City of Santa Clara
List of All Bills and Claims Approved for Payment
From 05/09/2026 to 06/05/2026

Run Date 6/9/2026
Run Time 9:48:45 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W26247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 NET EXPENSE	Electric Utility-Ops General	19,400,308.50
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 LEG & REG SUPPORT EXP	Electric Utility-Ops General	72,398.00
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 JPA ASSESSMENT EXP	Electric Utility-Ops General	477,541.00
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 PASS THRU DEED DUES	Electric Utility-Ops General	562.00
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 PASS THRU BAMX CONSULTING	Electric Utility-Ops General	41,094.00
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 PASS THRU SEPA DUES	Electric Utility-Ops General	235.00
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 PASS THRU APPA DUES	Electric Utility-Ops General	6,847.00
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 PASS THRU CEE DUES	Electric Utility-Ops General	56.00
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 PASS THRU ASE DUES	Electric Utility-Ops General	14.00
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 PASS THRU WREGIS FEE	Electric Utility-Ops Restrictd	115.00
2026-05-21	NORTHERN CALIF POWER AGENCY	00598395	006002-0526027	FY26 PASS THRU CCES INV26-175	Electric Utility-Ops Restrictd	3,432.50
				Total for Payment No.:		20,002,603.00

Payment No: 036896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ENERGIA SIERRA JUAREZ US LLC	00598407	CM-04-2026	2604 ENERGY PURCHASE CIMARRON	Electric Utility-Ops General	7,564,693.00
				Total for Payment No.:		7,564,693.00

Payment No: 036977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	DMZ BUILDERS	00598857	SRS Progress Payment 08	CONSTRUCTION SERVICES FOR SRS	Electric Utility-Construction	3,486,979.25
2026-05-29	DMZ BUILDERS	00598857	SRS Progress Payment 08	RETENTION PROJ 2456 SRS	Electric Utility-Construction	-174,348.96
2026-05-29	DMZ BUILDERS	00598860	KRS Progress Payment 08	CONSTRUCTION SERVICES FOR KRS	Electric Utility-Construction	2,893,475.90
2026-05-29	DMZ BUILDERS	00598860	KRS Progress Payment 08	RETENTION PROJ 2453 KRS	Electric Utility-Construction	-144,673.79
2026-05-29	DMZ BUILDERS	00599114	KRS Progress Payment 07	CONSTRUCTION SERVICES FOR KRS	Electric Utility-Construction	1,463,605.34
2026-05-29	DMZ BUILDERS	00599114	KRS Progress Payment 07	RETENTION PROJ 2453 KRS	Electric Utility-Construction	-73,180.27
				Total for Payment No.:		7,451,857.47

Payment No: 037037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CASTANEA PROJECT, LLC	00598736	CA-SVP-016	2604 SOLAR ENERGY PURCHASE	Electric Utility-Ops General	1,664,204.33
2026-06-05	CASTANEA PROJECT, LLC	00598736	CA-SVP-016	2604 SOLAR DEEMED DELIVERED	Electric Utility-Ops General	531,302.10
2026-06-05	CASTANEA PROJECT, LLC	00598736	CA-SVP-016	2604 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
				Total for Payment No.:		4,288,006.43

Payment No: 037011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TRI-DAM PROJECT	00598056	2026-4 SVP	2604 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	395,207.51
2026-05-29	TRI-DAM PROJECT	00598056	2026-4 SVP	2604 BEARDSLEY RA	Electric Utility-Ops General	32,560.00
2026-05-29	TRI-DAM PROJECT	00598056	2026-4 SVP	2604 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	2,003,918.49
2026-05-29	TRI-DAM PROJECT	00598056	2026-4 SVP	2604 DONNELLS RA	Electric Utility-Ops General	288,000.00
2026-05-29	TRI-DAM PROJECT	00598056	2026-4 SVP	2604 DONNELLS AS	Electric Utility-Ops General	64,693.00
2026-05-29	TRI-DAM PROJECT	00598056	2026-4 SVP	2604 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	886,385.39
2026-05-29	TRI-DAM PROJECT	00598056	2026-4 SVP	2604 TULLOCH RA CAPACITY	Electric Utility-Ops General	63,285.80
				Total for Payment No.:		3,734,050.19

Payment No: 036830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	DMZ BUILDERS	00598177	SRS Progress Payment 06	CONSTRUCTION SERVICES FOR SRS	Electric Utility-Construction	1,538,308.44
2026-05-15	DMZ BUILDERS	00598177	SRS Progress Payment 06	RETENTION PROJ 2456 SRS	Electric Utility-Construction	-76,915.42
2026-05-15	DMZ BUILDERS	00598119	SRS Progress Payment 07	CONSTRUCTION SERVICES FOR SRS	Electric Utility-Construction	2,160,448.52
2026-05-15	DMZ BUILDERS	00598119	SRS Progress Payment 07	RETENTION PROJ 2456 SRS	Electric Utility-Construction	-108,022.43
				Total for Payment No.:		3,513,819.11

Payment No: W26248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-26	EDF TRADING NORTH AMERICA LLC	00598684	5108956	2604 LT PURCHASE DVR	Electric Utility-Ops General	3,886,053.60
2026-05-26	EDF TRADING NORTH AMERICA LLC	00598684	5108956	2604 ST SALE DVR	Electric Utility-Ops General	-524,768.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-26	EDF TRADING NORTH AMERICA LLC	00598684	5108956	2604 IMBALANCE SALE DVR	Electric Utility-Ops General	-94,448.48
2026-05-26	EDF TRADING NORTH AMERICA LLC	00598684	5108956	2604 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	10,479.75
2026-05-26	EDF TRADING NORTH AMERICA LLC	00598684	5108956	2604 LT PURCHASE GIA	Electric Utility-Ops General	32,696.40
2026-05-26	EDF TRADING NORTH AMERICA LLC	00598684	5108956	2604 ST SALE GIA	Electric Utility-Ops General	-4,415.28
2026-05-26	EDF TRADING NORTH AMERICA LLC	00598684	5108956	2604 IMBALANCE SALE GIA	Electric Utility-Ops General	-794.67
2026-05-26	EDF TRADING NORTH AMERICA LLC	00598684	5108956	2604 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	88.17
				Total for Payment No.:		3,304,891.27

Payment No: 037053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GE GRID SOLUTIONS LLC	00599731	7001216725	PART - QUANTITY 7: 145KV, 4000	Electric Utility-Construction	544,993.92
2026-06-05	GE GRID SOLUTIONS LLC	00599731	7001216725	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	334.18
2026-06-05	GE GRID SOLUTIONS LLC	00599731	7001216725	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	334.18
2026-06-05	GE GRID SOLUTIONS LLC	00599731	7001216725	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	924.57
2026-06-05	GE GRID SOLUTIONS LLC	00599768	7001217674	PART - QUANTITY 7: 145KV, 4000	Electric Utility-Construction	726,512.27
2026-06-05	GE GRID SOLUTIONS LLC	00599768	7001217674	PART - QUANTITY 18: 145KV, 400	Electric Utility-Construction	183,098.74
2026-06-05	GE GRID SOLUTIONS LLC	00599768	7001217674	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	334.12
2026-06-05	GE GRID SOLUTIONS LLC	00599768	7001217674	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	334.12
2026-06-05	GE GRID SOLUTIONS LLC	00599768	7001217674	PART - QUANTITY 2 SPARES: 145K	Electric Utility-Construction	924.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GE GRID SOLUTIONS LLC	00599409	7001219025	PART - QUANTITY 18: 145KV, 400	Electric Utility-Construction	365,904.28
2026-06-05	GE GRID SOLUTIONS LLC	00599735	7001219762	PART - QUANTITY 18: 145KV, 400	Electric Utility-Construction	731,808.56
				Total for Payment No.:		2,555,503.32

Payment No: W26245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-20	MSR PUBLIC POWER AGENCY	00598268	050826	2604 BIG HORN ENERGY	Electric Utility-Ops General	1,378,609.15
				Total for Payment No.:		1,378,609.15

Payment No: 036917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MANZANA WIND LLC	00598254	294674	2604 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	1,381,982.02
2026-05-22	MANZANA WIND LLC	00598254	294674	2604 PPA ENERGY REVENUE (WIND)	Electric Utility-Ops General	-93,532.86
2026-05-22	MANZANA WIND LLC	00598258	291471 - TRUE UP	2603 PPA ENERGY REV (WIND) TRU	Electric Utility-Ops General	16,804.89
				Total for Payment No.:		1,305,254.05

