	General Fund	376.61
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	56.02
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	22.89
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	45.37
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	39.36
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM (Credit)	General Fund	-9.82
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	THE HOME DEPOT 064 (Purchase)	General Fund	383.07
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	14.21
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	573.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	84.16
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*O68Y01HX (Purchase)	General Fund	109.28
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	183.62
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	DD *CRUST-FRESHSOUR (Purchase)	General Fund	78.09
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	SMART AND FINAL 448 (Purchase)	General Fund	6.18
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	DD *LOPEZTAQUERIA (Purchase)	General Fund	29.50
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	FOOD AT*JASMINE THA (Purchase)	General Fund	81.83
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	TST*MISSION CITY GR (Purchase)	General Fund	54.24
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	TST*ATHENA GRILL (Purchase)	General Fund	62.64
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	DD *POKEPOKEFISHBAR (Purchase)	General Fund	54.24
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-51.84
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	MLB*SF GIANTS I (Purchase)	General Fund	200.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	96.11
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	SMART AND FINAL 448 (Purchase)	General Fund	193.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	SMART AND FINAL 448 (Credit)	General Fund	-49.21
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	SQ *CITY OF SAUSALI (Purchase)	General Fund	15.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595797	PC0226ATTY	CALIFORNIA LAWYERS (Purchase)	General Fund	495.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595797	PC0226ATTY	SCCBA* INV-9239 (Purchase)	General Fund	202.50
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595797	PC0226ATTY	SOUTHWEST (Purchase)	General Fund	238.80
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595797	PC0226ATTY	AMAZON MKTPL (Purchase)	General Fund	190.50
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595797	PC0226ATTY	LEAGUE OF CALIFORNI (Purchase)	General Fund	675.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595797	PC0226ATTY	LEAGUE OF CALIFORNI (Purchase)	General Fund	675.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595797	PC0226ATTY	LEAGUE OF CALIFORNI (Purchase)	General Fund	675.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595797	PC0226ATTY	LEAGUE OF CALIFORNI (Purchase)	General Fund	675.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595797	PC0226ATTY	LEAGUE OF CALIFORNI (Purchase)	General Fund	675.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595797	PC0226ATTY	LAWLINE / FURTHERED (Purchase)	General Fund	299.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	AMAZON MKTPL (Purchase)	General Fund	31.72
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	CHICK-FIL-A 03876 (Purchase)	General Fund	640.32
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	SPO*WORLDWRAPPSSANT (Purchase)	General Fund	1,770.05
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	ERIKS DELICAFE (Purchase)	General Fund	1,635.96
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595797	PC0226ATTY	JAMES PUBLISHING (Purchase)	General Fund	197.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595797	PC0226ATTY	ONELEGAL CCSALE0806 (Purchase)	General Fund	18.58
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595797	PC0226ATTY	ONELEGAL CCSALE0806 (Purchase)	General Fund	18.58
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595797	PC0226ATTY	HOTEL ABREGA (Purchase)	General Fund	865.23
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595797	PC0226ATTY	LEAGUE OF CALIFORNI (Purchase)	General Fund	675.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	WWW.CAFERO* CAFE RO (Purchase)	General Fund	1,863.47
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	SPO*WORLDWRAPPSSANT (Purchase)	General Fund	393.25
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	PIZZA MY HEART (Purchase)	General Fund	1,592.66
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	PIZZA MY HEART (Purchase)	General Fund	1,590.20
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	CALIFORNIAPIZZAKITC (Purchase)	General Fund	794.19
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	WWW.CAFERO* CAFE RO (Purchase)	General Fund	1,838.86
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	PX* IKES - SANTA CL (Purchase)	General Fund	1,207.46
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	SQ *NICK THE GREEK (Purchase)	General Fund	860.70
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	AMAZON MKTPL (Purchase)	General Fund	143.64
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	TOGO S - SANTA CLAR (Purchase)	General Fund	1,507.73
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	COSTCO WHSE 0129 (Purchase)	General Fund	523.03
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	TARGET.COM (Purchase)	S.C.Stadium Authority Ops	109.11
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	REMARKABLE (Purchase)	General Fund	2.99
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	CUSTOMINK LLC (Purchase)	General Fund	4,158.19
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	CUSTOMINK LLC (Purchase)	General Fund	3,165.19
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	AMAZON MKTPL (Purchase)	General Fund	65.62
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	AMAZON MKTPL (Purchase)	General Fund	26.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	AMAZON MKTPL (Purchase)	General Fund	81.82
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	CHIPOTLE ONLINE (Purchase)	General Fund	816.50
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	UNITED AIRLINES (Purchase)	General Fund	513.49
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	CUSTOMINK LLC (Credit)	General Fund	-382.50
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	THE MERITAGE RESORT (Purchase)	General Fund	597.26
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	TST*SUMIYA (Purchase)	General Fund	194.48
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	THE ATHLETIC (Purchase)	S.C.Stadium Authority Ops	7.99
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	STAPLES 00107 (Purchase)	General Fund	38.27
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	MARRIOTT MARQUIS WA (Purchase)	General Fund	1,214.01
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	COSTCO WHSE 0848 (Purchase)	General Fund	616.70
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	SQ *SANTA CLARA COU (Purchase)	General Fund	119.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	AMAZON MKTPL (Purchase)	General Fund	147.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	SPI*DIRECTV SERVICE (Purchase)	General Fund	149.99
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	SAFEWAY 0763 (Purchase)	General Fund	49.19
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	VISTAPRINT (Purchase)	General Fund	2,363.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	SP WIZARDPINS.COM (Purchase)	General Fund	3,410.18
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	BG CONCEPTS (Purchase)	General Fund	2,729.45
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595798	PC0226MNGR	VISTAPRINT (Credit)	General Fund	-207.33

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	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	DD *DOORDASH NICKTH (Purchase)	General Fund	46.08
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	TERIYAKIMADNESS (Purchase)	General Fund	609.82
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	SP WIZARDPINS.COM (Purchase)	General Fund	847.92
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	YNP VALLEY LODGE LO (Purchase)	General Fund	358.88
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	FASTRAK VIOLATION C (Purchase)	General Fund	8.50
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	MARRIOTT MARQUIS WA (Purchase)	General Fund	1,214.01
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	AMERICAN AIRLINES (Credit)	General Fund	-485.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	AMERICAN AIRLINES (Credit)	General Fund	-35.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	ALPINE AWARDS (Purchase)	General Fund	169.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	A WISH COME TRUE (Purchase)	General Fund	2,173.66
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	REVDANCE.TENTH HOUS (Purchase)	General Fund	4,312.57
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	REVDANCE.TENTH HOUS (Purchase)	General Fund	1,515.64
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	ALPINE AWARDS (Purchase)	General Fund	169.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	37.28
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	MEHRON INC (Purchase)	General Fund	886.15
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	ACT*ACTIVE CREDIT C (Purchase)	General Fund	2,000.00

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2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	21.18
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	A WISH COME TRUE (Purchase)	General Fund	4,775.23
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	A WISH COME TRUE (Purchase)	General Fund	2,841.63
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	GROSH BACKDROPS D (Purchase)	General Fund	300.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	2,615.34
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	REVDANCE.TENTH HOUS (Purchase)	General Fund	161.67
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	A WISH COME TRUE (Purchase)	General Fund	1,266.82
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	REVDANCE.TENTH HOUS (Purchase)	General Fund	762.78
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	1,143.79
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	588.83
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	A WISH COME TRUE (Purchase)	General Fund	567.92
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMERICAN RED CROSS (Purchase)	General Fund	30.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMERICAN RED CROSS (Purchase)	General Fund	480.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	247.28
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	MICRO CENTER 195 (Purchase)	General Fund	54.55
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	A WISH COME TRUE (Purchase)	General Fund	209.96
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMERICAN RED CROSS (Purchase)	General Fund	528.00
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595815	PC0226CRCP	AMERICAN RED CROSS (Purchase)	General Fund	240.00

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	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	GETSLING.COM (Purchase)	General Fund	59.72
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	SHINE DRY CLEANING (Purchase)	General Fund	1,057.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	108.80
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	IN *THORNTON FAMILY (Purchase)	General Fund	653.19
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	SMART AND FINAL 448 (Purchase)	General Fund	15.62
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	512.74
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	90.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	46.91
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	51.28
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	35.04
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	134.54
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	71.69
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	31.62
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*HJ9SU5K7 (Purchase)	General Fund	64.71
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	SMART AND FINAL 448 (Purchase)	General Fund	12.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	55.96
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	25.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	SAFEWAY 0700 (Purchase)	General Fund	6.99
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	SAFEWAY 0700 (Purchase)	General Fund	34.23
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	SMART AND FINAL 448 (Purchase)	General Fund	252.16
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	17.92
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	106.05
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	179.93
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	SMART AND FINAL 448 (Purchase)	General Fund	35.21
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	155.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	51.84
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	148.65
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	BAY AREA GLASS INST (Purchase)	General Fund	1,355.50
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*ZC5RQ758 (Purchase)	General Fund	48.33
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	SQ *CUCINA BAMBINI (Purchase)	General Fund	255.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	28.86
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	PRINTPPS.COM PAPER (Purchase)	General Fund	152.15
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	WILLIAMS CUTLERY AN (Purchase)	General Fund	308.57
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	29.95
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595815	PC0226CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	28.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	RETEVIS (Purchase)	General Fund	43.99
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	TARGET 00028 (Purchase)	General Fund	95.92
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*OM0JT3IV (Purchase)	General Fund	25.52
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	THE HOME DEPOT 063 (Purchase)	General Fund	57.81
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	INTERNATIONAL MUNIC (Purchase)	General Fund	510.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	CERTUS FUSION TRAIN (Purchase)	General Fund	251.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	INTERNATIONAL MUNIC (Purchase)	General Fund	100.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	AMAZON.COM*EW6CW9YT (Purchase)	General Fund	174.63
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	SIGNS DIRECT INC (Purchase)	General Fund	373.22
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	HALL SIGNS (Purchase)	General Fund	1,281.60
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	AMAZON MKTPL (Purchase)	General Fund	180.02
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	AMAZON MKTPL (Purchase)	General Fund	10.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	SENIORES PIZZA (Purchase)	General Fund	93.02
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	THE HOME DEPOT 063 (Purchase)	General Fund	32.72
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	THE HOME DEPOT 063 (Purchase)	General Fund	82.55
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	LOWES 02211 (Purchase)	General Fund	584.95
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	THE HOME DEPOT 064 (Purchase)	General Fund	115.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	THE HOME DEPOT 630 (Purchase)	General Fund	816.26
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	STAPLES 00107 (Purchase)	General Fund	168.93
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	THE HOME DEPOT 630 (Purchase)	General Fund	314.27
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	AMAZON MKTPL (Purchase)	General Fund	404.33
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	HARBOR FREIGHT TOOL (Purchase)	General Fund	52.85
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	THE HOME DEPOT 630 (Purchase)	General Fund	222.26
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	THE HOME DEPOT 063 (Purchase)	General Fund	202.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	AMAZON.COM*B99L24D7 (Purchase)	General Fund	538.63
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	AMAZON.COM*B92CY795 (Purchase)	General Fund	43.22
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	THE HOME DEPOT 063 (Purchase)	General Fund	79.60
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	NATIONAL STORMWATER (Purchase)	General Fund	100.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	THE HOME DEPOT 063 (Purchase)	General Fund	173.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	SQ *PI-SQUARED ENVI (Purchase)	General Fund	250.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	ISA (Purchase)	General Fund	520.95
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	THE HOME DEPOT 063 (Purchase)	General Fund	16.17
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	NATIONAL STORMWATER (Purchase)	General Fund	100.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	AMAZON MKTPL (Purchase)	General Fund	17.43
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595816	PC0226STRT	AMAZON MKTPL (Purchase)	General Fund	10.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	AMAZON MKTPL (Purchase)	General Fund	11.77
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	CA DEPT PEST REGS L (Purchase)	General Fund	435.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	AMAZON MKTPL (Purchase)	General Fund	103.64
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	AMAZON MKTPL (Purchase)	General Fund	208.40
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	AMAZON MKTPL (Purchase)	General Fund	1,003.20
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	AMAZON MKTPL (Purchase)	General Fund	364.81
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	DD *DOORDASH WESTCO (Purchase)	General Fund	24.48
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	59.51
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	CONEXWEST (Purchase)	General Fund	217.16
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	DD *DOORDASH RISEWO (Purchase)	General Fund	230.93
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	DD *DOORDASH RISEWO (Purchase)	General Fund	163.61
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	DD *DOORDASH CRUST- (Purchase)	General Fund	141.03
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	DD *DOORDASH PIZZAA (Purchase)	General Fund	129.58
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	MEDICAL PRIORITY CO (Purchase)	General Fund	440.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	DD *DOORDASH IKESLO (Purchase)	General Fund	119.36
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	DD *DOORDASH BJSRES (Purchase)	General Fund	130.81
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	DD *DOORDASH WORLDW (Purchase)	General Fund	104.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	DD *DOORDASH KOJAKI (Purchase)	General Fund	90.36
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	MEDICAL PRIORITY CO (Purchase)	General Fund	440.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	55.23
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	118.91
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	DD *DOORDASH THECHE (Purchase)	General Fund	221.43
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	DD *DOORDASH DOUGHZ (Purchase)	General Fund	141.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	SP SHG - STARKEY HE (Purchase)	General Fund	204.84
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	DD *DOORDASH HOMEEA (Purchase)	General Fund	174.08
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	CONEXWEST (Purchase)	General Fund	217.16
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	UNITED AIRLINES (Purchase)	General Fund	40.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	19.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	DD *DOORDASH IKESLO (Purchase)	General Fund	110.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	20.72
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	CYCLE GEAR 10 (Purchase)	General Fund	77.09
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	PACKTRACK (Purchase)	General Fund	140.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	PACKTRACK (Purchase)	General Fund	140.00
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595814	PC0226POLC	LS SUMMIT UNIFORMS (Purchase)	General Fund	15.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	LS SUMMIT UNIFORMS (Purchase)	General Fund	122.50
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	43.62
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	39.60
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	THE HOME DEPOT 630 (Purchase)	General Fund	73.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	STARLINK INTERNET (Purchase)	General Fund	65.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	FEDEX (Purchase)	General Fund	103.47
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	65.43
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	171.36
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	10.89
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	EXPRESSWAY (Purchase)	General Fund	55.76
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	213.86
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	218.91
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	174.52
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	SAFEWAY FUEL2856 (Purchase)	General Fund	51.97
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	OPENAI *CHATGPT SUB (Purchase)	General Fund	60.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	TARGET 00028 (Purchase)	General Fund	240.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	TARGET 00020 (Purchase)	General Fund	64.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	COSTCO WHSE 0129 (Purchase)	General Fund	119.39
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	THE HOME DEPOT 063 (Purchase)	General Fund	16.35
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	COSTCO WHSE 0129 (Purchase)	General Fund	299.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	CAFE ROSALENA (Purchase)	General Fund	364.38
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	ROADWAY STEEL (Purchase)	General Fund	842.99
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	STARBUCKS STORE 056 (Purchase)	General Fund	44.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	COSTCO WHSE 0129 (Purchase)	General Fund	143.01
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	CALIFORNIA ASSOCIAT (Purchase)	General Fund	15.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AARDVARK (Purchase)	General Fund	19.91
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AARDVARK (Credit)	General Fund	-3.82
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	THE HOME DEPOT 063 (Purchase)	General Fund	32.02
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	TARGET 00028 (Purchase)	General Fund	190.95
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	34.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	THE HOME DEPOT 063 (Purchase)	General Fund	52.89
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	CALIFORNIA ASSOCIAT (Purchase)	General Fund	15.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	338.23
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	THE HOME DEPOT 630 (Purchase)	General Fund	128.85
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595815	PC0226CRCP	AMERICAN RED CROSS (Purchase)	General Fund	295.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMERICAN RED CROSS (Purchase)	General Fund	252.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	NATASHAS ATTIC (Purchase)	General Fund	388.68
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	NATASHAS ATTIC (Purchase)	General Fund	563.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	59.57
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	NATASHAS ATTIC (Credit)	General Fund	-174.62
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	305.14
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	OTC BRANDS (Purchase)	General Fund	198.19
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	29.45
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	NATASHAS ATTIC (Credit)	General Fund	-388.68
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	DAVE BUSTER'S IN (Purchase)	General Fund	564.82
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	DBC (Purchase)	General Fund	38.66
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*FK8MC9YX (Purchase)	General Fund	99.71
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	4IMPRINT INC (Purchase)	General Fund	703.70
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	GOLFLANDPARKSWEB AZ (Purchase)	General Fund	350.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	SAFEWAY 0700 (Purchase)	General Fund	15.07
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	216.56
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	173.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	IN *ARCADIA GRAPHIX (Purchase)	General Fund	162.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	CLAY PLANET (Purchase)	General Fund	18.55
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	CLAY PLANET (Purchase)	General Fund	303.75
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	FEDEX (Purchase)	General Fund	75.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	58.58
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	TARGET 00006 (Purchase)	General Fund	75.72
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	CANVA* I04789-55969 (Purchase)	General Fund	149.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	14.18
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMC 0447 MERCADO 20 (Purchase)	General Fund	30.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	FACEBK *WXPP4BHE82 (Purchase)	General Fund	5.44
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	FACEBK *MPAV2C5F82 (Purchase)	General Fund	67.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	DOLLAR TREE (Purchase)	General Fund	11.17
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	30.54
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	FACEBK *MF8D2DDE82 (Purchase)	General Fund	21.85
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	STICKERGIANT.COM LL (Purchase)	General Fund	537.99
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*A78L33UP (Purchase)	General Fund	23.81
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	118.67
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	51.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON.COM*B17P86IW (Purchase)	General Fund	13.42
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	26.16
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	29.44
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	56.54
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595815	PC0226CRCP	AMAZON MKTPL (Purchase)	General Fund	32.73
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	SMART AND FINAL 448 (Purchase)	General Fund	17.48
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	UPS (Purchase)	General Fund	169.69
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	GRAINGER (Purchase)	General Fund	235.41
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	GRAMMARLY CO (Purchase)	General Fund	144.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	COSTCO WHSE 0129 (Purchase)	General Fund	234.50
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	NI GOVERNMENT (Purchase)	General Fund	92.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	SP TEAM WENDY (Purchase)	General Fund	521.74
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON.COM*Y38XW6EX (Purchase)	General Fund	54.01
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	164.67
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	THOMAS SCIENTIFIC H (Purchase)	General Fund	90.52
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	ROCK N RESCUE (Purchase)	General Fund	74.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	PAYPAL (Purchase)	General Fund	750.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	SOUTHWEST (Purchase)	General Fund	584.91
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	SOUTHWEST (Purchase)	General Fund	366.80
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	SOUTHWEST (Purchase)	General Fund	288.80
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	PRIMO BRANDS/WATERS (Purchase)	General Fund	40.95
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	SPI*DIRECTV SERVICE (Purchase)	General Fund	47.74
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AXON WEEK 2026 (Purchase)	General Fund	899.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	SQ *NATIONAL TACTIC (Purchase)	General Fund	724.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	STAPLES 00107 (Purchase)	General Fund	53.56
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	THE HOME DEPOT 063 (Purchase)	General Fund	42.38
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	SQ *GRIDIRON TRAINI (Purchase)	General Fund	520.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	PAYPAL (Purchase)	General Fund	750.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	PAYPAL (Purchase)	General Fund	2,125.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	THE HOME DEPOT 063 (Purchase)	General Fund	61.09
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	THE HOME DEPOT 063 (Purchase)	General Fund	8.71
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	COURTYARD BY MARRIO (Purchase)	General Fund	775.41
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	SOUTHWEST (Purchase)	General Fund	436.39
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	1,000.00
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	2,181.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON.COM*HR7ST1CS (Purchase)	General Fund	66.52
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	COSTCO WHSE 0129 (Purchase)	General Fund	904.14
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	40.39
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	SQ *NATIONAL TACTIC (Purchase)	General Fund	319.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	CHEWY.COM (Purchase)	General Fund	82.97
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	COURTYARD ROSEVILLE (Purchase)	General Fund	488.58
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	312.20
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	138.29
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	JOHNSON ASSOCIATES (Purchase)	General Fund	78.41
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	THE HOME DEPOT 063 (Purchase)	General Fund	113.39
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	CHEWY.COM (Purchase)	General Fund	77.04
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	9.22
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPLACE PMTS (Credit)	General Fund	-870.80
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPLACE PMTS (Credit)	General Fund	-1,080.33
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	THE HOME DEPOT 630 (Purchase)	General Fund	7.60
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	39.16
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	88.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPLACE PMTS (Credit)	General Fund	-26.73
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	100.31
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	143.91
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	143.91
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	150.46
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	CHEWY.COM (Purchase)	General Fund	82.97
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	3LEVY@49ERS (Purchase)	General Fund	495.15
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	3LEVY@49ERS (Purchase)	General Fund	756.62
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	COMCAST / XFINITY (Purchase)	General Fund	36.37
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPLACE PMTS (Credit)	General Fund	-177.75
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	SMART AND FINAL 448 (Purchase)	General Fund	102.40
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	148.28
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	TARGET 00028 (Purchase)	General Fund	6.55
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	COSTCO WHSE 0129 (Purchase)	General Fund	134.68
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	STARBUCKS STORE 034 (Purchase)	General Fund	792.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	207.15
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	SMART AND FINAL 448 (Purchase)	General Fund	23.98
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595814	PC0226POLC	MOD PIZZA SANTA CLA (Purchase)	General Fund	15.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	107.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	95.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	86.13
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	78.54
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	45.60
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	SMART AND FINAL 448 (Purchase)	General Fund	145.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	MOD PIZZA SANTA CLA (Purchase)	General Fund	15.38
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	STARBUCKS STORE 056 (Purchase)	General Fund	130.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	THOMSON WEST (Purchase)	General Fund	1,256.85
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	ATT (Purchase)	General Fund	95.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	ATT (Purchase)	General Fund	825.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	108.45
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	ATT (Purchase)	General Fund	875.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	107.79
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	55.62
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON.COM*B96FD9VO (Purchase)	General Fund	64.92
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	ATT (Purchase)	General Fund	875.00

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2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON.COM*4F9QH3N1 (Purchase)	General Fund	64.92
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	50.79
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	USPS PO 0569480201 (Purchase)	General Fund	31.20
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	50.79
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON.COM (Credit)	General Fund	-64.92
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	SUNSHINE CLEANERS (Purchase)	General Fund	19.76
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	USPS PO 0569480201 (Purchase)	General Fund	78.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON.COM*3852Y4SM (Purchase)	General Fund	41.97
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON.COM*K72HD4D5 (Purchase)	General Fund	332.36
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	ZOOM.COM 888-799-96 (Purchase)	General Fund	467.80
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	248.78
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	SAFEWAY 0763 (Purchase)	General Fund	37.33
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	MENDOCINOFARMS (Purchase)	General Fund	115.83
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	23.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON.COM*B98TF99S (Purchase)	General Fund	28.25
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	19.93
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	NENA (Purchase)	General Fund	300.00
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595814	PC0226POLC	SP ARCANTENNA.COM (Purchase)	General Fund	128.52

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	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	DD *DOORDASH LAZYDO (Purchase)	General Fund	112.56
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	DD *DOORDASH DOUGHZ (Purchase)	General Fund	172.97
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	NATIONAL ACADEMIES (Purchase)	General Fund	110.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	DD *DOORDASH GOOPKI (Purchase)	General Fund	139.80
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 063 (Purchase)	General Fund	70.65
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	SP TRUDOOR (Purchase)	General Fund	696.13
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	AMAZON MKTPL (Purchase)	General Fund	36.16
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 063 (Purchase)	General Fund	19.95
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 063 (Purchase)	General Fund	25.05
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	SP TRUDOOR (Purchase)	General Fund	475.84
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 0630 (Credit)	General Fund	-40.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 630 (Purchase)	General Fund	70.72
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 063 (Purchase)	General Fund	19.51
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	STANDARD PLUMBING 9 (Purchase)	General Fund	85.80
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 630 (Purchase)	General Fund	15.70
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	AA LOCK ALARM INC (Purchase)	General Fund	48.95
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	AA LOCK ALARM INC (Purchase)	General Fund	56.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 630 (Purchase)	General Fund	35.99
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 630 (Purchase)	General Fund	24.71
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 630 (Purchase)	General Fund	58.26
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	AIR PRODUCTS GROUP (Purchase)	General Fund	188.72
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	HARBOR FREIGHT TOOL (Purchase)	General Fund	8.15
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE JONES COMPANY (Purchase)	General Fund	451.88
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	USPS PO 0569480201 (Purchase)	General Fund	45.24
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	GOVERNMENT FINANCE (Purchase)	General Fund	1,012.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	CSMFO (Purchase)	General Fund	155.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	SINCERE HOME DECOR (Purchase)	General Fund	242.21
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	AMAZON.COM*B923O6Z1 (Purchase)	General Fund	54.01
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	AMAZON MKTPL (Purchase)	General Fund	15.55
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	AMAZON MKTPL (Purchase)	General Fund	169.32
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	AMAZON MKTPL (Purchase)	General Fund	677.28
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	AMAZON MKTPL (Purchase)	General Fund	57.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	GOVERNMENT FINANCE (Purchase)	General Fund	1,100.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	AGA (Purchase)	General Fund	630.00
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595807	PC0226FINC	ALLIANCETRA (Purchase)	General Fund	109.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	WOLTERS KLUWER/CCH/ (Purchase)	General Fund	76.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	GOVERNMENT FINANCE (Purchase)	General Fund	1,750.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	AMAZON MKTPL (Purchase)	General Fund	62.20
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	AMAZON.COM*7R33S9ZD (Purchase)	General Fund	137.76
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	34.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	SUPPLIES SHOPS (Purchase)	General Fund	258.34
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	SOUTHWEST (Purchase)	Fire CUPA program Fund	357.79
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	SOUTHWEST (Purchase)	Fire CUPA program Fund	535.58
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	WOLTERS KLUWER/CCH/ (Purchase)	General Fund	76.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	OFFICE RELIEF (Purchase)	General Fund	734.98
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	IN *ALLIANCE TRAINI (Purchase)	General Fund	109.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	ALLIANCETRA (Purchase)	General Fund	109.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	72.25
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	WOLTERS KLUWER/CCH/ (Purchase)	General Fund	76.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON.COM*B96KY8AI (Purchase)	General Fund	82.92
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	240.06
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	INT'L CODE COUNCIL (Purchase)	General Fund	540.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	SOUTHWEST (Purchase)	Fire CUPA program Fund	68.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	31.09
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	17.61
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	17.70
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	17.79
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	18.32
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AIRGAS - WEST SURCH (Purchase)	General Fund	1,271.54
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	49.35
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	175.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	33.38
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	42.65
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	85.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	42.65
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	MENDOCINOFARMSCATER (Purchase)	General Fund	326.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	MENDOCINOFARMSCATERIN (Credit)	General Fund	-326.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	COSTCO WHSE 0129 (Purchase)	General Fund	114.82
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595808	PC0226FIRE	PANERA BREAD 20448 (Purchase)	General Fund	185.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	EB *CENTERING STUDE (Purchase)	General Fund	100.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	PY *SPORT DESIGN (Purchase)	General Fund	134.14
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	MENDOCINOFARMSCATER (Purchase)	General Fund	502.86
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	PY *SPORT DESIGN (Purchase)	General Fund	342.26
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	OPENAI *CHATGPT SUB (Purchase)	General Fund	20.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	RCP26.COM BADGES (Purchase)	General Fund	425.32
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	INFINITE PRODUCTS G (Purchase)	General Fund	558.87
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	PY *SPORT DESIGN (Purchase)	General Fund	137.18
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	INFINITE PRODUCTS GRO (Credit)	General Fund	-558.87
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON.COM*AG26A0X4 (Purchase)	General Fund	397.19
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	SOCIETY OF FIRE PRO (Purchase)	General Fund	25.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	86.45
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	RCP26.COM BADGES (Credit)	General Fund	-425.32
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	TARGET 00028 (Purchase)	General Fund	162.20
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	ADOBE INC (Purchase)	General Fund	49.99
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON.COM*YC8JT71E (Purchase)	General Fund	250.93
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	IAAI (Purchase)	General Fund	193.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	312.28
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	45.71
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	56.60
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON.COM*NR2LE20J (Purchase)	General Fund	15.81
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	KNOX COMPANY (Purchase)	General Fund	1,298.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	1,156.60
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON.COM*WH7EQ0DB (Purchase)	General Fund	18.54
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	80.63
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	USPS PO 0569480201 (Purchase)	General Fund	312.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	STARBUCKS (Purchase)	General Fund	22.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	45.18
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	12.79
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	COSTCO WHSE 0129 (Purchase)	General Fund	160.01
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	WWW COSTCO COM (Purchase)	General Fund	281.97
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	TARGET.COM (Purchase)	General Fund	50.92
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	CAFE ROSALENA (Purchase)	General Fund	575.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	34.88
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595808	PC0226FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	34.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	STARLINK INTERNET (Purchase)	General Fund	15.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	SAFEWAY 1990 (Purchase)	General Fund	588.29
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	WWW COSTCO COM (Purchase)	General Fund	268.91
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON MKTPL (Purchase)	General Fund	48.29
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON MKTPL (Purchase)	General Fund	241.89
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON MKTPL (Purchase)	General Fund	134.41
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 063 (Purchase)	General Fund	96.64
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	SP PRO SPORTS EQUIP (Purchase)	General Fund	796.07
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 063 (Purchase)	General Fund	55.68
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	LOWES 02211 (Purchase)	General Fund	40.29
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	SP BOOKS INTERNATIO (Purchase)	General Fund	368.97
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 063 (Purchase)	General Fund	389.48
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	RAIN BIRD ONLINE ST (Purchase)	General Fund	701.96
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 630 (Purchase)	General Fund	143.89
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595813	PC0226PLAN	SPECIALTYS.COM (Purchase)	General Fund	133.23
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	2637 - HERITAGE LAN (Purchase)	General Fund	60.99
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595813	PC0226PLAN	EAGLE SIGNS AND DES (Purchase)	General Fund	94.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595813	PC0226PLAN	EAGLE SIGNS AND DES (Purchase)	General Fund	94.33
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	98.42
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	98.42
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595813	PC0226PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	34.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	98.42
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	PRI MANAGEMENT GROU (Purchase)	General Fund	299.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	UNITED AIRLINES (Purchase)	General Fund	367.80
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	SOUTHWEST (Purchase)	General Fund	314.80
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	THE HOME DEPOT 630 (Purchase)	General Fund	32.72
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	SOLANO SH RECORDS (Purchase)	General Fund	400.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	COSTCO WHSE 0129 (Purchase)	General Fund	655.41
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	PETCO 0271 (Purchase)	General Fund	536.31
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	SAFEWAY 1465 (Purchase)	General Fund	7.66
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	AMAZON MKTPL (Purchase)	General Fund	17.95
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	SQ *NATIONAL TACTIC (Purchase)	General Fund	50.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	SQ *CALIFORNIA NARC (Purchase)	General Fund	60.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	EFX INFO SERVICES L (Purchase)	General Fund	29.12
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595814	PC0226POLC	SQ *NATIONAL TACTIC (Purchase)	General Fund	256.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595814	PC0226POLC	THE HOME DEPOT 630 (Purchase)	General Fund	488.44
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON MKTPL (Purchase)	General Fund	153.61
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON MKTPL (Purchase)	General Fund	57.78
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 063 (Purchase)	General Fund	11.98
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	SP CLK SUPPLIES LLC (Purchase)	General Fund	55.92
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	SP CLK SUPPLIES LLC (Purchase)	General Fund	123.34
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	SHERWIN-WILLIAMS708 (Purchase)	General Fund	64.37
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	STANDARD PLUMBING 9 (Purchase)	General Fund	313.18
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	SHERWIN-WILLIAMS708 (Purchase)	General Fund	29.44
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	PANDA EXPRESS 1483 (Purchase)	General Fund	21.93
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	OMEGA INDUSTRIAL SU (Purchase)	General Fund	831.36
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 063 (Purchase)	General Fund	206.58
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	AMAZON MKTPL (Purchase)	General Fund	141.84
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	AMAZON MKTPL (Purchase)	General Fund	54.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 063 (Purchase)	General Fund	66.33
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 063 (Purchase)	General Fund	116.91
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 063 (Purchase)	General Fund	64.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	AMAZON MKTPL (Purchase)	General Fund	141.63
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	209.23
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	STAPLES 00107 (Purchase)	General Fund	101.11
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	HOMEDEPOT.COM (Purchase)	General Fund	42.47
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	AMAZON MKTPL (Purchase)	General Fund	106.93
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 063 (Purchase)	General Fund	34.88
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	66.16
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	AMAZON MKTPL (Purchase)	General Fund	26.16
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	AMAZON MKTPL (Purchase)	General Fund	30.54
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 630 (Purchase)	General Fund	1.57
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	WINDOW DOOR STORE (Purchase)	General Fund	4,812.63
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	LEVATAI* (Purchase)	General Fund	69.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 630 (Purchase)	General Fund	28.34
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	STAPLES 00107 (Purchase)	General Fund	80.93
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	STAPLES 00107 (Purchase)	General Fund	42.39
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	PANDA EXPRESS 1483 (Purchase)	General Fund	14.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	ZANOTTO S FAMILY MA (Purchase)	General Fund	16.99
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595806	PC0226FACL	PROS PARTS (Purchase)	General Fund	538.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	B409 UNITED REFRIGE (Purchase)	General Fund	242.33
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	DAIKIN SAN JOSE 736 (Purchase)	General Fund	60.92
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	JOHNSTONE SUPPLY - (Purchase)	General Fund	15.48
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	SP ESTORES-OMCHAIRS (Purchase)	General Fund	264.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	SP ESTORES-OMCHAIRS (Purchase)	General Fund	203.80
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	MMANC (Purchase)	General Fund	19.50
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	SQ *PORTUGUESE TAST (Purchase)	General Fund	13.96
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	SQ *PORTUGUESE TAST (Purchase)	General Fund	10.73
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	MMANC (Purchase)	General Fund	15.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	STARBUCKS STORE 056 (Purchase)	General Fund	3.47
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	SJ MERCURY NEWS CIR (Purchase)	General Fund	2.87
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	SJ MERCURY NEWS CIR (Purchase)	General Fund	2.21
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	STARBUCKS STORE 056 (Purchase)	General Fund	4.52
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	SAFEWAY 0763 (Purchase)	General Fund	19.98
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	SAFEWAY 0763 (Purchase)	General Fund	20.14
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595796	PC0226BLDG	COSTCO WHSE 0129 (Purchase)	General Fund	89.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595795	PC0226AUTO	FASTRAK VIOLATION C (Purchase)	General Fund	19.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	UPS (Purchase)	General Fund	19.21
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	12.20
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	BESTBUYCOM807150174 (Purchase)	General Fund	278.80
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	GRAINGER (Purchase)	General Fund	18.14
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	87.29
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	HOMEDEPOT.COM (Purchase)	General Fund	30.41
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	HAZMATRESOURCE.COM (Purchase)	General Fund	70.78
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595809	PC0226HREC	DISPUTE CREDIT (Credit)	General Fund	-524.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595809	PC0226HREC	VSP*CALCHAMBER (Purchase)	General Fund	2,005.52
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595809	PC0226HREC	SQ *PACIFIC PRINTIN (Purchase)	General Fund	113.91
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	GRAINGER (Purchase)	General Fund	20.08
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	21.80
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	IN *HAZMAT RESOURCE (Purchase)	General Fund	42.40
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.85
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	BESTBUYCOM807150174 (Purchase)	General Fund	58.92
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595809	PC0226HREC	PANERA BREAD 20448 (Purchase)	General Fund	82.80
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595809	PC0226HREC	ZOOM.COM 888-799-96 (Purchase)	General Fund	15.99
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595810	PC0226INFO	BAY AREA DATA SUPPL (Purchase)	General Fund	185.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595809	PC0226HREC	SCU CAREER CENTER (Purchase)	General Fund	400.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595810	PC0226INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	180.98
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595810	PC0226INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	105.99
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	INNOVATIVE USERS GR (Purchase)	General Fund	525.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	BARNES NOBLE PAPERS (Purchase)	General Fund	56.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	80.48
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	11.89
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	SP CHOMPSHOP (Purchase)	General Fund	1,222.75
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	LAKESHORE LEARNING (Purchase)	General Fund	96.37
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	SEATTLE CONV CENTER (Purchase)	General Fund	13.54
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	151.69
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	42.05
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	31.08
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	138.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	8.72
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	322.24
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	47.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	PAYPAL (Purchase)	General Fund	20.89
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	COMCAST / XFINITY (Purchase)	General Fund	132.79
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	110.88
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	58.89
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	LAKESHORE LEARNING (Purchase)	General Fund	186.95
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	130.52
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	UPS (Purchase)	General Fund	22.67
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	MOBILE BEACON (Purchase)	General Fund	360.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	17.46
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON.COM*IG4ML8E2 (Purchase)	General Fund	104.19
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	147.95
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	CANVA* I04791-64619 (Purchase)	General Fund	99.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	120.60
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	186.31
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	29.45
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	121.40
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	276.47
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	40.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	POS SUPPLY SOLUTION (Purchase)	General Fund	1,185.44
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	58.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	153.41
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	14.11
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	General Fund	41.46
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	UNDERGROUND REPUBLI (Purchase)	General Fund	66.20
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 630 (Purchase)	General Fund	29.73
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON MKTPL (Purchase)	General Fund	10.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	PAYPAL (Purchase)	LawrenceStation MaintenanceCFD	9.26
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	PAYPAL (Purchase)	LawrenceStation MaintenanceCFD	9.26
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	LOWES 02211 (Purchase)	General Fund	59.38
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 630 (Purchase)	General Fund	10.71
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 063 (Purchase)	General Fund	349.29
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 630 (Purchase)	General Fund	48.44
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	SP TRUDOOR (Purchase)	General Fund	452.40
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 630 (Purchase)	General Fund	49.01
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 630 (Purchase)	General Fund	528.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	2637 - HERITAGE LAN (Purchase)	General Fund	45.17
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	NAPA STORE 4562017 (Purchase)	General Fund	57.32
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 630 (Purchase)	General Fund	26.28
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 640 (Purchase)	General Fund	33.91
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	PAYPAL (Purchase)	LawrenceStation MaintenanceCFD	27.78
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	HOMEDEPOT.COM (Purchase)	General Fund	81.78
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	SP TRUDOOR (Purchase)	General Fund	1,806.39
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 640 (Purchase)	General Fund	99.06
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 630 (Purchase)	General Fund	304.16
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	HOMEDEPOT.COM (Purchase)	General Fund	651.48
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 630 (Purchase)	General Fund	252.81
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 630 (Purchase)	General Fund	678.74
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	HOMEDEPOT.COM (Purchase)	General Fund	167.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 630 (Purchase)	General Fund	409.73
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	HOMEDEPOT.COM (Purchase)	General Fund	320.40
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON MKTPL (Purchase)	General Fund	83.05
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON MKTPL (Purchase)	General Fund	85.80
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595812	PC0226PARK	THE HOME DEPOT 630 (Purchase)	General Fund	138.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON MKTPL (Purchase)	General Fund	34.68
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON.COM*HJ0ZJ1GL (Purchase)	General Fund	13.61
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON MKTPL (Purchase)	General Fund	54.87
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON MKTPL (Purchase)	General Fund	13.36
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON MKTPL (Purchase)	General Fund	28.03
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON MKTPL (Purchase)	General Fund	132.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON MKTPL (Purchase)	General Fund	1,325.88
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON MKTPL (Purchase)	General Fund	53.44
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	THE HOME DEPOT 630 (Purchase)	General Fund	549.53
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595812	PC0226PARK	AMAZON MKTPL (Purchase)	General Fund	251.31
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	AMERICAN AIRLINES (Credit)	General Fund	-35.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	ICMA ONLINE (Purchase)	General Fund	1,200.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	AMAZON MKTPL (Purchase)	S.C.Stadium Authority Ops	26.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	AMAZON MKTPL (Purchase)	S.C.Stadium Authority Ops	176.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	MMANC (Purchase)	General Fund	95.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	AMAZON MKTPL (Purchase)	S.C.Stadium Authority Ops	110.19
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	AMAZON MKTPLACE PMTS (Credit)	S.C.Stadium Authority Ops	-26.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	COSTCO WHSE 0129 (Purchase)	General Fund	101.98
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	FLASHINGBLINKYLIGHT (Purchase)	General Fund	1,525.17
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	VISTAPRINT (Purchase)	General Fund	763.01
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	COSTCO WHSE 0129 (Purchase)	General Fund	86.86
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	AMAZON MKTPL (Purchase)	General Fund	92.75
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	SP STANLEY - A PMI (Purchase)	General Fund	785.71
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	AMAZON MKTPL (Purchase)	General Fund	14.60
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	SMK (Purchase)	General Fund	468.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595799	PC0226CMSV	DROPBOX*SK7PHNBD1NB (Purchase)	General Fund	90.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	SF CHRONICLE SUBSCR (Purchase)	General Fund	23.96
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	MOTIONARRY* MOTION (Purchase)	General Fund	29.99
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	AMAZON MKTPL (Purchase)	General Fund	632.85
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	AMAZON MKTPL (Purchase)	General Fund	39.38
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	FACEBK *6CAR5GM6C2 (Purchase)	General Fund	20.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595804	PC0226ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595804	PC0226ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595804	PC0226ENGN	UCB ITS TECHTRANSFE (Purchase)	General Fund	195.00
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595805	PC0226EOC	COSTCO WHSE 0129 (Purchase)	General Fund	248.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595805	PC0226EOC	COSTCO WHSE 0129 (Purchase)	General Fund	212.75
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595804	PC0226ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595804	PC0226ENGN	AMAZON MKTPL (Purchase)	General Fund	32.17
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595804	PC0226ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	KEYBLANKSAL (Purchase)	General Fund	180.95
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 063 (Purchase)	General Fund	7.62
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	ZORO TOOLS INC (Purchase)	General Fund	58.42
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	QUALIFIEDHARDWARECO (Purchase)	General Fund	540.17
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	GRAINGER (Purchase)	General Fund	616.66
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 063 (Purchase)	General Fund	29.40
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 063 (Purchase)	General Fund	21.55
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	SP TRUDOOR (Purchase)	General Fund	946.61
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 063 (Purchase)	General Fund	13.07
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	SAFEWARE-MOTO (Purchase)	General Fund	375.72
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON.COM*3Y1Y95JO (Purchase)	General Fund	24.43
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON.COM*A64J86RU (Purchase)	General Fund	41.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON.COM*V13H12FU (Purchase)	General Fund	177.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	ALSCO INC. (Purchase)	General Fund	1,283.68
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	SP FIREHOSEDIRECT F (Purchase)	General Fund	151.20
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	CPP (Purchase)	General Fund	1,095.84
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	17.45
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	COSTCO WHSE 0129 (Purchase)	General Fund	147.80
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	37.09
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	CMC RESCUE INC. (Purchase)	General Fund	109.13
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	SAFEWAY 1990 (Purchase)	General Fund	93.03
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	DD *DOORDASH LAVICT (Purchase)	General Fund	105.63
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	NOAH'S BAGELS 2802 (Purchase)	General Fund	56.86
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	11.60
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	UPS (Purchase)	General Fund	47.81
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	58.89
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON.COM*B92EU833 (Purchase)	General Fund	24.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON.COM*V666U0Q3 (Purchase)	General Fund	14.10
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON.COM (Credit)	General Fund	-12.47
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	131.36
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595808	PC0226FIRE	HOMEDEPOT.COM (Purchase)	General Fund	46.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	87.15
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	DYSON DIRECT INC (Purchase)	General Fund	43.64
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	HOMEDEPOT.COM (Purchase)	General Fund	103.61
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	28.20
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	COSTCO DELIVERY 84 (Purchase)	General Fund	939.84
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	26.40
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	23.19
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	COSTCO DELIVERY 84 (Purchase)	General Fund	469.92
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	8.77
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	20.71
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	93.27
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	42.54
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	142.14
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	126.69
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	SP BRANCH BASICS (Purchase)	General Fund	137.50
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	11.50
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	32.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	7.63
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	12.25
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	SP PACIFIC COAST FL (Purchase)	General Fund	162.01
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	GRAINGER (Purchase)	General Fund	18.14
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	COSTCO DELIVERY 84 (Purchase)	General Fund	375.66
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	TRIMBLE INC. (Purchase)	General Fund	19.99
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPLACE PMTS (Credit)	General Fund	-17.43
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	PY *ALERT ALL CORP (Purchase)	General Fund	818.44
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	AMAZON MKTPL (Purchase)	General Fund	2,307.95
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	TARGET 00028 (Purchase)	General Fund	81.83
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595808	PC0226FIRE	FIRESMARTPROMOS.COM (Purchase)	General Fund	149.50
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595810	PC0226INFO	AMAZON MKTPL (Purchase)	Information Technology Service	359.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595810	PC0226INFO	AMAZON MKTPL (Purchase)	Information Technology Service	268.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595810	PC0226INFO	AMAZON MKTPL (Purchase)	Information Technology Service	27.45
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595810	PC0226INFO	WEB (Purchase)	Information Technology Service	551.86
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595810	PC0226INFO	CDW GOVT AI2J43B (Purchase)	Sewer Utility	676.39
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595810	PC0226INFO	DNH*GODADDY (Purchase)	Information Technology Service	14.99
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant	153.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Fund	
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595810	PC0226INFO	AMAZON MKTPL (Purchase)	Information Technology Service	723.30
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595810	PC0226INFO	AMAZON MKTPL (Purchase)	Information Technology Service	276.63
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595810	PC0226INFO	THE SOURCING GROUP (Purchase)	Information Technology Service	141.86
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595810	PC0226INFO	ZOOM.COM 888-799-96 (Purchase)	Information Technology Service	1,020.89
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	TST* BAY AREA PIZZA (Purchase)	Library Operating Grant Fund	237.85
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	TST* BAY AREA PIZZA (Purchase)	Library Operating Grant Fund	338.54
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON.COM*KW7AN8Z2 (Purchase)	Library Operating Grant Fund	99.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	10.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	MICHAELS 9490 (Purchase)	Library Operating Grant Fund	53.70
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	136.31
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595811	PC0226LIBR	COSTCO WHSE 0129 (Purchase)	Library Operating Grant Fund	76.94
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	THE HOME DEPOT 630 (Purchase)	General Government - Other	69.11
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	RE MICHEL 272 (Purchase)	General Government - Other	120.82
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	RE MICHEL 272 (Purchase)	General Government - Other	275.63
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	RE MICHEL 272 (Purchase)	General Government - Other	201.56
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	RE MICHEL 272 (Purchase)	General Government - Other	197.78
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	AMAZON MKTPL (Purchase)	Sewer Utility	107.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595807	PC0226FINC	THE HOME DEPOT 063 (Purchase)	Sewer Utility	58.86
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON MKTPL (Purchase)	Sewer Utility	20.62
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	251.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	CAMPBELL METAL SUPP (Purchase)	Sewer Utility	98.71
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	CAMPBELL METAL SUPP (Purchase)	Sewer Utility	2,828.57
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	PENINSULA BLDNG MAT (Purchase)	Sewer Utility	709.31
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON MKTPL (Purchase)	Sewer Utility	160.98
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON MKTPL (Purchase)	Sewer Utility	180.91
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	REED GRAHAM INC. (Purchase)	Sewer Utility	164.06
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	OMEGA INDUSTRIAL SU (Purchase)	Sewer Utility	1,574.85
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	NYX*8336322778 ELEC (Purchase)	Sewer Utility	20.25
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	THE SOURCING GROUP (Purchase)	Sewer Utility	501.97
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON MKTPL (Purchase)	Sewer Utility	24.57
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	AMAZON.COM*VM3BH47T (Purchase)	Sewer Utility	20.45
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595817	PC0226WATR	CENTRAL WHOLESALE N (Purchase)	Sewer Utility	15.15
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595798	PC0226MNGR	AMAZON MKTPL (Purchase)	General Government - Other	126.46
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595816	PC0226STRT	CDTFA FLEXPAY CC (Purchase)	Fleet Operation Fund	6.96
2026-03-16	JP MORGAN CHASE BANK, N.A.	00595816	PC0226STRT	CDTFA FLEXPAY CC (Purchase)	Fleet Operation Fund	302.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595806	PC0226FACL	SP TRUDOOR (Purchase)	Fleet Operation Fund	931.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595795	PC0226AUTO	ACT*CAFIREMECHANICS (Purchase)	Fleet Operation Fund	835.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595795	PC0226AUTO	NFPA NATL FIRE PROT (Purchase)	Fleet Operation Fund	384.27
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595795	PC0226AUTO	JONES BARTLETT LE (Purchase)	Fleet Operation Fund	113.44
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595795	PC0226AUTO	TXFUL.CC/DRIVING-TE (Purchase)	Fleet Operation Fund	69.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595795	PC0226AUTO	DUTRA AND SONS LLC (Purchase)	Fleet Operation Fund	707.50
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595795	PC0226AUTO	BOBCAT OF THE BAY F (Purchase)	Fleet Operation Fund	183.43
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595795	PC0226AUTO	ZEP PRODUCTS (Purchase)	Fleet Operation Fund	336.68
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595795	PC0226AUTO	AUTOMOTIVE TRAINING (Purchase)	Fleet Operation Fund	498.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595795	PC0226AUTO	EXTREME TINT POLI (Purchase)	Fleet Operation Fund	460.00
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595795	PC0226AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	19.63
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595795	PC0226AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	19.62
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595795	PC0226AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	232.01
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595795	PC0226AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	98.90
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595795	PC0226AUTO	ROLL-RITE LLC (Purchase)	Fleet Operation Fund	447.85
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595795	PC0226AUTO	BOBCAT OF THE BAY F (Purchase)	Fleet Operation Fund	277.44
2026-03-16	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00595810	PC0226INFO	BLUEBEAM INC. (Purchase)	Fire New Dvlpmnt Srvc Fee	2,080.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		292,950.11