Payment No: 036832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	FRIANT POWER AUTHORITY	00597686	868	2604 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	652,994.29
2026-05-15	FRIANT POWER AUTHORITY	00597686	868	2604 ENERGY PURCH (HYDRO2)	Electric Utility-Ops General	500,366.12
				Total for Payment No.:		1,153,360.41

Payment No: 037058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	HENKELS & MCCOY WEST LLC	00599758	441712	CONSTRUCTION SERVICES FOR NRS	Electric Utility-Construction	597,188.47
2026-06-05	HENKELS & MCCOY WEST LLC	00599758	441712	RETENTION PROJ 2454 NRS	Electric Utility-Construction	-29,859.43
2026-06-05	HENKELS & MCCOY WEST LLC	00599432	1002	UNDERGROUND CONDUIT INSTALLATI	Electric Utility-Construction	472,640.57
				Total for Payment No.:		1,039,969.61

Payment No: 037049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ELECTRICAL CONSULTANTS INC	00599746	141244	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	12,641.20
2026-06-05	ELECTRICAL CONSULTANTS INC	00599779	143362	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	24,494.80
2026-06-05	ELECTRICAL CONSULTANTS INC	00599784	143363	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	85,588.80
2026-06-05	ELECTRICAL CONSULTANTS INC	00599786	143485	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	142,068.51
2026-06-05	ELECTRICAL CONSULTANTS INC	00599787	141246R	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	89,910.70
2026-06-05	ELECTRICAL CONSULTANTS INC	00599789	145985	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	126,291.20
2026-06-05	ELECTRICAL CONSULTANTS INC	00599790	144972	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	149,600.32
2026-06-05	ELECTRICAL CONSULTANTS INC	00599791	146007	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	191,839.19
2026-06-05	ELECTRICAL CONSULTANTS INC	00599431	142359	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	1,320.00
				Total for Payment No.:		823,754.72

Payment No: 037043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DAVEY TREE SURGERY	00598718	9000234619	2603 TREE TRIM PWR LINES	Electric Utility-Ops General	384,746.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DAVEY TREE SURGERY	00598740	9000234622	2604 TREE TRIM PWR LINES	Electric Utility-Ops General	421,728.65
				Total for Payment No.:		806,474.98

Payment No: 036873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	US BANK NATIONAL ASSOCIATION	00597351	EO&M000270526	2604 CVP O&M FUNDING#7 FY2027	Electric Utility-Ops General	721,800.00
				Total for Payment No.:		721,800.00

Payment No: 036880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	AMERESCO	00597689	80824	2603 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	316,239.05
2026-05-22	AMERESCO	00597689	80824	2603 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
2026-05-22	AMERESCO	00597690	80823	2603 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	329,401.39
2026-05-22	AMERESCO	00597690	80823	2603 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
				Total for Payment No.:		668,022.38

Payment No: W26246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-20	RE ROSAMOND ONE LLC	00598330	00149	2604 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	603,829.08
				Total for Payment No.:		603,829.08

Payment No: 037010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TRI-DAM POWER AUTHORITY	00598046	2026-4S SVP	2604 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	49,680.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TRI-DAM POWER AUTHORITY	00598046	2026-4S SVP	2604 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	510,434.97
				Total for Payment No.:		560,114.97

Payment No: 036995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MSR PUBLIC POWER AGENCY	00598269	051126	2604 BIG HORN 2 POWER	Electric Utility-Ops General	499,345.24
				Total for Payment No.:		499,345.24

Payment No: 036986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	HENKELS & MCCOY WEST LLC	00599146	441724	CONSTRUCTION SERVICES FOR NRS	Electric Utility-Construction	521,201.65
2026-05-29	HENKELS & MCCOY WEST LLC	00599146	441724	RETENTION PROJ 2454 NRS	Electric Utility-Construction	-26,060.08
				Total for Payment No.:		495,141.57

Payment No: 036838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	HENKELS & MCCOY WEST LLC	00598118	1001	UNDERGROUND CONDUIT INSTALLATI	Electric Utility-Construction	454,227.60
				Total for Payment No.:		454,227.60

Payment No: W26244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-20	MSR PUBLIC POWER AGENCY	00598267	050526	2604 BIG HORN SHAPING	Electric Utility-Ops General	414,634.89
				Total for Payment No.:		414,634.89

Payment No: 036866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	TRANSMISSION AGENCY OF NORTHERN CA	00597095	APRIL 2026	2606 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,169.25
2026-05-15	TRANSMISSION AGENCY OF NORTHERN CA	00597095	APRIL 2026	2605 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,059.00
2026-05-15	TRANSMISSION AGENCY OF NORTHERN CA	00597095	APRIL 2026	2606 TANC A&G	Electric Utility-Ops General	106,015.42
2026-05-15	TRANSMISSION AGENCY OF NORTHERN CA	00597095	APRIL 2026	2606 COTP O&M	Electric Utility-Ops General	175,859.33
2026-05-15	TRANSMISSION AGENCY OF NORTHERN CA	00597095	APRIL 2026	2601 TANC CRR PROG	Electric Utility-Ops General	3,707.76
2026-05-15	TRANSMISSION AGENCY OF NORTHERN CA	00597095	APRIL 2026	2604 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2026-05-15	TRANSMISSION AGENCY OF NORTHERN CA	00597095	APRIL 2026	2603 SOT ADMIN COSTS	Electric Utility-Ops General	1,178.03
				Total for Payment No.:		413,046.62

Payment No: 036831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ELECTRICAL CONSULTANTS INC	00597941	143491R	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	43,696.54
2026-05-15	ELECTRICAL CONSULTANTS INC	00597979	142158R	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	57,227.10
2026-05-15	ELECTRICAL CONSULTANTS INC	00597982	143640	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	114,628.05
2026-05-15	ELECTRICAL CONSULTANTS INC	00597977	141404R	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	82,022.78
2026-05-15	ELECTRICAL CONSULTANTS INC	00598121	141065R	CHANGE ORDER 1: ADDITIONAL SER	Electric Utility-Construction	108,619.22
				Total for Payment No.:		406,193.69