Payment No: 732917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	RECOLOGY SOUTH BAY	00594209	17365MAR2026	RECYCLING SERVICES FEB 2026	Solid Waste Program	362,766.24
				Total for Payment No.:		362,766.24

Payment No: 036342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	SUAREZ & MUNOZ CONSTRUCTION,	00594838	1	RETENTION	SA General Obligation Bnd- CIP	-16,200.00
2026-03-27	SUAREZ & MUNOZ CONSTRUCTION,	00594838	1	HENRY SCHMIDT PARK PLAYGROUND	SA General Obligation Bnd- CIP	324,000.00
				Total for Payment No.:		307,800.00

Payment No: 036169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	SILICON VALLEY ANIMAL CONTROL	00593213	2026-09	4TH QUARTER PAYMENT	General Fund	289,986.00
				Total for Payment No.:		289,986.00

Payment No: W26204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SANTA CLARA CONVENTION CENTER	00594644	2601008-01	BUSINESS DEVELOPMENT FUNDS	Deposit Funds.	200,000.00
				Total for Payment No.:		200,000.00

Payment No: 036216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	E-BUILDER, INC	00593592	18620	YEAR 78ANNUAL SUBSCRIPTION FEE	Water Utility	28,932.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	E-BUILDER, INC	00593592	18620	YEAR 78ANNUAL SUBSCRIPTION FEE	General Fund	14,466.40
2026-03-20	E-BUILDER, INC	00593592	18620	YEAR 78ANNUAL SUBSCRIPTION FEE	Sewer Utility	28,932.80
2026-03-20	E-BUILDER, INC	00593592	18620	YEAR 78ANNUAL SUBSCRIPTION FEE	PW Capital Proj ManagementFund	14,466.40
2026-03-20	E-BUILDER, INC	00593592	18620	YEAR 78ANNUAL SUBSCRIPTION FEE	PW Capital Proj ManagementFund	14,466.40
2026-03-20	E-BUILDER, INC	00593592	18620	YEAR 78ANNUAL SUBSCRIPTION FEE	PW Capital Proj ManagementFund	14,466.40
				Total for Payment No.:		115,731.20

Payment No: 036115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	BEAR ELECTRICAL SOLUTIONS, INC.	00593801	28455	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	10,684.80
2026-03-13	BEAR ELECTRICAL SOLUTIONS, INC.	00593800	29068	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	20,256.60
2026-03-13	BEAR ELECTRICAL SOLUTIONS, INC.	00593793	28454	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	16,090.80
2026-03-13	BEAR ELECTRICAL SOLUTIONS, INC.	00593794	28528	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	21,171.10
2026-03-13	BEAR ELECTRICAL SOLUTIONS, INC.	00593795	28726	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	18,889.20
2026-03-13	BEAR ELECTRICAL SOLUTIONS, INC.	00593796	28736	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	1,320.90
2026-03-13	BEAR ELECTRICAL SOLUTIONS, INC.	00593797	28750	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	21,266.30
2026-03-13	BEAR ELECTRICAL SOLUTIONS, INC.	00593798	29067	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	19,822.00
2026-03-13	BEAR ELECTRICAL SOLUTIONS, INC.	00593799	29089	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	32,415.40
				Total for Payment No.:		161,917.10

Payment No: 732939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	ZANKER ROAD LANDFILL	00594204	1220261003	MIXED CONSTR & DEMO JAN 2026	Solid Waste Program	592.79
2026-03-27	ZANKER ROAD LANDFILL	00594205	10000002	INERT FEB 2026	Solid Waste Program	272.51
2026-03-27	ZANKER ROAD LANDFILL	00594206	1220261301	BRUSH/ YARDWASTE JAN 2026	Solid Waste Program	88,101.70
2026-03-27	ZANKER ROAD LANDFILL	00594207	10000301	BRUSH/ YARDWASTE FEB 2026	Solid Waste Program	58,040.72
2026-03-27	ZANKER ROAD LANDFILL	00593913	300000089	DOUGLAS FIR BARK	General Fund	299.77
2026-03-27	ZANKER ROAD LANDFILL	00593889	300000096	INFIELD BLEND SOIL	General Fund	1,279.69
				Total for Payment No.:		148,587.18

Payment No: 732891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	IMPEC GROUP, LLC	00594269	2602126	FEB 2026	General Fund	131,294.25
2026-03-27	IMPEC GROUP, LLC	00594270	2602221	LAWERENCE STATION	LawrenceStation MaintenanceCFD	1,600.00
2026-03-27	IMPEC GROUP, LLC	00594268	2602128	CRC	General Fund	8,580.00
				Total for Payment No.:		141,474.25

Payment No: 036249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ORACLE AMERICA INC	00594508	101853105	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	115,532.01
2026-03-20	ORACLE AMERICA INC	00594511	101900888	PEOPLESOFT PROGRAM TECHNICAL S	General Fund	21,289.12
				Total for Payment No.:		136,821.13

Payment No: 036116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	BENEFIT COORDINATORS CORP	00593954	B0M92L	VISION & DENTAL MAR26	Payroll Liability&ClearingAcct	15,535.70
2026-03-13	BENEFIT COORDINATORS CORP	00593954	B0M92L	VISION & DENTAL MAR26	Payroll	103,834.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		119,369.82

Payment No: 732503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	CA HIGHWAY PATROL	00591481	0000001687561	TRF CTRL NFL 49vSEAHAWK 1.3.26	General Fund	77,562.86
2026-03-13	CA HIGHWAY PATROL	00591483	0000001689677	TRF CTRL 49v.TITANS 12.14.25	General Fund	41,366.13
				Total for Payment No.:		118,928.99

Payment No: 732671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MILE HIGH SHOOTING ACCESSORIES	00594499	INV73881	29240ES-27 AXMC LE 338LM 27" 3	General Fund	50,972.27
2026-03-20	MILE HIGH SHOOTING ACCESSORIES	00594499	INV73881	6434 AX .338LM CIP 10-SHOT MAG	General Fund	1,067.77
2026-03-20	MILE HIGH SHOOTING ACCESSORIES	00594499	INV73881	AXMC 6.5 Conversion Kit AXMC 6	General Fund	11,130.75
2026-03-20	MILE HIGH SHOOTING ACCESSORIES	00594499	INV73881	400-0614 ZC 5-27x56 MPCT2X 36m	General Fund	25,751.31
2026-03-20	MILE HIGH SHOOTING ACCESSORIES	00594499	INV73881	SP-6002M Scope Mount Ø36 H38mm	General Fund	2,866.17
2026-03-20	MILE HIGH SHOOTING ACCESSORIES	00594499	INV73881	A-0029 Wilcox RAPTAR Adapter W	General Fund	707.13
2026-03-20	MILE HIGH SHOOTING ACCESSORIES	00594499	INV73881	MAGNUS-S-SR-338 Magnus S .338c	General Fund	9,605.18
2026-03-20	MILE HIGH SHOOTING ACCESSORIES	00594499	INV73881	MAGNUS-S-SR-30 Magnus S .30cal	General Fund	9,605.18
2026-03-20	MILE HIGH SHOOTING ACCESSORIES	00594499	INV73881	BT72-NC Super CAL Tall Atlas B	General Fund	2,209.52
2026-03-20	MILE HIGH SHOOTING ACCESSORIES	00594499	INV73881	RRS-9000029 SC-ARC SC-ARC | Ad	General Fund	1,113.08
2026-03-20	MILE HIGH SHOOTING ACCESSORIES	00594499	INV73881	VCV800-0000-BLK V800,DR,WL/WF,	General Fund	1,355.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MILE HIGH SHOOTING ACCESSORIES	00594499	INV73881	Shipping	General Fund	1,080.00
2026-03-20	MILE HIGH SHOOTING ACCESSORIES	00594499	INV73881	Service Work described Work Do	General Fund	0.00
				Total for Payment No.:		117,463.43

Payment No: 036149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	LN CURTIS & SONS	00594174	INV1039263	1101-0054 NFPA HARNESS LEG KIT	Fire Department	270.63
2026-03-13	LN CURTIS & SONS	00594174	INV1039263	1101-0055 ARAPAHO CLASS II HAR	Fire Department	36,491.39
2026-03-13	LN CURTIS & SONS	00594174	INV1039263	1101-0055 ARAPAHO CLASS II HAR	Fire Department	2,322.18
2026-03-13	LN CURTIS & SONS	00594174	INV1039263	1108-3001 NFPA TALON ESCAPE AN	Fire Department	10,148.63
2026-03-13	LN CURTIS & SONS	00594174	INV1039263	1107-1500 NFPA TSAFER ESCAPE R	Fire Department	6,547.50
2026-03-13	LN CURTIS & SONS	00594174	INV1039263	1108-2012 NFPA CORE VUDO DESCE	Fire Department	10,825.20
2026-03-13	LN CURTIS & SONS	00594176	INV1037359	300153 CMC RED PROTECH AUTO LO	Fire Department	2,875.44
2026-03-13	LN CURTIS & SONS	00594174	INV1039263	1105-0050 NFPA LANYARD END TO	Fire Department	2,479.87
2026-03-13	LN CURTIS & SONS	00594174	INV1039263	1102-3002 PS2.30 POCKET BAILOU	Fire Department	3,519.28
2026-03-13	LN CURTIS & SONS	00594174	INV1039263	1105-0046 ANCHOR/HOOK: PULL-S	Fire Department	2,204.33
2026-03-13	LN CURTIS & SONS	00594174	INV1039263	1108-1056 YATES ALUMINUM LADDE	Fire Department	95.48
2026-03-13	LN CURTIS & SONS	00594174	INV1039263	NFPA TUBULAR NYLON SLING/LOOP:	Fire Department	272.54
2026-03-13	LN CURTIS & SONS	00594174	INV1039263	SHIPPING	Fire Department	100.00
2026-03-13	LN CURTIS & SONS	00594164	INV1029348	AS NEEDED PERSONAL PROTECTIVE	General Fund	11,305.35
2026-03-13	LN CURTIS & SONS	00594168	INV1036952	AS NEEDED PERSONAL PROTECTIVE	General Fund	27,269.24
				Total for Payment No.:		116,727.06

Payment No: 000061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-01	MISSION TRAIL WASTE SYSTEMS	00594202	m776	FOOD SCRAP PROC FEB 2026	Solid Waste Program	93,398.13
2026-04-01	MISSION TRAIL WASTE SYSTEMS	00595328	m776 COR	FOOD SCRAP PROC FEB 2026	Solid Waste Program	5,000.00
				Total for Payment No.:		98,398.13

Payment No: W26217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	WASHINGTON TRUST BANK	00595452	03/15/26-03/28/26	WT:VEBA CONTRIB B2607	Fringe Benefits	93,787.50
				Total for Payment No.:		93,787.50

Payment No: 732656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	INSIGHT PUBLIC SECTOR	00594403	1101364503	FLOCK ENHANCED LPR - LICENSE -	General Fund	7,500.00
2026-03-20	INSIGHT PUBLIC SECTOR	00594403	1101364503	FLOCK ENHANCED LPR - LICENSE -	General Fund	7,500.00
2026-03-20	INSIGHT PUBLIC SECTOR	00594403	1101364503	FLOCK GROUP FALCON INFRASTRUCT	General Fund	51,000.00
				Total for Payment No.:		66,000.00

Payment No: 732710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	TRB AND ASSOCIATES, INC.	00594640	7004	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	73,446.06
2026-03-20	TRB AND ASSOCIATES, INC.	00594641	7034	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	17,120.00
				Total for Payment No.:		90,566.06

Payment No: 036163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	REDWOOD CONSTRUCTN & EQUIP	00593858	13 r1	CITYWIDE EMERGENCY	Public Buildings	83,125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	INC			GENERATOR R		
				Total for Payment No.:		83,125.00

Payment No: 036257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SEDGWICK CLAIMS MGMT SVCS INC	00594657	CC-8029-2026-0318075851	ESCROW DEP WORKERS COMP ACCT	Workers Compensation	80,000.00
				Total for Payment No.:		80,000.00

Payment No: 732513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	EH WACHS	00594189	INV241501	GUILLOTINE SAWS AND EQUIPMENT	Water Utility	76,309.17
2026-03-13	EH WACHS	00594189	INV241501	SHIPPING AND HANDLING	Water Utility	1,000.00
				Total for Payment No.:		77,309.17

Payment No: 732628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CITY OF VACAVILLE	00593683	77627	Security SBLX NFL 2.8.26	General Fund	74,565.01
				Total for Payment No.:		74,565.01

Payment No: 732892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	INFO-TECH RESEARCH GROUP	00595010	242304	ANNUAL ADVISORY AND REFERENCE	Information Technology Service	27,136.51
				Total for Payment No.:		27,136.51

Payment No: 036359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	ARINI GEOGRAPHICS LLC	00595436	000523	ENTERPRISE PERMITTING	General Fund	2,765.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SYSTEM		
2026-04-02	ARINI GEOGRAPHICS LLC	00595436	000523	CIP GIS PROFESSIONAL SERVICES	General Government - Other	22,284.50
2026-04-02	ARINI GEOGRAPHICS LLC	00595436	000523	OPERATIONAL GIS PROFESSIONAL S	Information Technology Service	47,537.50
				Total for Payment No.:		72,587.00

Payment No: 036328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PACKET FUSION INC	00595011	PB17589	VOIP PHONE SUPPORT AND MAINTEN	Information Technology Service	71,777.80
				Total for Payment No.:		71,777.80

Payment No: 036334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	REDWOOD CONSTRUCTN & EQUIP INC	00595014	14 r1	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	39,662.50
2026-03-27	REDWOOD CONSTRUCTN & EQUIP INC	00595014	14 r1	CONTINGENCY.	Public Buildings	28,688.76
				Total for Payment No.:		68,351.26

Payment No: 732613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ABODE SERVICES	00594636	TBRA-01-2026AB-CAHF	Abode TBRA CAHF	City Affordable Housing	23,270.15
2026-03-20	ABODE SERVICES	00594635	TBRA-01-2026AB-HOME	Abode TBRA HOME FY25/26	H.U.D Capital Projects	43,147.07
				Total for Payment No.:		66,417.22

Payment No: 003969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CA DEPT OF TAX & FEE ADMIN	00593944	FEBRUARY 2026	DD:SALES & USE TAX	Water Utility	284.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CA DEPT OF TAX & FEE ADMIN	00593944	FEBRUARY 2026	DD:SALES & USE TAX	Cemetery	5.39
2026-03-20	CA DEPT OF TAX & FEE ADMIN	00593944	FEBRUARY 2026	DD:SALES & USE TAX	Cemetery	63.96
2026-03-20	CA DEPT OF TAX & FEE ADMIN	00593944	FEBRUARY 2026	DD:SALES & USE TAX	Police Operating Grant Fund	81.21
2026-03-20	CA DEPT OF TAX & FEE ADMIN	00593944	FEBRUARY 2026	DD:SALES & USE TAX	Public Buildings	5.93
2026-03-20	CA DEPT OF TAX & FEE ADMIN	00593944	FEBRUARY 2026	DD:SALES & USE TAX	Water Utility Construction	793.88
2026-03-20	CA DEPT OF TAX & FEE ADMIN	00593944	FEBRUARY 2026	DD:SALES & USE TAX	General Fund	2,027.82
2026-03-20	CA DEPT OF TAX & FEE ADMIN	00593944	FEBRUARY 2026	DD:SALES & USE TAX	Fleet Operation Fund	50.27
				Total for Payment No.:		3,313.16

Payment No: 036295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	DELL MARKETING LP	00595007	10865431484	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	361.06
2026-03-27	DELL MARKETING LP	00595007	10865431484	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	258.60
2026-03-27	DELL MARKETING LP	00595007	10865431484	COMPUTER EQUIPMENT - NON-TAXAB	S.C.Stadium Authority Ops	602.97
2026-03-27	DELL MARKETING LP	00595007	10865431484	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	119.15
2026-03-27	DELL MARKETING LP	00595007	10865431484	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	361.06
2026-03-27	DELL MARKETING LP	00595007	10865431484	ENVIRONMENTAL FEES	S.C.Stadium Authority Ops	23.38
2026-03-27	DELL MARKETING LP	00595007	10865431484	ENVIRONMENTAL FEES	General Fund	4.62
2026-03-27	DELL MARKETING LP	00595007	10865431484	ENVIRONMENTAL FEES	General Fund	14.00
2026-03-27	DELL MARKETING LP	00595008	10865683956	COMPUTER EQUIPMENT - TAXABLE	General Fund	7,492.72
2026-03-27	DELL MARKETING LP	00595007	10865431484	ENVIRONMENTAL FEES	General Fund	14.00
2026-03-27	DELL MARKETING LP	00595007	10865431484	ENVIRONMENTAL FEES	General Fund	4.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	DELL MARKETING LP	00595006	10865151823	COMPUTER EQUIPMENT - TAXABLE	General Fund	13,346.82
2026-03-27	DELL MARKETING LP	00595006	10865151823	ENVIRONMENTAL FEES - NON-TAXAB	General Fund	55.00
2026-03-27	DELL MARKETING LP	00595007	10865431484	COMPUTER EQUIPMENT - TAXABLE	General Fund	2,055.67
2026-03-27	DELL MARKETING LP	00595007	10865431484	COMPUTER EQUIPMENT - TAXABLE	General Fund	1,472.37
2026-03-27	DELL MARKETING LP	00595007	10865431484	COMPUTER EQUIPMENT - TAXABLE	S.C.Stadium Authority Ops	3,432.97
2026-03-27	DELL MARKETING LP	00595007	10865431484	COMPUTER EQUIPMENT - TAXABLE	General Fund	678.38
2026-03-27	DELL MARKETING LP	00595007	10865431484	COMPUTER EQUIPMENT - TAXABLE	General Fund	2,055.67
2026-03-27	DELL MARKETING LP	00595007	10865431484	COMPUTER EQUIPMENT - TAXABLE	Information Technology Service	15,479.28
2026-03-27	DELL MARKETING LP	00595007	10865431484	ENVIRONMENTAL FEES	Information Technology Service	32.00
2026-03-27	DELL MARKETING LP	00595008	10865683956	COMPUTER EQUIPMENT - TAXABLE	Information Technology Service	11,758.95
2026-03-27	DELL MARKETING LP	00595007	10865431484	COMPUTER EQUIPMENT - NON-TAXAB	Information Technology Service	2,718.78
				Total for Payment No.:		62,341.45

Payment No: 036218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ELB US INC	00594607	USJC028160	VIDEO SYSTEMS EQUIPMENT	Fire Department	16,945.57
2026-03-20	ELB US INC	00594607	USJC028160	CONTROL SYSTEMS EQUIPMENT	Fire Department	6,015.23
2026-03-20	ELB US INC	00594607	USJC028160	IMPLEMENTATION AND INSTALLATIO	Fire Department	9,740.12
2026-03-20	ELB US INC	00594607	USJC028160	VIDEO SYSTEMS EQUIPMENT	General Fund	9,857.75
2026-03-20	ELB US INC	00594607	USJC028160	VIDEO SYSTEMS EQUIPMENT	General Fund	5,784.30
2026-03-20	ELB US INC	00594607	USJC028160	CONTROL SYSTEMS EQUIPMENT	General Fund	3,499.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ELB US INC	00594607	USJC028160	CONTROL SYSTEMS EQUIPMENT	General Fund	2,053.27
2026-03-20	ELB US INC	00594607	USJC028160	IMPLEMENTATION AND INSTALLATIO	General Fund	5,666.13
2026-03-20	ELB US INC	00594607	USJC028160	IMPLEMENTATION AND INSTALLATIO	General Fund	3,324.75
				Total for Payment No.:		62,886.37

Payment No: 732966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	BKF ENGINEERS	00595396	26030709	DESIGN SERVICES FOR PLANS TO R	Sewer Utility Construction	62,043.70
				Total for Payment No.:		62,043.70

Payment No: 036213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CSG CONSULTANTS INC	00594516	B260125	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	8,258.09
				Total for Payment No.:		8,258.09

Payment No: 036360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	AXON ENTERPRISE, INC.	00593475	INUS427289		General Fund	33,756.81
2026-04-02	AXON ENTERPRISE, INC.	00593475	INUS427289	Axon BWC Services	General Fund	26,455.39
				Total for Payment No.:		60,212.20

Payment No: 732611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	NORTHSIDE LIB 695 MORELAND WAY	General Fund	618.68
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	POOL/2250 ROYAL	General Fund	8,409.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	SR CNTR 1303 FREMONT ST	General Fund	6,880.83
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	FIRE-STA2 1900 WALSH AVE.	General Fund	1,836.43
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	BERMAN BLDG-1405 CIVIC CTR	General Fund	1,427.73
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	FIRE/#1 777 BENTON	General Fund	1,442.04
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	FIRE/#4-2323 PRUNERIDGE	General Fund	299.12
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	POOL/BUCHER-REBIERO	General Fund	8.11
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	STREET/1700 WALSH 50%	General Fund	1,478.54
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	CITY HALL-1500 WARBURTON	General Fund	4,159.47
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	POLICE/601 EL CAMINO	General Fund	6,796.60
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	COMM SVCS-1515 EL CAMINO REAL	General Fund	150.16
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	POOL/BACHER-REBIERO STS	General Fund	7,154.92
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	FIRE/#9-3011 CORVIN	General Fund	1,486.33
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	GYM/2450 CABRILLO	General Fund	1,432.23
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	SPORTS CTR/3445 BENTON	General Fund	165.42
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	CRC/969 KIELY	General Fund	3,653.37
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	LIBRARY/2635 HOMESTEAD	General Fund	5,174.67
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	POOL/2625 PATRICIA	General Fund	31.51
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	YOUTH SOCCER 5049 CENTENNIAL	General Fund	133.82
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	PARKS/4750 LICK MILL BLVD	General Fund	436.72
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	FIRE/#3 2821 HOMESTEAD RD	General Fund	176.78
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	FIRE/#6-888 AGNEW RD	General Fund	764.05
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	POOL/3750 DELA CRUZ	General Fund	38.39
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	2975 LAFAYETTE ST.	General Fund	89.72
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	457.74
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	PUMP/4495 N 1ST ST	Sewer Utility	3,758.31
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	12.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.11
2026-03-20	PG&E	00594575	2490226441-5 MAR2026	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	1,478.54
				Total for Payment No.:		59,960.46

Payment No: 732636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	DEERE & COMPANY	00594401	117884710	TURF UTILITY VEHICLE 141ITC -	Vehicle Replacement Fund	37,302.08
2026-03-20	DEERE & COMPANY	00594401	117884710	JDPROGATOR-30 CAB ENCLOSURE	Vehicle Replacement Fund	11,512.82
2026-03-20	DEERE & COMPANY	00594401	117884710	4WD TRACTION UNIT 1191	Vehicle Replacement Fund	6,779.18
2026-03-20	DEERE & COMPANY	00594401	117884710	CARGO BOX 9776	Vehicle Replacement Fund	2,564.38
2026-03-20	DEERE & COMPANY	00594401	117884710	CA TIRE FEE	Vehicle Replacement Fund	7.00
				Total for Payment No.:		58,165.46

Payment No: 732863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	CELLEBRITE INC.	00593862	INVUS295994	Annual Celelebrite	General Fund	15,000.00
2026-03-27	CELLEBRITE INC.	00593862	INVUS295994	Annual Celelebrite	General Fund	43,127.61
				Total for Payment No.:		58,127.61

Payment No: 036258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SEDGWICK CLAIMS MGMT SVCS INC	00594408	400000284864	WORKERS' COMP APR 2026	Workers Compensation	28,757.75
2026-03-20	SEDGWICK CLAIMS MGMT SVCS INC	00594407	400000280193	WORKERS' COMP MAR 2026	Workers Compensation	28,757.75
				Total for Payment No.:		57,515.50

Payment No: 036256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	Water Utility	45.78
2026-03-20	SAITECH INC	00594399	261344	ADOBE CREATIVE CLOUD ALL APPS	Water Utility	469.44
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	Water Utility	852.79
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	Water Utility	45.78
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	Cemetery	95.67
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	Solid Waste Program	378.56
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	Building New Dvlpmnt Srvc Fee	1,709.76
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	Building New Dvlpmnt Srvc Fee	95.67
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	95.67
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	191.37
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	95.67
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	95.67
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	191.37
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	378.56
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	95.67
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	191.37
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	95.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	282.89
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	2,362.91
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	191.37
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	1,331.20
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	282.89
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	665.60
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	95.67
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	852.79
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	191.37
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	191.37
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	474.23
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	1,896.95
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	378.56
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	1,805.43
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	1,422.72
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	95.67
2026-03-20	SAITECH INC	00594399	261344	ADOBE CREATIVE CLOUD ALL APPS	General Fund	2,816.60
2026-03-20	SAITECH INC	00594399	261344	ADOBE CREATIVE CLOUD ALL	General Fund	939.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				APPS		
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	569.93
2026-03-20	SAITECH INC	00594399	261344	ADOBE CREATIVE CLOUD ALL APPS	General Fund	1,878.08
2026-03-20	SAITECH INC	00594399	261344	ADOBE CREATIVE CLOUD ALL APPS	General Fund	939.05
2026-03-20	SAITECH INC	00594399	261344	ADOBE PREMIERE PRO - EDITION 4	General Fund	389.00
2026-03-20	SAITECH INC	00594399	261344	ADOBE CREATIVE CLOUD ALL APPS	General Fund	1,878.08
2026-03-20	SAITECH INC	00594399	261344	ADOBE CREATIVE CLOUD ALL APPS	General Fund	1,878.08
2026-03-20	SAITECH INC	00594399	261344	ADOBE CREATIVE CLOUD ALL APPS	General Fund	939.05
2026-03-20	SAITECH INC	00594399	261344	ADOBE CREATIVE CLOUD ALL APPS	General Fund	939.05
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	1,139.83
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	474.23
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	95.67
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	378.56
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	S.C.Stadium Authority Ops	191.37
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	474.23
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	474.23
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	1,331.20
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	474.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	191.37
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	474.23
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	191.37
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	852.79
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	569.93
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	852.79
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	665.60
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	665.60
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	95.67
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	1,614.10
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	1,614.10
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	S.C.Stadium Authority Ops	95.67
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	378.56
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	191.37
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	95.67
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Fund	95.67
2026-03-20	SAITECH INC	00594399	261344	ADOBE ILLUSTRATOR - EDITION 4	General Fund	389.00
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Government - Other	191.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Government - Other	95.67
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Government - Other	1,709.76
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	Information Technology Service	1,235.53
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Government - Other	1,614.10
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	Sewer Utility	852.79
2026-03-20	SAITECH INC	00594399	261344	ADOBE CREATIVE CLOUD ALL APPS	Information Technology Service	1,878.08
2026-03-20	SAITECH INC	00594399	261344	ADOBE CREATIVE CLOUD ALL APPS	Sewer Utility	469.44
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Government - Other	95.67
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	General Government - Other	95.67
2026-03-20	SAITECH INC	00594610	261345	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	94.95
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	Fire New Dvlpmnt Srvc Fee	1,044.16
2026-03-20	SAITECH INC	00594399	261344	ADOBE ACROBAT PRO (30002125CC0	Fleet Operation Fund	191.37
				Total for Payment No.:		54,447.66

Payment No: 036405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	PROJECT SENTINEL	00595420	123125-512	Project Sentinel Dispute Resol	General Fund	52,886.34
				Total for Payment No.:		52,886.34

Payment No: 732514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	ELK GROVE AUTO GROUP	00593364	503241	DOC FEE	Vehicle Replacement Fund	92.76
2026-03-13	ELK GROVE AUTO GROUP	00593364	503241	TIRE FEE	Vehicle Replacement Fund	8.75
2026-03-13	ELK GROVE AUTO GROUP	00593364	503241	DISCOUNT	Vehicle Replacement Fund	-545.63
2026-03-13	ELK GROVE AUTO GROUP	00593364	503241	ALL-WEATHER MATS	Vehicle Replacement Fund	185.51
2026-03-13	ELK GROVE AUTO GROUP	00593364	503241	UPGRADE TO RHD	Vehicle Replacement Fund	6,602.06
2026-03-13	ELK GROVE AUTO GROUP	00593364	503241	2025 JEEP WRANGLER SPORT 4-DOO	Vehicle Replacement Fund	46,517.81
				Total for Payment No.:		52,861.26

Payment No: 036159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	PFM ASSET MANAGEMENT LLC	00593870	15149930	INVESTMENT MANAGEMENT SERVICES	General Fund	52,279.25
				Total for Payment No.:		52,279.25

Payment No: 732623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CANON USA INC	00594400	42301352	FY24-25 STADIUM - BRIEFING ROO	S.C.Stadium Authority Ops	15.19
2026-03-20	CANON USA INC	00594400	42301352	FY24-25 STADIUIM - MANAGER'S O	General Fund	15.19
2026-03-20	CANON USA INC	00594400	42301352	FY25-26 STADIUM - BRIEFING ROO	S.C.Stadium Authority Ops	175.43
2026-03-20	CANON USA INC	00594400	42301352	FY25-26 STADIUIM - MANAGER'S O	General Fund	175.43
2026-03-20	CANON USA INC	00594400	42301352	FY24-25 CITY	Information Technology Service	50,242.09
				Total for Payment No.:		50,623.33

Payment No: 036398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - ADDITIONAL FU	[redacted]	[redacted]
				Total for Payment No.:		50,552.51

Payment No: 733018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	SAN FRANCISCO SHERIFF'S DEPT	00594477	12867MAR2026	Security NFL SBLX 2.8.26	General Fund	16,990.80
2026-04-02	SAN FRANCISCO SHERIFF'S DEPT	00594477	12867MAR2026	Security NFL 49vBear 12.18.25	General Fund	13,468.80
2026-04-02	SAN FRANCISCO SHERIFF'S DEPT	00594477	12867MAR2026	Security NFL49vSeahawk1.3.26	General Fund	17,045.40
				Total for Payment No.:		47,505.00

Payment No: 036197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ALLIANT INSURANCE SVCS INC	00594488	3439493	PREMIUM LEVY STADIUM FAMILY EV	General Fund	5,986.00
2026-03-20	ALLIANT INSURANCE SVCS INC	00594631	3441615	PREMIUM - PROF LIAB INS	General Fund	10,833.90
2026-03-20	ALLIANT INSURANCE SVCS INC	00594632	3444142	PREMIUM - WORK PLACE VIOLENCE	General Fund	30,399.92
				Total for Payment No.:		47,219.82

Payment No: 036127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	CSG CONSULTANTS INC	00593864	64871	CHANGE ORDER #2 CONSTRUCTION M	PW Capital Proj ManagementFund	9,015.05
2026-03-13	CSG CONSULTANTS INC	00593865	64872	CHANGE ORDER #2 CONSTRUCTION M	PW Capital Proj ManagementFund	21,701.69
				Total for Payment No.:		30,716.74

Payment No: 036353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	BENEFIT COORDINATORS CORP	00595456	18611	LIFE & DISABILITY INS B2607	Payroll Liability&ClearingAcct	14,315.00
2026-04-02	BENEFIT COORDINATORS CORP	00595456	18611	LIFE & DISABILITY INS B2607	Payroll Liability&ClearingAcct	6,051.99
2026-04-02	BENEFIT COORDINATORS CORP	00595456	18611	LIFE & DISABILITY INS B2607	Payroll Liability&ClearingAcct	14,601.76
2026-04-02	BENEFIT COORDINATORS CORP	00595456	18611	LIFE & DISABILITY INS B2607	Payroll Liability&ClearingAcct	5,622.77
2026-04-02	BENEFIT COORDINATORS CORP	00595456	18611	LIFE & DISABILITY INS B2607	Payroll Liability&ClearingAcct	3,819.82
				Total for Payment No.:		44,411.34

Payment No: 036104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	BENEFIT COORDINATORS CORP	00593806	18460	LIFE & DISABILITY INS B2605	Payroll Liability&ClearingAcct	3,851.78
2026-03-13	BENEFIT COORDINATORS CORP	00593806	18460	LIFE & DISABILITY INS B2605	Payroll Liability&ClearingAcct	14,132.15
2026-03-13	BENEFIT COORDINATORS CORP	00593806	18460	LIFE & DISABILITY INS B2605	Payroll Liability&ClearingAcct	6,041.61
2026-03-13	BENEFIT COORDINATORS CORP	00593806	18460	LIFE & DISABILITY INS B2605	Payroll Liability&ClearingAcct	14,692.51
2026-03-13	BENEFIT COORDINATORS CORP	00593806	18460	LIFE & DISABILITY INS B2605	Payroll Liability&ClearingAcct	5,594.07
				Total for Payment No.:		44,312.12

Payment No: 036212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00593548	1800097185	CORRECTIONSSBLXNFL2.8.26	General Fund	43,784.50
				Total for Payment No.:		43,784.50

Payment No: 036114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	BAY AREA TREE SPECIALISTS	00593789	100515613	AS NEEDED TREE TRIMMING AND TR	General Fund	32,993.06
2026-03-13	BAY AREA TREE SPECIALISTS	00593790	100515615	AS NEEDED TREE TRIMMING AND TR	General Fund	9,265.03
				Total for Payment No.:		42,258.09

Payment No: 003978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	NAVIA BENEFIT SOLUTIONS, INC	00595441	03/15/26-03/28/26	DD:BIWKLY NAVIA BENEFIT B2607	Payroll Liability&ClearingAcct	12,060.70
2026-04-02	NAVIA BENEFIT SOLUTIONS, INC	00595441	03/15/26-03/28/26	DD:BIWKLY NAVIA BENEFIT B2607	Payroll Liability&ClearingAcct	29,711.15
				Total for Payment No.:		41,771.85

Payment No: 003972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	NAVIA BENEFIT SOLUTIONS, INC	00594667	03/01/26-03/14/26	DD:BIWKLY NAVIA BENEFIT B2606	Payroll Liability&ClearingAcct	11,833.46
2026-03-20	NAVIA BENEFIT SOLUTIONS, INC	00594667	03/01/26-03/14/26	DD:BIWKLY NAVIA BENEFIT B2606	Payroll Liability&ClearingAcct	29,550.77
				Total for Payment No.:		41,384.23

Payment No: 036229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	HSQ TECHNOLOGY INC	00594396	029998-28	ADDITIONAL FUNDS TO ENCUMBER N	Water Utility Construction	9,009.00
2026-03-20	HSQ TECHNOLOGY INC	00594397	029998-29	ADDITIONAL FUNDS TO ENCUMBER N	Water Utility Construction	30,000.00
				Total for Payment No.:		39,009.00

Payment No: 036233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	INTL FIREFIGHTERS LOCAL 1171	00594671	02/15/26-03/14/26	UNION DUES B2605 & B2606	Payroll Liability&ClearingAcct	39,003.83
				Total for Payment No.:		39,003.83

Payment No: 036203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	AXON ENTERPRISE, INC.	00593478	INUS427415	Axon BWC Dock Services	General Fund	26,678.01
2026-03-20	AXON ENTERPRISE, INC.	00593521	INUS427964	Axon Air Dronesense UAS	General Fund	12,255.00
				Total for Payment No.:		38,933.01

Payment No: 036414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	TUCKER CONSTRUCTION	00595400	35100	EOC PHASE 2 - 538-2222-80100-6	Public Buildings	2,153.01
2026-04-02	TUCKER CONSTRUCTION	00595206	35087	CITYWIDE FENCE REPAIR AND REPL	General Fund	1,676.75
2026-04-02	TUCKER CONSTRUCTION	00595208	35088	CITYWIDE FENCE REPAIR AND REPL	General Fund	387.63
2026-04-02	TUCKER CONSTRUCTION	00595209	35102	CITYWIDE FENCE REPAIR AND REPL	General Fund	4,258.31
2026-04-02	TUCKER CONSTRUCTION	00595210	35085	CITYWIDE FENCE REPAIR AND REPL	General Fund	1,595.00
2026-04-02	TUCKER CONSTRUCTION	00595211	35101	CITYWIDE FENCE REPAIR AND REPL	General Fund	378.75
2026-04-02	TUCKER CONSTRUCTION	00595207	35086	CITYWIDE FENCE REPAIR AND REPL	General Fund	651.25
2026-04-02	TUCKER CONSTRUCTION	00595205	35103	CITYWIDE FENCE REPAIR AND REPL	General Fund	3,248.32
				Total for Payment No.:		14,349.02

Payment No: 036282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BAY AREA TREE SPECIALISTS	00595030	100515650	AS NEEDED TREE TRIMMING AND TR	General Fund	14,490.81
2026-03-27	BAY AREA TREE SPECIALISTS	00595031	100515697	AS NEEDED TREE TRIMMING AND TR	General Fund	20,250.86
				Total for Payment No.:		34,741.67

Payment No: 036236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	KIMLEY-HORN AND ASSOC INC	00594380	097083042-1125	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	16,206.00
2026-03-20	KIMLEY-HORN AND ASSOC INC	00594379	097083042-1025	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	16,028.00
2026-03-20	KIMLEY-HORN AND ASSOC INC	00594380	097083042-1125	RETENTION	Streets and Highways Capital F	-810.30
2026-03-20	KIMLEY-HORN AND ASSOC INC	00594381	097083042-1225	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	4,252.00
2026-03-20	KIMLEY-HORN AND ASSOC INC	00594381	097083042-1225	RETENTION	Streets and Highways Capital F	-212.60
2026-03-20	KIMLEY-HORN AND ASSOC INC	00594379	097083042-1025	RETENTION	Streets and Highways Capital F	-801.40
				Total for Payment No.:		34,661.70

Payment No: 732879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GALLOW TECHNOLOGIES	00594736	43939	SHIPPING	General Fund	2,635.89
2026-03-27	GALLOW TECHNOLOGIES	00594736	43939	WEAPON CABINETS AND RELATED IT	General Fund	34,816.79
2026-03-27	GALLOW TECHNOLOGIES	00594736	43939	DISCOUNT	General Fund	-3,190.40
				Total for Payment No.:		34,262.28

Payment No: 732440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	NUVIS	00593857	28505	ADDITIONAL SERVICES.	Parks And Recreation	5,093.50
2026-03-13	NUVIS	00593857	28505	BASIC SERVICES - AMENDMENT NO.	Parks And Recreation	28,024.75
				Total for Payment No.:		33,118.25

Payment No: 732886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	HERITAGE LANDSCAPE SUPPLY	00594047	0025390358-001	MATERIALS - STREET	General Fund	74.49
2026-03-27	HERITAGE LANDSCAPE SUPPLY	00594048	0025378651-001	MATERIALS - STREET	General Fund	37.11
2026-03-27	HERITAGE LANDSCAPE SUPPLY	00594151	0025470787-001	SHOP TOOLS	General Fund	88.60
				Total for Payment No.:		200.20

Payment No: 732528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	HYDROSCIENCE ENGINEERS INC	00594125	316004015	PROJECT TASKS	Water Utility	242.00
2026-03-13	HYDROSCIENCE ENGINEERS INC	00594125	316004015	AS-NEEDED SERVICES	Water Utility	12,190.00
2026-03-13	HYDROSCIENCE ENGINEERS INC	00594123	316004013	AS-NEEDED SERVICES	Water Utility	9,575.00
2026-03-13	HYDROSCIENCE ENGINEERS INC	00594124	316004014	PROJECT TASKS	Water Utility	2,662.00
2026-03-13	HYDROSCIENCE ENGINEERS INC	00594124	316004014	AS-NEEDED SERVICES	Water Utility	7,345.00
				Total for Payment No.:		32,014.00

Payment No: 732712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	TRUE NORTH COMPLIANCE SERVICES INC	00594321	26-01-053	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	30,160.21
				Total for Payment No.:		30,160.21

Payment No: 732963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	AIDENS QUALITY PAINTING INC	00595399	1528	SCCC (026-2961-87600-(I)3072	Convention Cnt Maintenance Dis	11,868.59
2026-04-02	AIDENS QUALITY PAINTING INC	00595399	1528	SCCC (026-2961-87600-(I)3073	Convention Cnt Maintenance Dis	6,868.45
2026-04-02	AIDENS QUALITY PAINTING INC	00595399	1528	SCCC (026-2961-87600-(I)3074	Convention Cnt Maintenance Dis	11,203.90
				Total for Payment No.:		29,940.94

Payment No: 733041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	VALLEY CONCRETE	00595294	031326	AS-NEEDED ASPHALT AND CONRETE	Streets and Highways Capital F	29,754.89
				Total for Payment No.:		29,754.89

Payment No: 036273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ZO AGENCY	00594620	4260	2026 MAJOR EVENTS SUPPORT/SERV	General Fund	2,062.50
2026-03-20	ZO AGENCY	00594621	4281	2026 MAJOR EVENTS SUPPORT/SERV	General Fund	22,000.00
2026-03-20	ZO AGENCY	00594622	4293	2026 MAJOR EVENTS SUPPORT/SERV	General Fund	672.12
2026-03-20	ZO AGENCY	00594624	4266	ADDITIONAL FUNDING	General Fund	2,145.83
2026-03-20	ZO AGENCY	00594625	4295	ADDITIONAL FUNDING	General Fund	2,145.83
				Total for Payment No.:		29,026.28

Payment No: 036235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	KIMBERLY DAVEY	00594520	A-022326	CHANGE ORDER #6: ADDITIONAL FU	General Fund	28,211.67
				Total for Payment No.:		28,211.67

Payment No: 000060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-01	MISSION TRAIL WASTE SYSTEMS	00594098	0000566540	CART & FRONT LOAD BIN MAR2026	Water Utility	1,295.37
2026-04-01	MISSION TRAIL WASTE SYSTEMS	00594098	0000566540	CART & FRONT LOAD BIN MAR2026	Solid Waste Program	2,096.69
2026-04-01	MISSION TRAIL WASTE SYSTEMS	00594098	0000566540	CART & FRONT LOAD BIN MAR2026	General Fund	4,826.47
2026-04-01	MISSION TRAIL WASTE SYSTEMS	00594098	0000566540	CART & FRONT LOAD BIN MAR2026	General Fund	9,893.67
2026-04-01	MISSION TRAIL WASTE SYSTEMS	00594098	0000566540	CART & FRONT LOAD BIN MAR2026	General Fund	1,111.19
2026-04-01	MISSION TRAIL WASTE SYSTEMS	00594098	0000566540	CART & FRONT LOAD BIN MAR2026	General Fund	569.21
2026-04-01	MISSION TRAIL WASTE SYSTEMS	00594098	0000566540	CART & FRONT LOAD BIN MAR2026	General Fund	76.55
2026-04-01	MISSION TRAIL WASTE SYSTEMS	00594098	0000566540	CART & FRONT LOAD BIN MAR2026	General Fund	1,835.48
				Total for Payment No.:		21,704.63

Payment No: 733033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	THE HIGHLAND MINT	00595257	INVH00591068	DIE CHARGE - 47mm SANTA CLARA	Police Operating Grant Fund	253.45
2026-04-02	THE HIGHLAND MINT	00595257	INVH00591068	SANTA CLARA POLICE DEPARTMENT	Police Operating Grant Fund	18,451.40
2026-04-02	THE HIGHLAND MINT	00595256	INVH00612775	CHANGE ORDER 1: ADDITIONAL COI	General Fund	8,477.50
				Total for Payment No.:		27,182.35

Payment No: 732654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	IMPARK	00593745	3700082601	SCCC JAN 2026	Convention Cnt Maintenance Dis	9,683.80
2026-03-20	IMPARK	00593745	3700082601	SCCC JAN 2026	Convention Cnt Maintenance Dis	1,308.89
2026-03-20	IMPARK	00593745	3700082601	SCCC JAN 2026	Convention Cnt Maintenance Dis	1,308.89
2026-03-20	IMPARK	00593746	3700082512	SCCC DEC 2025	Convention Cnt Maintenance Dis	11,584.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	IMPARK	00593746	3700082512	SCCC DEC 2025	Convention Cnt Maintenance Dis	1,565.78
2026-03-20	IMPARK	00593746	3700082512	SCCC DEC 2025	Convention Cnt Maintenance Dis	1,565.78
				Total for Payment No.:		27,017.58

Payment No: 732577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	WSP USA INC.	00594105	40321368	OPERATION, MAINTENANCE, MONITO	Solid Waste Utility-Constructi	26,456.23
2026-03-13	WSP USA INC.	00594105	40321368	OPERATION, MAINTENANCE, MONITO	Related Santa Clara Dvlpr Fund	55.00
				Total for Payment No.:		26,511.23

Payment No: 036292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00593734	1800097418	EOD NFL 1.3.26 49vSEAHAWK	General Fund	11,414.00
2026-03-27	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00593734	1800097418	EOD NFL 12.28.25 49vBEAR	General Fund	14,378.00
				Total for Payment No.:		25,792.00

Payment No: 036362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	BAY AREA TREE SPECIALISTS	00595292	100515614	AS NEEDED TREE TRIMMING AND TR	General Fund	24,620.67
				Total for Payment No.:		24,620.67

Payment No: 733021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	SHERIFF'S OFFICE	00594482	3256	Security NFL 2/1 & 2/8/26 SBLX	General Fund	24,605.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		24,605.09

Payment No: 732660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-03-20	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		24,097.50

Payment No: 733002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	MALLORY SAFETY & SUPPLY LLC	00595398	6376636	LOCK OUT TAG OUT & FALL PROTEC	Water Utility	16,695.00
2026-04-02	MALLORY SAFETY & SUPPLY LLC	00595398	6376636	LOCK OUT TAG OUT & FALL PROTEC	Sewer Utility	7,155.00
				Total for Payment No.:		23,850.00

Payment No: 036192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SANTA CLARA POLICE ASSN	00594675	02/15/26-03/14/26	UNION DUES B2605 & B2606	Payroll Liability&ClearingAcct	22,633.92
				Total for Payment No.:		22,633.92

Payment No: 036148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	LINNEA SHEEHY	00593940	2601	CHANGE ORDER #6: ADDITIONAL FU	General Fund	22,227.94
				Total for Payment No.:		22,227.94

Payment No: 732909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	ONE DAY INSTALLATION AND	00594737	6869	PD CONFERENCE ROOM	General Fund	13,025.00
2026-03-27	ONE DAY INSTALLATION AND	00594738	6870	PD CONFERENCE ROOM	General Fund	8,878.71
				Total for Payment No.:		21,903.71

Payment No: 732627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CENTURY URBAN LLC	00594481	CSC-11526	AS NEEDED REAL ESTATE ADVISORY	Public Buildings	3,685.00
2026-03-20	CENTURY URBAN LLC	00594484	CSC-21026	AS NEEDED REAL ESTATE ADVISORY	Public Buildings	17,822.50
				Total for Payment No.:		21,507.50

Payment No: 036198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ALMADEN PRESS INC	00592947	172722-P	PROP 218 REFUSE RATE MAILER	Solid Waste Program	21,404.15
				Total for Payment No.:		21,404.15

Payment No: 036383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	HI-TECH EMERGENCY VEHICLE SERVICE INC	00594486	183922	LABOR / TRANSPORT / FUEL	Fleet Operation Fund	9,399.34
2026-04-02	HI-TECH EMERGENCY VEHICLE SERVICE INC	00594486	183922	PARTS - V2809	Fleet Operation Fund	11,043.26
				Total for Payment No.:		20,442.60

Payment No: 036237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	LEVY SANTA CLARA CONVENTION CENTER	00594296	LevyInv125	REPAIRS AND MAINT OF KITCHEN	SCCC-Levy Food & Beverage	20,071.15
				Total for Payment No.:		20,071.15

Payment No: 732550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	PETTY CASH-POLICE	00593952	2143MAR2026	TO ESTABLISH PETTY CASH FUNDIN	General Fund	19,858.88
				Total for Payment No.:		19,858.88

Payment No: 036190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	IBEW	00594670	02/15/26-03/14/26	UNION DUES B2605 & B2606	Payroll Liability&ClearingAcct	19,804.20
				Total for Payment No.:		19,804.20

Payment No: 732951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	WESTWOOD PROFESSIONAL SERVICES INC	00595353	1260102779	WARBURTON PARK PLAYGROUND REHA	Parks And Recreation	19,542.50
				Total for Payment No.:		19,542.50

Payment No: 732813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	REVERSE 1031 LESSEE LLC	00594953	44577-03 UTILITY REFUND	UTILITY REFUND	General Fund	8,429.82
2026-03-27	REVERSE 1031 LESSEE LLC	00594954	44607-03 UTILITY REFUND	UTILITY REFUND	General Fund	156.94
2026-03-27	REVERSE 1031 LESSEE LLC	00594955	44644-03 UTILITY REFUND	UTILITY REFUND	General Fund	10,247.66
2026-03-27	REVERSE 1031 LESSEE LLC	00594956	44663-03 UTILITY REFUND	UTILITY REFUND	General Fund	516.18
				Total for Payment No.:		19,350.60

Payment No: 036413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	TRUEPOINT SOLUTIONS, LLC	00594366	49078	Finance - February 2026	General Fund	1,337.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	TRUEPOINT SOLUTIONS, LLC	00594372	49082	Planning - February 2026	General Fund	789.65
2026-04-02	TRUEPOINT SOLUTIONS, LLC	00594693	49080	ACCELA PERMITTING-DPW MODULE	General Fund	78.97
2026-04-02	TRUEPOINT SOLUTIONS, LLC	00594693	49080	ACCELA PERMITTING-DPW MODULE	General Fund	78.96
2026-04-02	TRUEPOINT SOLUTIONS, LLC	00594579	48795	CDD - January 2026	General Fund	6,211.99
2026-04-02	TRUEPOINT SOLUTIONS, LLC	00595337	49081	ADDITIONAL FUNDS PER AMENDMENT	General Government - Other	10,702.70
				Total for Payment No.:		19,199.44

Payment No: 036369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	CSG CONSULTANTS INC	00595397	65424	DESIGN SERVICES - AS-NEEDED PL	Water Utility	3,528.00
2026-04-02	CSG CONSULTANTS INC	00594695	65405	LS SERVICES TO#1	General Fund	201.00
2026-04-02	CSG CONSULTANTS INC	00595362	65133	CHANGE ORDER #2 CONSTRUCTION M	PW Capital Proj ManagementFund	6,228.58
2026-04-02	CSG CONSULTANTS INC	00595363	65134	CHANGE ORDER #2 CONSTRUCTION M	PW Capital Proj ManagementFund	5,769.65
2026-04-02	CSG CONSULTANTS INC	00595361	65132	CHANGE ORDER #2 CONSTRUCTION M	PW Capital Proj ManagementFund	3,278.20
				Total for Payment No.:		19,005.43

Payment No: 036330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PIPE AND PLANT SOLUTIONS, INC.	00594842	26000-01	SEWER INSPECTION SERVICES - GA	Sewer Utility Construction	18,656.00
				Total for Payment No.:		18,656.00

Payment No: 732715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	UPAVANTI INC	00594639	1105-Feb 2026	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	4,889.89
2026-03-20	UPAVANTI INC	00594637	1102-Jan 2026	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	13,564.55
				Total for Payment No.:		18,454.44

Payment No: 732415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	BKF ENGINEERS	00593856	25110096	ANNA DRIVE NEIGHBORHOOD FLOOD	Storm Drain	18,452.50
				Total for Payment No.:		18,452.50

Payment No: 733039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	U.S. BANK	00595437	03/15/26-03/28/26	BIWKLY PAYROLL DED PARS B2607	Fringe Benefits	18,410.59
				Total for Payment No.:		18,410.59

Payment No: 036333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	R3 CONSULTING GROUP, INC.	00594208	125136	SOLID WASTE CONSULTING	Solid Waste Program	13,253.75
2026-03-27	R3 CONSULTING GROUP, INC.	00594208	125136	SOLID WASTE CONSULTING	General Fund	5,125.00
				Total for Payment No.:		18,378.75

Payment No: 732657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	J FLORES REMODELING INC	00593758	Keltner-1	KELTNER 10587 BATHROOM	General Fund	18,279.00
2026-03-20	J FLORES REMODELING INC	00593758	Keltner-1	KELTNER 10587	General Fund	18,279.00
2026-03-20	J FLORES REMODELING INC	00593758	Keltner-1	KELTNER 10587	General Fund	-18,279.00
				Total for Payment No.:		18,279.00

Payment No: 732616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	BANKSIA LANDSCAPE, INC.	00594617	27693	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
				Total for Payment No.:		18,041.08

Payment No: 732859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00594780	9659674	LANDSCAPING SERVICES FOR LSAP	LawrenceStation MaintenanceCFD	8,821.20
2026-03-27	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00594821	9630752	LANDSCAPING SERVICES FOR LSAP	LawrenceStation MaintenanceCFD	8,821.20
				Total for Payment No.:		17,642.40

Payment No: 732713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	U.S. BANK	00594662	03/01/26-03/14/26	BIWKLY PAYROLL DED PARS B2606	Fringe Benefits	17,580.54
				Total for Payment No.:		17,580.54

Payment No: 732652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	HEXAGON TRANSPORTATION	00594651	18897	TDM Monitoring & Administratio	General Government - Other	9,473.21
2026-03-20	HEXAGON TRANSPORTATION	00594652	18976	TDM Monitoring & Administratio	General Government - Other	7,945.15
				Total for Payment No.:		17,418.36

Payment No: 732851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	AMERICAN BLAST SYSTEMS	00594643	INV2024-61633	LEVEL IV 10X12, SAPI CUT, SING	General Fund	12,374.77
2026-03-27	AMERICAN BLAST SYSTEMS	00594643	INV2024-61633	AMERICAN BLAST SYSTEMS ADVANCE	General Fund	4,890.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		17,265.75

Payment No: 732978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	CITY OF STOCKTON	00593984	119688	Security NFL SBLX 2.8.26	General Fund	16,700.80
				Total for Payment No.:		16,700.80

Payment No: 036145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	INGRAM LIBRARY SERVICES LLC	00593072	94500407	1241/1233/1235 AD BK	General Fund	3,680.82
2026-03-13	INGRAM LIBRARY SERVICES LLC	00593072	94500407	1231/1233/1235/1236 JUV BK	General Fund	2,435.98
2026-03-13	INGRAM LIBRARY SERVICES LLC	00593072	94500407	1232/1233/1235 YA BK	General Fund	785.45
2026-03-13	INGRAM LIBRARY SERVICES LLC	00593258	94646667	1241 AD BK	General Fund	-49.34
2026-03-13	INGRAM LIBRARY SERVICES LLC	00593262	94671089	1241/1233/1235 AD BK	General Fund	2,375.87
2026-03-13	INGRAM LIBRARY SERVICES LLC	00593262	94671089	1231/1233/1235/1236 JUV BK	General Fund	7,063.58
2026-03-13	INGRAM LIBRARY SERVICES LLC	00593262	94671089	1232/1233/1235 YA BK	General Fund	307.92
2026-03-13	INGRAM LIBRARY SERVICES LLC	00593263	94671094	1233 AD BK	General Fund	32.45
				Total for Payment No.:		16,632.73

Payment No: 036175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	TERADEK LLC	00593768	1014843	FREIGHT	Police Operating Grant Fund	210.71
2026-03-13	TERADEK LLC	00593768	1014843	10-2801 Prism 801 Prism 801 Ba	Police Operating Grant Fund	3,044.59
2026-03-13	TERADEK LLC	00593768	1014843	10-2877-H Prism 877 4K 10bit H	Police Operating Grant Fund	12,734.89
2026-03-13	TERADEK LLC	00593768	1014843	SLAE-10-2877-H	Police Operating Grant	1,713.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Teradek Pro Car	Fund	
2026-03-13	TERADEK LLC	00593768	1014843	Discount on line item 2	Police Operating Grant Fund	-1,273.49
				Total for Payment No.:		16,430.51

Payment No: 732882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GLUMAC A TETRA TECH COMPANY	00594750	52533488	FLEET ELECTRIC VEHICLE CHARGIN	Public Buildings	16,280.00
				Total for Payment No.:		16,280.00

Payment No: 732692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SEARCHWIDE GLOBAL	00594395	14870	Director of Sales Fee 2nd inst	Deposit Funds.	16,000.00
				Total for Payment No.:		16,000.00

Payment No: 036267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	VALLEY OIL CO	00594404	248663	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	15,795.11
				Total for Payment No.:		15,795.11

Payment No: 732536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	LC NETWORKS INC	00594015	12534	NETWORK CABLING	General Fund	5,074.99
2026-03-13	LC NETWORKS INC	00594015	12534	NETWORK CABLING	General Fund	5,075.00
2026-03-13	LC NETWORKS INC	00594015	12534	APS INSTALLATION	General Fund	674.99
2026-03-13	LC NETWORKS INC	00594015	12534	APS INSTALLATION	General Fund	675.00
2026-03-13	LC NETWORKS INC	00594015	12534	MATERIALS	General Fund	2,014.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	LC NETWORKS INC	00594015	12534	MATERIALS	General Fund	2,015.00
				Total for Payment No.:		15,529.96

Payment No: 036285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BOUND TREE MEDICAL LLC	00595021	86114745	AS NEEDED EMERGENCY MEDICAL SE	General Fund	50.39
2026-03-27	BOUND TREE MEDICAL LLC	00595022	86114746	AS NEEDED EMERGENCY MEDICAL SE	General Fund	50.39
2026-03-27	BOUND TREE MEDICAL LLC	00595020	86107757	AS NEEDED EMERGENCY MEDICAL SE	General Fund	435.57
2026-03-27	BOUND TREE MEDICAL LLC	00595023	86128871	AS NEEDED EMERGENCY MEDICAL SE	General Fund	9,785.94
2026-03-27	BOUND TREE MEDICAL LLC	00595023	86128871	AS NEEDED EMERGENCY MEDICAL SE	General Fund	2,206.70
2026-03-27	BOUND TREE MEDICAL LLC	00594153	66814861	YR 3 OPERATIVE IQ LICENSES	General Fund	3,000.00
				Total for Payment No.:		15,528.99

Payment No: 732995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	JOHNSON CONTROLS FIRE PROTECTION LP	00595401	53860700	CENTRAL PARK LIBRARY	General Fund	717.60
2026-04-02	JOHNSON CONTROLS FIRE PROTECTION LP	00595405	25232260	PARKS	General Fund	337.50
2026-04-02	JOHNSON CONTROLS FIRE PROTECTION LP	00595402	24758904	FIRE	General Fund	770.00
2026-04-02	JOHNSON CONTROLS FIRE PROTECTION LP	00595403	53799111	FIRE	General Fund	468.00
2026-04-02	JOHNSON CONTROLS FIRE PROTECTION LP	00595404	25232261	FIRE	General Fund	825.00
2026-04-02	JOHNSON CONTROLS FIRE PROTECTION LP	00595406	25250770	PARKS	General Fund	730.00
2026-04-02	JOHNSON CONTROLS FIRE	00595408	52967335	PARKS	General Fund	812.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROTECTION LP					
2026-04-02	JOHNSON CONTROLS FIRE PROTECTION LP	00595408	52967335	PARKS (T)	General Fund	97.18
2026-04-02	JOHNSON CONTROLS FIRE PROTECTION LP	00595407	25243684	CIITY HALL	General Fund	1,240.00
2026-04-02	JOHNSON CONTROLS FIRE PROTECTION LP	00595409	53751972	FIRE	General Fund	6,041.16
2026-04-02	JOHNSON CONTROLS FIRE PROTECTION LP	00595409	53751972	FIRE (T)	General Fund	2,982.39
				Total for Payment No.:		15,021.78

Payment No: 732847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	1413 CONSULTING	00593982	26-001	Audit of the Property Room	General Fund	14,900.00
				Total for Payment No.:		14,900.00

Payment No: 732576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		14,544.00

Payment No: 732974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	CANON USA INC	00595331	6014788093	FY25-26 STADIUM - BRIEFING ROO	S.C.Stadium Authority Ops	7.59
2026-04-02	CANON USA INC	00595331	6014788093	FY25-26 CITY	Information Technology Service	14,407.04
				Total for Payment No.:		14,414.63

Payment No: 732540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	LUPE LIMA	00593150	45137	SBLX Town Truck Standby	General Fund	4,030.00
2026-03-13	LUPE LIMA	00593207	45716	MOTORHOME TOW FEES	General Fund	3,000.00
2026-03-13	LUPE LIMA	00593211	45492	TOW FEES	General Fund	310.00
2026-03-13	LUPE LIMA	00593148	45136	SBLX Tow Truck Standby	General Fund	4,030.00
2026-03-13	LUPE LIMA	00593210	45704	TOW FEES	General Fund	310.00
2026-03-13	LUPE LIMA	00593212	45691	TOW FEES, RECOVERY	General Fund	680.00
2026-03-13	LUPE LIMA	00593206	45140	TRAILER TOW FEES	General Fund	2,000.00
				Total for Payment No.:		14,360.00

Payment No: 732918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	REED & GRAHAM INC	00594833	126458	ASPHALT AND AGGREGATE MATERIAL	Water Utility	524.73
2026-03-27	REED & GRAHAM INC	00594834	128012	AS NEEDED AGGREGATE MATERIALS	Water Utility	628.90
2026-03-27	REED & GRAHAM INC	00594836	128710	AS NEEDED AGGREGATE MATERIALS	Water Utility	634.99
2026-03-27	REED & GRAHAM INC	00594832	126338	ASPHALT AND AGGREGATE MATERIAL	Water Utility	33.64
2026-03-27	REED & GRAHAM INC	00594831	126130	ASPHALT AND AGGREGATE MATERIAL	Water Utility	1,026.59
2026-03-27	REED & GRAHAM INC	00594831	126130	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	2,566.44
2026-03-27	REED & GRAHAM INC	00594833	126458	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	1,311.83
2026-03-27	REED & GRAHAM INC	00594834	128012	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,572.23
2026-03-27	REED & GRAHAM INC	00594836	128710	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,587.47
2026-03-27	REED & GRAHAM INC	00594832	126338	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	84.06
2026-03-27	REED & GRAHAM INC	00593979	129673	MATERIALS - STREET	General Fund	112.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	REED & GRAHAM INC	00594831	126130	ASPHALT AND AGGREGATE MATERIAL	Sewer Utility	256.64
2026-03-27	REED & GRAHAM INC	00594834	128012	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	157.23
2026-03-27	REED & GRAHAM INC	00594833	126458	ASPHALT AND AGGREGATE MATERIAL	Sewer Utility	131.18
2026-03-27	REED & GRAHAM INC	00594836	128710	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	158.73
2026-03-27	REED & GRAHAM INC	00594832	126338	ASPHALT AND AGGREGATE MATERIAL	Sewer Utility	8.40
				Total for Payment No.:		10,795.61

Payment No: 036402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	PAVION CORP	00595258	PSW-PSI-30716	FIRE ALARM PANEL REPLACEMENT A	General Fund	14,356.65
				Total for Payment No.:		14,356.65

Payment No: 732893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	INTELLINETICS, INC	00593853	33582	Annual Intellivue GX	General Fund	14,104.13
				Total for Payment No.:		14,104.13

Payment No: 732507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	CITY OF VACAVILLE	00593152	77461	Security NFL 49vSEAHAWK 1.3.26	General Fund	13,309.23
2026-03-13	CITY OF VACAVILLE	00593153	77462	Levi Stadium Officer Training	General Fund	709.46
				Total for Payment No.:		14,018.69