Payment No: 004015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON.COM*B76X185H (Purchase)	Electric Utility-Ops General	1,353.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	IN *EURTON ELECTRIC (Purchase)	Electric Utility-Ops General	649.83
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	1,010.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599462	PC0426EREC	WEB (Purchase)	Electric Utility-Ops General	131.94
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599462	PC0426EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	32.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599462	PC0426EREC	SQ *UBREAKIFIX FSL3 (Purchase)	Electric Utility-Ops General	423.44
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599462	PC0426EREC	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops General	128.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599462	PC0426EREC	FS *TECHSMITH (Purchase)	Electric Utility-Ops General	45.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599462	PC0426EREC	FS COM INC (Purchase)	Electric Utility-Ops General	649.72
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599462	PC0426EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	587.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599462	PC0426EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	178.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599462	PC0426EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	303.33
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599462	PC0426EREC	FS *TECHSMITH (Purchase)	Electric Utility-Ops General	42.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	STANDARD PLUMBING 9 (Purchase)	Electric Utility-Ops General	7.11
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	79.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	51.83
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	HARBOR FREIGHT TOOL (Purchase)	Electric Utility-Ops General	18.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	STARBUCKS STORE 034 (Purchase)	Electric Utility-Ops General	22.00
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599465	PC0426FINC	STAPLES 00107 (Purchase)	Electric Utility-Ops	73.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	18.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON.COM*BS7UJ9FK (Purchase)	Electric Utility-Ops General	5.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	43.86
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	18.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	15.32
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	GOVERNMENT FINANCE (Purchase)	Electric Utility-Ops General	200.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	CSMFO (Purchase)	Electric Utility-Ops General	325.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	LINDE GAS EQUIPME (Purchase)	Electric Utility-Ops General	175.49
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	525.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON.COM*BY66B85I (Purchase)	Electric Utility-Ops General	121.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	REXEL 2081 (Purchase)	Electric Utility-Ops General	1,302.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	142.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	71.17
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	CAMPBELL METAL SUPP (Purchase)	Electric Utility-Ops General	21.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	375.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	SEFCOR (Purchase)	Electric Utility-Construction	2,120.88
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	ACCUWEATHER INC. (Purchase)	Electric Utility-Ops General	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	695.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	OPENAI *CHATGPT SUB (Purchase)	Electric Utility-Ops General	50.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	603.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	OPENAI *CHATGPT SUB (Purchase)	Electric Utility-Ops General	71.54
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	4IMPRINT INC (Purchase)	Electric Utility-Ops General	2,508.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	4IMPRINT INC (Purchase)	Electric Utility-Ops General	3,351.10
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	OPEN ACCESS TECHNOL (Purchase)	Electric Utility-Ops General	1,000.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	101.02
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	WESTERN UNDERGROUND (Purchase)	Electric Utility-Ops General	500.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	UNITED AIRLINES (Purchase)	Electric Utility-Ops General	716.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	377.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	ALASKA AIR (Purchase)	Electric Utility-Ops General	751.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	UNITED AIRLINES (Purchase)	Electric Utility-Ops General	393.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	UNITED AIRLINES (Purchase)	Electric Utility-Ops General	65.56
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	55.75
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	ALASKA AIR (Purchase)	Electric Utility-Ops General	453.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	461.80
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599459	PC0426EADM	SOUTHWEST (Purchase)	Electric Utility-Ops	268.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	488.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	ALASKA AIR (Purchase)	Electric Utility-Ops General	95.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	AMAZON.COM*BY4XE8CI (Purchase)	Electric Utility-Ops General	38.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	COSTCO GAS 0129 (Purchase)	Electric Utility-Ops General	33.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	36.45
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	FEDEX (Purchase)	Electric Utility-Ops General	7.67
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Ops General	760.75
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599459	PC0426EADM	COSTA PACIFIC TAPES (Purchase)	Electric Utility-Ops General	674.61
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SOUTHWEST (Purchase)	Electric Utility-Ops General	194.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SOUTHWEST (Purchase)	Electric Utility-Ops General	268.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SOUTHWEST (Purchase)	Electric Utility-Ops General	847.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	PAYPAL (Purchase)	Electric Utility-Ops General	2,475.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MHR LNG BECH DWNTWN (Purchase)	Electric Utility-Ops General	1,041.12
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MHR LNG BECH DWNTWN (Purchase)	Electric Utility-Ops General	1,041.12
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MHR LNG BECH DWNTWN (Purchase)	Electric Utility-Ops General	1,041.12
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	HD SUPPLY FACILITIE (Purchase)	Electric Utility-Ops General	336.67
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	245.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	59.84
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	831.10
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	551.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	147.72
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	244.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	49.31
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	66.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	8.83
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	1,222.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	971.05
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	415.54
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	246.86
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	429.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	REXEL 2833 (Purchase)	Electric Utility-Ops General	165.29
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	422.71
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	244.32
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	240.89
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599460	PC0426EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops	67.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 064 (Purchase)	Electric Utility-Ops General	105.31
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	RELEVANT SOLUTIONS (Purchase)	Electric Utility-Ops General	272.71
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	RELEVANT SOLUTIONS (Purchase)	Electric Utility-Ops General	2,029.73
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	CALTROL INC (Purchase)	Electric Utility-Ops General	1,891.75
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	RELEVANT SOLUTIONS (Purchase)	Electric Utility-Ops General	66.72
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	DELTA SCIENTIFIC CO (Purchase)	Electric Utility-Ops General	574.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MOTION INDUSTRIES I (Purchase)	Electric Utility-Ops General	285.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMERICAN TEXTILE A (Purchase)	Electric Utility-Ops General	513.98
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SKYGEEK.COM (Purchase)	Electric Utility-Ops General	818.33
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	BTS*HDSUPPLYFACILIT (Purchase)	Electric Utility-Ops General	308.48
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	JUSTRITE SAFETY GRO (Purchase)	Electric Utility-Ops General	3,335.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	TAGS 4 LESS (Purchase)	Electric Utility-Ops General	108.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	188.75
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	IN *ALLESCO MANAGEM (Purchase)	Electric Utility-Ops General	746.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	API HEAT TRANSFER C (Purchase)	Electric Utility-Ops General	320.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	441.30
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SULLAIR LLC (Purchase)	Electric Utility-Ops General	994.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	HACH COMPANY (Purchase)	Electric Utility-Ops General	1,336.31
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	API HEAT TRANSFER C (Purchase)	Electric Utility-Ops General	37.36
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	CALTROL INC (Purchase)	Electric Utility-Ops General	1,353.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SEMITORR GROUP INC (Purchase)	Electric Utility-Ops General	4,293.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	HARRINGTON-FREMONT (Purchase)	Electric Utility-Ops General	2,806.31
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	HARRINGTON-FREMONT (Purchase)	Electric Utility-Ops General	84.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	BTS*HDSUPPLYFACILIT (Purchase)	Electric Utility-Ops General	346.77
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SEMITORR GROUP INC (Purchase)	Electric Utility-Ops General	23.45
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	294.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	HARRINGTON-FREMONT (Purchase)	Electric Utility-Ops General	186.73
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	259.22
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	37.15
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON.COM*B75WQ1B2 (Purchase)	Electric Utility-Ops General	155.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	29.84
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	1,464.88
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	341.16
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	38.75
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599460	PC0426EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops	74.51

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	PROCUREMENT				General	
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON.COM*BY2A24JD (Purchase)	Electric Utility-Ops General	41.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	2,174.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	87.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON.COM*BG93Y1JV (Purchase)	Electric Utility-Ops General	154.29
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON.COM*BG5LT16Y (Purchase)	Electric Utility-Ops General	679.89
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	213.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	1,936.53
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	41.53
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	48.53
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	363.70
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	679.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	193.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	537.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	48.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	AMAZON.COM*BJ6YI6TK (Purchase)	Electric Utility-Ops General	76.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	97.10
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	44.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	655.21
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	COMPLIANCESIGNS.COM (Purchase)	Electric Utility-Ops General	119.51
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	417.24
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SMARTSIGN (Purchase)	Electric Utility-Ops General	63.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	LORD SONS INC (Purchase)	Electric Utility-Ops General	1,697.33
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	662.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	43.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	SANTA CLARA WINDUST (Purchase)	Electric Utility-Ops General	15.94
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	40.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	187.44
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	455.29
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	HILTI 6458 SAN JOSE (Purchase)	Electric Utility-Ops General	464.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	2,144.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599460	PC0426EDVR	COMPLIANCESIGNS.COM (Purchase)	Electric Utility-Ops General	358.26
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	BRADY WORLDWIDE INC (Purchase)	Electric Utility-Construction	449.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	TBNB.COM (Purchase)	Electric Utility-Construction	359.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Construction	41.97
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-	45.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Construction	
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	REXEL 2081 (Purchase)	Electric Utility-Construction	288.09
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	ADVANTAGE ELECTRICA (Purchase)	Electric Utility-Construction	954.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	REXEL 2081 (Purchase)	Electric Utility-Construction	1,085.79
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	REXEL 2081 (Purchase)	Electric Utility-Construction	2,013.91
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Construction	616.30
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	LUCASEY MANUFACTURI (Purchase)	Electric Utility-Construction	131.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	183.48
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	53.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	15.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	SCC PERMIT CENTER (Purchase)	Electric Utility-Ops General	1,064.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	SERVICE FEE (Purchase)	Electric Utility-Ops General	23.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	222.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	23.49
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	181.11
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	DITCH WITCH WEST (Purchase)	Electric Utility-Ops General	1,980.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	52.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON.COM*BY6GA2WI (Purchase)	Electric Utility-Ops General	39.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	REXEL 2833 (Purchase)	Electric Utility-Ops General	42.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	132.19
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	116.38
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	GRAINGER (Purchase)	Electric Utility-Ops General	1,025.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	64.32
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	676.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	1000BULBS.COM (Purchase)	Electric Utility-Ops General	146.44
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	278.75
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON.COM*BJ6II1FV (Purchase)	Electric Utility-Ops General	1,290.78
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	FASTSIGNS 61801 (Purchase)	Electric Utility-Ops General	193.78
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	58.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	INDUSTRIAL SCIENTIF (Purchase)	Electric Utility-Ops General	1,575.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	555.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	CARPENTER GROUP HAY (Purchase)	Electric Utility-Ops General	197.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	EMSL ANALYTICAL (Purchase)	Electric Utility-Ops General	60.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	J HARLEN CO INC (Purchase)	Electric Utility-Ops General	191.56
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	HOMEDEPOT.COM (Purchase)	Electric Utility-Ops General	99.29
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599461	PC0426EFLD	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops	119.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	BLUECOSMO (Purchase)	Electric Utility-Ops General	56.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	COMCAST / XFINITY (Purchase)	Electric Utility-Ops General	67.08
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	SOUTHWEST (Purchase)	Electric Utility-Ops General	382.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	SOUTHWEST (Purchase)	Electric Utility-Ops General	365.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	2,790.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	1,390.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	SOUTHWEST (Purchase)	Electric Utility-Ops General	455.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	SOUTHWEST (Purchase)	Electric Utility-Ops General	312.11
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops General	3,180.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	TERRANEA RESORT (Purchase)	Electric Utility-Ops General	873.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	174.97
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	KIMPTON SAWYER HOTE (Purchase)	Electric Utility-Ops General	29.16
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	27.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	193.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	REXEL 2833 (Purchase)	Electric Utility-Ops General	91.30
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	70.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	MICRO CENTER 195 (Purchase)	Electric Utility-Ops General	1,096.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599461	PC0426EFLD	REXEL 2833 (Purchase)	Electric Utility-Ops General	121.12
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	PAYMENTUS CORP (Purchase)	Electric Utility-Ops General	35.02
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	BAY AREA AIR QUALIT (Purchase)	Electric Utility-Ops General	1,187.00
				Total for Payment No.:		110,196.34