Payment No: 000046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	SCCC 5001 GREAT AMERICA	Convention Cnt Maintenance Dis	184.62
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	SCCC 5001 GREAT AMERICA	Convention Cnt Maintenance Dis	184.62
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	SCCC 5001 GREAT AMERICA	Convention Cnt Maintenance Dis	184.62
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	TRTION	Public Buildings	30.77
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	HEART OF VALLEY 1550 ELCAMINO	Public Buildings	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594742	498070	COMMERCE PLAZA	Public Buildings	123.08
2026-03-26	PESTMASTER SERVICES L.P.	00594742	498070	PEDDLER'S PLAZA	Public Buildings	184.62
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	PEDDLER'S PLAZA	Public Buildings	184.62
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	HARRIS LASS	Public Buildings	30.77
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	HEADEN INMAN	Public Buildings	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	JAMISON BROWN	Public Buildings	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	HEADEN INMAN	Public Buildings	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	JAMISON BROWN	Public Buildings	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	HEART OF VALLEY 1550 ELCAMINO	Public Buildings	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	TRTION	Public Buildings	30.77
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	COMMERCE PLAZA	Public Buildings	123.08
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	HARRIS LASS	Public Buildings	30.77
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	HEADEN INMAN	Public Buildings	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	JAMISON BROWN	Public Buildings	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	TRTION	Public Buildings	30.77
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	HEART OF VALLEY 1550 ELCAMINO	Public Buildings	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	HARRIS LASS	Public Buildings	30.77
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	CITYWIDE PEST CONTROL SERVICES	General Fund	369.24
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	BERRYESSA ADOBE	General Fund	30.77
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	POLICE	General Fund	184.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	STREETS	General Fund	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	FIRE	General Fund	984.64
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	CENTRAL LIBRARY	General Fund	184.62
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	NORTHSIDE LIBRARY	General Fund	123.08
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	MISSION LIBRARY	General Fund	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	PARKS	General Fund	953.87
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	CEMETRY	General Fund	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	COMMUNICATION SHOP	General Fund	30.77
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	PURCHASING WAREHOUSE	General Fund	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	EMERGENCY OPERATIONS (EOC)	General Fund	123.08
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	TASMAN	General Fund	184.62
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	COMMUNITY DEV -	General Fund	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	MARSALLI BUILDING	General Fund	184.62
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	CITYWIDE PEST CONTROL SERVICES	General Fund	369.24
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	BERRYESSA ADOBE	General Fund	30.77
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	POLICE	General Fund	184.62
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	STREETS	General Fund	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	FIRE	General Fund	984.64
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	CENTRAL LIBRARY	General Fund	184.62
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	NORTHSIDE LIBRARY	General Fund	123.08
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	MISSION LIBRARY	General Fund	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	PARKS	General Fund	953.87
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	CEMETRY	General Fund	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	COMMUNICATION SHOP	General Fund	30.77
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	PURCHASING WAREHOUSE	General Fund	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	EMERGENCY OPERATIONS (EOC)	General Fund	123.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	TASMAN	General Fund	184.62
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	COMMUNITY DEV -	General Fund	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	MARSALLI BUILDING	General Fund	184.62
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	CITYWIDE PEST CONTROL SERVICES	General Fund	369.24
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	BERRYESSA ADOBE	General Fund	30.77
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	FIRE	General Fund	984.64
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	CENTRAL LIBRARY	General Fund	184.62
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	POLICE	General Fund	184.62
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	STREETS	General Fund	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	NORTHSIDE LIBRARY	General Fund	123.08
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	CEMETRY	General Fund	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	MISSION LIBRARY	General Fund	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	PARKS	General Fund	953.87
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	EMERGENCY OPERATIONS (EOC)	General Fund	123.08
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	COMMUNICATION SHOP	General Fund	30.77
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	PURCHASING WAREHOUSE	General Fund	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	TASMAN	General Fund	184.62
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	COMMUNITY DEV -	General Fund	61.54
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	MARSALLI BUILDING	General Fund	184.62
2026-03-26	PESTMASTER SERVICES L.P.	00594741	498079	MORSE MANSION	General Government - Other	123.08
2026-03-26	PESTMASTER SERVICES L.P.	00594739	489587	MORSE MANSION	General Government - Other	123.08
2026-03-26	PESTMASTER SERVICES L.P.	00594740	496259	MORSE MANSION	General Government - Other	123.08
				Total for Payment No.:		13,261.87

Payment No: 732931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	TRAVELSCAPE LLC	00594744	1000063818	EXPEDIA CAMPAIGN FEB 26	Deposit Funds.	13,782.85
				Total for Payment No.:		13,782.85

Payment No: 036397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	NOR-CAL OVERHEAD INC	00595410	54634364	PD 001-7745-87600-(I)6678	General Fund	3,055.00
2026-04-02	NOR-CAL OVERHEAD INC	00595410	54634364	PD 001-7745-87600-(I)6678 (T)	General Fund	152.78
2026-04-02	NOR-CAL OVERHEAD INC	00595412	54777150	FIRE STATION 2 SERVICE CALL	General Fund	470.00
2026-04-02	NOR-CAL OVERHEAD INC	00595414	54311693	FIRE STATION 2 SERVICE CALL	General Fund	2,360.00
2026-04-02	NOR-CAL OVERHEAD INC	00595414	54311693	FIRE STATION 2 SERVICE CALL MA	General Fund	736.59
2026-04-02	NOR-CAL OVERHEAD INC	00595415	54459648	FIRE STATION 2 SERVICE CALL	General Fund	1,420.00
2026-04-02	NOR-CAL OVERHEAD INC	00595415	54459648	FIRE STATION 2 SERVICE CALL MA	General Fund	360.11
2026-04-02	NOR-CAL OVERHEAD INC	00595416	54435324	FIRE STATION 2 SERVICE CALL	General Fund	785.00
2026-04-02	NOR-CAL OVERHEAD INC	00595416	54435324	FIRE STATION 2 SERVICE CALL MA	General Fund	587.09
2026-04-02	NOR-CAL OVERHEAD INC	00595411	54492032	FLEET 053-2123-87570	Fleet Operation Fund	2,595.00
				Total for Payment No.:		12,521.57

Payment No: 036391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2026-04-02	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		13,448.50

Payment No: 732677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ORCHARD COMMERCIAL, INC	00594626	OCI MF-2026-28-2	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ORCHARD COMMERCIAL, INC	00594629	OCI MF-2026-31-01	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00
				Total for Payment No.:		13,300.00

Payment No: 036252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	PAVION CORP	00594614	PSW-PSI-40663	TAMPER SWITCH AND DUAL INPUT M	General Fund	13,185.33
				Total for Payment No.:		13,185.33

Payment No: 036404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	PLAN REVIEW CONSULTANTS INC	00595336	PRC2026-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	12,831.40
				Total for Payment No.:		12,831.40

Payment No: 732901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	MDN COACHING & CONSULTING	00594128	006	leadership advisory support	Police Operating Grant Fund	3,300.00
2026-03-27	MDN COACHING & CONSULTING	00594128	006	appraisal system design	Police Operating Grant Fund	7,800.00
2026-03-27	MDN COACHING & CONSULTING	00594122	E02	3/26 onsite trng lead	Police Operating Grant Fund	1,686.64
				Total for Payment No.:		12,786.64

Payment No: 732573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	WEST COAST ARBORISTS INC	00593791	237561	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	12,537.25
				Total for Payment No.:		12,537.25

Payment No: 733008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	OLIVEIRA FENCE INC	00595220	26-07	LABOR TO FURNISH AND INSTALL 1	General Fund	8,400.00
2026-04-02	OLIVEIRA FENCE INC	00595220	26-07	MATERIALS TO FURNISH AND INSTA	General Fund	4,103.10
				Total for Payment No.:		12,503.10

Payment No: 036158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	PENINSULA GYMNASTICS	00593939	0059	CHANGE ORDER #6 - ADDITIONAL F	General Fund	12,127.32
				Total for Payment No.:		12,127.32

Payment No: 036128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	DKS ASSOC	00593999	0097593	CHANGE ORDER: ADDITIONAL FUNDS	Streets and Highways Capital F	11,381.25
2026-03-13	DKS ASSOC	00593998	0096987	CHANGE ORDER: ADDITIONAL FUNDS	Streets and Highways Capital F	608.75
				Total for Payment No.:		11,990.00

Payment No: 036368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	COAST COUNTIES TRUCK	00594500	00153575S	LABOR - V3256	Fleet Operation Fund	8,276.92
2026-04-02	COAST COUNTIES TRUCK	00594439	001269810P	PARTS - V3119	Fleet Operation Fund	458.97
2026-04-02	COAST COUNTIES TRUCK	00594503	001269295P	PARTS - V3640	Fleet Operation Fund	107.60
2026-04-02	COAST COUNTIES TRUCK	00594500	00153575S	PARTS / MISC - V3256	Fleet Operation Fund	460.17
2026-04-02	COAST COUNTIES TRUCK	00594502	001269418P	PARTS - V3288	Fleet Operation Fund	1,881.89
2026-04-02	COAST COUNTIES TRUCK	00594502	001269418P	CORE CHARGES - V3288	Fleet Operation Fund	312.10
2026-04-02	COAST COUNTIES TRUCK	00594307	001269720P	Parts V# Stock	Fleet Operation Fund	371.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		11,869.38

Payment No: 036286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		11,590.00

Payment No: 732590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	NEBULA CREATIONS LLC	00594406	5206	ART SCULPTURE LOAN	General Fund	11,250.00
				Total for Payment No.:		11,250.00

Payment No: 000063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-01	SANTA CLARA LIGHTING, INC.	00594419	36558	LED RETROFIT KITS	General Fund	587.09
2026-04-01	SANTA CLARA LIGHTING, INC.	00594433	36551	ADJ. LED WALLPACK	General Fund	1,200.38
2026-04-01	SANTA CLARA LIGHTING, INC.	00594434	36543	ADJ. AREA LIGHT & BRACKETS	General Fund	8,751.83
2026-04-01	SANTA CLARA LIGHTING, INC.	00594586	36226	CFL REPLACEMENT BULBS	General Fund	496.30
2026-04-01	SANTA CLARA LIGHTING, INC.	00594587	36139	LED BULBS	General Fund	23.90
				Total for Payment No.:		11,059.50

Payment No: 732977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	CITY OF MODESTO	00593828	167456	Security NFL SBLX 2.8.26	General Fund	10,832.72
				Total for Payment No.:		10,832.72

Payment No: 732869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	CORE & MAIN LP	00595043	Y571565	TUBING, COPPER, 1IN, WITH BLUE	Water Utility	6,604.25
2026-03-27	CORE & MAIN LP	00595042	Y026818	FLANGE, 6IN TAP 2IN DI	Water Utility	375.70
2026-03-27	CORE & MAIN LP	00595043	Y571565	COUPLING, HYMAX, 8", PART #860	Water Utility	3,620.94
				Total for Payment No.:		10,600.89

Payment No: 036386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	INGRAM LIBRARY SERVICES LLC	00594281	95027815	1241/1233/1235 AD BK	General Fund	3,936.43
2026-04-02	INGRAM LIBRARY SERVICES LLC	00594281	95027815	1231/1233/1235/1236 JUV BK	General Fund	4,028.06
2026-04-02	INGRAM LIBRARY SERVICES LLC	00594281	95027815	1232/1233/1235 YA BK	General Fund	547.83
2026-04-02	INGRAM LIBRARY SERVICES LLC	00594280	95014135	RSC FL ST PRESCHOOL 2026 BKS	Library Operating Grant Fund	119.85
2026-04-02	INGRAM LIBRARY SERVICES LLC	00594282	95061968	RSC FL ST PRESCHOOL 2026 BKS	Library Operating Grant Fund	1,837.81
				Total for Payment No.:		10,469.98

Payment No: 732578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	Z-CON SPECIALTY SERVICES, INC.	00593818	2026-482	REMOVAL, TRANSPORTION, AND DIS	Parks And Recreation	10,396.00
				Total for Payment No.:		10,396.00

Payment No: 036343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	T-MOBILE	00594188	988523946-3/2/2026	CELL PHONES - PD NEW OFFICERS	General Fund	10,312.15
				Total for Payment No.:		10,312.15

Payment No: 732650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
				Expert Consultant - Legal		
				Total for Payment No.:		10,088.00

Payment No: 036240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MIDWEST TAPE LLC	00593622	508512034	1241 AD STRM	General Fund	8,781.01
2026-03-20	MIDWEST TAPE LLC	00593718	508474336	1235 JUV DVD	General Fund	69.53
2026-03-20	MIDWEST TAPE LLC	00593718	508474336	1231 JUV DVD	General Fund	141.81
2026-03-20	MIDWEST TAPE LLC	00593718	508474336	1233 AD DVD	General Fund	31.36
2026-03-20	MIDWEST TAPE LLC	00593718	508474336	1235 AD DVD	General Fund	221.46
2026-03-20	MIDWEST TAPE LLC	00593718	508474336	1241 AD DVD	General Fund	569.77
2026-03-20	MIDWEST TAPE LLC	00593718	508474336	1241 AD ABK	General Fund	92.16
2026-03-20	MIDWEST TAPE LLC	00593718	508474336	1241 AD CD	General Fund	101.74
				Total for Payment No.:		10,008.84

Payment No: 036217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ECONOMIC & PLANNING SYSTEMS, INC.	00594650	221084-6	PROFESSIONAL SERVICES	CDD Operating Grant Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 733001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	LUPE LIMA	00594613	45961	release/bill PD	General Fund	1,362.50
2026-04-02	LUPE LIMA	00594608	45145	boxtruck tow	General Fund	2,000.00
2026-04-02	LUPE LIMA	00594609	45726	transport for evidence	General Fund	620.00
2026-04-02	LUPE LIMA	00594611	45142	RV tow	General Fund	2,000.00
2026-04-02	LUPE LIMA	00594603	45143	trailer tow	General Fund	2,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	LUPE LIMA	00594606	45144	boxtruck tow	General Fund	2,000.00
				Total for Payment No.:		9,982.50

Payment No: 732506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	CITY OF MENLO PARK	00593134	42505FEB2026	SECURITY NFL SBLX 2.8.26	General Fund	9,815.67
				Total for Payment No.:		9,815.67

Payment No: 036336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	[redacted]	[redacted]	[redacted]	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	[redacted]
				Total for Payment No.:		9,815.31

Payment No: 732538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	General Fund	[redacted]
				Total for Payment No.:		9,633.00

Payment No: 036315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	[redacted]	[redacted]	[redacted]	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	[redacted]
				Total for Payment No.:		9,617.62

Payment No: 036206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	BOUND TREE MEDICAL LLC	00593608	86106224	Gloves	General Fund	9,609.77
				Total for Payment No.:		9,609.77

Payment No: 036209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CARL WARREN & COMPANY	00594491	CWC-2062632	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 036185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	WOODARD & CURRAN, INC	00593782	258536	SANITARY SEWER HYDRAULIC MODEL	Sewer Utility Construction	5,983.25
2026-03-13	WOODARD & CURRAN, INC	00593783	259883	SANITARY SEWER HYDRAULIC MODEL	Sewer Utility Construction	3,493.50
				Total for Payment No.:		9,476.75

Payment No: 732865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	CIVITAS ADVISORS	00594746	59963	MARCH 2026 FIXED FEE SVCS	Deposit Funds.	3,000.00
2026-03-27	CIVITAS ADVISORS	00594746	59963	STANDARD OFFICE EXPENSES	Deposit Funds.	120.00
2026-03-27	CIVITAS ADVISORS	00594747	59964	MARCH 2026 FIXED FEE SVCS	Deposit Funds.	6,000.00
2026-03-27	CIVITAS ADVISORS	00594747	59964	STANDARD OFFICE EXPENSES	Deposit Funds.	240.00
				Total for Payment No.:		9,360.00

Payment No: 036284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00594193	6717266	2026 MAR UTILITY RATE STUDYRCY	Water Recycling Program	903.00
2026-03-27	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00594193	6717266	2026 MAR UTILITY RATE STUDYSWR	Water Utility Construction	4,063.50
2026-03-27	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00594193	6717266	2026 MAR UTILITY RATE STUDYWTR	Water Utility Construction	4,063.50
				Total for Payment No.:		9,030.00

Payment No: 732780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	HOLDER CONSTRUCTION GROUP, LLC	00594930	24460-11 UTILITY REFUND	UTILITY REFUND	General Fund	3,059.46
2026-03-27	HOLDER CONSTRUCTION GROUP, LLC	00594936	24516-14 UTILITY REFUND	UTILITY REFUND	General Fund	2,800.11
2026-03-27	HOLDER CONSTRUCTION GROUP, LLC	00594970	65033-12 UTILITY REFUND	UTILITY REFUND	General Fund	3,166.07
				Total for Payment No.:		9,025.64

Payment No: 036187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	AFSCME COUNCIL 57	00594666	02/15/26-03/14/26	UNION DUES B2605 & B2606	Payroll Liability&ClearingAcct	8,993.87
				Total for Payment No.:		8,993.87

Payment No: 036153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	MUNICIPAL MAINTENANCE EQUIPMNT	00593948	046704	AS-NEEDED REPAIR SERVICES FOR	Sewer Utility	1,193.80
2026-03-13	MUNICIPAL MAINTENANCE EQUIPMNT	00593948	046704	AS-NEEDED REPAIR SERVICES FOR	Sewer Utility	1,089.80
2026-03-13	MUNICIPAL MAINTENANCE EQUIPMNT	00593947	046699	AS-NEEDED REPAIR SERVICES FOR	Sewer Utility	2,583.54
2026-03-13	MUNICIPAL MAINTENANCE EQUIPMNT	00593947	046699	AS-NEEDED REPAIR SERVICES FOR	Sewer Utility	2,030.54
2026-03-13	MUNICIPAL MAINTENANCE EQUIPMNT	00593266	046533	PARTS - V3599	Fleet Operation Fund	662.76
2026-03-13	MUNICIPAL MAINTENANCE EQUIPMNT	00593267	046538	PARTS - V3640	Fleet Operation Fund	1,395.79
				Total for Payment No.:		8,956.23

Payment No: 036311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	INGRAM LIBRARY SERVICES LLC	00594039	94852777	1231/1233/1235/1236 JUV BK	General Fund	5,440.29
2026-03-27	INGRAM LIBRARY SERVICES LLC	00594039	94852777	1232/1233/1235 YA BK	General Fund	611.85
2026-03-27	INGRAM LIBRARY SERVICES LLC	00594039	94852777	1241/1233/1235 AD BK	General Fund	2,657.47
				Total for Payment No.:		8,709.61

Payment No: 732530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	IMPEC GROUP, LLC	00593034	2511144	MONTHLY CUSTODIAL SERVICE CRC	General Fund	8,580.00
				Total for Payment No.:		8,580.00

Payment No: 732515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	ENNIS-FLINT INC	00593194	295952	MATERIALS - STREET	General Fund	8,529.28
				Total for Payment No.:		8,529.28

Payment No: 036164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2026-03-13	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2026-03-13	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		8,457.00

Payment No: 036381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	HELLO HOUSING	00595421	002-2026	HH BMP ADMINISTRATION FY25/26	City Affordable Housing	8,300.00
				Total for Payment No.:		8,300.00

Payment No: 036410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Parks & Rec	Cemetery	39.48
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	DPW/Street & Auto	Solid Waste Program	53.54
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	CDD/Bldg - Inspection	Building New Dvlpmnt Srvc Fee	222.26
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	CDD/Bldg - Permits	Building New Dvlpmnt Srvc Fee	512.42
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	DPW/Engineering	General Fund	14.06
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	DPW/Engineering	General Fund	14.06
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	DPW/Engineering	General Fund	201.10
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	CDD/Planning	General Fund	0.00
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	DPW/Engineering	General Fund	14.06
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	CDD/Planning	General Fund	95.72
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Fire	General Fund	296.10
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	CDD/Housing	General Fund	56.24
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Police	General Fund	14.06
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Police	General Fund	14.06
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Police	General Fund	572.51
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Police	General Fund	147.00
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	CMO/Stadium	S.C.Stadium Authority Ops	56.24
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Parks & Rec	General Fund	29.40
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Parks & Rec	General Fund	57.52
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Parks & Rec	General Fund	29.40
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	COU	General Fund	141.88
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	DPW/Facilities	General Fund	168.72
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	CCO	General Fund	14.06
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Parks & Rec	General Fund	29.40
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Library	General Fund	100.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	CCO	General Fund	14.06
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	DPW/Street & Auto	General Fund	14.06
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	DPW/Street & Auto	General Fund	87.34
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	DPW/Street & Auto	General Fund	14.06
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	DPW/Street & Auto	General Fund	118.44
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	CAO	General Fund	85.64
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	HR	General Fund	28.12
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	DPW/Street & Auto	General Fund	402.46
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	DPW/Street & Auto	General Fund	59.22
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	DPW/Street & Auto	General Fund	73.28
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Finance/Muni Svcs	General Fund	138.18
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Finance/Purchasing	General Fund	56.24
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Finance/Business Svcs	General Fund	14.06
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Police/Stadium	General Fund	54.90
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	DPW/Engineering	General Fund	28.12
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	CMO wireless service	General Fund	348.43
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Parks & Rec	General Fund	140.60
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Parks & Rec	General Fund	1,410.34
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	IT	Information Technology Service	680.84
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Water & Sewer Utilities	Sewer Utility	1,395.99
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	Library/READ Santa Clara	Library Operating Grant Fund	14.06
2026-04-02	T-MOBILE	00595322	952058658-3/2/2026	DPW/Street & Auto	Fleet Operation Fund	29.40
				Total for Payment No.:		8,102.11

Payment No: 732756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	CHINA DELIGHT GROUP INC	00594938	25689-02 UTILITY REFUND	UTILITY REFUND	General Fund	8,237.01
				Total for Payment No.:		8,237.01

Payment No: 036156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	OVERDRIVE INC	00593075	00910CO26051590	1241 AD EBK	General Fund	749.96
2026-03-13	OVERDRIVE INC	00593074	00910CO26049495	1231 JUV EBK	General Fund	3,353.06
2026-03-13	OVERDRIVE INC	00593076	00910DA26052681	1241 AD EBK	General Fund	2,345.53
2026-03-13	OVERDRIVE INC	00593077	00910CO26054731	1241 AD EBK	General Fund	1,769.31
2026-03-13	OVERDRIVE INC	00593073	00910CO26049457	1241 AD EBK	General Fund	13.55
				Total for Payment No.:		8,231.41

Payment No: 000059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-01	MISSION TRAIL WASTE SYSTEMS	00594066	0000565568	DEBRIS BIN HAUILING FEB 2026	Water Utility	123.94
2026-04-01	MISSION TRAIL WASTE SYSTEMS	00594066	0000565568	DEBRIS BIN HAUILING FEB 2026	Cemetery	743.62
2026-04-01	MISSION TRAIL WASTE SYSTEMS	00594066	0000565568	DEBRIS BIN HAUILING FEB 2026	General Fund	100.64
2026-04-01	MISSION TRAIL WASTE SYSTEMS	00594066	0000565568	DEBRIS BIN HAUILING FEB 2026	General Fund	6,001.08
				Total for Payment No.:		6,969.28

Payment No: 000039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	EBSCO INFORMATION SERVICES	00594030	0601079	1235 AD PR	General Fund	5,748.65
2026-03-26	EBSCO INFORMATION SERVICES	00594038	0601080	1233 AD PR	General Fund	37.96
2026-03-26	EBSCO INFORMATION SERVICES	00594030	0601079	AD NON TAX	General Fund	349.00
2026-03-26	EBSCO INFORMATION SERVICES	00594029	0601078	1235 AD PR	General Fund	1,713.83
				Total for Payment No.:		7,849.44

Payment No: 732527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	HOME DEPOT SUPPLY	00594004	9246185086	JANITORIAL SUPPLIES FOR WATER	Water Utility	317.88
2026-03-13	HOME DEPOT SUPPLY	00593987	9244162105	JANITORIAL SUPPLIES FOR STREET	General Fund	116.11
2026-03-13	HOME DEPOT SUPPLY	00593988	9245086544	JANITORIAL SUPPLIES FOR POLICE	General Fund	227.09
2026-03-13	HOME DEPOT SUPPLY	00593991	9244221304	JANITORIAL SUPPLIES FOR POLICE	General Fund	278.40
2026-03-13	HOME DEPOT SUPPLY	00593992	9245353788	JANITORIAL SUPPLIES FOR POLICE	General Fund	967.36
2026-03-13	HOME DEPOT SUPPLY	00594002	9246185087	JANITORIAL SUPPLIES FOR STREET	General Fund	497.15
2026-03-13	HOME DEPOT SUPPLY	00594006	9246185085	JANITORIAL SUPPLIES FOR POLICE	General Fund	1,498.40
2026-03-13	HOME DEPOT SUPPLY	00594009	9246185090	JANITORIAL SUPPLIES FOR CITY H	General Fund	880.41
2026-03-13	HOME DEPOT SUPPLY	00594010	9246185089	JANITORIAL SUPPLIES FOR TRITON	General Fund	397.90
2026-03-13	HOME DEPOT SUPPLY	00594022	9245671292	JANITORIAL SUPPLIES	General Fund	2,121.15
				Total for Payment No.:		7,301.85

Payment No: 732708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	TOWNSEND PUBLIC AFFAIRS INC	00594598	24958	CHANGE ORDER 2: 2026 FUNDS	General Fund	7,725.00
				Total for Payment No.:		7,725.00

Payment No: 732621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CAGWIN & DORWARD	00594623	581215	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	7,686.00
				Total for Payment No.:		7,686.00

Payment No: 732571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	UNIQUE TOWING	00593151	T287277	SBLX Tow Truck Standby	General Fund	7,440.00
2026-03-13	UNIQUE TOWING	00592990	26-287439	Tow V#3513 WO#160237	Fleet Operation Fund	155.00
				Total for Payment No.:		7,595.00

Payment No: 036132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	FISHER SCIENTIFIC	00594107	7202859	TRUDEFENDER PREMIER SERVICE PL	General Fund	7,484.72
				Total for Payment No.:		7,484.72

Payment No: 732970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	BOTACH INC	00595384	INV838413	ITEM: TR-HCY VORTEX HIGH COUNT	S.C.Stadium Authority CIP	868.64
2026-04-02	BOTACH INC	00595384	INV838413	ITEM: RS-85A VORTEX RAZOR HD 2	S.C.Stadium Authority CIP	4,900.28
2026-04-02	BOTACH INC	00595384	INV838413	ITEM: LRF301 VORTEX FURY HD 50	S.C.Stadium Authority CIP	1,551.76
				Total for Payment No.:		7,320.68

Payment No: 732617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	BAY FC	00594526	43105MAR2026	REFUND OF PERMIT OVERPAYMENT	General Fund	7,238.00
				Total for Payment No.:		7,238.00

Payment No: 732965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	BAY PRO	00595395	29036	AS NEEDED LANDSCAPE MAINT FOR	Water Utility	7,230.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,230.08

Payment No: 036312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	[redacted]	[redacted]	[redacted]	PERS ADVANCE DISABILITY PENSIO	Workers Compensation	7,204.32
				Total for Payment No.:		7,204.32

Payment No: 732894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	INVISIO COMMUNICATIONS INC	00594760	SI-US015446	V10 GEN II - T7 - BLACK (ITEM	General Fund	6,600.00
2026-03-27	INVISIO COMMUNICATIONS INC	00594760	SI-US015446	V10 GEN II - T7 - BLACK, T7 HE	General Fund	59.00
2026-03-27	INVISIO COMMUNICATIONS INC	00594760	SI-US015446	V10 GEN II - T7 - BLACK, T7 HE	General Fund	59.00
				Total for Payment No.:		6,718.00

Payment No: 732631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	D&M TRAFFIC SERVICES	00593319	578114	MATERIALS - STREET	General Fund	1,974.49
2026-03-20	D&M TRAFFIC SERVICES	00593320	578113	MATERIALS - STREET	General Fund	1,500.47
2026-03-20	D&M TRAFFIC SERVICES	00593602	578115	MATERIALS - STREET	General Fund	1,974.49
				Total for Payment No.:		5,449.45

Payment No: 732555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-03-13	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		6,601.44

Payment No: 036168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	SHAPE INC.	00593143	61548B48813	FIELD SERVICE	Storm Drain	2,220.00
2026-03-13	SHAPE INC.	00593143	61548B48813	MATERIALS - STORM DRAIN	Storm Drain	4,212.23
				Total for Payment No.:		6,432.23

Payment No: 733032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	THE DORE GROUP INC	00595382	2025 136	REAL ESTATE APPRAISAL REPORT I	General Fund	6,200.00
				Total for Payment No.:		6,200.00

Payment No: 036379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	GRAINGER-SAN JOSE	00594328	9831890075	MATERIALS - STORM	General Fund	512.27
2026-04-02	GRAINGER-SAN JOSE	00594427	9832101670	SHIPPING	General Fund	30.00
2026-04-02	GRAINGER-SAN JOSE	00594427	9832101670	LANDSCAPING HAND TOOLS	General Fund	349.41
2026-04-02	GRAINGER-SAN JOSE	00594425	9826850852	MRTAL HANDLES	General Fund	690.00
2026-04-02	GRAINGER-SAN JOSE	00594424	9826481468	RUBBER BOOTS	General Fund	139.89
2026-04-02	GRAINGER-SAN JOSE	00594423	9826481450	HEDGE SHEARS	General Fund	78.99
2026-04-02	GRAINGER-SAN JOSE	00594422	9826335631	CHARGING STATIONS	General Fund	935.37
2026-04-02	GRAINGER-SAN JOSE	00594458	9839832434	PARTS - SHOP	Fleet Operation Fund	3,275.95
2026-04-02	GRAINGER-SAN JOSE	00594456	9836904939	PARTS - CL2211	Fleet Operation Fund	17.31
				Total for Payment No.:		6,029.19

Payment No: 732903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	MITY-LITE	00593876	00197467	STACKING CHAIRS WW OAKS PARK	General Fund	5,173.51
2026-03-27	MITY-LITE	00593876	00197467	FREIGHT ESTIMATE	General Fund	838.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	MITY-LITE	00593876	00197467	LIFT GATE SERVICE	General Fund	50.00
				Total for Payment No.:		6,061.72

Payment No: 036152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	MT TIRE SERVICE, LLC	00593957	38630	TIRES	Fleet Operation Fund	229.16
2026-03-13	MT TIRE SERVICE, LLC	00593957	38630	CA TIRE TAX	Fleet Operation Fund	3.50
2026-03-13	MT TIRE SERVICE, LLC	00593958	38217	TIRES	Fleet Operation Fund	750.78
2026-03-13	MT TIRE SERVICE, LLC	00593958	38217	CA TIRE TAX	Fleet Operation Fund	7.00
2026-03-13	MT TIRE SERVICE, LLC	00593960	38788	TIRES	Fleet Operation Fund	2,455.31
2026-03-13	MT TIRE SERVICE, LLC	00593960	38788	CA TIRE TAX	Fleet Operation Fund	3.50
2026-03-13	MT TIRE SERVICE, LLC	00593963	38629	TIRES	Fleet Operation Fund	458.33
2026-03-13	MT TIRE SERVICE, LLC	00593963	38629	CA TIRE TAX	Fleet Operation Fund	7.00
2026-03-13	MT TIRE SERVICE, LLC	00594019	38635	TIRES	Fleet Operation Fund	318.65
2026-03-13	MT TIRE SERVICE, LLC	00594019	38635	CA TIRE TAX	Fleet Operation Fund	3.50
2026-03-13	MT TIRE SERVICE, LLC	00593955	38773	TIRES	Fleet Operation Fund	1,772.91
2026-03-13	MT TIRE SERVICE, LLC	00593955	38773	CA TIRE TAX	Fleet Operation Fund	3.50
				Total for Payment No.:		6,013.14

Payment No: 036266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	UNIVERSAL SITE SERVICES	00594630	186965	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,615.66
				Total for Payment No.:		5,615.66

Payment No: 732861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	CBS BROADCASTING INC	00594392	150036051	CBS 49ERS EXPERIENCE SHOW	Deposit Funds.	5,610.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,610.00

Payment No: 732549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	PACIFIC COAST PETROLEUM INC.	00592987	166603	Parts V# Stock	Fleet Operation Fund	4,402.55
2026-03-13	PACIFIC COAST PETROLEUM INC.	00592988	166604	Parts V#Stock	Fleet Operation Fund	1,085.03
				Total for Payment No.:		5,487.58

Payment No: 732890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	IIA LIFTING SERVICES, INC.	00594798	INDI109648	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	350.00
2026-03-27	IIA LIFTING SERVICES, INC.	00594799	INDI109740	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	350.00
2026-03-27	IIA LIFTING SERVICES, INC.	00594801	INDI109944	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	2,100.00
2026-03-27	IIA LIFTING SERVICES, INC.	00594803	INDI110226	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	750.00
2026-03-27	IIA LIFTING SERVICES, INC.	00594805	INDI110230	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	1,800.00
				Total for Payment No.:		5,350.00

Payment No: 000009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CINTAS CORP #630	00593741	4261268650	UNIFORMS	General Fund	106.51
2026-03-20	CINTAS CORP #630	00593742	4260807884	UNIFORMS	General Fund	56.11
2026-03-20	CINTAS CORP #630	00593743	4259738090	UJNIFORMS	General Fund	323.75
2026-03-20	CINTAS CORP #630	00593744	4260499657	UNIFORMS	General Fund	106.51
2026-03-20	CINTAS CORP #630	00593493	4260970559	SAFEWASHER SVC	Fleet Operation Fund	77.56
2026-03-20	CINTAS CORP #630	00593493	4260970559	UNIFORM SVCS	Fleet Operation Fund	334.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,004.99

Payment No: 036395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	MUNICIPAL MAINTENANCE EQUIPMNT	00594460	047118	PARTS - V3507	Fleet Operation Fund	981.50
2026-04-02	MUNICIPAL MAINTENANCE EQUIPMNT	00594522	046742	PARTS - V3119	Fleet Operation Fund	4,256.63
				Total for Payment No.:		5,238.13

Payment No: 036238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MADDEN MEDIA	00594394	2026-033090	WEBSITE MAINTENANCE	Deposit Funds.	2,220.00
2026-03-20	MADDEN MEDIA	00594394	2026-033090	MARKETING DRIVEN WEBSITE	Deposit Funds.	3,000.00
				Total for Payment No.:		5,220.00

Payment No: 732614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ANDERSON COMMERCIAL FLOORING	00594618	392082	PD CONFERENCE ROOM	General Fund	5,201.00
				Total for Payment No.:		5,201.00

Payment No: 036244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MT TIRE SERVICE, LLC	00594310	38216	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-03-20	MT TIRE SERVICE, LLC	00594311	38627	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-03-20	MT TIRE SERVICE, LLC	00594312	38628	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-03-20	MT TIRE SERVICE, LLC	00594313	38634	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	50.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2026-03-20	MT TIRE SERVICE, LLC	00594316	38774	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-03-20	MT TIRE SERVICE, LLC	00594317	38775	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-03-20	MT TIRE SERVICE, LLC	00594308	38192	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-03-20	MT TIRE SERVICE, LLC	00594314	38641	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-03-20	MT TIRE SERVICE, LLC	00594308	38192	TIRES	Fleet Operation Fund	109.13
2026-03-20	MT TIRE SERVICE, LLC	00594318	38776	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-03-20	MT TIRE SERVICE, LLC	00594320	38791	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-03-20	MT TIRE SERVICE, LLC	00594319	38787	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-03-20	MT TIRE SERVICE, LLC	00594402	38790	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-03-20	MT TIRE SERVICE, LLC	00594444	38257	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-03-20	MT TIRE SERVICE, LLC	00594445	38258	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-03-20	MT TIRE SERVICE, LLC	00594440	38255	TIRES	Fleet Operation Fund	127.68
2026-03-20	MT TIRE SERVICE, LLC	00594440	38255	CA TIRE TAX	Fleet Operation Fund	1.75
2026-03-20	MT TIRE SERVICE, LLC	00594442	38256	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-03-20	MT TIRE SERVICE, LLC	00594447	38700	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-03-20	MT TIRE SERVICE, LLC	00594448	38701	TIRES	Fleet Operation Fund	650.39
2026-03-20	MT TIRE SERVICE, LLC	00594448	38701	CA TIRE TAX	Fleet Operation Fund	3.50
2026-03-20	MT TIRE SERVICE, LLC	00594449	38702	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2026-03-20	MT TIRE SERVICE, LLC	00594451	38703	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2026-03-20	MT TIRE SERVICE, LLC	00594452	38948	TIRES	Fleet Operation Fund	1,649.97
2026-03-20	MT TIRE SERVICE, LLC	00594454	38949	TIRES	Fleet Operation Fund	800.24
2026-03-20	MT TIRE SERVICE, LLC	00594454	38949	CA TIRE TAX	Fleet Operation Fund	5.25
2026-03-20	MT TIRE SERVICE, LLC	00594455	38950	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-03-20	MT TIRE SERVICE, LLC	00594457	38951	TIRES	Fleet Operation Fund	255.35
2026-03-20	MT TIRE SERVICE, LLC	00594457	38951	CA TIRE TAX	Fleet Operation Fund	3.50
2026-03-20	MT TIRE SERVICE, LLC	00594459	38952	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
				Total for Payment No.:		5,116.76

Payment No: 732626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CENTURY GRAPHICS	00594384	63813	WATER & SEWER STAFF POLOS AND	Water Utility	2,210.58
2026-03-20	CENTURY GRAPHICS	00594384	63813	SET UP FEE	Water Utility	54.02
2026-03-20	CENTURY GRAPHICS	00594384	63813	WATER & SEWER STAFF POLOS AND	Water Recycling Program	491.25
2026-03-20	CENTURY GRAPHICS	00594384	63813	SET UP FEE	Water Recycling Program	12.00
2026-03-20	CENTURY GRAPHICS	00594384	63813	WATER & SEWER STAFF POLOS AND	Sewer Utility	2,210.59
2026-03-20	CENTURY GRAPHICS	00594384	63813	SET UP FEE	Sewer Utility	54.02
				Total for Payment No.:		5,032.46

Payment No: 732444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	PG&E	00593953	0008495419-7	ENGR ADVC P000497865	Parks And Recreation	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 732716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	VERIZON WIRELESS	00593703	6135883635	FD MDC WIRELESS	General Fund	1,102.29
2026-03-20	VERIZON WIRELESS	00593703	6135883635	PD MDC WIRELESS	General Fund	3,853.99
				Total for Payment No.:		4,956.28

Payment No: 732967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	BMI IMAGING SYSTEMS	00594553	102709	Preparation Document Scanning	General Government - Other	4,934.75
				Total for Payment No.:		4,934.75

Payment No: 732804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PACIFIC WEST BUILDERS	00594934	24501-23 UTILITY REFUND	UTILITY REFUND	General Fund	2,936.11
2026-03-27	PACIFIC WEST BUILDERS	00594935	24514-16 UTILITY REFUND	UTILITY REFUND	General Fund	1,978.46
				Total for Payment No.:		4,914.57

Payment No: 732856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	AT&T MOBILITY	00594261	287286334235X02192026	STREET FLARE ROUTER	Solid Waste Utility-Constructi	40.74
2026-03-27	AT&T MOBILITY	00594261	287286334235X02192026	STADIUM FIRSTNET WIRELESS	General Fund	244.44
2026-03-27	AT&T MOBILITY	00594261	287286334235X02192026	CRRD FIRSTNET WIRELESS	Fire CUPA program Fund	50.62
2026-03-27	AT&T MOBILITY	00594261	287286334235X02192026	FIRE FIRSTNET WIRELESS	General Fund	4,016.44
2026-03-27	AT&T MOBILITY	00594261	287286334235X02192026	EMERGENCY SVCS WIRELESS	General Fund	51.00
2026-03-27	AT&T MOBILITY	00594261	287286334235X02192026	SBLX STADIUM IPADS	General Fund	349.58
2026-03-27	AT&T MOBILITY	00594261	287286334235X02192026	PARKS - GYMNASTICS CENTER	General Fund	43.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	AT&T MOBILITY	00594261	287286334235X02192026	LIBRARY - BOOKMOBILE	General Fund	43.74
2026-03-27	AT&T MOBILITY	00594261	287286334235X02192026	CRRD FIRSTNET WIRELESS	Fire New Dvlpmnt Srvc Fee	50.62
				Total for Payment No.:		4,890.92

Payment No: 036150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	METAFILE INFORMATION SYSTEMS	00592889	060132	SYSTEM SUPPORT (APR-JUN 2026)	General Fund	2,412.17
2026-03-13	METAFILE INFORMATION SYSTEMS	00592889	060132	SYSTEM SUPPORT (APR-JUN 2026)	General Fund	2,412.17
				Total for Payment No.:		4,824.34

Payment No: 036280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BARONFELD CONSULTING GROUP LLC	00594745	1057	PROACTIVE OUTREACH FEB 26	Deposit Funds.	4,810.00
				Total for Payment No.:		4,810.00

Payment No: 732690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SANTA CLARA WEEKLY	00593757	1250311	PUBLIC HEARING NOTICE AAP2627	General Fund	2,044.00
				Total for Payment No.:		2,044.00

Payment No: 036355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	TRUSTMARK VOLUNTARY BENEFIT	00595438	02/15/26-03/14/26	LONGTERM CARE PREM B2605&B2606	Payroll Liability&ClearingAcct	4,675.68
				Total for Payment No.:		4,675.68

Payment No: 036407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	SAN JOSE MAILING	00595431	8569	POSTAGE	General Fund	1,811.60
2026-04-02	SAN JOSE MAILING	00595431	8569	MAILING TAX EXEMPT	General Fund	1,265.10
2026-04-02	SAN JOSE MAILING	00595431	8569	NOTICE	General Fund	1,581.29
				Total for Payment No.:		4,657.99

Payment No: 003973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	STATE DISBURSEMENT UNIT	00594669	03/01/26-03/14/26	DD WAGE ATTACHMENTS B2606	Payroll Liability&ClearingAcct	4,625.03
				Total for Payment No.:		4,625.03

Payment No: 000031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	THOMSON REUTERS WEST	00594546	853261249	ONLINE LEGAL DATABASE - FEB 26	General Fund	3,459.75
				Total for Payment No.:		3,459.75

Payment No: 036259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SINGER ASSOCIATES, INC.	00594479	140618	PUBLIC INFORMATION RESEARCH	General Fund	4,606.25
				Total for Payment No.:		4,606.25

Payment No: 733037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	TRIO COMMUNITY MEALS, LLC	00594549	INV2230078460	SNP26 MARCH 9 WEEK	Park and Rec Opr GrantTst Fund	2,379.00
2026-04-02	TRIO COMMUNITY MEALS, LLC	00594548	INV2230077986	SNP26 MARCH 3 WEEK	Park and Rec Opr GrantTst Fund	2,226.50
				Total for Payment No.:		4,605.50

Payment No: 000055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-01	CINTAS CORP #630	00594713	4263107637	UNIFORMS	General Fund	56.11
2026-04-01	CINTAS CORP #630	00594714	4262767865	UNIFORMS	General Fund	106.51
2026-04-01	CINTAS CORP #630	00594475	4262510488	UNIFORMS - TAXABLE	Fleet Operation Fund	77.56
2026-04-01	CINTAS CORP #630	00594475	4262510488	UNIFORMS - NONTAXABLE	Fleet Operation Fund	341.01
				Total for Payment No.:		581.19

Payment No: 732516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	FAST UNDERCAR SANTA CLARA	00592912	26279	Parts V#3494	Fleet Operation Fund	549.16
2026-03-13	FAST UNDERCAR SANTA CLARA	00592940	26522	Parts V#3494/Defect Exchange	Fleet Operation Fund	207.33
2026-03-13	FAST UNDERCAR SANTA CLARA	00592941	26549	BATTERY FEE	Fleet Operation Fund	2.00
2026-03-13	FAST UNDERCAR SANTA CLARA	00592995	27088	Parts V#3592	Fleet Operation Fund	375.94
2026-03-13	FAST UNDERCAR SANTA CLARA	00592996	26689	Parts V#Stock	Fleet Operation Fund	750.32
2026-03-13	FAST UNDERCAR SANTA CLARA	00592996	26689	BATTERY FEE	Fleet Operation Fund	6.00
2026-03-13	FAST UNDERCAR SANTA CLARA	00592941	26549	Parts V#3703	Fleet Operation Fund	170.75
2026-03-13	FAST UNDERCAR SANTA CLARA	00592942	26479	Parts V#3349	Fleet Operation Fund	7.53
2026-03-13	FAST UNDERCAR SANTA CLARA	00592997	26695	Credit	Fleet Operation Fund	-207.33
2026-03-13	FAST UNDERCAR SANTA CLARA	00592999	26846	CA Battery Fee	Fleet Operation Fund	2.00
2026-03-13	FAST UNDERCAR SANTA CLARA	00593000	26819	Parts V#3738	Fleet Operation Fund	10.08
2026-03-13	FAST UNDERCAR SANTA CLARA	00592998	26803	Parts V#Stock	Fleet Operation Fund	30.25
2026-03-13	FAST UNDERCAR SANTA CLARA	00592999	26846	Parts V#3595	Fleet Operation Fund	194.44
2026-03-13	FAST UNDERCAR SANTA CLARA	00593237	29203	PARTS - V3570	Fleet Operation Fund	12.39
2026-03-13	FAST UNDERCAR SANTA CLARA	00593238	29359	PARTS - STOCK	Fleet Operation Fund	554.29
2026-03-13	FAST UNDERCAR SANTA CLARA	00593238	29359	BATTERY FEE	Fleet Operation Fund	6.00
2026-03-13	FAST UNDERCAR SANTA CLARA	00593240	29478	PARTS - V3573	Fleet Operation Fund	173.35
2026-03-13	FAST UNDERCAR SANTA CLARA	00593255	27253	PARTS - V3642	Fleet Operation Fund	20.06
2026-03-13	FAST UNDERCAR SANTA CLARA	00592945	26408	Parts V#3538	Fleet Operation Fund	162.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	FAST UNDERCAR SANTA CLARA	00592943	26417	Parts V#3349	Fleet Operation Fund	748.24
2026-03-13	FAST UNDERCAR SANTA CLARA	00592944	26020	Parts V#Stock	Fleet Operation Fund	9.01
2026-03-13	FAST UNDERCAR SANTA CLARA	00593236	29038	PARTS - V3500	Fleet Operation Fund	260.87
2026-03-13	FAST UNDERCAR SANTA CLARA	00593236	29038	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-03-13	FAST UNDERCAR SANTA CLARA	00593256	28121	PARTS - V3576	Fleet Operation Fund	292.48
2026-03-13	FAST UNDERCAR SANTA CLARA	00593256	28121	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-03-13	FAST UNDERCAR SANTA CLARA	00593257	28274	PARTS - V3153	Fleet Operation Fund	95.38
				Total for Payment No.:		4,437.01

Payment No: 036184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	WINDSTREAM	00593068	77406491	VOIP PHONE SERVICE	Information Technology Service	4,392.13
				Total for Payment No.:		4,392.13

Payment No: 036287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	CAPTIVATE BILLING	00595025	SC-2026-02	AS-NEEDED AMBULANCE TRANSPORTS	General Fund	4,383.57
				Total for Payment No.:		4,383.57

Payment No: 732426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	FREMONT BANK	00593859	39831NOV2025	RETENTION FOR CITYWIDE EMERGEN	Public Buildings	4,375.00
				Total for Payment No.:		4,375.00

Payment No: 000057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-01	FAST UNDERCAR SANTA CLARA	00594352	34537	Parts V#3149	Fleet Operation Fund	105.65
2026-04-01	FAST UNDERCAR SANTA CLARA	00594353	34306	Parts V#3149	Fleet Operation Fund	421.67
2026-04-01	FAST UNDERCAR SANTA CLARA	00594354	34302	Parts V#3149	Fleet Operation Fund	116.07
2026-04-01	FAST UNDERCAR SANTA CLARA	00594355	34911	Parts V# 3762	Fleet Operation Fund	496.52
2026-04-01	FAST UNDERCAR SANTA CLARA	00594356	34760	Parts V# Stock	Fleet Operation Fund	777.10
2026-04-01	FAST UNDERCAR SANTA CLARA	00594357	33826	Parts V# 3343	Fleet Operation Fund	118.91
2026-04-01	FAST UNDERCAR SANTA CLARA	00594358	33336	Parts - Returned	Fleet Operation Fund	833.61
2026-04-01	FAST UNDERCAR SANTA CLARA	00594359	33380	Parts -Credit Memo (INV33336)	Fleet Operation Fund	-833.61
2026-04-01	FAST UNDERCAR SANTA CLARA	00594505	32540	PARTS - V3215	Fleet Operation Fund	1,188.40
2026-04-01	FAST UNDERCAR SANTA CLARA	00594507	33379	PARTS - V3126	Fleet Operation Fund	833.61
2026-04-01	FAST UNDERCAR SANTA CLARA	00594512	33337	PARTS - V3126	Fleet Operation Fund	210.85
2026-04-01	FAST UNDERCAR SANTA CLARA	00594514	33622	PARTS - V3708	Fleet Operation Fund	34.66
2026-04-01	FAST UNDERCAR SANTA CLARA	00594441	35375	PARTS - V3299	Fleet Operation Fund	40.62
				Total for Payment No.:		4,344.06

Payment No: 732922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	SANTA CLARA VALLEY HEALTH	00593809	H11595165801	SART 2601140062	General Fund	3,824.00
2026-03-27	SANTA CLARA VALLEY HEALTH	00593814	H11656550800	SART 2602100109	General Fund	508.00
				Total for Payment No.:		4,332.00

Payment No: 000043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	LN CURTIS & SONS	00595027	INV1044640	AS NEEDED PERSONAL PROTECTIVE	General Fund	4,275.52
2026-03-26	LN CURTIS & SONS	00595027	INV1044640	AS NEEDED PERSONAL PROTECTIVE	General Fund	40.00
				Total for Payment No.:		4,315.52

Payment No: 732565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	SUNNYVALE DEPT OF PUBLIC	00591485	DPS26-00030	TRFCTLNFL 49v.Panther 11.24.25	General Fund	1,198.35
2026-03-13	SUNNYVALE DEPT OF PUBLIC	00591487	DPS26-00031	TRFCTRL NFL 49vTITANS 12.14.25	General Fund	2,165.70
2026-03-13	SUNNYVALE DEPT OF PUBLIC	00591488	DPS26-00032	TRFCTRL NFL 49vBEARS 12.28.25	General Fund	944.76
				Total for Payment No.:		4,308.81

Payment No: 732519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	FINELINE GRAPHICS & DESIGN,	00593976	19740	SPRING/SUMMER 2026 ACTIVITY GU	General Fund	4,175.00
2026-03-13	FINELINE GRAPHICS & DESIGN,	00593976	19740	CONTINGENCY AMOUNT FOR ALL ACT	General Fund	95.00
				Total for Payment No.:		4,270.00

Payment No: 732887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	HOME DEPOT SUPPLY	00594784	9246310323	JANITORIAL SUPPLIES	General Fund	2,659.15
2026-03-27	HOME DEPOT SUPPLY	00594782	9245828097	JANITORIAL SUPPLIES	General Fund	676.14
2026-03-27	HOME DEPOT SUPPLY	00594783	9246071719	JANITORIAL SUPPLIES	General Fund	71.09
2026-03-27	HOME DEPOT SUPPLY	00594781	9245040088	JANITORIAL SUPPLIES	General Fund	1,066.42
2026-03-27	HOME DEPOT SUPPLY	00594536	9245086545	CREDIT MEMO PO# 31650	General Fund	-227.09
				Total for Payment No.:		4,245.71

Payment No: 732871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	CRAFCO, INC	00593919	9403662458	Parts V# 3075 WO#160440	Fleet Operation Fund	3,561.64
2026-03-27	CRAFCO, INC	00593919	9403662458	Non-T V# 3075 WO#160440	Fleet Operation Fund	665.00
				Total for Payment No.:		4,226.64

Payment No: 732711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	TRIO COMMUNITY MEALS, LLC	00593200	INV2230077461	SNP26 FEBRUARY 17 WEEK	Park and Rec Opr GrantTst Fund	1,848.30
2026-03-20	TRIO COMMUNITY MEALS, LLC	00593564	INV2230077687	SNP26 FEBRUARY 23 WEEK	Park and Rec Opr GrantTst Fund	2,360.70
				Total for Payment No.:		4,209.00

Payment No: 732637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ELITE MAINTENANCE INC	00594504	5194	SWEEPING AND CLEANING SERVICES	General Fund	4,205.90
				Total for Payment No.:		4,205.90

Payment No: 733014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		4,147.03

Payment No: 036327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	OVERDRIVE INC	00594040	00910CO26072868	1241 AD EBK	General Fund	929.04
2026-03-27	OVERDRIVE INC	00594041	00910CO26072923	1241 AD EBK	General Fund	771.91
2026-03-27	OVERDRIVE INC	00594042	00910DA26073062	1241 AD EBK	General Fund	2,149.66
2026-03-27	OVERDRIVE INC	00594043	00910DA26073063	1231 JUV EBK	General Fund	209.96
2026-03-27	OVERDRIVE INC	00594044	00910DA26074954	1241 AD EBK	General Fund	54.99
				Total for Payment No.:		4,115.56

Payment No: 732512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	EDELMAN CORP	00593215	256092	Dispatch access system	General Fund	280.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	EDELMAN CORP	00593216	256093	Property Room Duress Alarms	General Fund	280.00
2026-03-13	EDELMAN CORP	00593218	256098	Upgrade CCure 9000system	General Fund	3,515.00
				Total for Payment No.:		4,075.00

Payment No: 732729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ZANKER ROAD LANDFILL	00593311	120263091	INFIELD SOIL BLEND	General Fund	1,057.66
2026-03-20	ZANKER ROAD LANDFILL	00593312	120263080	MULCH	General Fund	3,003.44
				Total for Payment No.:		4,061.10

Payment No: 000058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-01	MISSION TRAIL WASTE SYSTEMS	00594026	0000565567	ROLL OFF SVC 1700 WALSH FEB26	Solid Waste Program	4,035.24
				Total for Payment No.:		4,035.24

Payment No: 003979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	STATE DISBURSEMENT UNIT	00595443	03/15/26-03/28/26	DD WAGE ATTACHMENTS B2607	Payroll Liability&ClearingAcct	4,025.03
				Total for Payment No.:		4,025.03

Payment No: 732661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	KAIZEN INFOSOURCE LLC	00594648	SANTACLARA 20251222	RECORDS RETENTION DEC26	General Fund	3,000.00
2026-03-20	KAIZEN INFOSOURCE LLC	00594649	41974DEC2025	CREDIT FROM OVERPAYMENT	General Fund	-3,500.00
2026-03-20	KAIZEN INFOSOURCE LLC	00594646	SANTACLARA 20251001	RECORDS RETENTION AUG-SEP26	General Fund	2,000.00
2026-03-20	KAIZEN INFOSOURCE LLC	00594647	SANTACLARA 20251201	RECORDS RETENTION OCT-NOV26	General Fund	2,500.00
				Total for Payment No.:		4,000.00

Payment No: 732908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	OLIVEIRA FENCE, INC	00594822	26-12	FENCE INSTALLATION LABOR WITH	General Fund	2,350.00
2026-03-27	OLIVEIRA FENCE, INC	00594822	26-12	FENCE INSTALLATION MATERIALS W	General Fund	1,550.00
				Total for Payment No.:		3,900.00

Payment No: 036401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	PAN ASIAN PUBLICATIONS (USA) INC	00594290	U-18512	1241 AD BK	General Fund	1,992.69
2026-04-02	PAN ASIAN PUBLICATIONS (USA) INC	00594289	U-18510	1231 JUV BK	General Fund	1,833.61
				Total for Payment No.:		3,826.30

Payment No: 732547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	NEW IMAGE LANDSCAPE COMPANY	00593975	153242	PARKWAYS AND BOULEVARDS LANDSC	General Fund	3,825.64
				Total for Payment No.:		3,825.64

Payment No: 732707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		3,812.50

Payment No: 036270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	WALLACE ROBERTS & TODD LLC	00594645	0000061	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	3,800.64
				Total for Payment No.:		3,800.64

Payment No: 036121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	CARAHSOFT TECHNOLOGY CORP	00593802	IN2200811	CONTINGENCY	Building New Dvlpmnt Srvc Fee	3,762.29
				Total for Payment No.:		3,762.29

Payment No: 732998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	KONE INC	00594717	871955491	SCCC	Convention Cnt Maintenance Dis	156.40
2026-04-02	KONE INC	00594717	871955491	COMMERCE	Public Buildings	491.16
2026-04-02	KONE INC	00594717	871955491	CITY HALL	General Fund	78.20
2026-04-02	KONE INC	00594717	871955491	CENTRAL LIB	General Fund	478.02
2026-04-02	KONE INC	00594717	871955491	PD	General Fund	448.68
2026-04-02	KONE INC	00594717	871955491	SENIOR CENTER	General Fund	308.79
2026-04-02	KONE INC	00594717	871955491	FS 2	General Fund	130.79
2026-04-02	KONE INC	00594717	871955491	BERMAN	General Fund	78.20
2026-04-02	KONE INC	00594717	871955491	GUN RANGE	General Fund	34.80
2026-04-02	KONE INC	00594717	871955491	TASMAN	General Fund	1,252.90
2026-04-02	KONE INC	00594717	871955491	CRC	General Fund	34.80
				Total for Payment No.:		3,492.74

Payment No: 732531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	IMPERIAL DADE WEST COAST	00594186	40766908	Janitorial Supplies	General Fund	1,333.68
2026-03-13	IMPERIAL DADE WEST COAST	00594187	40773119	Janitorial Supplies	General Fund	2,269.32
				Total for Payment No.:		3,603.00

Payment No: 732742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	FREMONT BANK	00595015	39831MAR2026	RETENTION FOR CITYWIDE EMERGEN	Public Buildings	2,087.50
2026-03-27	FREMONT BANK	00595015	39831MAR2026	RETENTION - CONTINGENCY.	Public Buildings	1,509.93
				Total for Payment No.:		3,597.43

Payment No: 036276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	AIRGAS USA, LLC	00594132	9170026852	MISC FEES	General Fund	100.29
2026-03-27	AIRGAS USA, LLC	00594132	9170026852	MEDICAL OXYGEN	General Fund	504.13
				Total for Payment No.:		604.42

Payment No: 732724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	WEST COAST ARBORISTS INC	00593600	240544	MATERIALS - STREET	Streets and Highways Capital F	3,521.65
				Total for Payment No.:		3,521.65

Payment No: 732635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	DAVID'S RALLY WHEELS, INC.	00593495	103918	LABOR - FLEET	Fleet Operation Fund	3,512.00
				Total for Payment No.:		3,512.00

Payment No: 732615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ANRESCO LABORATORIES	00594627	578798-Q77153	SAMPLE TESTING	Water Utility	3,510.00
				Total for Payment No.:		3,510.00

Payment No: 036172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	STAPLES ADVANTAGE	00594051	7008608391-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srvc Fee	231.57
2026-03-13	STAPLES ADVANTAGE	00594056	7008608391-FIRE	OFFICE SUPPLIES	General Fund	183.67
2026-03-13	STAPLES ADVANTAGE	00594056	7008608391-FIRE	OFFICE SUPPLIES	General Fund	52.97
2026-03-13	STAPLES ADVANTAGE	00594056	7008608391-FIRE	OFFICE SUPPLIES	General Fund	1.68
2026-03-13	STAPLES ADVANTAGE	00594056	7008608391-FIRE	OFFICE SUPPLIES	General Fund	109.11
2026-03-13	STAPLES ADVANTAGE	00594059	7008608391-LIBRARY	OFFICE SUPPLIES	General Fund	102.27
2026-03-13	STAPLES ADVANTAGE	00594060	7008608391-PARKCH	OFFICE SUPPLIES	General Fund	51.58
2026-03-13	STAPLES ADVANTAGE	00594061	7008608391-PARK CRC	OFFICE SUPPLIES	General Fund	406.80
2026-03-13	STAPLES ADVANTAGE	00594057	7008608391-HCS	OFFICE SUPPLIES	General Fund	134.61
2026-03-13	STAPLES ADVANTAGE	00594063	7008608391-PLANNING	OFFICE SUPPLIES	General Fund	82.96
2026-03-13	STAPLES ADVANTAGE	00594064	7008608391-POLICEDET	OFFICE SUPPLIES	General Fund	41.79
2026-03-13	STAPLES ADVANTAGE	00594064	7008608391-POLICEDET	OFFICE SUPPLIES	General Fund	68.42
2026-03-13	STAPLES ADVANTAGE	00594064	7008608391-POLICEDET	OFFICE SUPPLIES	General Fund	439.58
2026-03-13	STAPLES ADVANTAGE	00594062	7008608391-PARK YAC	OFFICE SUPPLIES	General Fund	230.71
2026-03-13	STAPLES ADVANTAGE	00594065	7008608391-SRCTR	OFFICE SUPPLIES	General Fund	373.87
2026-03-13	STAPLES ADVANTAGE	00594052	7008608391-CITYATTY	OFFICE SUPPLIES	General Fund	75.33
2026-03-13	STAPLES ADVANTAGE	00594053	7008608391-CMO	OFFICE SUPPLIES	General Fund	152.71
2026-03-13	STAPLES ADVANTAGE	00594058	7008608391-IT	OFFICE SUPPLIES	Information Technology Service	96.14
2026-03-13	STAPLES ADVANTAGE	00594050	7008608391-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	321.31
				Total for Payment No.:		3,157.08

Payment No: 732905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	NETFILE	00594852	10804	03/26-05/26 CAMPAIGN SEI SYS	General Fund	1,000.00
2026-03-27	NETFILE	00594852	10804	03/26-05/26 CAMPAIGN SYS	General Fund	2,500.00
				Total for Payment No.:		3,500.00

Payment No: 036394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	MT TIRE SERVICE, LLC	00595288	38283	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-04-02	MT TIRE SERVICE, LLC	00595286	38282	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-04-02	MT TIRE SERVICE, LLC	00595291	38285	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	225.00
2026-04-02	MT TIRE SERVICE, LLC	00595290	38284	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-04-02	MT TIRE SERVICE, LLC	00595298	38812	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-04-02	MT TIRE SERVICE, LLC	00595293	38304	TIRES	Fleet Operation Fund	480.58
2026-04-02	MT TIRE SERVICE, LLC	00595295	38305	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-04-02	MT TIRE SERVICE, LLC	00595296	38306	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-04-02	MT TIRE SERVICE, LLC	00595293	38304	CA TIRE TAX	Fleet Operation Fund	1.75
2026-04-02	MT TIRE SERVICE, LLC	00595296	38306	TIRES	Fleet Operation Fund	54.56
2026-04-02	MT TIRE SERVICE, LLC	00595198	38286	TIRES	Fleet Operation Fund	650.39
2026-04-02	MT TIRE SERVICE, LLC	00595198	38286	CA TIRE TAX	Fleet Operation Fund	3.50
2026-04-02	MT TIRE SERVICE, LLC	00595199	38328	TIRES	Fleet Operation Fund	533.49
2026-04-02	MT TIRE SERVICE, LLC	00595200	38331	TIRES	Fleet Operation Fund	533.49
2026-04-02	MT TIRE SERVICE, LLC	00595199	38328	CA TIRE TAX	Fleet Operation Fund	3.50
2026-04-02	MT TIRE SERVICE, LLC	00595200	38331	CA TIRE TAX	Fleet Operation Fund	3.50
2026-04-02	MT TIRE SERVICE, LLC	00595201	38811	TIRES	Fleet Operation Fund	533.49
2026-04-02	MT TIRE SERVICE, LLC	00595201	38811	CA TIRE TAX	Fleet Operation Fund	3.50
				Total for Payment No.:		3,466.75

Payment No: 036364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	BOUND TREE MEDICAL LLC	00594593	86136885	EMS MEDICAL SUPPLIES	General Fund	3,459.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,459.57

Payment No: 036299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GARDENLAND POWER EQUIPMENT	00594027	1235251	MATERIALS - STREET	General Fund	29.41
2026-03-27	GARDENLAND POWER EQUIPMENT	00594046	1234187	MATERIALS - STREET	General Fund	31.81
2026-03-27	GARDENLAND POWER EQUIPMENT	00594049	1234186	MATERIALS - STREET	General Fund	3,395.01
				Total for Payment No.:		3,456.23

Payment No: 036388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	INTERTEK AIM	00595226	US0100006292	CHEMICAL ANALYSIS OF DEPOSIT S	General Fund	2,250.00
2026-04-02	INTERTEK AIM	00595226	US0100006292	MICRO XRD SURCHARGE	General Fund	1,200.00
				Total for Payment No.:		3,450.00

Payment No: 732807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PHASE 3 COMMUNICATIONS	00594995	82027-06 UTILITY REFUND	UTILITY REFUND	General Fund	3,385.65
				Total for Payment No.:		3,385.65

Payment No: 036400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	OVERDRIVE INC	00594285	00910DA26078943	1241 AD EBK	General Fund	166.99
2026-04-02	OVERDRIVE INC	00594283	00910DA26077279	1232 YA EBK	General Fund	98.00
2026-04-02	OVERDRIVE INC	00594284	00910DA26077280	1241 AD EBK	General Fund	51.00
2026-04-02	OVERDRIVE INC	00594288	00910DA26080603	1231 JUV EBK	General Fund	35.99
2026-04-02	OVERDRIVE INC	00594287	00910DA26080602	1241 AD EBK	General Fund	1,702.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	OVERDRIVE INC	00594286	00910CO26080201	1241 AD EBK	General Fund	1,291.78
				Total for Payment No.:		3,345.92

Payment No: 036385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	INFOSEND INC	00594556	305781	TAX & LICENSE MAILING SERVICES	General Fund	131.78
2026-04-02	INFOSEND INC	00594556	305781	TAX & LICENSE MAILING SERVICES	General Fund	1,266.28
2026-04-02	INFOSEND INC	00594322	304028	TAX & LICENSE MAILING SERVICES	General Fund	1,753.75
2026-04-02	INFOSEND INC	00594322	304028	TAX & LICENSE MAILING SERVICES	General Fund	180.99
				Total for Payment No.:		3,332.80

Payment No: 732554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	REED & GRAHAM INC	00593949	129119	AS NEEDED AGGREGATE MATERIALS	Water Utility	664.37
2026-03-13	REED & GRAHAM INC	00593949	129119	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,660.90
2026-03-13	REED & GRAHAM INC	00593949	129119	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	166.09
				Total for Payment No.:		2,491.36

Payment No: 036380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	GURUS EDUCATIONAL SERVICES INC	00595332	20260313	CHANGE ORDER 2: ADDITIONAL FUN	General Fund	3,287.05
				Total for Payment No.:		3,287.05

Payment No: 732899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	LINCOLN AQUATICS	00593916	36177402	MURIATIC ACID	General Fund	783.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	LINCOLN AQUATICS	00594023	36177453	LIQUID CHLORINE	General Fund	779.15
2026-03-27	LINCOLN AQUATICS	00594024	36177455	MURIATIC ACID	General Fund	773.04
2026-03-27	LINCOLN AQUATICS	00594025	36177456	LIQUID CHLORINE	General Fund	677.01
2026-03-27	LINCOLN AQUATICS	00594162	36177570	SANI CHLOR	General Fund	204.37
				Total for Payment No.:		3,216.65

Payment No: 036389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	LEHR	00594471	SI130176	PARTS - V3826	Vehicle Replacement Fund	3,194.87
				Total for Payment No.:		3,194.87

Payment No: 732792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	M BAR M EXCAVATION	00594932	24486-16 UTILITY REFUND	UTILITY REFUND	General Fund	3,168.57
				Total for Payment No.:		3,168.57

Payment No: 036211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CLUB CARE INC	00593573	134636	REPAIR	General Fund	125.00
2026-03-20	CLUB CARE INC	00593573	134636	SHIPPING	General Fund	171.16
2026-03-20	CLUB CARE INC	00593573	134636	FITNESS PARTS AND REPAIRS	General Fund	2,245.96
2026-03-20	CLUB CARE INC	00593574	135430	FEBRUARY MONTHLY MAINTENANCE	General Fund	560.00
				Total for Payment No.:		3,102.12

Payment No: 036250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	OVERDRIVE INC	00593647	00910CP26066708	1241 AD EBK	General Fund	135.00
2026-03-20	OVERDRIVE INC	00593648	00910CP26067015	1241 AD EBK	General Fund	165.08
2026-03-20	OVERDRIVE INC	00593644	00910CP26066120	1241 AD EBK	General Fund	256.77
2026-03-20	OVERDRIVE INC	00593639	00910CP26064714	1231 JUV EBK	General Fund	4.77
2026-03-20	OVERDRIVE INC	00593596	00910CO26058563	1241 AD EBK	General Fund	30.77
2026-03-20	OVERDRIVE INC	00593597	00910DA26059306	1241 AD EBK	General Fund	2,263.20
2026-03-20	OVERDRIVE INC	00593598	00910CO26062749	1231 JUV EBK	General Fund	233.93
				Total for Payment No.:		3,089.52

Payment No: 732566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	SUNNYVALE FORD	00592984	266672	Parts V# Shop	Fleet Operation Fund	630.16
2026-03-13	SUNNYVALE FORD	00592985	270818	Parts V#3382	Fleet Operation Fund	102.53
2026-03-13	SUNNYVALE FORD	00592986	270723	Parts V#3589	Fleet Operation Fund	114.95
2026-03-13	SUNNYVALE FORD	00593274	FOCS900451	LABOR - V3538	Fleet Operation Fund	1,957.50
2026-03-13	SUNNYVALE FORD	00593274	FOCS900451	PARTS - V3538	Fleet Operation Fund	276.85
				Total for Payment No.:		3,081.99

Payment No: 732427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	GEETHA CHANDU	00593302	42100FEB2026	GENERAL PLAN AMENDMENT REFUND	General Fund	3,080.00
				Total for Payment No.:		3,080.00

Payment No: 732748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	ABC TREE FARMS	00594933	24491-15 UTILITY REFUND	UTILITY REFUND	General Fund	3,050.81
				Total for Payment No.:		3,050.81

Payment No: 036186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SVP UNIT 9E	00594676	02/15/26-03/14/26	UNION DUES B2605 & B2606	Payroll Liability&ClearingAcct	3,050.00
				Total for Payment No.:		3,050.00

Payment No: 732875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	EDELMAN CORP	00594267	256105	OLD COURTHOUSE	General Fund	3,022.00
				Total for Payment No.:		3,022.00

Payment No: 732858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BMI IMAGING SYSTEMS	00593831	102681	WEB Hosting / Digital Reel	General Fund	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 036124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	CINTAS CORP #630	00592910	4260221089	Uniform	Fleet Operation Fund	334.55
2026-03-13	CINTAS CORP #630	00592910	4260221089	Safewasher Svc	Fleet Operation Fund	77.56
				Total for Payment No.:		412.11

Payment No: 733036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	TMC SHOOTING RANGE SPECIALISTS	00594530	2612	Range Cleaning	General Fund	2,985.00
				Total for Payment No.:		2,985.00

Payment No: 732752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BEAR ELECTRICAL SOLUTIONS	00594973	66033-18 UTILITY REFUND	UTILITY REFUND	General Fund	2,875.59
				Total for Payment No.:		2,875.59

Payment No: 733019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	SANTA CLARA MUFFLERS	00594534	10238	PARTS - V3395	Fleet Operation Fund	2,298.17
2026-04-02	SANTA CLARA MUFFLERS	00594534	10238	LABOR - V3395	Fleet Operation Fund	560.00
				Total for Payment No.:		2,858.17

Payment No: 000037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	DLT SOLUTIONS LLC	00595009	SI727726	AUTOCAD - INCLUDING SPECIALIZE	Water Utility	0.00
2026-03-26	DLT SOLUTIONS LLC	00595009	SI727726	CIVIL 3D #110003319219 2/20/20	Water Utility	1,973.44
2026-03-26	DLT SOLUTIONS LLC	00595009	SI727726	AUTOCAD - INCLUDING SPECIALIZE	Sewer Utility	0.00
2026-03-26	DLT SOLUTIONS LLC	00595009	SI727726	CIVIL 3D #110003319219 2/20/20	Sewer Utility	845.76
				Total for Payment No.:		2,819.20

Payment No: 732567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	TMC SHOOTING RANGE SPECIALISTS	00593220	2607	Range Cleaning	General Fund	2,810.00
				Total for Payment No.:		2,810.00

Payment No: 732855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	AT&T MOBILITY	00594260	287354097878X02192026	PD FIRSTNET WIRELESS	General Fund	2,802.51
				Total for Payment No.:		2,802.51

Payment No: 000041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	JP GRAPHICS INC	00593761	109483	MATERIALS - STREET - CUC	Solid Waste Program	1,389.71
2026-03-26	JP GRAPHICS INC	00593762	109484	MATERIALS - STREET - CUC	Solid Waste Program	1,372.83
2026-03-26	JP GRAPHICS INC	00593762	109484	SHIPPING	Solid Waste Program	16.37
2026-03-26	JP GRAPHICS INC	00593761	109483	SHIPPING	Solid Waste Program	16.37
				Total for Payment No.:		2,795.28

Payment No: 036151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	MIDWEST TAPE LLC	00593164	508401836	1241 AD CD	General Fund	37.68
2026-03-13	MIDWEST TAPE LLC	00593164	508401836	1241 AD DVD	General Fund	1,350.01
2026-03-13	MIDWEST TAPE LLC	00593164	508401836	1235 AD DVD	General Fund	74.44
2026-03-13	MIDWEST TAPE LLC	00593164	508401836	1235 JUV DVD	General Fund	21.54
2026-03-13	MIDWEST TAPE LLC	00593164	508401836	1241 AD ABK	General Fund	258.21
2026-03-13	MIDWEST TAPE LLC	00593165	508449588	1241 AD CD	General Fund	70.61
2026-03-13	MIDWEST TAPE LLC	00593165	508449588	1241 AD ABK	General Fund	61.91
2026-03-13	MIDWEST TAPE LLC	00593165	508449588	1241 AD DVD	General Fund	839.28
2026-03-13	MIDWEST TAPE LLC	00593165	508449588	1235 AD DVD	General Fund	11.72
2026-03-13	MIDWEST TAPE LLC	00593165	508449588	1235 JUV DVD	General Fund	42.56
				Total for Payment No.:		2,767.96

Payment No: 732669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MALLORY SAFETY & SUPPLY LLC	00594628	6362066	ANSI 3 SAFETY VESTS	Water Utility	1,222.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MALLORY SAFETY & SUPPLY LLC	00594628	6362066	ANSI 3 SAFETY VESTS	Water Recycling Program	271.72
2026-03-20	MALLORY SAFETY & SUPPLY LLC	00594628	6362066	ANSI 3 SAFETY VESTS	Sewer Utility	1,222.75
				Total for Payment No.:		2,717.22

Payment No: 036191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	PUBLIC SAFETY NON-SWORN	00594672	02/15/26-03/14/26	UNION DUES B2605 & B2606	Payroll Liability&ClearingAcct	2,675.00
				Total for Payment No.:		2,675.00

Payment No: 732632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	DAIKIN APPLIED	00594615	3543282	ANNUAL CHILLER MAINTENANCE	Public Buildings	2,670.00
				Total for Payment No.:		2,670.00

Payment No: 036113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	BAY AREA PL SERVICES	00593209	35280	PHLEBOTOMIST FEES	General Fund	2,650.00
				Total for Payment No.:		2,650.00

Payment No: 036188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CITY OF SANTA CLARA EMPLOYEES	00594673	02/15/26-03/14/26	UNION DUES B2605 & B2606	Payroll Liability&ClearingAcct	2,586.00
				Total for Payment No.:		2,586.00

Payment No: 036314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	KEPT COMPANIES	00595029	X-D190669	ONSITE FLEET VEHICLE WASHING	Fleet Operation Fund	1,591.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				S		
				Total for Payment No.:		1,591.67

Payment No: 000036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	CINTAS CORP #630	00594263	4262351345	UNIFORMS	General Fund	155.25
2026-03-26	CINTAS CORP #630	00594264	4262019099	UNIFORMS	General Fund	142.46
2026-03-26	CINTAS CORP #630	00594265	4261557936	UNIFORMS	General Fund	56.11
2026-03-26	CINTAS CORP #630	00594266	4253930009	UNIFORMS	General Fund	444.54
2026-03-26	CINTAS CORP #630	00593881	4261699141	Uniforms	Fleet Operation Fund	334.55
2026-03-26	CINTAS CORP #630	00593881	4261699141	Safewasher SVC	Fleet Operation Fund	77.56
				Total for Payment No.:		1,210.47

Payment No: 036293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	CSG CONSULTANTS INC	00594246	64825	LS SERVICES TO#1	General Fund	2,563.75
				Total for Payment No.:		2,563.75

Payment No: 733009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	PARS	00594559	59973	ARS PARS FEES - JANUARY 2026	General Fund	2,527.27
				Total for Payment No.:		2,527.27

Payment No: 036141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		2,520.90

Payment No: 036117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-03-13	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		2,520.02

Payment No: 732864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	CERTIFIED FOLDER DISPLAY SERVICE INC	00586034	INV40-006240	OCT25 VISITOR GUIDE SVCS	Deposit Funds.	2,513.90
				Total for Payment No.:		2,513.90

Payment No: 732885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GRANICUS LLC	00594748	223764	SUBSCRIPTION FEB 26	Deposit Funds.	1,255.34
2026-03-27	GRANICUS LLC	00594749	225386	SUBSCRIPTION MAR 26	Deposit Funds.	1,255.34
				Total for Payment No.:		2,510.68