Payment No: 036921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MSR ENERGY AUTHORITY	00598311	EA2514	2604 NATURAL GAS PURCH DVR	Electric Utility-Ops General	356,512.88
2026-05-22	MSR ENERGY AUTHORITY	00598311	EA2514	2604 NATURAL GAS PURCH GIA	Electric Utility-Ops General	2,999.62
				Total for Payment No.:		359,512.50

Payment No: 037021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	WESTERN UTILITY TELECOM, INC.	00598777	11586	CUSTOM ENGINEERED 230 KV TUBUL	Electric Utility-Construction	50,447.18
2026-05-29	WESTERN UTILITY TELECOM, INC.	00598777	11586	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	44,176.42
2026-05-29	WESTERN UTILITY TELECOM, INC.	00598777	11586	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	34,486.99
2026-05-29	WESTERN UTILITY TELECOM, INC.	00598777	11586	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	12,509.22
2026-05-29	WESTERN UTILITY TELECOM, INC.	00598777	11586	CUSTOM ENGINEERED 230 KV TUBUL	Electric Utility-Construction	53,867.59
2026-05-29	WESTERN UTILITY TELECOM, INC.	00598777	11586	CUSTOM ENGINEERED 230 KV TUBUL	Electric Utility-Construction	25,662.71
2026-05-29	WESTERN UTILITY TELECOM, INC.	00598777	11586	CUSTOM ENGINEERED 230 KV TUBUL	Electric Utility-Construction	103,378.04
2026-05-29	WESTERN UTILITY TELECOM, INC.	00598777	11586	GALVANIZING REPAIR KIT QUANTIT	Electric Utility-Construction	260.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		324,788.30

Payment No: 037099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	WESTERN UTILITY TELECOM, INC.	00599755	INV000385	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	20,448.18
2026-06-05	WESTERN UTILITY TELECOM, INC.	00599754	INV000376	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	113,026.69
2026-06-05	WESTERN UTILITY TELECOM, INC.	00599754	INV000376	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	50,250.14
2026-06-05	WESTERN UTILITY TELECOM, INC.	00599762	INV000380	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	11,888.12
2026-06-05	WESTERN UTILITY TELECOM, INC.	00599765	INV000384	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	2,972.03
2026-06-05	WESTERN UTILITY TELECOM, INC.	00599754	INV000376	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	40,896.36
2026-06-05	WESTERN UTILITY TELECOM, INC.	00599755	INV000385	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	56,513.35
2026-06-05	WESTERN UTILITY TELECOM, INC.	00599755	INV000385	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	25,125.07
				Total for Payment No.:		321,119.94

Payment No: 733813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PG&E	00597548	6738869084-3 APR2026	2603 GAS TRANSPORT DVR	Electric Utility-Ops General	302,855.64
				Total for Payment No.:		302,855.64

Payment No: 036819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AWP SAFETY	00598047	3428188215	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	565.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AWP SAFETY	00598049	3428188829	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,190.00
2026-05-15	AWP SAFETY	00598050	3428188831	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,180.00
2026-05-15	AWP SAFETY	00598051	3428188833	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,315.00
2026-05-15	AWP SAFETY	00598044	3428186402	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	565.00
2026-05-15	AWP SAFETY	00598045	3428188101	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	565.00
2026-05-15	AWP SAFETY	00598048	3428188700	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,860.00
2026-05-15	AWP SAFETY	00598052	3428188834	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	4,125.00
2026-05-15	AWP SAFETY	00598057	3428189800	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	556.00
2026-05-15	AWP SAFETY	00598058	3428189802	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,615.00
2026-05-15	AWP SAFETY	00598053	3428188835	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,930.00
2026-05-15	AWP SAFETY	00598054	3428189213	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-05-15	AWP SAFETY	00598055	3428189659	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,620.00
2026-05-15	AWP SAFETY	00598060	3428189805	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,755.00
2026-05-15	AWP SAFETY	00598061	3428193690	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,620.00
2026-05-15	AWP SAFETY	00597768	3428171198	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	5,330.00
2026-05-15	AWP SAFETY	00597770	3428171199	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,080.00
2026-05-15	AWP SAFETY	00597771	3428171200	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,600.00
2026-05-15	AWP SAFETY	00597772	3428171202	OPERATING TRAFFIC CONTROL	Electric Utility-Ops	4,680.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SERV	General	
2026-05-15	AWP SAFETY	00597774	3428171203	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,730.00
2026-05-15	AWP SAFETY	00597761	3428170819	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	4,680.00
2026-05-15	AWP SAFETY	00597760	3428169435	TRAFFIC CONTROL SERVICES	Electric Utility-Construction	2,080.00
2026-05-15	AWP SAFETY	00597758	3428168920	TRAFFIC CONTROL SERVICES	Electric Utility-Construction	3,705.00
2026-05-15	AWP SAFETY	00597756	3428168110	TRAFFIC CONTROL SERVICES	Electric Utility-Construction	2,210.00
2026-05-15	AWP SAFETY	00597757	3428168890	TRAFFIC CONTROL SERVICES	Electric Utility-Construction	2,470.00
2026-05-15	AWP SAFETY	00597800	3428175920	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,080.00
2026-05-15	AWP SAFETY	00597813	3428178601	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,600.00
2026-05-15	AWP SAFETY	00597795	3428175286	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	4,160.00
2026-05-15	AWP SAFETY	00597796	3428175287	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,600.00
2026-05-15	AWP SAFETY	00597797	3428175289	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,600.00
2026-05-15	AWP SAFETY	00597798	3428175917	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,080.00
2026-05-15	AWP SAFETY	00597799	3428175918	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,860.00
2026-05-15	AWP SAFETY	00597801	3428176727	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	4,810.00
2026-05-15	AWP SAFETY	00597802	3428176728	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	1,560.00
2026-05-15	AWP SAFETY	00597803	3428177118	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,080.00
2026-05-15	AWP SAFETY	00597805	3428177121	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,829.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AWP SAFETY	00597805	3428177121	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	1,331.00
2026-05-15	AWP SAFETY	00597807	3428177123	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,080.00
2026-05-15	AWP SAFETY	00597809	3428177125	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,600.00
2026-05-15	AWP SAFETY	00597810	3428178216	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	1,560.00
2026-05-15	AWP SAFETY	00597812	3428178219	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	4,160.00
2026-05-15	AWP SAFETY	00597814	3428178603	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	15,200.00
2026-05-15	AWP SAFETY	00597815	3428178605	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	3,599.00
2026-05-15	AWP SAFETY	00597815	3428178605	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	6,001.00
2026-05-15	AWP SAFETY	00597817	3428178637	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	2,080.00
2026-05-15	AWP SAFETY	00597819	3428178638	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	2,600.00
2026-05-15	AWP SAFETY	00597824	3428179264	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	1,300.00
2026-05-15	AWP SAFETY	00597822	3428179124	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	4,000.00
2026-05-15	AWP SAFETY	00597823	3428179261	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	2,600.00
2026-05-15	AWP SAFETY	00597820	3428178639	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	4,000.00
2026-05-15	AWP SAFETY	00597826	3428179268	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	1,300.00
2026-05-15	AWP SAFETY	00597827	3428179309	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	2,860.00
2026-05-15	AWP SAFETY	00597829	3428179319	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	5,330.00
2026-05-15	AWP SAFETY	00597830	3428179714	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-	2,080.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
2026-05-15	AWP SAFETY	00597848	3428179716	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	2,340.00
2026-05-15	AWP SAFETY	00597850	3428179729	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	260.00
2026-05-15	AWP SAFETY	00597852	3428179730	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	1,950.00
2026-05-15	AWP SAFETY	00597853	3428180028	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	1,560.00
2026-05-15	AWP SAFETY	00597856	3428180030	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	2,080.00
2026-05-15	AWP SAFETY	00597858	3428182602	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	12,655.00
2026-05-15	AWP SAFETY	00597859	3428182925	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,080.00
2026-05-15	AWP SAFETY	00597855	3428180029	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	260.00
2026-05-15	AWP SAFETY	00597860	3428182926	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,210.00
2026-05-15	AWP SAFETY	00597861	3428182927	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	3,645.00
2026-05-15	AWP SAFETY	00597862	3428182928	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,860.00
2026-05-15	AWP SAFETY	00597863	3428182929	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	520.00
2026-05-15	AWP SAFETY	00597864	3428182930	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,470.00
2026-05-15	AWP SAFETY	00597865	3428183672	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	3,215.00
2026-05-15	AWP SAFETY	00597866	3428183674	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,730.00
2026-05-15	AWP SAFETY	00597867	3428183675	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,600.00
2026-05-15	AWP SAFETY	00597868	3428183679	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,210.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AWP SAFETY	00597869	3428197271	CAPITAL (2006) TRAFFIC CONTROL	Electric Utility-Construction	6,962.50
2026-05-15	AWP SAFETY	00597777	3428172402	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	4,030.00
2026-05-15	AWP SAFETY	00597778	3428173835	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	4,810.00
2026-05-15	AWP SAFETY	00597776	3428172401	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,080.00
2026-05-15	AWP SAFETY	00597779	3428174144	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	1,560.00
2026-05-15	AWP SAFETY	00597780	3428174145	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,990.00
2026-05-15	AWP SAFETY	00597782	3428174434	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	3,250.00
2026-05-15	AWP SAFETY	00597785	3428174813	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	2,080.00
2026-05-15	AWP SAFETY	00597786	3428175043	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,730.00
2026-05-15	AWP SAFETY	00597783	3428174768	CAPITAL (2005) TRAFFIC CONTROL	Electric Utility-Construction	1,560.00
2026-05-15	AWP SAFETY	00597787	3428175138	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	2,080.00
				Total for Payment No.:		239,823.50

Payment No: 036881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ANIXTER INC.	00598425	6374348-00	KRS - COMBINATION REVENUE METE	Electric Utility-Construction	196,147.40
2026-05-22	ANIXTER INC.	00598425	6374348-00	KRS - SPARE COMBINATION REVENU	Electric Utility-Construction	32,691.23
2026-05-22	ANIXTER INC.	00598465	6738662-00	COMPRESSION CONNECTOR, 15kV, 2	Electric Utility-Ops General	773.74
				Total for Payment No.:		229,612.37

Payment No: 036874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	US DEPT OF ENERGY	00597094	NNPB000270426R	2605 WAPA RESTORATION FUND	Electric Utility-Ops General	195,155.66
				Total for Payment No.:		195,155.66

Payment No: 037013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TUCKER CONSTRUCTION	00599113	34909J	CONTINGENCY 10%	Electric Utility-Construction	193,085.97
				Total for Payment No.:		193,085.97

Payment No: 036895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ELECTRICAL CONSULTANTS INC	00598612	143723	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	18,892.50
2026-05-22	ELECTRICAL CONSULTANTS INC	00598613	142521	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	216.00
2026-05-22	ELECTRICAL CONSULTANTS INC	00598615	140385	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	3,968.00
2026-05-22	ELECTRICAL CONSULTANTS INC	00598602	141405	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	7,256.00
2026-05-22	ELECTRICAL CONSULTANTS INC	00598606	141442	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	22,533.00
2026-05-22	ELECTRICAL CONSULTANTS INC	00598413	140061R	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	124,888.98
2026-05-22	ELECTRICAL CONSULTANTS INC	00598618	140386	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	4,793.50
2026-05-22	ELECTRICAL CONSULTANTS INC	00598621	142358	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	1,100.00
2026-05-22	ELECTRICAL CONSULTANTS INC	00598622	143559	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	1,780.50
				Total for Payment No.:		185,428.48

Payment No: 036815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ALLIED POWER GROUP, LLC	00597914	015729	F5 1ST STAGE BUCKETS INSPECTIO	Electric Utility-Construction	94,700.00
2026-05-15	ALLIED POWER GROUP, LLC	00597914	015729	F5 2ND STAGE BUCKETS INSPECTIO	Electric Utility-Construction	84,950.00
				Total for Payment No.:		179,650.00

Payment No: 733915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MATTEONI, O'LAUGHLIN &	00597877	12068MAY2026	EASEMENT FOR 891 LAURELWOOD	Electric Utility-Construction	141,250.00
				Total for Payment No.:		141,250.00

Payment No: 037017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	US DEPT OF ENERGY	00598039	NNPB000270426	2604 BASE RESOURCE/POWER BILL	Electric Utility-Ops General	827,910.47
2026-05-29	US DEPT OF ENERGY	00598035	NNPB000270426S	2604 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	24,622.18
2026-05-29	US DEPT OF ENERGY	00598039	NNPB000270426	2604 WREGIS PASSTHRU CHARGES	Electric Utility-Ops General	230.85
2026-05-29	US DEPT OF ENERGY	00598039	NNPB000270426	2604 CVP O&M FUNDING CREDIT	Electric Utility-Ops General	-719,000.00
				Total for Payment No.:		133,763.50

Payment No: 037000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	OLCESE WATER DISTRICT	00598043	100490	2510 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	132,399.00
2026-05-29	OLCESE WATER DISTRICT	00598043	100490	2501 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		133,149.00

Payment No: 036975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CSG CONSULTANTS INC	00599109	66076	CIVIL/PAVEMENT DESIGN SERVICES	Electric Utility-Construction	12,720.00
				Total for Payment No.:		12,720.00

Payment No: 036812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AECOM TECHNICAL SERVICES, INC	00597966	2001124112	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	121,278.60
				Total for Payment No.:		121,278.60

Payment No: 037046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DNV ENERGY SERVICES USA INC	00598741	875010020282	YP2604 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	29,146.82
2026-06-05	DNV ENERGY SERVICES USA INC	00598741	875010020282	YP2604 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	11,210.32
2026-06-05	DNV ENERGY SERVICES USA INC	00598741	875010020282	YP2604 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	16,815.47
2026-06-05	DNV ENERGY SERVICES USA INC	00598741	875010020282	YP2604 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	26,904.75
2026-06-05	DNV ENERGY SERVICES USA INC	00598741	875010020282	YP2604 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	28,025.79
				Total for Payment No.:		112,103.15

Payment No: 037009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TRC	00598862	50237	PHASE 1 STUDIES AND SCOPING EF	Electric Utility-Construction	48,667.46
2026-05-29	TRC	00598867	50236	JULIETTE SUBSTATION PHASE I FE	Electric Utility-Construction	10,831.03
2026-05-29	TRC	00598867	50236	JULIETTE SUBSTATION PHASE I SY	Electric Utility-Construction	9,719.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TRC	00598868	124192	ADDITIONAL FUNDIND FOR CONSTRU	Electric Utility-Street Lights	893.53
2026-05-29	TRC	00599124	50457	PHASE 1 STUDIES AND SCOPING EF	Electric Utility-Construction	36,017.09
				Total for Payment No.:		106,128.16