Payment No: 036303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GRAINGER-SAN JOSE	00593888	9819934663	VARIOUS TOOLS SUPPLIES	General Fund	1,194.32
2026-03-27	GRAINGER-SAN JOSE	00594127	9828659186	MATERIALS - STREET	General Fund	1,652.69
2026-03-27	GRAINGER-SAN JOSE	00593587	9812918242	PLASTIC SHELF	General Fund	36.33
2026-03-27	GRAINGER-SAN JOSE	00593588	9812147354	WIRE LOOMS	General Fund	360.03
2026-03-27	GRAINGER-SAN JOSE	00593245	9819392953	PARTS - SHIOP	Fleet Operation Fund	320.25
2026-03-27	GRAINGER-SAN JOSE	00593261	9810815846	PARTS - SHOP	Fleet Operation Fund	243.21
2026-03-27	GRAINGER-SAN JOSE	00593140	9793786410	Parts V#Stock	Fleet Operation Fund	67.23
2026-03-27	GRAINGER-SAN JOSE	00593500	9811463307	PARTS - FUEL ISLAND MNTNC	Fleet Operation Fund	343.39
2026-03-27	GRAINGER-SAN JOSE	00593502	9821483469	PARTS - V#3640	Fleet Operation Fund	6.44
2026-03-27	GRAINGER-SAN JOSE	00593504	9823581906	PARTS - STOCK	Fleet Operation Fund	614.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GRAINGER-SAN JOSE	00592970	9805921948	Parts V#2155	Fleet Operation Fund	294.94
2026-03-27	GRAINGER-SAN JOSE	00592971	9806213816	Parts V#2951	Fleet Operation Fund	121.82
				Total for Payment No.:		5,255.03

Payment No: 732723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	WATERWORKS INDUSTRIES, INC	00594619	32277	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,466.00
				Total for Payment No.:		2,466.00

Payment No: 036140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	GUERRA CONSTRUCTION GROUP	00594139	3 Feb	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	2,455.60
				Total for Payment No.:		2,455.60

Payment No: 036166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	SAFEWAY SIGN CO	00593202	60955	MATERIALS - STREET	General Fund	2,446.58
				Total for Payment No.:		2,446.58

Payment No: 732919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		2,428.00

Payment No: 036146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	KEPT COMPANIES	00593966	X-D177981	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,387.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,387.43

Payment No: 036232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	INDUSTRIAL SCIENTIFIC CORP	00594596	2900716	GAS MONITORING EQUIPMENT	Sewer Utility	1,536.18
				Total for Payment No.:		1,536.18

Payment No: 000027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	INDUSTRIAL PLUMBING SUPPLY	00593323	128931	RECLAIMED WATER KIT	General Fund	1,309.34
2026-03-20	INDUSTRIAL PLUMBING SUPPLY	00593323	128931	FREIGHT	General Fund	29.56
2026-03-20	INDUSTRIAL PLUMBING SUPPLY	00593589	129008	PUSH METER HANDLE	General Fund	785.48
2026-03-20	INDUSTRIAL PLUMBING SUPPLY	00593589	129008	SET SCREWS	General Fund	163.14
2026-03-20	INDUSTRIAL PLUMBING SUPPLY	00593589	129008	FREIGHT	General Fund	28.15
				Total for Payment No.:		2,315.67

Payment No: 036165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	SAFETY CENTER, INCORPORATED	00593950	10751846528	TRAFFIC CONTROL & FLAGGING TRA	Water Utility	805.00
2026-03-13	SAFETY CENTER, INCORPORATED	00593950	10751846528	TRAFFIC CONTROL & FLAGGING TRA	Sewer Utility	1,495.00
				Total for Payment No.:		2,300.00

Payment No: 732563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	STANFORD HOSPITAL AND CLINICS	00592858	10003364	MED DIRECTOR SVCS - FEB	General Fund	2,296.00
				Total for Payment No.:		2,296.00

Payment No: 733024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	STANFORD HOSPITAL AND CLINICS	00594594	10003545	MEDICAL DIRECTOR SERVICES	General Fund	2,296.00
				Total for Payment No.:		2,296.00

Payment No: 732888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	HYDROSCIENCE ENGINEERS INC	00594839	316004016	AS-NEEDED SERVICES	Water Utility	2,295.00
				Total for Payment No.:		2,295.00

Payment No: 732857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BLUEMEDIA INC	00595050	INV-92903	SBLX FLAGS	General Fund	2,253.82
				Total for Payment No.:		2,253.82

Payment No: 000033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ZORO TOOLS INC.	00593330	INV18425465	STAPLES	General Fund	67.05
2026-03-20	ZORO TOOLS INC.	00593331	INV18424108	WORK BOOTS	General Fund	16.57
2026-03-20	ZORO TOOLS INC.	00593332	INV18420175	BUNGEE HOOKS	General Fund	54.29
2026-03-20	ZORO TOOLS INC.	00593331	INV18424108	SHIPPING	General Fund	5.00
2026-03-20	ZORO TOOLS INC.	00593681	INV18465176	CLEANER CARTRIDGES	General Fund	2,100.39
				Total for Payment No.:		2,243.30

Payment No: 000021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	BAKER SUPPLIES AND REPAIRS	00593490	944943	PARTS - V#3804 WO#160429	Fleet Operation Fund	638.05
2026-03-20	BAKER SUPPLIES AND REPAIRS	00593489	944860	PARTS - V#3803 WO#160432	Fleet Operation Fund	1,023.72
2026-03-20	BAKER SUPPLIES AND REPAIRS	00593490	944943	NON-TAX - V#3804 WO#160429	Fleet Operation Fund	203.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	BAKER SUPPLIES AND REPAIRS	00593489	944860	NON-TAX - V#3803 WO#160432	Fleet Operation Fund	358.00
				Total for Payment No.:		2,223.27

Payment No: 732529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	IIA LIFTING SERVICES, INC.	00593964	INDI109490	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	2,200.00
				Total for Payment No.:		2,200.00

Payment No: 732498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	AT&T CALNET	00593149	000024819889	PD MDC WIRELESS	General Fund	2,183.78
				Total for Payment No.:		2,183.78

Payment No: 036361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	BAUER COMPRESSORS INC	00595386	0000345738	QUARTERLY COMPRESSOR AIR TESTI	General Fund	700.00
2026-04-02	BAUER COMPRESSORS INC	00595386	0000345738	NFPA AIR TEST W/ CERTIFICATE	General Fund	300.00
2026-04-02	BAUER COMPRESSORS INC	00595388	0000345739	NFPA AIR TEST W/ CERTIFICATE	General Fund	300.00
2026-04-02	BAUER COMPRESSORS INC	00595388	0000345739	PARTS - COMPRESSOR PM - 3 @ $5	General Fund	153.89
2026-04-02	BAUER COMPRESSORS INC	00595388	0000345739	QUARTERLY COMPRESSOR AIR TESTI	General Fund	700.00
				Total for Payment No.:		2,153.89

Payment No: 732818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	SC ALLIED LLC	00594919	17918-09 UTILITY REFUND	UTILITY REFUND	General Fund	2,147.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,147.79

Payment No: 732972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	BSN SPORTS, LLC	00594429	933411410	BASEBALL BASES & ACCESSORIES	General Fund	2,124.71
				Total for Payment No.:		2,124.71

Payment No: 732940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	AEGIS FIRE SYSTEMS, INC	00595434	32328MAR2026	TECH REFUND FIR25-0013	General Fund	69.16
2026-04-02	AEGIS FIRE SYSTEMS, INC	00595434	32328MAR2026	PARTIAL REFUND FIR25-0013 PERM	Fire New Dvlpmnt Srvc Fee	2,052.00
				Total for Payment No.:		2,121.16

Payment No: 000065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-01	UNITED SITE SERVICES INC	00594443	114-14205590	PORTABLE RESTROOM RENTAL NON T	General Fund	201.88
2026-04-01	UNITED SITE SERVICES INC	00594443	114-14205590	PORTABLE RESTROOM RENTAL	General Fund	311.00
2026-04-01	UNITED SITE SERVICES INC	00594573	INV-5968569	CABRILLO RESTROOM RENTAL	General Fund	1,450.00
2026-04-01	UNITED SITE SERVICES INC	00594573	INV-5968569	CABRILLO RESTROOM RENTAL	General Fund	130.95
				Total for Payment No.:		2,093.83

Payment No: 732431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	JOSHUA MINOR	00593956	43087FEB2026	RETURN MONEY SCPD#2410210073	Deposit Funds.	2,083.00
				Total for Payment No.:		2,083.00

Payment No: 036340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	STAPLES ADVANTAGE	00594904	7008791950-WATER	OFFICE SUPPLIES	Water Utility	29.32
2026-03-27	STAPLES ADVANTAGE	00594895	7008791950-CEMETERY	OFFICE SUPPLIES	Cemetery	57.65
2026-03-27	STAPLES ADVANTAGE	00594898	7008791950-CMO	OFFICE SUPPLIES	General Fund	39.62
2026-03-27	STAPLES ADVANTAGE	00594901	7008791950-FIRE	OFFICE SUPPLIES	General Fund	90.33
2026-03-27	STAPLES ADVANTAGE	00594901	7008791950-FIRE	OFFICE SUPPLIES	General Fund	56.80
2026-03-27	STAPLES ADVANTAGE	00594901	7008791950-FIRE	OFFICE SUPPLIES	General Fund	90.31
2026-03-27	STAPLES ADVANTAGE	00594902	7008791950-MUNISVC	OFFICE SUPPLIES	General Fund	283.70
2026-03-27	STAPLES ADVANTAGE	00594903	7008791950-PARKYARD	OFFICE SUPPLIES	General Fund	145.61
2026-03-27	STAPLES ADVANTAGE	00594894	7008791950-BLDGMTCE	OFFICE SUPPLIES	General Fund	234.80
2026-03-27	STAPLES ADVANTAGE	00594896	7008791950-CITYATTY	OFFICE SUPPLIES	General Fund	5.50
2026-03-27	STAPLES ADVANTAGE	00594897	7008791950-CITYCLERK	OFFICE SUPPLIES	General Fund	155.87
2026-03-27	STAPLES ADVANTAGE	00594904	7008791950-WATER	OFFICE SUPPLIES	Sewer Utility	29.31
				Total for Payment No.:		1,218.82

Payment No: 733010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	PLAYAWAY PRODUCTS LLC	00594292	527731	1231 JUV PW	General Fund	2,053.35
				Total for Payment No.:		2,053.35

Payment No: 732570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	UNDERGROUND REPUBLIC WATER	00593920	S100048629.002	PRICE RECONCILIATION	Water Utility	0.70
2026-03-13	UNDERGROUND REPUBLIC WATER	00594012	S100050704.001	FIRE HYDRANT METER LOCKING DEV	Water Utility	4,433.20
2026-03-13	UNDERGROUND REPUBLIC WATER	00593915	S100047235.001	MATERIAL RETURNED PO#31848	Sewer Utility	-2,398.91
				Total for Payment No.:		2,034.99

Payment No: 732964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	AT&T CALNET	00594691	000024966325	PD MDC WIRELESS	General Fund	1,964.21
				Total for Payment No.:		1,964.21

Payment No: 732867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	COGENT COMMUNICATIONS	00594257	CITYOFSA00023MAR2026	INTERNET SERVICES	Information Technology Service	1,951.00
				Total for Payment No.:		1,951.00

Payment No: 732984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	DYMAXION RESEARCH LTD	00594348	1832	SCHEDULE 3W ANNUAL SUB	General Fund	1,932.00
				Total for Payment No.:		1,932.00

Payment No: 732655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	IMPEC GROUP, LLC	00593749	2602212	SCCC	Convention Cnt Maintenance Dis	360.00
2026-03-20	IMPEC GROUP, LLC	00593747	2602127	COMMERCE - PEDDLER	Public Buildings	194.11
2026-03-20	IMPEC GROUP, LLC	00593748	2602218	PD	General Fund	1,060.00
2026-03-20	IMPEC GROUP, LLC	00593750	2602211	CITY HALL	General Fund	300.00
				Total for Payment No.:		1,914.11

Payment No: 000040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	FAST UNDERCAR SANTA CLARA	00593776	31946	PARTS - STOCK	Fleet Operation Fund	401.84
2026-03-26	FAST UNDERCAR SANTA CLARA	00593776	31946	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-03-26	FAST UNDERCAR SANTA CLARA	00593777	31824	PARTS - V3475	Fleet Operation Fund	81.23
2026-03-26	FAST UNDERCAR SANTA CLARA	00593781	31757	PARTS - V3651	Fleet Operation Fund	38.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	FAST UNDERCAR SANTA CLARA	00593775	32243	PARTS - V3413	Fleet Operation Fund	7.16
2026-03-26	FAST UNDERCAR SANTA CLARA	00593840	30725	PARTS - V3317	Fleet Operation Fund	162.47
2026-03-26	FAST UNDERCAR SANTA CLARA	00593803	31882	PARTS - V3509	Fleet Operation Fund	7.16
2026-03-26	FAST UNDERCAR SANTA CLARA	00593841	31024	PARTS - V3127	Fleet Operation Fund	464.20
2026-03-26	FAST UNDERCAR SANTA CLARA	00593842	30831	PARTS - V3317	Fleet Operation Fund	221.74
2026-03-26	FAST UNDERCAR SANTA CLARA	00593842	30831	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-03-26	FAST UNDERCAR SANTA CLARA	00593843	31147	PARTS - V3483	Fleet Operation Fund	511.23
				Total for Payment No.:		1,901.22

Payment No: 732698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	STEVEN DOLEZAL	00593651	02-26	Psych Services	General Fund	1,900.00
				Total for Payment No.:		1,900.00

Payment No: 732986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	EDELMAN CORP	00594524	256106	Access Cards	General Fund	707.39
2026-04-02	EDELMAN CORP	00594351	256091	CPL BUILDING MAINTENANCE	SA General Obligation Bnd- CIP	1,120.00
				Total for Payment No.:		1,827.39

Payment No: 732666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2026-03-20	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		1,824.00

Payment No: 003967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-09	REPLACEMENT BENEFIT FUND	00593851	100000018199710	REPLACEMENT BENEFIT CHARGES	General Fund	1,810.25
				Total for Payment No.:		1,810.25

Payment No: 733027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	STEVE BLANC INVESTIGATIONS	00594540	495	Background - Bustos	General Fund	1,804.00
				Total for Payment No.:		1,804.00

Payment No: 036136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	GOODYEAR COMMERCIAL TIRE & SERVICE	00593242	184-1103863	PARTS - STOCK	Fleet Operation Fund	1,777.89
2026-03-13	GOODYEAR COMMERCIAL TIRE & SERVICE	00593242	184-1103863	CA WASTE TIRE FEE	Fleet Operation Fund	22.75
				Total for Payment No.:		1,800.64

Payment No: 732898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	LANGUAGE LINE SOLUTIONS	00594259	11864283	LANGUAGE LINE SERVICES	General Fund	468.75
2026-03-27	LANGUAGE LINE SOLUTIONS	00594259	11864283	LANGUAGE LINE SERVICES	Information Technology Service	1,326.82
				Total for Payment No.:		1,795.57

Payment No: 732533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		1,066.50

Payment No: 732927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	T-MOBILE USA INC	00593892	L2602100277	TDOA 2509280030	General Fund	100.00
2026-03-27	T-MOBILE USA INC	00593905	L2602170096	TDOA 251010008	General Fund	150.00
2026-03-27	T-MOBILE USA INC	00593906	l2602180119	TDOA / Recurring Ping	General Fund	165.00
2026-03-27	T-MOBILE USA INC	00593908	L2602240014	Tower Dumps	General Fund	200.00
2026-03-27	T-MOBILE USA INC	00593914	L2602240225	Recurring Ping, TDOA	General Fund	165.00
2026-03-27	T-MOBILE USA INC	00593897	L2602100323	Recurring Ping	General Fund	115.00
2026-03-27	T-MOBILE USA INC	00593900	L2602110354	Recurring Ping	General Fund	115.00
2026-03-27	T-MOBILE USA INC	00593902	L2602130238	Cell Area Dump	General Fund	150.00
2026-03-27	T-MOBILE USA INC	00593917	L2603030112	Recurring Ping	General Fund	115.00
2026-03-27	T-MOBILE USA INC	00593923	L2603030355	TDOA 2602140064	General Fund	50.00
2026-03-27	T-MOBILE USA INC	00593925	L2603070041	TDOA/Recurring Ping	General Fund	165.00
2026-03-27	T-MOBILE USA INC	00593941	L2603090113	Tower Dumps	General Fund	250.00
				Total for Payment No.:		1,740.00

Payment No: 732579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	AARON GANDY	00594299	26916FEB2026	REIMB FOR LEATHER PASSPORTS	General Fund	1,715.00
				Total for Payment No.:		1,715.00

Payment No: 036264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	UNITAS GLOBAL INC.	00593702	INV15050570	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 732673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	NAPA AUTO PARTS	00593522	072058	PARTS - V#3286	Fleet Operation Fund	51.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	NAPA AUTO PARTS	00593523	072131	PARTS - V#3286	Fleet Operation Fund	67.83
2026-03-20	NAPA AUTO PARTS	00593524	072208	PARTS - V#3648	Fleet Operation Fund	16.10
2026-03-20	NAPA AUTO PARTS	00593515	071751	PARTS - STOCK	Fleet Operation Fund	1,251.65
2026-03-20	NAPA AUTO PARTS	00593517	071963	PARTS - V#3637	Fleet Operation Fund	129.72
2026-03-20	NAPA AUTO PARTS	00593518	071964	PARTS - V#3406	Fleet Operation Fund	94.11
2026-03-20	NAPA AUTO PARTS	00593519	072018	PARTS - V#3358	Fleet Operation Fund	11.95
2026-03-20	NAPA AUTO PARTS	00593520	072055	PARTS - V#3286	Fleet Operation Fund	57.90
				Total for Payment No.:		1,681.08

Payment No: 732638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ENGINEERS -CITY OF SANTA CLARA	00594663	02/15/26-03/14/26	UNION DUES B2605 & B2606	Payroll Liability&ClearingAcct	1,670.24
				Total for Payment No.:		1,670.24

Payment No: 732557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	SANTA CLARA WEEKLY	00594159	1250308	CITYWIDE OBJECTIVE DESIGN STAN	General Fund	1,624.00
				Total for Payment No.:		1,624.00

Payment No: 732853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	ASCAP	00594198	194FEB2026	Library Music License	General Fund	267.30
2026-03-27	ASCAP	00594198	194FEB2026	Cult. Comm. Music License	General Fund	267.30
2026-03-27	ASCAP	00594198	194FEB2026	CRC Music License	General Fund	1,085.40
				Total for Payment No.:		1,620.00

Payment No: 732779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	HOLDER CONSTRUCTION	00594931	24466-14 UTILITY REFUND	UTILITY REFUND	General Fund	1,619.11
				Total for Payment No.:		1,619.11

Payment No: 732556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	SANTA CLARA LIGHTING, INC.	00593032	36398	LED LIGHTING	General Fund	1,047.16
2026-03-13	SANTA CLARA LIGHTING, INC.	00593032	36398	TOOLS	General Fund	90.52
2026-03-13	SANTA CLARA LIGHTING, INC.	00593033	36348	LED RETROFIT KITS	General Fund	403.60
				Total for Payment No.:		1,541.28

Payment No: 036310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	HSQ TECHNOLOGY INC	00594753	123341-11	QUARTERLY PHONE SUPPORT (SCADA	Storm Drain	492.80
2026-03-27	HSQ TECHNOLOGY INC	00594753	123341-11	QUARTERLY PHONE SUPPORT (SCADA	Sewer Utility	1,047.20
				Total for Payment No.:		1,540.00

Payment No: 732687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ROSS RECREATION EQUIPMENT INC	00593585	I29333	7QTY LRG STEEL COVERS	General Fund	1,110.89
2026-03-20	ROSS RECREATION EQUIPMENT INC	00593585	I29333	FREIGHT	General Fund	391.00
				Total for Payment No.:		1,501.89

Payment No: 036112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	BAKER TILLY US, LLP	00593820	BT3492865	CITYWIDE RISK ASSESSMENT AND A	General Fund	750.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	BAKER TILLY US, LLP	00593819	BT3457304	CITYWIDE RISK ASSESSMENT AND A	General Fund	750.00
				Total for Payment No.:		1,500.00

Payment No: 732560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	SHIFT IN PERSPECTIVE, INC.	00593196	3A	CLIENT 333007 SESSION 12 (2025	General Fund	375.00
2026-03-13	SHIFT IN PERSPECTIVE, INC.	00593196	3A	CLIENT 333007 SESSIO 1-3 (2026	General Fund	1,125.00
				Total for Payment No.:		1,500.00

Payment No: 733007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	OFFICE SOLUTIONS	00594718	12739	HR	General Fund	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 732665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	LC ACTION POLICE SUPPLY	00593616	67865	Outer Vest Carrier	General Fund	500.00
2026-03-20	LC ACTION POLICE SUPPLY	00593625	485175	Body Armor - Bailey	General Fund	999.59
				Total for Payment No.:		1,499.59

Payment No: 732559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	SHERIFF'S OFFICE	00593135	3246	EOD NFL 49v.SEAHAWK 1.3.26	General Fund	1,475.15
				Total for Payment No.:		1,475.15

Payment No: 732558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	SHANNON MOYA	00593142	36950FEB2026	CASp openbook exam reg 2/7/24	Building Fee Admin	250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Retainage	
2026-03-13	SHANNON MOYA	00593142	36950FEB2026	CASp closebook exam reg 2/7/24	Building Fee Admin Retainage	250.00
2026-03-13	SHANNON MOYA	00593142	36950FEB2026	CASp openbook exam reg 6/9/25	Building Fee Admin Retainage	250.00
2026-03-13	SHANNON MOYA	00593142	36950FEB2026	CASp closebook exam reg 6/9/25	Building Fee Admin Retainage	250.00
2026-03-13	SHANNON MOYA	00593142	36950FEB2026	CASp openbook exam reg 10/3/25	Building Fee Admin Retainage	250.00
2026-03-13	SHANNON MOYA	00593142	36950FEB2026	CASp cert payment	Building Fee Admin Retainage	200.00
				Total for Payment No.:		1,450.00

Payment No: 732525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	HERITAGE LANDSCAPE SUPPLY	00593276	0025115108-001	MATERIALS - P&B	General Fund	132.96
2026-03-13	HERITAGE LANDSCAPE SUPPLY	00593277	0024844283-001	MATERIALS - P&B	General Fund	1,308.41
				Total for Payment No.:		1,441.37

Payment No: 732889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	ICONIX WATERWORKS (US) INC	00594247	U2616006965	40 G5 MONUMENT LIDS	General Fund	1,438.27
				Total for Payment No.:		1,438.27

Payment No: 732734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BAY AREA AIR QUALITY	00594170	T200991	26.2027 HUBBARD ANNUAL RENEWAL	Water Utility	1,436.00
				Total for Payment No.:		1,436.00

Payment No: 036223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	GARDENLAND POWER EQUIPMENT	00593321	1232291	MATERIALS - STREET	General Fund	905.90
2026-03-20	GARDENLAND POWER EQUIPMENT	00593477	1232287	MATERIALS - TREE	General Fund	169.96
2026-03-20	GARDENLAND POWER EQUIPMENT	00593679	1233883	DRIVE TUBE ASSEMBLY	General Fund	348.07
				Total for Payment No.:		1,423.93

Payment No: 732866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	CLOUDBURST CONSULTING GROUP, INC.	00595032	INV-0000019291	CLOUDBURST CONSULTING HUD TECH	General Fund	1,413.00
				Total for Payment No.:		1,413.00

Payment No: 733031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	SUNNYVALE FORD	00594332	272086	Parts V#3536	Fleet Operation Fund	215.74
2026-04-02	SUNNYVALE FORD	00594334	272101	Parts V# 3149	Fleet Operation Fund	189.32
2026-04-02	SUNNYVALE FORD	00594472	272104	PARTS - V3418	Fleet Operation Fund	333.79
2026-04-02	SUNNYVALE FORD	00594473	272179	PARTS - V2899	Fleet Operation Fund	389.54
2026-04-02	SUNNYVALE FORD	00594550	271964	PARTS - STOCK	Fleet Operation Fund	270.87
				Total for Payment No.:		1,399.26

Payment No: 732668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	LUPE LIMA	00593736	45866	tow fees/release	General Fund	768.50
2026-03-20	LUPE LIMA	00593511	45232	TOWING - V#3334 WO#159755	Fleet Operation Fund	627.18
				Total for Payment No.:		1,395.68

Payment No: 732416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	BRANDON COCO	00593812	33378JUL2025	CA TRAFFIC ENG LICENSE REVIEW	General Fund	1,395.00
				Total for Payment No.:		1,395.00

Payment No: 732969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	BOETHING TREELAND FARMS	00594360	SI-1459464	PURCHASED TREES	Cemetery	1,371.79
				Total for Payment No.:		1,371.79

Payment No: 732929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	TELEFLEX LLC	00594157	9511195275	MEDICAL SUPPLIES	General Fund	1,364.06
				Total for Payment No.:		1,364.06

Payment No: 732595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SALVADOR NARANJO	00594677	PRCK#106843	REPLACE PRCK#106843	Payroll Liability&ClearingAcct	1,345.67
				Total for Payment No.:		1,345.67

Payment No: 036344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00594754	214287	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,320.00
				Total for Payment No.:		1,320.00

Payment No: 000050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	STRYKER	00594197	9211751784	KIT, ALVARIUM BATTERY, SERVICE	General Fund	547.25
2026-03-26	STRYKER	00594197	9211751784	FREIGHT	General Fund	0.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	STRYKER	00594197	9211751784	POWER PRO 2, HIGH CONFIG (6507	General Fund	586.20
2026-03-26	STRYKER	00594197	9211751784	FREIGHT	General Fund	136.39
				Total for Payment No.:		1,269.86

Payment No: 732568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	TOMO BOOKS USA	00593078	8634	1231 JUV BK	General Fund	923.50
2026-03-13	TOMO BOOKS USA	00593079	8635	1241 AD BK	General Fund	339.34
				Total for Payment No.:		1,262.84

Payment No: 733023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	SITEONE LANDSCAPE SUPPLY, LLC	00594417	161064462-001	LIQUID HERBICIDE	General Fund	1,260.61
				Total for Payment No.:		1,260.61

Payment No: 732697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SIERRA PACIFIC TURF SUPPLY	00593586	01052143	RYE GRASS SEED	General Fund	732.78
2026-03-20	SIERRA PACIFIC TURF SUPPLY	00593586	01052143	FERTILIZER	General Fund	419.36
2026-03-20	SIERRA PACIFIC TURF SUPPLY	00593586	01052143	HAND TOOLS	General Fund	106.07
				Total for Payment No.:		1,258.21

Payment No: 036118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	BOUND TREE MEDICAL LLC	00594141	86104695	AS NEEDED EMERGENCY MEDICAL SE	General Fund	1,048.03
2026-03-13	BOUND TREE MEDICAL LLC	00594141	86104695	AS NEEDED EMERGENCY MEDICAL SE	General Fund	204.84
				Total for Payment No.:		1,252.87

Payment No: 732676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	OFFICE SOLUTIONS	00593753	12719	TEEN CENTER	General Fund	1,250.00
				Total for Payment No.:		1,250.00

Payment No: 036126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	COMCAST	00594184	2/23/26AC8155400650182213	FIRE 1990 WALSH AVE	General Fund	128.89
2026-03-13	COMCAST	00594184	2/23/26AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	62.50
2026-03-13	COMCAST	00594184	2/23/26AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	289.86
2026-03-13	COMCAST	00594184	2/23/26AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	30.22
2026-03-13	COMCAST	00594184	2/23/26AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	150.11
2026-03-13	COMCAST	00594184	2/23/26AC8155400650182213	PARK TEEN 2446 CABRILLO AVE	General Fund	306.72
2026-03-13	COMCAST	00594184	2/23/26AC8155400650182213	CH 1500 WARBURTON AVE	Information Technology Service	228.79
2026-03-13	COMCAST	00594184	2/23/26AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.82
				Total for Payment No.:		1,243.91

Payment No: 732737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BAY AREA AIR QUALITY	00594183	T200984	26.2027 SAN TOMAS ANNUAL RENEW	Water Utility	1,239.00
				Total for Payment No.:		1,239.00

Payment No: 732870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	CORODATA RECORDS MANAGEMENT, INC	00594847	RS7154807	OFFSITE RECORDS MGMT STORAGE	General Fund	61.50
2026-03-27	CORODATA RECORDS MANAGEMENT, INC	00594849	RS3773672	OFFSITE RECORDS MGMT STORAGE	General Fund	1,147.72
				Total for Payment No.:		1,209.22

Payment No: 732664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	LAW ENFORCEMENT PSYCHOLOGICAL	00593628	35566	Psych for Recruits	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 732975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	CENTRAL WHOLESALE NURSERY	00594437	829340	CERCIS - PLANTS	General Fund	905.99
2026-04-02	CENTRAL WHOLESALE NURSERY	00594438	829344	PLANTS & BAGGED SOIL	General Fund	267.27
				Total for Payment No.:		1,173.26

Payment No: 732714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	UNIQUE TOWING	00593731	T288469	TOW FEES	General Fund	310.00
2026-03-20	UNIQUE TOWING	00593536	26-287888	TOWING - V#2871 WO#160312	Fleet Operation Fund	852.50
				Total for Payment No.:		1,162.50

Payment No: 732545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	MUSSON THEATRICAL	00593937	INV2549	Incidental Theater Purchases v	General Fund	848.56
2026-03-13	MUSSON THEATRICAL	00593938	INV2566	Incidental Theater Purchases v	General Fund	304.46
				Total for Payment No.:		1,153.02

Payment No: 036227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	HI-TECH EMERGENCY VEHICLE SERVICE INC	00593507	183940	PARTS - V#3581	Fleet Operation Fund	1,142.74
				Total for Payment No.:		1,142.74

Payment No: 000029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SANTA CLARA LIGHTING, INC.	00593314	36233	LED ETROFIT ASSEMBLY	General Fund	732.01
2026-03-20	SANTA CLARA LIGHTING, INC.	00593754	36297	CITY HALL	General Fund	387.78
				Total for Payment No.:		1,119.79

Payment No: 732722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	WATERSAVERS IRRIGATION INC	00593671	3367898-00	PVC FITTINGS	General Fund	169.58
2026-03-20	WATERSAVERS IRRIGATION INC	00593673	3367523-00	PVC FITTINGS	General Fund	112.00
2026-03-20	WATERSAVERS IRRIGATION INC	00593675	3367517-00	PVC FITTINGS & ACCESSORIES	General Fund	815.14
				Total for Payment No.:		1,096.72

Payment No: 036261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	TRUEPOINT SOLUTIONS, LLC	00593292	48796	CDD Planning - January 2026	General Fund	1,089.76
				Total for Payment No.:		1,089.76

Payment No: 036323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	MUNICIPAL MAINTENANCE EQUIPMNT	00594779	046829	AS-NEEDED REPAIR SERVICES FOR	Sewer Utility	901.27
2026-03-27	MUNICIPAL MAINTENANCE EQUIPMNT	00594779	046829	AS-NEEDED REPAIR SERVICES FOR	Sewer Utility	8.26
2026-03-27	MUNICIPAL MAINTENANCE	00593808	046971	PARTS - V3640	Fleet Operation Fund	179.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	EQUIPMNT					
				Total for Payment No.:		1,089.51

Payment No: 733026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	STERICYCLE INC	00594633	8013671496	HUMAN RESOURCES	General Fund	14.41
2026-04-02	STERICYCLE INC	00594633	8013671496	FINANCE - ACCOUNTING & PAYROLL	General Fund	28.84
2026-04-02	STERICYCLE INC	00594633	8013671496	HOUSING	General Fund	14.41
2026-04-02	STERICYCLE INC	00594633	8013671496	FINANCE - MUNICIPAL SERVICES	General Fund	14.42
2026-04-02	STERICYCLE INC	00594633	8013671496	CCO - RECORDS CENTER	General Fund	14.41
2026-04-02	STERICYCLE INC	00594633	8013671496	CITY ATTORNEY'S OFFICE	General Fund	14.41
2026-04-02	STERICYCLE INC	00594199	8012825928	FINANCE - MUNICIPAL SERVICES	General Fund	50.95
2026-04-02	STERICYCLE INC	00594199	8012825928	FINANCE - ACCOUNTING & PAYROLL	General Fund	101.89
2026-04-02	STERICYCLE INC	00594199	8012825928	HOUSING	General Fund	50.94
2026-04-02	STERICYCLE INC	00594199	8012825928	HUMAN RESOURCES	General Fund	50.94
2026-04-02	STERICYCLE INC	00594199	8012825928	CCO - RECORDS CENTER	General Fund	50.94
2026-04-02	STERICYCLE INC	00594199	8012825928	CITY ATTORNEY'S OFFICE	General Fund	50.94
2026-04-02	STERICYCLE INC	00594253	8013106673	CCO - RECORDS CENTER	General Fund	48.29
2026-04-02	STERICYCLE INC	00594253	8013106673	CITY ATTORNEY'S OFFICE	General Fund	48.29
2026-04-02	STERICYCLE INC	00594253	8013106673	FINANCE - ACCOUNTING & PAYROLL	General Fund	96.56
2026-04-02	STERICYCLE INC	00594253	8013106673	HOUSING	General Fund	48.29
2026-04-02	STERICYCLE INC	00594253	8013106673	HUMAN RESOURCES	General Fund	48.29
2026-04-02	STERICYCLE INC	00594253	8013106673	FINANCE - MUNICIPAL SERVICES	General Fund	48.28
2026-04-02	STERICYCLE INC	00594258	8013385979	CCO - RECORDS CENTER	General Fund	41.12
2026-04-02	STERICYCLE INC	00594258	8013385979	FINANCE - MUNICIPAL SERVICES	General Fund	41.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	STERICYCLE INC	00594258	8013385979	FINANCE - ACCOUNTING & PAYROLL	General Fund	82.25
2026-04-02	STERICYCLE INC	00594258	8013385979	HOUSING	General Fund	41.12
2026-04-02	STERICYCLE INC	00594258	8013385979	HUMAN RESOURCES	General Fund	41.12
2026-04-02	STERICYCLE INC	00594258	8013385979	CITY ATTORNEY'S OFFICE	General Fund	41.12
				Total for Payment No.:		1,083.35

Payment No: 733005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	NAPA AUTO PARTS	00594338	074689	Parts V#3498	Fleet Operation Fund	154.52
2026-04-02	NAPA AUTO PARTS	00594339	074994	Parts V# Stock	Fleet Operation Fund	93.85
2026-04-02	NAPA AUTO PARTS	00594340	074824	Parts V#3649	Fleet Operation Fund	16.10
2026-04-02	NAPA AUTO PARTS	00594337	074982	Parts V# Shop	Fleet Operation Fund	11.00
2026-04-02	NAPA AUTO PARTS	00594341	074505	Parts V# Stock	Fleet Operation Fund	258.66
2026-04-02	NAPA AUTO PARTS	00594342	074654	Parts V#3217	Fleet Operation Fund	146.28
2026-04-02	NAPA AUTO PARTS	00594343	074288	Parts V#3351	Fleet Operation Fund	20.62
2026-04-02	NAPA AUTO PARTS	00594344	074624	Parts V#Shop	Fleet Operation Fund	70.18
2026-04-02	NAPA AUTO PARTS	00594461	075119	PARTS - V3563	Fleet Operation Fund	50.90
2026-04-02	NAPA AUTO PARTS	00594462	075168	PARTS - V3650	Fleet Operation Fund	10.32
2026-04-02	NAPA AUTO PARTS	00594463	075283	PARTS - V3299	Fleet Operation Fund	34.13
2026-04-02	NAPA AUTO PARTS	00594523	073900	PARTS - V3215	Fleet Operation Fund	115.66
2026-04-02	NAPA AUTO PARTS	00594527	073718	PARTS - V3672	Fleet Operation Fund	11.97
2026-04-02	NAPA AUTO PARTS	00594529	074209	PARTS - V3719	Fleet Operation Fund	62.79
				Total for Payment No.:		1,056.98

Payment No: 733028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	STEVENS CREEK CHEVROLET	00594545	245768-2	PARTS - V3345	Fleet Operation Fund	1.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	STEVENS CREEK CHEVROLET	00594547	245768-1	PARTS - V3395	Fleet Operation Fund	1,039.38
				Total for Payment No.:		1,040.60

Payment No: 733013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	RACHEL PECHTER OTR/L	00594601	1	CLIENT 2112 SESSIONS 1-3	General Fund	1,020.00
				Total for Payment No.:		1,020.00

Payment No: 036416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	WAXIE SANITARY SUPPLY	00594688	83834741	KLEENLINE SELECT 2001 MULTIFOL	General Fund	1,007.79
				Total for Payment No.:		1,007.79

Payment No: 732471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	MOHAMMAD ANSARI	00594075	29961-05 UTILITY REFUND	UTILITY REFUND	General Fund	1,007.15
				Total for Payment No.:		1,007.15

Payment No: 036301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GFI ENTERTAINMENT LLC	00594734	1163	A/V TECH/EQU - EARTH DAY	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 732926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	STEVENS CREEK XPRESS CAR WASH	00593921	27-637	Car Wash	Fleet Operation Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 732438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	NATHAN FORD	00593822	32322FEB2026	CONFINED SPARE RESCUE REIMBURS	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 732418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	BRIDGET BARBIERI	00593866	100	UTILITY BOX ART FOR TRAFFIC BO	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 732599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	VIVIENNE KO	00594409	100	CULTURAL COMMISSION UTILITY BO	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 732968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	BOBBIE SALINGER-THERAPY	00594600	1	CLIENT .01 SESSIONS 1-4	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 732913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PESTEC	00594758	381082	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 732973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	BSSB	00595119	2	PAYMENT 2 FOR ED/AD	Solid Waste Program	1,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,000.00

Payment No: 732620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	BSSB	00592859	1	EARTH DAY PERFORMANCE	Solid Waste Program	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 732622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CALIFORNIA UTILITY COMPANY	00593737	2776	2026 FEB 5X5 SAW CUT/CONCRETE	Water Utility	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 000054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-01	CINTAS CORP #630	00594716	4262507675	2026 MAR WATER UNIFORM SERVICE	Water Utility	663.17
2026-04-01	CINTAS CORP #630	00594554	4261557928	UNIFORM SERVICES	General Fund	69.40
2026-04-01	CINTAS CORP #630	00594555	4262351454	UNIFORM SERVICES	General Fund	69.40
2026-04-01	CINTAS CORP #630	00594716	4262507675	2026 MAR SEWER UNIFORM SERVICE	Sewer Utility	197.85
				Total for Payment No.:		999.82