Payment No: 036980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	GAHRAHMAT FAMILY LTD II	00599190	GFLP2-23996	BASE RENT JUNE AND JULY 2026 8	Electric Utility-Ops General	90,000.00
2026-05-29	GAHRAHMAT FAMILY LTD II	00599190	GFLP2-23996	PROP TAX/MGMT FEE JUNE AND JUL	Electric Utility-Ops General	11,439.45
2026-05-29	GAHRAHMAT FAMILY LTD II	00599190	GFLP2-23996	UTILITIES WATER/SEWER/FIRE MAY	Electric Utility-Ops General	365.73
2026-05-29	GAHRAHMAT FAMILY LTD II	00599190	GFLP2-23996	COMM AREA APRIL AND MAY 2026 8	Electric Utility-Ops General	1,748.70
2026-05-29	GAHRAHMAT FAMILY LTD II	00599190	GFLP2-23996	PGE APRIL AND MAY 2026 831/851	Electric Utility-Ops General	1,140.21
2026-05-29	GAHRAHMAT FAMILY LTD II	00599190	GFLP2-23996	SVP ELECTRIC UTILITY APRIL AND	Electric Utility-Ops General	1,188.75
				Total for Payment No.:		105,882.84

Payment No: 733864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	OSISOFT LLC	00598540	100108009491	SOFTWARE RELIANCE PROGRAM ANNU	Electric Utility-Ops General	104,935.00
				Total for Payment No.:		104,935.00

Payment No: 036993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	M4 TERMINALS LLC	00599193	42137MAY2026	JUNE 2026 RENT	Electric Utility-Ops General	50,181.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	M4 TERMINALS LLC	00599193	42137MAY2026	JULY 2026 RENT	Electric Utility-Ops General	50,181.00
				Total for Payment No.:		100,362.00

Payment No: 036925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MVA POWER INC	00598430	I0000113	CHANGE ORDER 3: PART NUMBER: S	Electric Utility-Construction	7,053.88
2026-05-22	MVA POWER INC	00598430	I0000113	CHANGE ORDER 3: INSULATOR, 11	Electric Utility-Construction	1,871.82
2026-05-22	MVA POWER INC	00598430	I0000113	CHANGE ORDER 3: INSULATOR, 11	Electric Utility-Construction	2,354.62
2026-05-22	MVA POWER INC	00598430	I0000113	CHANGE ORDER 3: PART NUMBER: S	Electric Utility-Construction	2,294.15
2026-05-22	MVA POWER INC	00598432	I0000142	PART NUMBER: 350S40YT6B 3 1/2"	Electric Utility-Construction	9,945.42
2026-05-22	MVA POWER INC	00598432	I0000142	PART NUMBER: 600S80YT6B 6" IP	Electric Utility-Construction	40,606.10
2026-05-22	MVA POWER INC	00598432	I0000142	PART NUMBER: 800S80YT6B TUBE,	Electric Utility-Construction	30,291.35
				Total for Payment No.:		94,417.34

Payment No: 037077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	NATIONAL CAR CHARGING LLC	00599643	3976	MATERIALS FOR EV CHARGING LOCA	Electric Utility-Construction	42,699.52
2026-06-05	NATIONAL CAR CHARGING LLC	00599643	3976	LABOR FOR INSTALLING EV CHARGI	Electric Utility-Construction	45,895.00
2026-06-05	NATIONAL CAR CHARGING LLC	00599643	3976	FREIGHT	Electric Utility-Construction	1,500.00
				Total for Payment No.:		90,094.52

Payment No: 036981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN RENT - JUNE AND JUL	Electric Utility-Ops General	56,812.51
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN RENT - JUNE AND JUL	Electric Utility-Ops Restrictd	3,626.33
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN RENT PROP TAX/INS/M	Electric Utility-Ops General	7,272.06
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN COMMON AREAS MAY AN	Electric Utility-Ops General	3,575.07
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN COMMON AREAS MAY AN	Electric Utility-Ops Restrictd	228.20
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN PGE APRIL AND MAY 2	Electric Utility-Ops General	884.89
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN PGE APRIL AND MAY 2	Electric Utility-Ops Restrictd	56.48
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN ELECTRIC UTILITIES	Electric Utility-Ops General	13,064.31
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN ELECTRIC UTILITIES	Electric Utility-Ops Restrictd	833.89
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN RENT PROP TAX/INS/M	Electric Utility-Ops Restrictd	464.17
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN UTILITIES WTR/SWR F	Electric Utility-Ops General	2,945.64
2026-05-29	GAHRAHMAT FAMILY LTD II	00599192	GFLP2-23995	881 MARTIN UTILITIES WTR/SWR F	Electric Utility-Ops Restrictd	188.02
				Total for Payment No.:		89,951.57

Payment No: 734178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DELTA STAR	00599414	PI007716A	UPRATE EVALUATION FOR SRS TRAN	Electric Utility-Ops General	13,383.00
2026-06-05	DELTA STAR	00599414	PI007716A	LABOR (PREVAILING WAGE): 2 TEC	Electric Utility-Ops General	2,358.00
2026-06-05	DELTA STAR	00599414	PI007716A	INTERNAL INSPECTION FOR SRS TR	Electric Utility-Ops General	56,856.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DELTA STAR	00599414	PI007716A	LABOR FOR SRS TRANSFORMER 1 (P	Electric Utility-Ops General	14,146.00
				Total for Payment No.:		86,743.00

Payment No: 037047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SERVICES	[redacted]	[redacted]
2026-06-05	[redacted]	[redacted]	[redacted]	[redacted]LEGAL SVC [redacted]	[redacted]	[redacted]
				Total for Payment No.:		78,832.19

Payment No: 734246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	UDC	00599742	107417	PROJECT INITATION AND MANAGEME	Electric Utility-Construction	76,058.49
				Total for Payment No.:		76,058.49

Payment No: 734212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	NINYO & MOORE GEOTECHNICAL	00599750	320062	SRS MATERIALS TESTING & SPECIA	Electric Utility-Construction	28,490.00
2026-06-05	NINYO & MOORE GEOTECHNICAL	00599752	320061	KRS MATERIALS TESTING & SPECIA	Electric Utility-Construction	26,757.50
2026-06-05	NINYO & MOORE GEOTECHNICAL	00599760	320060	MATERIALS TESTING AND SPECIAL	Electric Utility-Construction	14,623.75
				Total for Payment No.:		69,871.25

Payment No: 036964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	AWP SAFETY	00598799	3428192274	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	AWP SAFETY	00598800	3428192275	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-29	AWP SAFETY	00598796	3428192270	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,620.00
2026-05-29	AWP SAFETY	00598798	3428192273	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,165.00
2026-05-29	AWP SAFETY	00598797	3428192272	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,350.00
2026-05-29	AWP SAFETY	00598801	3428192276	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,360.00
2026-05-29	AWP SAFETY	00598802	3428192277	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,600.00
2026-05-29	AWP SAFETY	00598803	3428192429	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,425.00
2026-05-29	AWP SAFETY	00598805	3428194257	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-29	AWP SAFETY	00598806	3428194258	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	568.00
2026-05-29	AWP SAFETY	00598810	3428194362	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-29	AWP SAFETY	00598812	3428194372	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,180.00
2026-05-29	AWP SAFETY	00598808	3428194260	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-29	AWP SAFETY	00598809	3428194261	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-05-29	AWP SAFETY	00598807	3428194259	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,725.00
2026-05-29	AWP SAFETY	00598813	3428194660	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-29	AWP SAFETY	00598814	3428194662	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-29	AWP SAFETY	00598819	3428194669	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-29	AWP SAFETY	00598816	3428194664	TRAFFIC CONTROL SERVICES	Electric Utility-Ops	2,085.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-05-29	AWP SAFETY	00598818	3428194668	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	1,570.00
2026-05-29	AWP SAFETY	00598815	3428194663	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,180.00
2026-05-29	AWP SAFETY	00598817	3428194666	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,185.00
2026-05-29	AWP SAFETY	00598820	3428194685	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-29	AWP SAFETY	00598826	3428195196	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,175.00
2026-05-29	AWP SAFETY	00598824	3428195025	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-29	AWP SAFETY	00598825	3428195026	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-29	AWP SAFETY	00598822	3428194919	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-29	AWP SAFETY	00598823	3428194921	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,620.00
2026-05-29	AWP SAFETY	00598827	3428195269	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-29	AWP SAFETY	00598828	3428195270	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,995.00
				Total for Payment No.:		68,043.00