Payment No: 036254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	R & R INDUSTRIES INC	00594493	706918	VEST, SURVEYOR SAFETY, X-LARGE	Water Utility	265.57
2026-03-20	R & R INDUSTRIES INC	00594493	706918	VEST, SURVEYOR SAFETY, MEDIUM	Water Utility	265.57
2026-03-20	R & R INDUSTRIES INC	00594493	706918	VEST, SAFETY, 4X SIZE, LIME GR	Water Utility	132.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	R & R INDUSTRIES INC	00594493	706918	FREIGHT	Water Utility	63.93
2026-03-20	R & R INDUSTRIES INC	00594493	706918	VEST, SURVEYOR SAFETY, XX-LARG	Water Utility	132.78
2026-03-20	R & R INDUSTRIES INC	00594493	706918	VEST, SURVEYOR SAFETY, LARGE S	Water Utility	132.78
				Total for Payment No.:		993.41

Payment No: 732721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	VERIZON WIRELESS	00593708	6136804242	FIRE CRRD WIRELESS	General Fund	281.43
2026-03-20	VERIZON WIRELESS	00593708	6136804242	FIRE RADIOS	General Fund	76.02
2026-03-20	VERIZON WIRELESS	00593708	6136804242	FIRE CRRD WIRELESS	General Fund	139.20
2026-03-20	VERIZON WIRELESS	00593708	6136804242	FIRE CRRD WIRELESS	Fire CUPA program Fund	186.15
2026-03-20	VERIZON WIRELESS	00593708	6136804242	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	279.78
				Total for Payment No.:		962.58

Payment No: 732702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SUNNYVALE DEPT OF PUBLIC	00593481	DPS26-00035	TRFCTL NFL SBLX 2.8.26	General Fund	944.76
				Total for Payment No.:		944.76

Payment No: 732569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	TRIANGLE FASTENER CORPORATION	00593144	25016086-00	MATERIALS - STREET	General Fund	862.06
2026-03-13	TRIANGLE FASTENER CORPORATION	00593144	25016086-00	CARRIER CHARGES	General Fund	24.42
2026-03-13	TRIANGLE FASTENER CORPORATION	00593145	25016227-00	MATERIALS - STREET	General Fund	23.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	TRIANGLE FASTENER CORPORATION	00593146	25016124-00	MATERIALS - STREET	General Fund	32.81
				Total for Payment No.:		942.70

Payment No: 003976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	NAVIA BENEFIT SOLUTIONS, INC	00595330	35989APR2026	DD: NAVIA COMMUTER BENEFT 0426	Payroll Liability&ClearingAcct	939.50
				Total for Payment No.:		939.50

Payment No: 000023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	DUNN-EDWARDS CORP	00593677	2011A34568	PAINT	General Fund	305.77
2026-03-20	DUNN-EDWARDS CORP	00593591	2011A34371	PAINT & SUPPLIES	General Fund	616.66
				Total for Payment No.:		922.43

Payment No: 036363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		914.50

Payment No: 732575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	WEST COAST SAND & GRAVEL INC	00593035	925671	TURFACE MOUNDMASTER BRICKS	General Fund	902.34
				Total for Payment No.:		902.34

Payment No: 036221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	FRANKLIN FRAWLEY THINK TANK	00594599	25-5005	HAZMAT AND LARGE SPECIAL SPORT	Expendable Trust Funds	900.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		900.00

Payment No: 036174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	SUMMIT UNIFORMS	00593204	37539	HNT PANTS	General Fund	113.75
2026-03-13	SUMMIT UNIFORMS	00593205	37412	HNT PANTS	General Fund	113.75
2026-03-13	SUMMIT UNIFORMS	00593221	38165	RSII Uniforms - Navas	General Fund	372.97
2026-03-13	SUMMIT UNIFORMS	00593222	37358	Crossing Guard Hats	General Fund	295.31
				Total for Payment No.:		895.78

Payment No: 732663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	KONE INC	00593752	1159087127	SCCC	Convention Cnt Maintenance Dis	887.69
				Total for Payment No.:		887.69

Payment No: 732925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	STERICYCLE INC	00593990	8013297984	Shredding	General Fund	310.55
2026-03-27	STERICYCLE INC	00593994	8013585340	Shredding	General Fund	262.40
2026-03-27	STERICYCLE INC	00593997	8013021847	Shredding	General Fund	310.75
				Total for Payment No.:		883.70

Payment No: 732688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	RSG INC	00594501	14883	TASK 5 - DRAFT COMM BEN PROG	General Fund	880.00
				Total for Payment No.:		880.00

Payment No: 036409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	SUMMIT UNIFORMS	00593827	35800	Stadium Bike Patches	General Fund	875.00
				Total for Payment No.:		875.00

Payment No: W26216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	MISSIONSQUARE RETIREMENT	00595449	03/15/26-03/28/26A	WT: B2607 457 PLN CONTRIBUTION	Fringe Benefits	867.64
				Total for Payment No.:		867.64

Payment No: 732606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	US TREASURY	00594685	03/1/26-03/14/26ND	WAGE ATTACHMENT B2606	Payroll Liability&ClearingAcct	834.60
				Total for Payment No.:		834.60

Payment No: 732957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	US TREASURY	00595454	03/15/26-03/28/26ND	WAGE ATTACHMENT B2607	Payroll Liability&ClearingAcct	834.60
				Total for Payment No.:		834.60

Payment No: W26206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MISSIONSQUARE RETIREMENT	00594679	03/01/26-03/14/26A	WT: B2606 457 PLN CONTRIBUTION	Fringe Benefits	828.40
				Total for Payment No.:		828.40

Payment No: 000032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	TIFCO INDUSTRIES	00593535	72169181	PARTS - SHOP	Fleet Operation Fund	827.77
				Total for Payment No.:		827.77

Payment No: 036290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	CLEARBLU ENVIRONMENTAL	00594795	35370	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	815.04
2026-03-27	CLEARBLU ENVIRONMENTAL	00594795	35370	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	10.92
				Total for Payment No.:		825.96

Payment No: 732796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	MEIDEN AMERICA	00594916	17710-03 UTILITY REFUND	UTILITY REFUND	General Fund	651.96
2026-03-27	MEIDEN AMERICA	00594917	17711-03 UTILITY REFUND	UTILITY REFUND	General Fund	167.63
				Total for Payment No.:		819.59

Payment No: 732938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	WEST COAST SAND & GRAVEL INC	00593879	931897	TURFACE	General Fund	809.38
				Total for Payment No.:		809.38

Payment No: 000064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-01	TIFCO INDUSTRIES	00594336	72172900	Parts/Tools V#Shop	Fleet Operation Fund	804.59
				Total for Payment No.:		804.59

Payment No: 036181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	WAXIE SANITARY SUPPLY	00594185	83801421	JANITORIAL SUPPLIES	General Fund	795.19
				Total for Payment No.:		795.19

Payment No: 732782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	IVAN SALVADOR HERNANDEZ	00594943	29701-02 UTILITY REFUND	UTILITY REFUND	General Fund	794.07
				Total for Payment No.:		794.07

Payment No: 732738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BELLECCI & ASSOCIATES INC	00594837	240053.00-15	BOWERS PARK PARKING LOT REHABI	Storm Drain	719.70
2026-03-27	BELLECCI & ASSOCIATES INC	00594837	240053.00-15	ADDITIONAL SERVICES.	Storm Drain	68.05
				Total for Payment No.:		787.75

Payment No: 036189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CITY OF SANTA CLARA UNIT 9	00594668	02/15/26-03/14/26	UNION DUES B2605 & B2606	Payroll Liability&ClearingAcct	780.00
				Total for Payment No.:		780.00

Payment No: 733035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	THE SOURCING GROUP LLC	00594325	771548	DOORHANGERS	General Fund	774.96
				Total for Payment No.:		774.96

Payment No: 732992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	HERITAGE LANDSCAPE SUPPLY	00594418	0025560425-001	SPLICE KITS / MARKING PAINT	General Fund	278.32
2026-04-02	HERITAGE LANDSCAPE SUPPLY	00594574	0025591919-002	AXE HANDLE	General Fund	34.11
2026-04-02	HERITAGE LANDSCAPE SUPPLY	00594576	0025591919-001	AXE HEAD	General Fund	19.53
2026-04-02	HERITAGE LANDSCAPE SUPPLY	00594580	0025591545-001	HAND TOOLS	General Fund	241.26
2026-04-02	HERITAGE LANDSCAPE SUPPLY	00594326	0025345375-001	MATERIALS - STORM	General Fund	94.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	HERITAGE LANDSCAPE SUPPLY	00594330	0025462541-001	MATERIALS - P&B	General Fund	106.72
				Total for Payment No.:		774.16

Payment No: 732445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	REBECCA GARY	00594158	39603FEB2026	HAZMAT IC IST REIMB	General Fund	256.44
2026-03-13	REBECCA GARY	00594158	39603FEB2026	COMPANY OFFICER 2A IST REIMB	General Fund	514.93
				Total for Payment No.:		771.37

Payment No: 036406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	SAITECH INC	00595423	261425	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	94.95
2026-04-02	SAITECH INC	00595422	261424	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	94.95
2026-04-02	SAITECH INC	00595424	261423	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	567.60
				Total for Payment No.:		757.50

Payment No: 732634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	DARRYL PANG	00593642	260228SCPD	Polygraph for Peckham & Serran	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 732541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	MALLORY SAFETY & SUPPLY LLC	00594126	6363920	SAFETY VESTS AND HARD HAT SWEA	Water Utility	747.50
				Total for Payment No.:		747.50

Payment No: 732574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	WEST COAST CODE CONSULTANTS INC	00593872	226-01-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	742.00
				Total for Payment No.:		742.00

Payment No: 036214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	DELL MARKETING LP	00594605	10864104826	COMPUTER EQUIPMENT - TAXABLE	General Fund	0.02
2026-03-20	DELL MARKETING LP	00594605	10864104826	COMPUTER EQUIPMENT - TAXABLE	General Fund	675.06
2026-03-20	DELL MARKETING LP	00594605	10864104826	COMPUTER EQUIPMENT - NON-TAXAB	General Fund	60.33
2026-03-20	DELL MARKETING LP	00594605	10864104826	ENVIRONMENTAL FEES	General Fund	5.00
				Total for Payment No.:		740.41

Payment No: 036120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	BRUCE BARTON PUMP SERVICE INC	00593027	0119759-IN	POOL PUMP	General Fund	738.28
				Total for Payment No.:		738.28

Payment No: 732485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	YANG, YANYING	00594082	47753-05 UTILITY REFUND	UTILITY REFUND	General Fund	708.30
				Total for Payment No.:		708.30

Payment No: 732923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	SANTA CLARA WEEKLY	00594853	1250325	LEGAL ORDINANCE 2085	General Fund	700.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		700.00

Payment No: 732770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GREYSTAR LP - TASMAN EAST	00594968	61731-03 UTILITY REFUND	UTILITY REFUND	General Fund	698.81
				Total for Payment No.:		698.81

Payment No: 732946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	FARALLON CONSULTING	00591132	0058611	AGREEMENT FOR HAZARDOUS SUBSTA	Public Buildings	691.50
				Total for Payment No.:		691.50

Payment No: 732937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	WARD CLEAN AIR PRODUCTS	00594191	7760	SW VERSION 2.5 NO SMOKE CONTRO	General Fund	654.62
2026-03-27	WARD CLEAN AIR PRODUCTS	00594191	7760	SHIPPING	General Fund	29.46
				Total for Payment No.:		684.08

Payment No: 732812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	RAINBOW DONUTS	00594947	31995-02 UTILITY REFUND	UTILITY REFUND	General Fund	682.61
				Total for Payment No.:		682.61

Payment No: 036348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	WALLACE ROBERTS & TODD LLC	00594874	08841.01-0000029	Contingency	Parks And Recreation	680.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		680.00

Payment No: 000035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	CINTAS CORP #630	00593832	4261696429	2026 MAR WATER UNIFORM SERVICE	Water Utility	470.71
2026-03-26	CINTAS CORP #630	00593832	4261696429	2026 MAR SEWER UNIFORM SERVICE	Sewer Utility	207.73
				Total for Payment No.:		678.44

Payment No: 036123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	CINTAS CORP #630	00593192	4260218402	2026 FEB WATER UNIFORM SERVICE	Water Utility	479.34
2026-03-13	CINTAS CORP #630	00593192	4260218402	2026 FEB SEWER UNIFORM SERVICE	Sewer Utility	194.85
				Total for Payment No.:		674.19

Payment No: 732443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	PERRAULT, EVERETT	00594167	29068JAN2026	TOOLS REIMBURSEMENT	Fleet Operation Fund	661.43
				Total for Payment No.:		661.43

Payment No: 732732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BAY AREA AIR QUALITY	00594163	T200305	26.2027 BROOKDA LE ANUAL RENEW	Water Utility	661.00
				Total for Payment No.:		661.00

Payment No: 036408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	SMITH-EMERY OF SAN FRANCISCO,	00595218	739645-5	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	658.16
				Total for Payment No.:		658.16

Payment No: 732735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BAY AREA AIR QUALITY	00594179	T200309	26.2027 LAWRENCE ANNUAL RENEWL	Water Utility	655.00
				Total for Payment No.:		655.00

Payment No: 732602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CA FRANCHISE TAX BOARD	00594681	03/1/26-03/14/26LF	WAGE ATTACHMENT B2606	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 732954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	CA FRANCHISE TAX BOARD	00595450	03/15/26-03/28/26LF	WAGE ATTACHMENT B2607	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 732518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	FERGUSON ENTERPRISES LLC	00593875	1914419	WRONG PARTS PO#32416	Water Utility	142.68
2026-03-13	FERGUSON ENTERPRISES LLC	00593880	CM159695	WRONG PARTS PO#32416 CREDIT	Water Utility	-142.68
2026-03-13	FERGUSON ENTERPRISES LLC	00593878	1914421	WRONG PRICE PO#32418	Water Utility	2,141.03
2026-03-13	FERGUSON ENTERPRISES LLC	00593883	CM159778	WRONG PRICE PO#32418	Water Utility	-2,141.03
2026-03-13	FERGUSON ENTERPRISES LLC	00593983	1916202	CLAMP, FULL CIRCLE, 10IN X 15I	Water Utility	637.29
				Total for Payment No.:		637.29

Payment No: 732509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	DANA SAFETY SUPPLY, INC	00592911	7610693	Parts V#3775	Vehicle Replacement Fund	636.65
				Total for Payment No.:		636.65

Payment No: 036183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	WESTERN STATES OIL CO	00593003	515881	PD Motors Entry	Fleet Operation Fund	633.07
				Total for Payment No.:		633.07

Payment No: 732689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SAN JOSE BOILER WORKS	00593739	INV5539	CENTRAL LIB	General Fund	76.61
2026-03-20	SAN JOSE BOILER WORKS	00593740	INV5432	CENTRAL LIB	General Fund	554.00
				Total for Payment No.:		630.61

Payment No: 732731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BAY AREA AIR QUALITY	00594161	T200306	26.2027 BENTON ANNUAL RENEWAL	Water Utility	630.00
				Total for Payment No.:		630.00

Payment No: 732803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	OCHOA MANAGEMENT	00594924	19545-02 UTILITY REFUND	UTILITY REFUND	General Fund	628.16
				Total for Payment No.:		628.16

Payment No: 036365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	CA DEPT OF JUSTICE	00594661	028664	Records	General Fund	138.00
2026-04-02	CA DEPT OF JUSTICE	00594661	028664	Levi	General Fund	132.00
2026-04-02	CA DEPT OF JUSTICE	00594661	028664	Recruiting	General Fund	326.00
2026-04-02	CA DEPT OF JUSTICE	00594661	028664	Crossing Guard	General Fund	32.00
				Total for Payment No.:		628.00

Payment No: 732736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BAY AREA AIR QUALITY	00594182	T200308	26.2027 POMEROY ANNUAL RENEWAL	Water Utility	624.00
				Total for Payment No.:		624.00

Payment No: 000034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	BAKER SUPPLIES AND REPAIRS	00593772	944940	PARTS - V3737	Fleet Operation Fund	619.27
				Total for Payment No.:		619.27

Payment No: 732733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BAY AREA AIR QUALITY	00594166	T200307	26.2027 DE LA CRUZ ANUAL RENEW	Sewer Utility	618.00
				Total for Payment No.:		618.00

Payment No: 732482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	TIC INVESTMENT COMPANY	00594092	80550-05 UTILITY REFUND	UTILITY REFUND	General Fund	613.44
				Total for Payment No.:		613.44

Payment No: 036304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GREEN HALO SYSTEMS	00595033	6379	OPTION 4: 5/1/25 - 4/30/26 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00

Payment No: 036193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ACCEL AIR SYSTEMS, INC.	00594616	47537	PARKS	General Fund	605.00
				Total for Payment No.:		605.00

Payment No: 733029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	STEVENS CREEK XPRESS CAR WASH	00594315	27-638	Detail V#3332	Fleet Operation Fund	300.00
				Total for Payment No.:		300.00

Payment No: 732587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MARIA LINH LE	00594387	29997FEB2026	LUNAR NEW YEAR EVENT REIMB	General Fund	600.00
				Total for Payment No.:		600.00

Payment No: 732744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PAUL POLACEK	00593942	32317MAR2026	IAPMO Certification Plumbing	Building New Dvlpmnt Srvc Fee	300.00
2026-03-27	PAUL POLACEK	00593942	32317MAR2026	IAPMO Certification Mechanical	Building New Dvlpmnt Srvc Fee	300.00
				Total for Payment No.:		600.00

Payment No: 000028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MUSSON THEATRICAL	00594519	INV2651	Incidental Theater Purchases v	General Fund	591.83
				Total for Payment No.:		591.83

Payment No: 732720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	VERIZON WIRELESS	00593707	6136804243	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srvc Fee	40.44
2026-03-20	VERIZON WIRELESS	00593707	6136804243	CDD WIRELESS	Building New Dvlpmnt Srvc Fee	242.64
2026-03-20	VERIZON WIRELESS	00593707	6136804243	DPW/STREET WIRELESS	General Fund	80.88
2026-03-20	VERIZON WIRELESS	00593707	6136804243	DPW/STREET WIRELESS	General Fund	81.84
2026-03-20	VERIZON WIRELESS	00593707	6136804243	DPW/STREET WIRELESS	General Fund	20.22
2026-03-20	VERIZON WIRELESS	00593707	6136804243	DPW/STREET WIRELESS	General Fund	20.22
2026-03-20	VERIZON WIRELESS	00593707	6136804243	CMO WIRELESS	General Fund	20.22
2026-03-20	VERIZON WIRELESS	00593707	6136804243	PARKS/SR CENTER WIRELESS	General Fund	41.40
2026-03-20	VERIZON WIRELESS	00593707	6136804243	WATER/SEWER DEPT WIRELESS	Sewer Utility	41.40
				Total for Payment No.:		589.26

Payment No: 732801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	NATRON ENERGY INC	00594969	62046-07 UTILITY REFUND	UTILITY REFUND	General Fund	583.94
				Total for Payment No.:		583.94

Payment No: 732819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	SEMLAR SCIENTIFIC INC	00594918	17738-06 UTILITY REFUND	UTILITY REFUND	General Fund	579.47
				Total for Payment No.:		579.47

Payment No: 732683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	PINE CONE LUMBER CO	00593669	305723	LUMBER & ACESSORIES	General Fund	76.33
2026-03-20	PINE CONE LUMBER CO	00593669	305723	CA LPA 1%	General Fund	0.53
2026-03-20	PINE CONE LUMBER CO	00593315	305103	LUMBER	General Fund	294.27
2026-03-20	PINE CONE LUMBER CO	00593315	305103	TOOLS	General Fund	92.36
2026-03-20	PINE CONE LUMBER CO	00593315	305103	CA LPA 1.00%	General Fund	2.34
2026-03-20	PINE CONE LUMBER CO	00593317	305102	LUMBER	General Fund	96.37
2026-03-20	PINE CONE LUMBER CO	00593317	305102	CA LPA 1%	General Fund	0.88
				Total for Payment No.:		563.08

Payment No: 732772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GUERRA, LETICIA	00594965	51437-02 UTILITY REFUND	UTILITY REFUND	General Fund	562.22
				Total for Payment No.:		562.22

Payment No: 000030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SUNNYVALE FORD	00593531	271397	PARTS - V#3335	Fleet Operation Fund	164.40
2026-03-20	SUNNYVALE FORD	00593532	271517	PARTS - V#3300	Fleet Operation Fund	353.78
2026-03-20	SUNNYVALE FORD	00593531	271397	CORE PRICE	Fleet Operation Fund	35.00
				Total for Payment No.:		553.18

Payment No: 733017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	SAFETY-KLEEN SYSTEMS INC	00594345	99273589	HAZMAT	Fleet Operation Fund	535.00
				Total for Payment No.:		535.00

Payment No: 036415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	UNITY COURIER SERVICE INC	00594349	47746	LINK + DELIVERY	General Fund	262.48
2026-04-02	UNITY COURIER SERVICE INC	00594642	48208	LINK + DELIVERY	General Fund	271.14
				Total for Payment No.:		533.62

Payment No: 000062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-01	SAN JOSE BMW	00594309	285235	Parts V# 3772 WO# 160532	Fleet Operation Fund	354.50
2026-04-01	SAN JOSE BMW	00594309	285235	Labor V# 3772 WO# 160532	Fleet Operation Fund	168.00
				Total for Payment No.:		522.50

Payment No: 036367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	CFRA	00594278	INV151310	1241 AD PR	General Fund	505.00
				Total for Payment No.:		505.00

Payment No: 036251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	PAN ASIAN PUBLICATIONS (USA) INC	00593595	U-18502	1241 AD BK	General Fund	501.91
				Total for Payment No.:		501.91

Payment No: 036210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CDH COUNSELING SERVICES, PLLC	00593666	714	CLIENT 1001 SESSIONS 1-2	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 732999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	LC ACTION POLICE SUPPLY	00594537	485604	Outer Carrier Vest - Colla	General Fund	500.00

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

Payment No: 732914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PETRINOVICH PUGH & COMPANY LLP	00594743	408294	CONF AND CONSULT	Deposit Funds.	500.00
				Total for Payment No.:		500.00

Payment No: 732719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	VERIZON WIRELESS	00593706	6136810069	MUNI SVCS WIRELESS	General Fund	499.35
				Total for Payment No.:		499.35

Payment No: 733015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	REP NUT & BOLT GUY	00594436	40599	BUILDING HARDWARE	General Fund	498.69
				Total for Payment No.:		498.69

Payment No: 732524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	HEARTS & BADGES FAMILY COUNSELING	00593188	1380-01	CLIENT 1380 SESSION 1-2 (2025)	General Fund	330.00
2026-03-13	HEARTS & BADGES FAMILY COUNSELING	00593188	1380-01	CLIENT 1380 SESSION 1 (2026)	General Fund	165.00
				Total for Payment No.:		495.00

Payment No: 732546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	NAPA AUTO PARTS	00592974	070238	Parts V#Stock	Fleet Operation Fund	159.13
2026-03-13	NAPA AUTO PARTS	00592975	070311	Parts V#3359	Fleet Operation Fund	11.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	NAPA AUTO PARTS	00592982	069646	Parts V#2845	Fleet Operation Fund	68.18
2026-03-13	NAPA AUTO PARTS	00592983	070283	Parts V#3538	Fleet Operation Fund	17.35
2026-03-13	NAPA AUTO PARTS	00592981	069568	Parts V#Stock	Fleet Operation Fund	69.47
2026-03-13	NAPA AUTO PARTS	00593268	071189	PARTS - V3193	Fleet Operation Fund	37.05
2026-03-13	NAPA AUTO PARTS	00593269	071217	PARTS - V3576	Fleet Operation Fund	18.41
2026-03-13	NAPA AUTO PARTS	00593270	071610	PARTS - V3739	Fleet Operation Fund	16.46
2026-03-13	NAPA AUTO PARTS	00593001	070618	Parts V#3622	Fleet Operation Fund	59.39
2026-03-13	NAPA AUTO PARTS	00593002	070588	Parts V#3505	Fleet Operation Fund	21.58
2026-03-13	NAPA AUTO PARTS	00593244	071689	PARTS - V3500	Fleet Operation Fund	13.63
				Total for Payment No.:		492.63

Payment No: 000053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-01	ALTEC INDUSTRIES INC	00594306	13482522	Parts V#3204	Fleet Operation Fund	286.84
2026-04-01	ALTEC INDUSTRIES INC	00594435	13482752	PARTS - V3701	Fleet Operation Fund	202.69
				Total for Payment No.:		489.53

Payment No: 000052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	UNITED SITE SERVICES INC	00594160	114-14203802	CARMICHAEL RESTROOM RENTAL	General Fund	338.29
2026-03-26	UNITED SITE SERVICES INC	00594160	114-14203802	WEEKLY SERVICE	General Fund	150.00
				Total for Payment No.:		488.29

Payment No: 732618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	BOETHING TREELAND FARMS	00593279	SI-1457723	ONE TREE AND FOUR PLANTS	Cemetery	486.06
				Total for Payment No.:		486.06

Payment No: 036138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	GRANITE CONSTRUCTION CO	00593147	3144509	MATERIALS - STREET	General Fund	466.18
2026-03-13	GRANITE CONSTRUCTION CO	00593147	3144509	ENVIRONMENTAL FEE	General Fund	16.37
				Total for Payment No.:		482.55

Payment No: 732437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	MEI NG	00593160	31151FEB2026	Civil PE License Renewal	Building New Dvlpmnt Srvc Fee	180.00
2026-03-13	MEI NG	00593162	31151FEB2026A	CASp Certification Renewal Fee	Building Fee Admin Retainage	300.00
				Total for Payment No.:		480.00

Payment No: 732446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	RICHARD FITTING	00594180	1044JAN2026	DOW & INTERAGENCY SYMPOSIUM	General Fund	472.69
				Total for Payment No.:		472.69

Payment No: 732537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	LEILA ZWELLING	00593190	4	CLIENT 9744 SESSIONS 5-6	General Fund	470.00
				Total for Payment No.:		470.00

Payment No: 036307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	HI-TECH EMERGENCY VEHICLE SERVICE INC	00593910	183969	Parts V#3809	Fleet Operation Fund	461.12
				Total for Payment No.:		461.12

Payment No: 732757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	CHOATE WANG	00594941	28073-12 UTILITY REFUND	UTILITY REFUND	General Fund	456.74
				Total for Payment No.:		456.74

Payment No: 732915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PINE CONE LUMBER CO	00593918	306118	LUMBER	General Fund	450.27
2026-03-27	PINE CONE LUMBER CO	00593918	306118	CA LPA 1.00%	General Fund	4.13
				Total for Payment No.:		454.40

Payment No: 732895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	JENNIFER BYMUN LCSW	00593658	6878-3	CLIENT 6878 SESSIONS 3-4	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 732675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	NINA REYNA LMFT	00593684	101-0126	CLIENT 101 SESSIONS 1-2	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 732504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	CENTRALSQUARE TECHNOLOGIES,	00594013	458305	LUCITY EAM UPGRADE	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 732662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	KAREN GOEHRING	00593668	9-5	CLIENT 9 SESSIONS 4-5	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 732746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	SEAN M TRACY	00595052	40095MAR2026	COMPANY OFFICER 2C IST REIMB	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 732997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	KAREN GOEHRING	00594604	9-6	CLIENT 9 SESSIONS 6-7	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 732988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	FERNANDO CHAVEZ	00591644	42949JAN2026	Plumbing Permit	Building New Dvlpmnt Srvc Fee	255.20
2026-04-02	FERNANDO CHAVEZ	00591644	42949JAN2026	Electric Permit	Building New Dvlpmnt Srvc Fee	190.40
				Total for Payment No.:		445.60

Payment No: 732924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	STANDARD PLUMBING SUPPLY CO	00593886	ACJT68	TOILET KIT	General Fund	442.99
				Total for Payment No.:		442.99

Payment No: 036125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	COAST COUNTIES TRUCK	00592994	01268243P	Parts V#Stock	Fleet Operation Fund	229.83
2026-03-13	COAST COUNTIES TRUCK	00593252	01268444P	PARTS - V3357	Fleet Operation Fund	174.10
2026-03-13	COAST COUNTIES TRUCK	00593235	01268679P	PARTS - V3218	Fleet Operation Fund	30.96
				Total for Payment No.:		434.89

Payment No: 732971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	BRINK'S INCORPORATED	00594298	5905598	EXCESS ITEM & LIABILITY CHARGE	General Fund	10.92
2026-04-02	BRINK'S INCORPORATED	00594300	7067871	EXCESS ITEMS CHARGE	General Fund	17.17
2026-04-02	BRINK'S INCORPORATED	00594302	8397611	EXCESS ITEM & LIABILITY CHARGE	General Fund	58.66
2026-04-02	BRINK'S INCORPORATED	00594305	13140604	ARMORED COURIER SERVICE	General Fund	347.76
				Total for Payment No.:		434.51

Payment No: 732904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	NAPA AUTO PARTS	00593835	072683	PARTS - V3637	Fleet Operation Fund	45.27
2026-03-27	NAPA AUTO PARTS	00593834	072303	PARTS - V3669/3714	Fleet Operation Fund	70.84
2026-03-27	NAPA AUTO PARTS	00593821	073561	PARTS - V3629	Fleet Operation Fund	52.33
2026-03-27	NAPA AUTO PARTS	00593836	073087	PARTS - SHOP	Fleet Operation Fund	20.49
2026-03-27	NAPA AUTO PARTS	00593837	072957	PARTS - STOCK	Fleet Operation Fund	59.54
2026-03-27	NAPA AUTO PARTS	00593838	073142	PARTS - STOCK	Fleet Operation Fund	234.23
2026-03-27	NAPA AUTO PARTS	00593839	073146	CREDIT - INV 73142	Fleet Operation Fund	-54.62
				Total for Payment No.:		428.08

Payment No: 732787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	JIDAN DUAN	00594952	42771-02 UTILITY REFUND	UTILITY REFUND	General Fund	425.14
				Total for Payment No.:		425.14

Payment No: 732674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	NASTICH LAW, A PROFESSIONAL	00594513	1587	CHANGE ORDER 1: ADDITIONAL FUN	General Fund	425.00
				Total for Payment No.:		425.00

Payment No: 732976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	CINCO BOOKS CORP	00594279	51329	1241 AD BK	General Fund	414.10
				Total for Payment No.:		414.10

Payment No: 732949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	JENNA HUFFSTUTLER	00595228	33193MAR2026	CSAIA CONFERENCE REIMB	General Fund	404.13
				Total for Payment No.:		404.13

Payment No: 732706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	THE SOURCING GROUP LLC	00593601	767101	Business Cards and Envelopes	General Fund	201.88
2026-03-20	THE SOURCING GROUP LLC	00593601	767101	Business Cards and Envelopes	General Fund	201.89
				Total for Payment No.:		403.77

Payment No: 732535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	LAW ENFORCEMENT PSYCHOLOGICAL	00593219	35521	Psych Eval - Fernandez	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 732953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	CA FRANCHISE TAX BOARD	00595448	03/15/26-03/28/26CF	WAGE ATTACHMENT B2607	Payroll Liability&ClearingAcct	396.89
				Total for Payment No.:		396.89

Payment No: 000045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	MUSSON THEATRICAL	00594840	INV2719	Incidental Theater Purchases v	General Fund	313.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	MUSSON THEATRICAL	00595034	INV2761	Incidental Theater Purchases v	General Fund	78.57
				Total for Payment No.:		391.65

Payment No: 036354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	INTL FIREFIGHTERS LOCAL 1171	00595442	03/01/26-03/28/26	RETIRED FIRE MED BENEFIT B2607	Payroll Liability&ClearingAcct	387.00
				Total for Payment No.:		387.00

Payment No: 732786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	JIAN RUAN	00594979	71401-12 UTILITY REFUND	UTILITY REFUND	General Fund	386.82
				Total for Payment No.:		386.82

Payment No: 732544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	MOUNTAIN VIEW GARDEN CENTER	00593198	119213	MATERIALS - P&B	General Fund	381.66
				Total for Payment No.:		381.66

Payment No: 732624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CCH INCORPORATED	00593599	4806360893	SHIPPING	General Fund	14.71
2026-03-20	CCH INCORPORATED	00593599	4806360893	1241 AD BK	General Fund	365.00
				Total for Payment No.:		379.71

Payment No: 733038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	TURF STAR, INC.	00594335	INV141917	Parts V#3759	Fleet Operation Fund	378.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		378.12

Payment No: 732585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	JACOB CONTRERAS	00594386	32435FEB2026	OFFICER 2B TRAINING REIMBURSEM	General Fund	375.00
				Total for Payment No.:		375.00

Payment No: 732651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	HERITAGE LANDSCAPE SUPPLY	00593318	0025261568-001	TOOLS	General Fund	60.07
2026-03-20	HERITAGE LANDSCAPE SUPPLY	00593590	0025307647-001	FUSILADE	General Fund	105.34
2026-03-20	HERITAGE LANDSCAPE SUPPLY	00593663	0025282530-001	MATERIALS - P&B	General Fund	208.86
				Total for Payment No.:		374.27

Payment No: 732699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	STEVENS CREEK CHEVROLET	00593528	243601	PARTS - V#3613	Fleet Operation Fund	371.74
				Total for Payment No.:		371.74

Payment No: 036281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BAY AREA DATA SUPPLY	00594192	208511	HP CF258A TONER	General Fund	371.03
				Total for Payment No.:		371.03

Payment No: 732597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	US POSTAL SERVICE	00594521	2947JAN2026A	ANNUAL PERMIT RENEWAL FEE	General Fund	370.00
				Total for Payment No.:		370.00

Payment No: 732461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	JEN-LUNG TSENG	00594100	79156-01 UTILITY REFUND C	UTILITY REFUND	General Fund	368.52
				Total for Payment No.:		368.52

Payment No: 732603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CA FRANCHISE TAX BOARD	00594682	03/1/26-03/14/26JP	WAGE ATTACHMENT B2606	Payroll Liability&ClearingAcct	365.18
				Total for Payment No.:		365.18

Payment No: 732769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GAEA GLOBAL TECHNOLOGIES	00594915	17705-17 UTILITY REFUND	UTILITY REFUND	General Fund	359.19
				Total for Payment No.:		359.19

Payment No: 732760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	DANIELA GOMEZ	00594925	21302-19 UTILITY REFUND	UTILITY REFUND	General Fund	357.08
				Total for Payment No.:		357.08

Payment No: 732941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	AFSHAN HAMID	00589337	42059NOV2025	PROFESSIONAL DEVELOPMENT	Building New Dvlpmnt Srvc Fee	225.93
2026-04-02	AFSHAN HAMID	00589337	42059NOV2025	PROFESSIONAL DEVELOPMENT	General Fund	72.84
2026-04-02	AFSHAN HAMID	00589337	42059NOV2025	PROFESSIONAL DEVELOPMENT	General Fund	56.02
				Total for Payment No.:		354.79

Payment No: 732704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	TALK TO TAYLOR, LLC	00593674	20	CLIENT 001 SESSION 3-4	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 732930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	TELEPATH CORPORATION	00593817	SI-269979	March WAVE Airtime	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 036207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CA DEPT OF JUSTICE	00593659	021732	Recruiting	General Fund	230.00
2026-03-20	CA DEPT OF JUSTICE	00593659	021732	Crossing Gd.	General Fund	32.00
2026-03-20	CA DEPT OF JUSTICE	00593659	021732	PAL/Records	General Fund	49.00
2026-03-20	CA DEPT OF JUSTICE	00593659	021732	Permits	General Fund	32.00
				Total for Payment No.:		343.00

Payment No: 036377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	GARDENLAND POWER EQUIPMENT	00594421	1236710	ENGINE MAINTENANCE SUPPLIES	General Fund	339.88
				Total for Payment No.:		339.88

Payment No: 036411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00595197	214370	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	334.36
				Total for Payment No.:		334.36

Payment No: W26215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	MISSIONSQUARE RETIREMENT	00595447	03/15/26-03/28/26	WT: B2607 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W26205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MISSIONSQUARE RETIREMENT	00594678	03/01/26-03/14/26	WT: B2606 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: 000038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	DUNN-EDWARDS CORP	00593882	2011A34704	PAINT SUPPLIES	General Fund	93.55
2026-03-26	DUNN-EDWARDS CORP	00593884	2011A33994	PAINT SUPPLIES	General Fund	236.94
				Total for Payment No.:		330.49

Payment No: 732806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PELIO 650 WALSH LLC	00594922	18404-16 UTILITY REFUND	UTILITY REFUND	General Fund	327.65
				Total for Payment No.:		327.65

Payment No: 036283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BELL ELECTRICAL SUPPLY, INC.	00594262	5904729	PD ELECTRICAL	General Fund	325.63
				Total for Payment No.:		325.63

Payment No: 732448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	THIEN-PHU V NGO	00593823	40591FEB2026	HAZMAT REIMBURSEMENT	General Fund	325.00
				Total for Payment No.:		325.00

Payment No: 732598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	VIET DUONG	00594385	39599FEB2026	HAZMAT REIMBURSEMENT	General Fund	325.00
				Total for Payment No.:		325.00

Payment No: 732499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	BAKER SUPPLIES AND REPAIRS	00593251	944871	PARTS - V3737	Fleet Operation Fund	319.27
				Total for Payment No.:		319.27

Payment No: 733042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	WESTERN TRUCK FAB	00594474	28212	PARTS - V3410	Fleet Operation Fund	316.75
				Total for Payment No.:		316.75

Payment No: 732805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PCID LLC	00594921	18003-09 UTILITY REFUND	UTILITY REFUND	General Fund	315.62
				Total for Payment No.:		315.62

Payment No: 036329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PENINSULA BUILDING MATERIALS	00594155	279350	WHITE SAND	General Fund	311.01
				Total for Payment No.:		311.01

Payment No: 733040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	UNIQUE TOWING	00594612	289014	tow fees	General Fund	310.00
				Total for Payment No.:		310.00

Payment No: 732730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ZOLL DATA SYSTEMS INC	00593655	INV00222815	MONTHLY MAINTENANCE 04/2026	General Fund	309.23
				Total for Payment No.:		309.23

Payment No: 732996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	JOHNSTONE SUPPLY	00594715	25-S101176487.001	SUPPLIES	General Fund	307.33
				Total for Payment No.:		307.33

Payment No: 732981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	D&M TRAFFIC SERVICES	00594329	578272	MATERIALS - STORM	General Fund	305.55
				Total for Payment No.:		305.55

Payment No: 036341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	STEVE ERNST	00594764	18429MAR2026	CRASH DATA RETRIEVAL KIA/TESLA	General Fund	301.00
				Total for Payment No.:		301.00

Payment No: 732526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	HERITAGE LANDSCAPE SUPPLY GROUP INC	00593226	0024734399-001	MATERIALS - TREE	General Fund	300.21
				Total for Payment No.:		300.21

Payment No: 036204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	BAY AREA PL SERVICES	00593730	21146A	PHLEBOTOMIST (UNBILLED)	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 732935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	VERIZON WIRELESS	00593929	9022425457	PKU/Ping	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 732600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	XIAOJING LI	00593476	39480FEB2026	CASp Certification Renewal Fee	Building Fee Admin Retainage	300.00
				Total for Payment No.:		300.00

Payment No: 732932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	TRIANGLE FASTENER CORPORATION	00594021	25016342-00	BOLTS	General Fund	163.69
2026-03-27	TRIANGLE FASTENER CORPORATION	00594020	25016276-00	SCREWS	General Fund	134.86
				Total for Payment No.:		298.55

Payment No: 036231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	IMAGE SALES INC	00593199	0079832-IN	SHIPPING	General Fund	28.37
2026-03-20	IMAGE SALES INC	00593199	0079832-IN	EVOLIS PRINTER CARD2 RIBBONS	General Fund	268.14
				Total for Payment No.:		296.51

Payment No: 036139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	GRANITE ROCK CO #29145	00593946	2274435	AS-NEEDED AGGREGATE MATERIALS	Water Utility	29.21
2026-03-13	GRANITE ROCK CO #29145	00593946	2274435	AS-NEEDED AGGREGATE MATERIALS	Water Utility	29.21
2026-03-13	GRANITE ROCK CO #29145	00593946	2274435	AS-NEEDED AGGREGATE	Water Utility	145.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MATERIALS	Construction	
2026-03-13	GRANITE ROCK CO #29145	00593946	2274435	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	29.21
				Total for Payment No.:		233.61

Payment No: 732821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	SON, SEOYOUNG	00594992	78964-06 UTILITY REFUND	UTILITY REFUND	General Fund	291.13
				Total for Payment No.:		291.13

Payment No: 036291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	COAST COUNTIES TRUCK	00593773	01269166P	PARTS - V3255	Fleet Operation Fund	51.90
2026-03-27	COAST COUNTIES TRUCK	00593774	01269152P	PARTS - V3640	Fleet Operation Fund	89.26
2026-03-27	COAST COUNTIES TRUCK	00593774	01269152P	FREIGHT INBOUND	Fleet Operation Fund	55.00
2026-03-27	COAST COUNTIES TRUCK	00593887	01268722P	Parts V#3255	Fleet Operation Fund	93.02
				Total for Payment No.:		289.18

Payment No: 036403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	PENINSULA BUILDING MATERIALS	00594327	277639	MATERIALS - STORM	General Fund	283.73
				Total for Payment No.:		283.73

Payment No: 732455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	BAILEY, VIRGINIA	00594101	83047-01 UTILITY REFUND A	UTILITY REFUND	General Fund	273.94
				Total for Payment No.:		273.94

Payment No: 732646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	FERGUSON ENTERPRISES LLC	00594466	1918782	Discnt-TUBING, COPPER, 1IN, RI	Water Utility	162.60
2026-03-20	FERGUSON ENTERPRISES LLC	00594466	1918782	Discnt - TUBING, COPPER, 3/4IN	Water Utility	110.65
				Total for Payment No.:		273.25

Payment No: 732725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	WEST COAST SAND & GRAVEL INC	00589515	908178	SANDY TOPSOIL	General Fund	266.60
				Total for Payment No.:		266.60

Payment No: 732950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	METLIFE INDIVIDUAL LONG TERM	00595440	19647956APR2026	BIWEEKLY PR METLIFE B2607	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 732472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	MOLLY WELTER	00594085	55594-01 UTILITY REFUND	UTILITY REFUND	General Fund	263.18
				Total for Payment No.:		263.18

Payment No: 036179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	UNITY COURIER SERVICE INC	00593141	46761	LINK + DELIVERY	General Fund	262.48
				Total for Payment No.:		262.48

Payment No: 036265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	UNITY COURIER SERVICE INC	00593682	47245	LINK + DELIVERY	General Fund	262.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		262.48

Payment No: 732989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	FLEETPRIDE, INC.	00594450	132578170	PARTS - STOCK	Fleet Operation Fund	196.17
2026-04-02	FLEETPRIDE, INC.	00594453	132981541	PARTS - V3410	Fleet Operation Fund	53.91
2026-04-02	FLEETPRIDE, INC.	00594446	132933696	PARTS - V3410	Fleet Operation Fund	12.10
				Total for Payment No.:		262.18

Payment No: 732768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	FUEL GOOD LLC	00594948	33702-02 UTILITY REFUND	UTILITY REFUND	General Fund	261.89
				Total for Payment No.:		261.89

Payment No: 732630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CRIME SCENE CLEANERS INC	00593728	96992	clean car and mat	General Fund	260.00
				Total for Payment No.:		260.00

Payment No: 732539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	LINCOLN AQUATICS	00593028	36176536	FREIGHT	General Fund	11.67
2026-03-13	LINCOLN AQUATICS	00593028	36176536	3/8" CONNECTING NUT	General Fund	248.15
				Total for Payment No.:		259.82

Payment No: 732670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	MARY HAMILTON	00575806	41887APR2025	reimbursement - foundation fee	Cemetery	252.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		252.00

Payment No: 732814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	RINA FUJIWARA	00594984	73035-21 UTILITY REFUND	UTILITY REFUND	General Fund	250.86
				Total for Payment No.:		250.86

Payment No: 036322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	MT TIRE SERVICE, LLC	00594807	38329	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-03-27	MT TIRE SERVICE, LLC	00594808	38330	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2026-03-27	MT TIRE SERVICE, LLC	00594809	38332	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	90.00
2026-03-27	MT TIRE SERVICE, LLC	00594810	38947	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
				Total for Payment No.:		245.00

Payment No: 732717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	VERIZON WIRELESS	00593704	6136819415	FIRE EMS WIRELESS	General Fund	242.46
				Total for Payment No.:		242.46

Payment No: 732430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	JORDAN FACHKO	00593962	24595JAN2026	REIMB FOR CATO 2025	General Fund	239.02
				Total for Payment No.:		239.02

Payment No: 732607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	VEHICLE REGISTRATION	00594687	03/1/26-03/14/26DL	WAGE ATTACHMENT B2606	Payroll Liability&ClearingAcct	235.00
				Total for Payment No.:		235.00

Payment No: 732884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GP SPORTS	00593506	37497	PARTS - V#STAD018 WO#160136	Fleet Operation Fund	34.89
2026-03-27	GP SPORTS	00593506	37497	LABOR - V#STAD018 WO#160136	Fleet Operation Fund	200.00
				Total for Payment No.:		234.89

Payment No: 732456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	CRAIG SATO	00594099	85472-01 UTILITY REFUND A	UTILITY REFUND	General Fund	228.56
				Total for Payment No.:		228.56

Payment No: 732534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	JENNIFER BYMUN LCSW	00593189	6878-2	CLIENT 6878 SESSION 2	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 732994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	JENNIFER BYMUN LCSW	00594602	6878-4	CLIENT 6878 SESSION 5	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 732797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	METRO PCS INC	00594978	71032-01 UTILITY REFUND	UTILITY REFUND	General Fund	223.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		223.46

Payment No: 732454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	ATMECS GLOBAL INC	00594073	17509-04 UTILITY REFUND	UTILITY REFUND	General Fund	223.22
				Total for Payment No.:		223.22

Payment No: 732463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	JET MECHANICAL INC	00594071	15950-04 UTILITY REFUND	UTILITY REFUND	General Fund	221.64
				Total for Payment No.:		221.64

Payment No: 732508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	CORE & MAIN LP	00593792	Y477827	BALL VALVE, 3/4IN. FORD B11-33	Water Utility	221.60
				Total for Payment No.:		221.60

Payment No: 732696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SHREDLOGIX INC	00594634	28265	SHREDDING SERVICES	General Fund	72.00
2026-03-20	SHREDLOGIX INC	00594634	28265	SHREDDING SERVICES	General Fund	72.00
2026-03-20	SHREDLOGIX INC	00594634	28265	SHREDDING SERVICES	General Fund	36.00
2026-03-20	SHREDLOGIX INC	00594634	28265	SHREDDING SERVICES	General Fund	36.00
				Total for Payment No.:		216.00

Payment No: 732414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	ANTHONY PIANTO	00593959	27682JAN2026	REIMB FOR CATO 2025	General Fund	208.25
				Total for Payment No.:		208.25

Payment No: 732419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	CESAR RODRIGUEZ	00593961	33164JAN2026	REIMB FOR CATO 2025	General Fund	208.25
				Total for Payment No.:		208.25

Payment No: 732591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	PAULINA MORALES	00594531	42056MAR2026	CAL CITIES TRAVEL REIMBURSEMEN	General Fund	204.47
				Total for Payment No.:		204.47

Payment No: 036316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	LEHR	00593805	SI129892	PARTS - V3826	Vehicle Replacement Fund	202.07
				Total for Payment No.:		202.07

Payment No: 732700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	STEVENS CREEK XPRESS CAR WASH	00593529	27-622	LABOR - V#2871 WO#160312	Fleet Operation Fund	200.00
				Total for Payment No.:		200.00

Payment No: 732450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	TYLER DURAN	00593971	33186JAN2026	REIMB FOR CATO 2025	General Fund	199.25
				Total for Payment No.:		199.25

Payment No: 732648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	GYM DOCTORS	00593657	00177392	SERVICE CALL FOR STATION 3	General Fund	199.00
				Total for Payment No.:		199.00

Payment No: 732594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ROGELIO GUTIERREZ	00593584	9014MAR2026	REIMBURSEMENT FOR COURT	General Fund	197.22
				Total for Payment No.:		197.22

Payment No: 732476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	QUYNH NGUYEN	00594079	37093-04 UTILITY REFUND	UTILITY REFUND	General Fund	196.35
				Total for Payment No.:		196.35

Payment No: 733000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	LINCOLN AQUATICS	00594420	36177830	CHLORINE NEUTRALIZER	General Fund	192.66
				Total for Payment No.:		192.66

Payment No: 732681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	PEACE OFFICERS RESEARCH ASSOC OF CA	00593732	886068	member dues	General Fund	192.00
				Total for Payment No.:		192.00

Payment No: 732684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	QUADIENT FINANCE USA INC	00594489	17935193	POSTAGE METER SUPPLIES	General Fund	191.79
				Total for Payment No.:		191.79

Payment No: 732428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	GREG DEGER	00594171	17266JAN2026	DOW & INTERAGENCY SYMPOSIUM	General Fund	189.75
				Total for Payment No.:		189.75

Payment No: 036351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	WESTERN STATES OIL CO	00593877	516401	Fuel V#P.D. MotorsEntry	Fleet Operation Fund	177.86
				Total for Payment No.:		177.86

Payment No: 732593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	RICHARD FITTING	00594382	1044FEB2026	NORTHCOM SUMMIT REIMB	General Fund	174.75
				Total for Payment No.:		174.75

Payment No: 732850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	AMAZON CAPITAL SERVICES, INC.	00594028	1FRD-C7M4-GTDR	1241 AD DVD	General Fund	61.60
2026-03-27	AMAZON CAPITAL SERVICES, INC.	00594028	1FRD-C7M4-GTDR	SUPPLIES	General Fund	112.14
				Total for Payment No.:		173.74

Payment No: 732766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	ELENA TOMOVA	00594908	12622-24 UTILITY REFUND	UTILITY REFUND	General Fund	172.91
				Total for Payment No.:		172.91

Payment No: 036133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	GARDENLAND POWER EQUIPMENT	00593193	1231571	PARTS - STREET	General Fund	70.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	GARDENLAND POWER EQUIPMENT	00593193	1231571	LABOR - STREET	General Fund	94.24
				Total for Payment No.:		164.66

Payment No: 732475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	NIRMAL SANDHU	00594097	89457-02 UTILITY REFUND	UTILITY REFUND	General Fund	164.41
				Total for Payment No.:		164.41

Payment No: 732465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	JUNE JUNG, MYUNG	00594090	79514-05 UTILITY REFUND	UTILITY REFUND	General Fund	159.43
				Total for Payment No.:		159.43

Payment No: 036167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	SAN JOSE MAILING	00593253	8543	TRAFFIC CALMING MAILINGS	Streets and Highways Capital F	159.23
				Total for Payment No.:		159.23

Payment No: 732776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	HIEU NGUYEN	00594958	45147-11 UTILITY REFUND	UTILITY REFUND	General Fund	156.19
				Total for Payment No.:		156.19

Payment No: 732562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	STANDARD PLUMBING SUPPLY CO	00593030	ABDL52	PVC FITTINGS	General Fund	153.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		153.10

Payment No: 732830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	YUICHI TADA	00594988	76531-04 UTILITY REFUND	UTILITY REFUND	General Fund	152.32
				Total for Payment No.:		152.32

Payment No: 732740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	DAN LEVEQUE	00593850	37664MAR2026	ICC Inspector cert. renewal	Building New Dvlpmnt Srvc Fee	150.00
				Total for Payment No.:		150.00

Payment No: 732604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CA FRANCHISE TAX BOARD	00594684	03/1/26-03/14/26MR	WAGE ATTACHMENT B2606	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 732955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	CA FRANCHISE TAX BOARD	00595451	03/15/26-03/28/26MR	WAGE ATTACHMENT B2607	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 732659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	JIAHAN HONG	00593290	43104FEB2026	BLD Technology Fee	General Fund	4.85
2026-03-20	JIAHAN HONG	00593290	43104FEB2026	BLD PT Site Clearance - Minor	General Fund	144.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		148.85

Payment No: 732658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	JAMES STEFANI	00593285	43103FEB2026	BLD Technology Fee	General Fund	4.85
2026-03-20	JAMES STEFANI	00593285	43103FEB2026	Bld PT Site Clearance - Minor	General Fund	144.00
				Total for Payment No.:		148.85

Payment No: 732522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	GOLDEN GATE TRUCK CENTER	00592946	FA005383322:01	Parts V#3406	Fleet Operation Fund	144.50
				Total for Payment No.:		144.50

Payment No: 732848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	A TOOL SHED	00593844	1783195-4	MATERIALS - STREET	General Fund	143.77
				Total for Payment No.:		143.77

Payment No: 732829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	YIMING GONG	00594911	13824-27 UTILITY REFUND	UTILITY REFUND	General Fund	140.65
				Total for Payment No.:		140.65

Payment No: 733011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	QUICK SMOG CHECK CENTER	00594532	30561	SMOG - V3150	Fleet Operation Fund	140.00
				Total for Payment No.:		140.00

Payment No: 732916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	QUICK SMOG CHECK CENTER	00593769	30513	SMOG - V3127	Fleet Operation Fund	140.00
				Total for Payment No.:		140.00

Payment No: 732685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	QUICK SMOG CHECK CENTER	00593526	30465	LABOR - V#3125 WO#160376	Fleet Operation Fund	140.00
				Total for Payment No.:		140.00

Payment No: 732553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	QUICK SMOG CHECK CENTER	00593271	30449	SMOG CERT - V3387	Fleet Operation Fund	140.00
				Total for Payment No.:		140.00

Payment No: 732826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	VISHALKUMAR PATEL	00594912	14509-30 UTILITY REFUND	UTILITY REFUND	General Fund	139.14
				Total for Payment No.:		139.14

Payment No: 732417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	BRIAN LEE	00593250	43086FEB2026	MEAL RMBRSMNT SBLX-DOC DPW	General Fund	136.71
				Total for Payment No.:		136.71

Payment No: 732781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	ISAIAH HIDALGO	00594972	65522-26 UTILITY REFUND	UTILITY REFUND	General Fund	135.47
				Total for Payment No.:		135.47

Payment No: 732907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	OIL CHANGERS	00593926	FEB2026CARWASH	Car Wash	Fleet Operation Fund	133.00
				Total for Payment No.:		133.00

Payment No: 732811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	RADHA DESAI	00594986	75764-08 UTILITY REFUND	UTILITY REFUND	General Fund	132.21
				Total for Payment No.:		132.21

Payment No: 732470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	MIZUNO, YUTA	00594096	82738-02 UTILITY REFUND	UTILITY REFUND	General Fund	132.17
				Total for Payment No.:		132.17

Payment No: 732477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	RYOHEI MASUDA	00594093	82454-02 UTILITY REFUND	UTILITY REFUND	General Fund	131.74
				Total for Payment No.:		131.74

Payment No: 036313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	KAREN HARDY	00595054	4791MAR2026	2025 NLC CITY SUMMIT	General Fund	129.85
				Total for Payment No.:		129.85

Payment No: 732788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	JOONTAE KIM	00594993	80993-08 UTILITY REFUND	UTILITY REFUND	General Fund	129.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		129.77

Payment No: 732761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	DE YANG	00594982	72448-14 UTILITY REFUND	UTILITY REFUND	General Fund	126.48
				Total for Payment No.:		126.48

Payment No: 732495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	ALTEC INDUSTRIES INC	00592980	13446969	Parts V#3791	Fleet Operation Fund	22.54
2026-03-13	ALTEC INDUSTRIES INC	00593248	13454307	PARTS - V3228	Fleet Operation Fund	103.28
				Total for Payment No.:		125.82

Payment No: 732820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	SHIH-YANG LIU	00594999	87855-02 UTILITY REFUND	UTILITY REFUND	General Fund	125.69
				Total for Payment No.:		125.69

Payment No: 732601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CA FRANCHISE TAX BOARD	00594680	03/1/26-03/14/26CB	WAGE ATTACHMENT B2606	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 732952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	CA FRANCHISE TAX BOARD	00595446	03/15/26-03/28/26CB	WAGE ATTACHMENT B2607	Payroll Liability&ClearingAcct	125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		125.00

Payment No: 732832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	ZHANG, WENMAO	00594998	86167-02 UTILITY REFUND	UTILITY REFUND	General Fund	123.71
				Total for Payment No.:		123.71

Payment No: 732572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	VERIZON WIRELESS	00592888	9923696103	WIRELESS SERVICE	Information Technology Service	122.89
				Total for Payment No.:		122.89

Payment No: 732451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	WILSON, ANGELIQUE	00593951	30434FEB2026	REIMB FOR POTTING SOIL & CONTA	General Fund	120.64
				Total for Payment No.:		120.64

Payment No: 732824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	TAKAYUKI MORI	00594980	72043-20 UTILITY REFUND	UTILITY REFUND	General Fund	120.26
				Total for Payment No.:		120.26

Payment No: 732642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	FEDERAL EXPRESS	00593756	9-176-07220	FEDEX EXPRESS - COSTA CHECK	General Fund	48.82
				Total for Payment No.:		48.82

Payment No: 732755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BLUEGROUND US INC	00594983	72535-18 UTILITY REFUND	UTILITY REFUND	General Fund	119.08
				Total for Payment No.:		119.08

Payment No: 732464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	JOSHUA ROOORDA	00594095	82721-04 UTILITY REFUND	UTILITY REFUND	General Fund	118.81
				Total for Payment No.:		118.81

Payment No: 732775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	HIDEAKI YAMAGISHI	00594981	72046-16 UTILITY REFUND	UTILITY REFUND	General Fund	118.70
				Total for Payment No.:		118.70

Payment No: 000049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	SANTA CLARA LIGHTING, INC.	00594271	36495	FS 2	General Fund	117.25
				Total for Payment No.:		117.25

Payment No: 732827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	WEIXIN WANG	00594909	13076-28 UTILITY REFUND	UTILITY REFUND	General Fund	116.72
				Total for Payment No.:		116.72

Payment No: 036142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	HI-TECH EMERGENCY VEHICLE	00593246	183927	PARTS - V3218	Fleet Operation Fund	93.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SERVICE INC					
2026-03-13	HI-TECH EMERGENCY VEHICLE SERVICE INC	00593246	183927	SHIPPING	Fleet Operation Fund	23.21
				Total for Payment No.:		116.52

Payment No: 732462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	JEONGJIN HYEON	00594091	80086-09 UTILITY REFUND	UTILITY REFUND	General Fund	116.29
				Total for Payment No.:		116.29

Payment No: 732790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	KAROLA STORCH	00594997	82459-05 UTILITY REFUND	UTILITY REFUND	General Fund	116.29
				Total for Payment No.:		116.29

Payment No: 732764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	DINAPOLI FAMILY LLP	00594974	66362-02 UTILITY REFUND	UTILITY REFUND	General Fund	113.94
				Total for Payment No.:		113.94

Payment No: 732816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	RUIQI ZHANG	00594977	70969-15 UTILITY REFUND	UTILITY REFUND	General Fund	112.60
				Total for Payment No.:		112.60

Payment No: 732767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	EPHEMERAL CARBON	00594914	17566-06 UTILITY REFUND	UTILITY REFUND	General Fund	111.61
				Total for Payment No.:		111.61

Payment No: 000051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	SUNNYVALE FORD	00593885	271744	Parts V# 3127	Fleet Operation Fund	107.25
2026-03-26	SUNNYVALE FORD	00593928	271693	Parts V#3528	Fleet Operation Fund	3.68
				Total for Payment No.:		110.93

Payment No: 732942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	ALEJANDRA LOPEZ	00595315	43059FEB2026	BACKGROUND INV REIMBURSEMENT	General Fund	108.61
				Total for Payment No.:		108.61

Payment No: 732460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	ISRRAEL RAMIREZ	00594080	43239-21 UTILITY REFUND	UTILITY REFUND	General Fund	107.83
				Total for Payment No.:		107.83

Payment No: 036349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	WAXIE SANITARY SUPPLY	00594175	83817982	SPARTAN NABC CLEANER	General Fund	53.68
2026-03-27	WAXIE SANITARY SUPPLY	00594172	83817980	SPARTAN NABC CLEANER	General Fund	53.68
				Total for Payment No.:		107.36

Payment No: 732962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	AARC CONSULTANTS, LLC	00595394	2025-6130	RISK & RESILIANCE ACCESS / ERP	Water Utility	106.15
				Total for Payment No.:		106.15

Payment No: 732822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	SUHAIL HABIB	00594966	51651-18 UTILITY REFUND	UTILITY REFUND	General Fund	106.13
				Total for Payment No.:		106.13

Payment No: 732542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	MIKE'S TRUCK OUTFITTERS	00592989	1005	Parts V#3326 WO#160270	Fleet Operation Fund	39.00
2026-03-13	MIKE'S TRUCK OUTFITTERS	00592989	1005	Parts V#3326 WO#160270	Fleet Operation Fund	66.57
				Total for Payment No.:		105.57

Payment No: 732794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	MARIGANTI SARATH CHANDRA	00594939	27489-16 UTILITY REFUND	UTILITY REFUND	General Fund	104.91
				Total for Payment No.:		104.91

Payment No: 732473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	MOON SANG KWON	00594086	72131-27 UTILITY REFUND	UTILITY REFUND	General Fund	102.37
				Total for Payment No.:		102.37

Payment No: 732765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	EDWARD MATSUZAKI	00594929	24215-28 UTILITY	UTILITY REFUND	General Fund	102.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		102.01

Payment No: 732777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	HIROSEKI SAGARA	00594989	77497-08 UTILITY REFUND	UTILITY REFUND	General Fund	100.91
				Total for Payment No.:		100.91

Payment No: 732778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	HIROYUKI SHIMADA	00594991	77553-08 UTILITY REFUND	UTILITY REFUND	General Fund	100.39
				Total for Payment No.:		100.39

Payment No: 732956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	SANTA CLARA CO SHERIFFS DEPT	00595455	03/15/26-03/28/26PR	WAGE ATTACHMENT B2607	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 732605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	SANTA CLARA CO SHERIFFS DEPT	00594686	03/1/26-03/14/26PR	WAGE ATTACHMENT B2606	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 732809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PROVE ME REALTY INC	00594975	67880-07 UTILITY REFUND	UTILITY REFUND	General Fund	98.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		98.89

Payment No: 732789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	KAI SENG CHOI	00594963	49573-20 UTILITY REFUND	UTILITY REFUND	General Fund	98.66
				Total for Payment No.:		98.66

Payment No: 732763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	DIMAL KAVINDU GAMITH JAYALATH ARACHCHIGE	00594957	45076-22 UTILITY REFUND	UTILITY REFUND	General Fund	96.70
				Total for Payment No.:		96.70

Payment No: 732682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	PEACE OFFICERS RESEARCH ASSOC OF CA	00593729	517813	DUES	General Fund	96.00
				Total for Payment No.:		96.00

Payment No: 732810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	QUEREN CELI GUIZI DA SILVA	00594944	29976-16 UTILITY REFUND	UTILITY REFUND	General Fund	94.72
				Total for Payment No.:		94.72

Payment No: 036246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	NI GOVERNMENT SERVICES	00593735	26022908551	satellite monthly	General Fund	94.26
				Total for Payment No.:		94.26

Payment No: 732532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	INSTANT STORAGE SERVICE	00593208	155634	Storage Container	General Fund	92.76
				Total for Payment No.:		92.76

Payment No: 732466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	KO KOBAYASHI	00594088	78006-10 UTILITY REFUND	UTILITY REFUND	General Fund	90.69
				Total for Payment No.:		90.69

Payment No: 732667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	LUNAS PRESS BOOKS	00593632	444	1231 JUV BK	General Fund	90.57
				Total for Payment No.:		90.57

Payment No: 732817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	SARK VC INC	00594923	19112-12 UTILITY REFUND	UTILITY REFUND	General Fund	87.75
				Total for Payment No.:		87.75

Payment No: 732478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	SABIR ISMAIL	00594069	12942-17 UTILITY REFUND	UTILITY REFUND	General Fund	84.59
				Total for Payment No.:		84.59

Payment No: 036109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		80.00

Payment No: 732799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	NAM YOON	00594945	30135-15 UTILITY REFUND	UTILITY REFUND	General Fund	78.51
				Total for Payment No.:		78.51

Payment No: 732783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	JASWANT SINGH	00594926	22552-13 UTILITY REFUND	UTILITY REFUND	General Fund	76.91
				Total for Payment No.:		76.91

Payment No: 732678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	PACIFIC TELEMANAGEMENT SVCS	00593701	2151226	PD PAY PHONE SERVICE MAR 2026	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 000022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	CINTAS CORP #630	00593333	4260807907	UNIFORM SERVICES	General Fund	69.40
				Total for Payment No.:		69.40

Payment No: 732467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	LESLIE PHAN	00594081	46582-32 UTILITY REFUND	UTILITY REFUND	General Fund	65.69
				Total for Payment No.:		65.69

Payment No: 732802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	NINGYI LIU	00594994	81013-12 UTILITY REFUND	UTILITY REFUND	General Fund	63.89
				Total for Payment No.:		63.89

Payment No: 732784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	JENNIFER JOHNSON	00594976	70808-20 UTILITY REFUND	UTILITY REFUND	General Fund	62.52
				Total for Payment No.:		62.52

Payment No: 000024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	FAST UNDERCAR SANTA CLARA	00593496	29870	PARTS - V#3566	Fleet Operation Fund	10.08
2026-03-20	FAST UNDERCAR SANTA CLARA	00593497	29882	PARTS - V#3566	Fleet Operation Fund	14.86
2026-03-20	FAST UNDERCAR SANTA CLARA	00593499	29902	PARTS - V#3630	Fleet Operation Fund	36.52
				Total for Payment No.:		61.46

Payment No: 036170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	SONSRAY MACHINERY LLC	00591403	PSO210420-1	Parts V# Returned	Fleet Operation Fund	152.94
2026-03-13	SONSRAY MACHINERY LLC	00591404	PSR010332-1	Parts- V# Credit	Fleet Operation Fund	-152.94
2026-03-13	SONSRAY MACHINERY LLC	00593272	PSO216724-1	PARTS - V3637	Fleet Operation Fund	46.20
2026-03-13	SONSRAY MACHINERY LLC	00593272	PSO216724-1	FREIGHT PARTS	Fleet Operation Fund	15.24
				Total for Payment No.:		61.44

Payment No: 732791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	KEGAN THORREZ	00594985	73091-19 UTILITY REFUND	UTILITY REFUND	General Fund	57.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		57.33

Payment No: 000042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	LINDE GAS & EQUIPMENT INC	00594755	55057471	AS NEEDED INDUSTRIAL GAS	Fleet Operation Fund	54.70
2026-03-26	LINDE GAS & EQUIPMENT INC	00594755	55057471	AS NEEDED INDUSTRIAL GAS	Fleet Operation Fund	2.46
				Total for Payment No.:		57.16

Payment No: 732457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	D RODRIGUES	00594078	34667-01 UTILITY REFUND	UTILITY REFUND	General Fund	56.00
				Total for Payment No.:		56.00

Payment No: 732747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	02 CREATION INC	00594920	17964-14 UTILITY REFUND	UTILITY REFUND	General Fund	54.24
				Total for Payment No.:		54.24

Payment No: 732468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	MARIYA STEPANOVA	00594068	12317-27 UTILITY REFUND	UTILITY REFUND	General Fund	53.45
				Total for Payment No.:		53.45

Payment No: 732481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	TIANHAO DAI	00594087	75449-11 UTILITY REFUND	UTILITY REFUND	General Fund	53.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		53.18

Payment No: 732582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	ELIZABETH KLOTZ	00594525	38001MAR2026	SAN MATEO TRAVEL REIMBURSEMENT	Water Utility	51.00
				Total for Payment No.:		51.00

Payment No: 732718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	VERIZON WIRELESS	00593705	6136819414	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 732496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	AMN HEALTHCARE LANGUAGE SERVICES INC	00593187	SIN769793	MINIMUM MONTHLY FEE	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 732852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	AMN HEALTHCARE LANGUAGE SERVICES INC	00594169	SIN794287	MINIMUM MONTHLY FEE	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 733012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	RACHEL MAK	00595215	43151MAR2026	GARDEN MEMBERSHIP DEP REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 036173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	STILES TRUCK & BODY EQUIP INC	00593247	72619	PARTS - V3387	Fleet Operation Fund	47.99
				Total for Payment No.:		47.99

Payment No: 732798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	MICHELE HERNANDEZ	00594961	46425-04 UTILITY REFUND	UTILITY REFUND	General Fund	46.57
				Total for Payment No.:		46.57

Payment No: 732483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	VARUN NAGPAL	00594067	12302-20 UTILITY REFUND	UTILITY REFUND	General Fund	43.85
				Total for Payment No.:		43.85

Payment No: 732843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PG&E	00594248	0541963339-0 FEB2026	TS @ CALVERT/CALVERT	General Fund	43.54
				Total for Payment No.:		43.54

Payment No: 732459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	HYUNKYOON KIM	00594084	52537-04 UTILITY REFUND	UTILITY REFUND	General Fund	43.46
				Total for Payment No.:		43.46

Payment No: 000048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-26	ROYAL BRASS INC	00593912	00380877	Parts V# 3255	Fleet Operation Fund	42.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		42.72

Payment No: 732523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00593260	CI054738	PARTS - V2951	Fleet Operation Fund	41.78
				Total for Payment No.:		41.78

Payment No: 732883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00593898	CI054791	Parts V#2950	Fleet Operation Fund	41.77
				Total for Payment No.:		41.77

Payment No: 732823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	SUMMERWOOD APARTMENTS LLC	00594940	27662-23 UTILITY REFUND	UTILITY REFUND	General Fund	38.94
				Total for Payment No.:		38.94

Payment No: 036253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-20	PENINSULA BUILDING MATERIALS	00593278	652666	FINANCE CHARGE - JAN 2026	General Fund	38.30
				Total for Payment No.:		38.30

Payment No: 732458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	GAURAV JAIN	00594083	51816-14 UTILITY REFUND	UTILITY REFUND	General Fund	37.25
				Total for Payment No.:		37.25

Payment No: 732754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BETA APPLIANCES	00594960	46319-01 UTILITY REFUND	UTILITY REFUND	General Fund	36.22
				Total for Payment No.:		36.22

Payment No: 732479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	SALVADOR MARTINEZ	00594077	31283-10 UTILITY REFUND	UTILITY REFUND	General Fund	36.17
				Total for Payment No.:		36.17

Payment No: 732543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	MISSION VALLEY FORD TRUCK	00593265	01-2611	PARTS - V3625	Fleet Operation Fund	35.31
				Total for Payment No.:		35.31

Payment No: 732785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	JENNY ARANGUREN	00594907	12532-21 UTILITY REFUND	UTILITY REFUND	General Fund	35.06
				Total for Payment No.:		35.06

Payment No: 732958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-04-02	PG&E	00594533	1086875099-2 MAR2026	Lawrence Station Gas Charges	LawrenceStation MaintenanceCFD	35.06
				Total for Payment No.:		35.06

Payment No: 732808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	PHILIP CHARLEBOIS	00594967	54201-14 UTILITY	UTILITY REFUND	General Fund	33.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		33.43

Payment No: 732800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	NARASIMHA RAO ATLURI	00594959	45649-26 UTILITY REFUND	UTILITY REFUND	General Fund	33.06
				Total for Payment No.:		33.06

Payment No: 732793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	MAO, YI	00594987	76445-11 UTILITY REFUND	UTILITY REFUND	General Fund	31.96
				Total for Payment No.:		31.96

Payment No: 732480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	SHIYI HAN	00594089	78826-06 UTILITY REFUND	UTILITY REFUND	General Fund	31.19
				Total for Payment No.:		31.19

Payment No: 732484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	WORKMAN, NANCY	00594076	30572-18 UTILITY REFUND	UTILITY REFUND	General Fund	30.53
				Total for Payment No.:		30.53

Payment No: 732751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	ARPITHA BETTADAPUR MOHAN	00594971	65256-26 UTILITY REFUND	UTILITY REFUND	General Fund	29.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		29.81

Payment No: 732849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	ALLIED AUTO STORES	00593770	01JC9937	PARTS - V3528	Fleet Operation Fund	21.70
2026-03-27	ALLIED AUTO STORES	00593771	01JD0380	PARTS - V3528	Fleet Operation Fund	39.63
2026-03-27	ALLIED AUTO STORES	00593480	01GN4631	CREDIT - INV 01GN1153	Fleet Operation Fund	-14.75
2026-03-27	ALLIED AUTO STORES	00593482	01GR7721	CREDIT - INV 01GP9882	Fleet Operation Fund	-18.18
				Total for Payment No.:		28.40

Payment No: 732773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	HANNAH PRADOS	00594962	49463-10 UTILITY REFUND	UTILITY REFUND	General Fund	27.07
				Total for Payment No.:		27.07

Payment No: 036129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	EBSCO INFORMATION SERVICES	00593070	2601008	1241 AD PR	General Fund	2.78
2026-03-13	EBSCO INFORMATION SERVICES	00593071	2601009	1241 AD PR	General Fund	23.83
				Total for Payment No.:		26.61

Payment No: 732872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	D&M TRAFFIC SERVICES	00593759	578180	MATERIALS - STREET	General Fund	24.75
				Total for Payment No.:		24.75

Payment No: 732750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	AN NGUYEN	00594950	36211-25 UTILITY REFUND	UTILITY REFUND	General Fund	24.63
				Total for Payment No.:		24.63

Payment No: 732486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	YIMIN JIANG	00594094	82593-03 UTILITY REFUND	UTILITY REFUND	General Fund	23.33
				Total for Payment No.:		23.33

Payment No: 732759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	DALBIR SINGH	00594927	23302-25 UTILITY REFUND	UTILITY REFUND	General Fund	22.69
				Total for Payment No.:		22.69

Payment No: 732828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	YI-MING CHANG	00594990	77524-05 UTILITY REFUND	UTILITY REFUND	General Fund	22.30
				Total for Payment No.:		22.30

Payment No: 732815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	ROHRBACH, PATLY	00594913	15738-03 UTILITY REFUND	UTILITY REFUND	General Fund	21.80
				Total for Payment No.:		21.80

Payment No: 732896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	KALL8	00593874	E42516022826	Monthly Q Card	General Fund	21.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		21.66

Payment No: 732469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	MARTINEZ, LEO	00594072	16580-01 UTILITY REFUND	UTILITY REFUND	General Fund	19.83
				Total for Payment No.:		19.83

Payment No: 732762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	DEEPAK KOLE	00594937	24558-35 UTILITY REFUND	UTILITY REFUND	General Fund	19.30
				Total for Payment No.:		19.30

Payment No: 732753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BERNARDO, CARLOS M	00594949	35047-10 UTILITY REFUND	UTILITY REFUND	General Fund	19.07
				Total for Payment No.:		19.07

Payment No: 732795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	MAYRA SANCHEZ	00594951	37815-18 UTILITY REFUND	UTILITY REFUND	General Fund	16.59
				Total for Payment No.:		16.59

Payment No: 732474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	NANCY TO	00594074	23391-21 UTILITY REFUND	UTILITY REFUND	General Fund	15.51
				Total for Payment No.:		15.51

Payment No: 732758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	CHRIS ROESTI	00594946	30788-01 UTILITY REFUND	UTILITY REFUND	General Fund	15.00
				Total for Payment No.:		15.00

Payment No: 732564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	STEVENS CREEK CHEVROLET	00593273	244846-1	PARTS - V3576	Fleet Operation Fund	14.42
				Total for Payment No.:		14.42

Payment No: 732774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	HENIL KETANBHAI SHAH	00594996	82376-06 UTILITY REFUND	UTILITY REFUND	General Fund	14.09
				Total for Payment No.:		14.09

Payment No: 036279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	BADGER METER INC	00594778	80228816	CELLULAR SERVICE FEES FOR SMAR	Water Utility	13.80
				Total for Payment No.:		13.80

Payment No: 732771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	GRISALIN MANAGEMENT	00594964	51025-09 UTILITY REFUND	UTILITY REFUND	General Fund	13.64
				Total for Payment No.:		13.64

Payment No: 732453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-13	ADITYA JAMWAL	00594070	14094-26 UTILITY	UTILITY REFUND	General Fund	10.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		10.80

Payment No: 732825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	TINA GIOVACCHINI	00594942	29582-08 UTILITY REFUND	UTILITY REFUND	General Fund	10.27
				Total for Payment No.:		10.27

Payment No: 732831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	ZACHARY CLARK	00594910	13335-21 UTILITY REFUND	UTILITY REFUND	General Fund	6.29
				Total for Payment No.:		6.29

Payment No: 732749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-03-27	AMLAN PAUL	00594928	23428-21 UTILITY REFUND	UTILITY REFUND	General Fund	6.01
				Total for Payment No.:		6.01

All Other City Funds Group Total	**26,251,361.47**
Overall Total	**75,463,423.99**