Payment No: 037050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	EPM POWER & WATER SOLUTIONS	00599640	9113807	OVATION PRODUCT SUPPORT	Electric Utility-Ops General	39.00
2026-06-05	EPM POWER & WATER SOLUTIONS	00599639	9111961	OVATION PRODUCT SUPPORT	Electric Utility-Ops General	67,038.00
				Total for Payment No.:		67,077.00

Payment No: 733743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	NINYO & MOORE GEOTECHNICAL	00597984	318552	SRS MATERIALS TESTING & SPECIA	Electric Utility-Construction	27,188.75
2026-05-15	NINYO & MOORE GEOTECHNICAL	00597985	318551	KRS MATERIALS TESTING & SPECIA	Electric Utility-Construction	23,512.50
2026-05-15	NINYO & MOORE GEOTECHNICAL	00597988	318550	MATERIALS TESTING AND SPECIAL	Electric Utility-Construction	6,092.50
2026-05-15	NINYO & MOORE GEOTECHNICAL	00597998	315657	MATERIALS TESTING FOR JULIETTE	Electric Utility-Construction	2,792.50
2026-05-15	NINYO & MOORE GEOTECHNICAL	00598000	317071	MATERIALS TESTING FOR JULIETTE	Electric Utility-Construction	4,657.50
2026-05-15	NINYO & MOORE GEOTECHNICAL	00598003	318553	MATERIALS TESTING FOR JULIETTE	Electric Utility-Construction	2,640.00
				Total for Payment No.:		66,883.75

Payment No: 733878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SHI INTERNATIONAL CORP	00598515	B20908525	CATALYST 9400 SERUES 10 SLOT,	Electric Utility-Ops General	15,007.61
2026-05-22	SHI INTERNATIONAL CORP	00598515	B20908525	CISCO CATALYST 9400 SERVICES 3	Electric Utility-Ops General	7,744.91
2026-05-22	SHI INTERNATIONAL CORP	00598515	B20908525	CATALYST 9400 2xC9400-LC-48HX	Electric Utility-Ops General	5,039.97
2026-05-22	SHI INTERNATIONAL CORP	00598515	B20908525	CISCO CATALYST 9400 SERIES 48-	Electric Utility-Ops General	22,377.49
2026-05-22	SHI INTERNATIONAL CORP	00598515	B20908525	CATALYST 9400 SERIES SUP2XL BU	Electric Utility-Ops General	4,843.21
2026-05-22	SHI INTERNATIONAL CORP	00598515	B20908525	CISCO CATALYST 9400 SERIES RED	Electric Utility-Ops General	11,642.34
				Total for Payment No.:		66,655.53

Payment No: 037029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	AWP SAFETY	00599318	3428195982	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,735.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	AWP SAFETY	00599321	3428195981	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	1,925.00
2026-06-05	AWP SAFETY	00599316	3428195704	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,295.00
2026-06-05	AWP SAFETY	00599320	3428195979	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,185.00
2026-06-05	AWP SAFETY	00599303	3428195288	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,185.00
2026-06-05	AWP SAFETY	00599304	3428195695	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-06-05	AWP SAFETY	00599305	3428195693	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,185.00
2026-06-05	AWP SAFETY	00599306	3428195697	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,455.00
2026-06-05	AWP SAFETY	00599310	3428195290	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,295.00
2026-06-05	AWP SAFETY	00599312	3428195700	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-06-05	AWP SAFETY	00599317	3428195984	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,175.00
2026-06-05	AWP SAFETY	00599323	3428195985	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,175.00
2026-06-05	AWP SAFETY	00599308	3428195694	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,725.00
2026-06-05	AWP SAFETY	00599327	3428196242	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	547.00
2026-06-05	AWP SAFETY	00599329	3428195989	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,185.00
2026-06-05	AWP SAFETY	00599346	3428196248	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	1,135.00
2026-06-05	AWP SAFETY	00599333	3428195993	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,295.00
2026-06-05	AWP SAFETY	00599335	3428195994	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	8,625.00
2026-06-05	AWP SAFETY	00599336	3428196243	TRAFFIC CONTROL SERVICES	Electric Utility-Ops	2,185.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-06-05	AWP SAFETY	00599332	3428195986	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,185.00
2026-06-05	AWP SAFETY	00599330	3428195988	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,185.00
2026-06-05	AWP SAFETY	00599337	3428196247	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-06-05	AWP SAFETY	00599345	3428196253	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,600.00
2026-06-05	AWP SAFETY	00599341	3428196252	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-06-05	AWP SAFETY	00599339	3428196245	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,085.00
2026-06-05	AWP SAFETY	00599342	3428196250	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	565.00
2026-06-05	AWP SAFETY	00599344	3428196244	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
				Total for Payment No.:		66,367.00

Payment No: 036899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	FLYNN RESOURCE CONSULTANTS INC	00597553	1924	2603 CAISO,CRR,PG&E,LITIG SVC	Electric Utility-Ops General	23,240.00
2026-05-22	FLYNN RESOURCE CONSULTANTS INC	00597553	1924	2603 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	43,028.30
				Total for Payment No.:		66,268.30

Payment No: 733814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PG&E	00597549	6960110313-3 APR2026	2603 GAS TRANSPORT GIA	Electric Utility-Ops General	66,027.27
				Total for Payment No.:		66,027.27

Payment No: 036919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MILTON SECURITY GROUP LLC	00597695	2026FMF406	2604 AMI/MDMS PROJECT SUPPRT	Electric Utility-Ops General	19,200.00
2026-05-22	MILTON SECURITY GROUP LLC	00597695	2026FMF406	2604 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2026-05-22	MILTON SECURITY GROUP LLC	00597695	2026FMF406	2604 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
2026-05-22	MILTON SECURITY GROUP LLC	00597695	2026FMF406	2604 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
				Total for Payment No.:		61,440.00

Payment No: 734197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	INFINIUM SOLAR INC	00599340	2025-NPSG-002(1)	NONPRFT SOLR RBT ACT 52556-02	Electric Utility-Ops Restrictd	57,818.40
				Total for Payment No.:		57,818.40

Payment No: 733717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	HDR ENGINEERING, INC.	00598123	1200657050	TASK 1 - PLAN DEVELOPMENT	Electric Utility-Ops General	2,907.50
2026-05-15	HDR ENGINEERING, INC.	00598123	1200657050	TASK 2 - PLAN IMPLEMENTATION	Electric Utility-Ops General	28,064.75
2026-05-15	HDR ENGINEERING, INC.	00598123	1200657050	TASK 3 - PROJECT MANAGEMENT	Electric Utility-Ops General	5,110.75
2026-05-15	HDR ENGINEERING, INC.	00598123	1200657050	EXPENSES	Electric Utility-Ops General	3,187.95
2026-05-15	HDR ENGINEERING, INC.	00598123	1200657050	SUBCONSULTANT	Electric Utility-Ops General	14,954.40
				Total for Payment No.:		54,225.35

Payment No: 036863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	STANTEC CONSULTING SERVICES	00597968	2551703	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility-Construction	5,093.10
2026-05-15	STANTEC CONSULTING SERVICES	00597913	2547177	CHANGE ORDER 5 (CHANGE ORDER 8	Electric Utility-Construction	48,843.25
				Total for Payment No.:		53,936.35

Payment No: 004018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-20	CA DEPT OF TAX & FEE ADMIN	00600079	APRIL 2026	DD:SALES & USE TAX 0426	Electric Utility-Ops General	35,563.62
2026-05-20	CA DEPT OF TAX & FEE ADMIN	00600079	APRIL 2026	DD:SALES & USE TAX 0426	Electric Utility-Construction	7,762.66
				Total for Payment No.:		43,326.28

Payment No: 036877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	AIR PRODUCTS & CHEMICALS	00597697	435123460	2604 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	52,400.00
				Total for Payment No.:		52,400.00

Payment No: 733824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BAY AREA AIR QUALITY	00597547	T205538	DVR PERMIT RENEWAL JUN26-JUN27	Electric Utility-Ops General	51,191.00
				Total for Payment No.:		51,191.00

Payment No: 036922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MSR PUBLIC POWER AGENCY	00597551	050226	2605 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	29,345.92
2026-05-22	MSR PUBLIC POWER AGENCY	00597551	050226	2605 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	20,646.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		49,992.77

Payment No: 037045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DEVELOPMENT GROUP INC	00599403	31855	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	8,419.77
2026-06-05	DEVELOPMENT GROUP INC	00599404	31856	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	6,462.50
2026-06-05	DEVELOPMENT GROUP INC	00599401	31853	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	22,787.79
2026-06-05	DEVELOPMENT GROUP INC	00599402	31854	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	3,130.00
2026-06-05	DEVELOPMENT GROUP INC	00599400	31835	PARTS AND MATERIALS FOR SECURI	Electric Utility-Construction	9,031.09
				Total for Payment No.:		49,831.15

Payment No: 036894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	DEVELOPMENT GROUP INC	00598307	31802	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	5,878.13
2026-05-22	DEVELOPMENT GROUP INC	00598309	31803	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	9,300.00
2026-05-22	DEVELOPMENT GROUP INC	00598310	31804	ADDITIONAL PROFESSIONAL SERVIC	Electric Utility-Construction	31,300.00
				Total for Payment No.:		46,478.13

Payment No: 036920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597566	0000570442	SVP 881 MARTIN SVC MAY 2026	Electric Utility-Ops General	1,244.50
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597656	0000570436	CART & FRONT LOAD BIN MAY 2026	Electric Utility-Ops General	5,016.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597656	0000570436	CART & FRONT LOAD BIN MAY 2026	Electric Utility-Ops General	480.58
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597652	0000569470	DEBRIS BIN HAULING APR 2026	Electric Utility-Ops General	743.62
				Total for Payment No.:		7,485.49

Payment No: 037024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	AECOM TECHNICAL SERVICES, INC	00599751	2001137935	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	43,739.10
				Total for Payment No.:		43,739.10

Payment No: 734211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	NEW IMAGE LANDSCAPE COMPANY	00598572	153786	SVP LANDSCAPE - MARCH 2026	Electric Utility-Ops General	12,867.44
2026-06-05	NEW IMAGE LANDSCAPE COMPANY	00598574	154054	SVP LANDSCAPE - APRIL 2026	Electric Utility-Ops General	15,930.49
2026-06-05	NEW IMAGE LANDSCAPE COMPANY	00598575	153516	SVP LANDSCAPE - FEB 2026	Electric Utility-Ops General	14,784.39
				Total for Payment No.:		43,582.32

Payment No: 734215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ORLAND UNIT WATER USERS ASSN.	00598681	2031MAY2026	2604 STONY CREEK HYDRO EXP	Electric Utility-Ops General	21,294.13
2026-06-05	ORLAND UNIT WATER USERS ASSN.	00598681	2031MAY2026	2604 STONY CREEK HYDRO EXP	Electric Utility-Ops General	11,774.37
2026-06-05	ORLAND UNIT WATER USERS ASSN.	00598681	2031MAY2026	2604 STONY CREEK HYDRO EXP	Electric Utility-Ops General	40.55
2026-06-05	ORLAND UNIT WATER USERS ASSN.	00598681	2031MAY2026	2604 STONY CREEK HYDRO EXP	Electric Utility-Ops General	40.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ORLAND UNIT WATER USERS ASSN.	00598681	2031MAY2026	2604 STONY CREEK HYDRO EXP	Electric Utility-Ops General	10,204.98
2026-06-05	ORLAND UNIT WATER USERS ASSN.	00598681	2031MAY2026	2604 STONY CREEK HYDRO EXP	Electric Utility-Ops General	40.55
				Total for Payment No.:		43,395.13

Payment No: 036816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ARCOS LLC	00597270	IN45761	BILLABLE TRAVEL EXPENSES	Electric Utility-Ops General	15,445.66
2026-05-15	ARCOS LLC	00597276	IN45762	BILLABLE TRAVEL EXPENSES	Electric Utility-Ops General	6,983.10
2026-05-15	ARCOS LLC	00597112	IN45503	ARCOS MILESTONE BILLING #4	Electric Utility-Ops General	20,400.00
				Total for Payment No.:		42,828.76

Payment No: 733708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	DITCH WITCH WEST	00598011	36472	UTG2-RTK (POWER FREQUENCIES: 6	Electric Utility-Ops General	29,111.00
2026-05-15	DITCH WITCH WEST	00598011	36472	UTG2-T12-ADV TRANSMITTER (PN:	Electric Utility-Ops General	13,644.22
2026-05-15	DITCH WITCH WEST	00598011	36472	7 INCH CLAMP ASSEMBLY (220-233	Electric Utility-Ops General	3,076.40
2026-05-15	DITCH WITCH WEST	00598011	36472	5 INCH CLAMP ASSEMBLY (220-233	Electric Utility-Ops General	3,215.46
2026-05-15	DITCH WITCH WEST	00598011	36472	MAGNET (220-2370)	Electric Utility-Ops General	107.24
2026-05-15	DITCH WITCH WEST	00598011	36472	TRANS BAG, MFL, SS (220-2330)	Electric Utility-Ops General	313.54
2026-05-15	DITCH WITCH WEST	00598011	36472	3" CLAMP, BROADBAND (222-5208)	Electric Utility-Ops General	1,844.51
2026-05-15	DITCH WITCH WEST	00598011	36472	PROMOTIONAL DISCOUNT	Electric Utility-Ops General	-8,551.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		42,761.33

Payment No: 036979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	EVERLINE COMPLIANCE LLC	00598792	37957	811 SUPPORT	Electric Utility-Ops General	3,630.99
2026-05-29	EVERLINE COMPLIANCE LLC	00598790	37485	811 SUPPORT	Electric Utility-Ops General	9,863.10
2026-05-29	EVERLINE COMPLIANCE LLC	00598788	36996	811 SUPPORT	Electric Utility-Ops General	14,952.62
2026-05-29	EVERLINE COMPLIANCE LLC	00598789	37274	811 SUPPORT	Electric Utility-Ops General	9,166.39
2026-05-29	EVERLINE COMPLIANCE LLC	00598793	38206	811 SUPPORT	Electric Utility-Ops General	4,710.60
				Total for Payment No.:		42,323.70

Payment No: 037092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	TRC	00599748	50299	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	19,957.87
2026-06-05	TRC	00599415	50331	TASK 1: PROGRAM ADMINISTRATION	Electric Utility-Ops Restrictd	3,000.00
2026-06-05	TRC	00599415	50331	TASK 2: LAUNCH - TIME AND MATE	Electric Utility-Ops Restrictd	17,089.75
2026-06-05	TRC	00599430	49408	CHANGE ORDER 3: ADDITIONAL DES	Electric Utility-Construction	48.44
				Total for Payment No.:		40,096.06

Payment No: 733767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	TRANSMISSION AND DISTRIBUTION SERVICES L	00598017	4102	BUSHING END CAP CUSTOM CLAMP	Electric Utility-Ops General	12,250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	TRANSMISSION AND DISTRIBUTION SERVICES L	00598017	4102	ADDITIONAL LABOR	Electric Utility-Ops General	9,520.00
2026-05-15	TRANSMISSION AND DISTRIBUTION SERVICES L	00598017	4102	ADDITONAL MATERIALS	Electric Utility-Ops General	825.00
2026-05-15	TRANSMISSION AND DISTRIBUTION SERVICES L	00598017	4102	MOB/DEMOB (INCLUDES TRAVEL LAB	Electric Utility-Ops General	5,850.00
2026-05-15	TRANSMISSION AND DISTRIBUTION SERVICES L	00598017	4102	MISCELLANEOUS EXPENSES	Electric Utility-Ops General	10,450.00
				Total for Payment No.:		38,895.00

Payment No: 036858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	POWER PROS	00598040	2025281	POWER SYSTEMS SPECIALIST LABOR	Electric Utility-Ops General	16,245.00
2026-05-15	POWER PROS	00598041	2025282	PROGRAM MANAGER LABOR	Electric Utility-Ops General	13,230.00
2026-05-15	POWER PROS	00598041	2025282	POWER SYSTEMS SPECIALIST LABOR	Electric Utility-Ops General	4,180.00
2026-05-15	POWER PROS	00598041	2025282	PROJECT ADMINISTRATION LABOR	Electric Utility-Ops General	750.00
2026-05-15	POWER PROS	00598041	2025282	EQUIPMENT	Electric Utility-Ops General	3,825.00
				Total for Payment No.:		38,230.00

Payment No: 733748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	PERFORMANCE MECHANICAL, INC	00597987	260062-01	MATERIALS	Electric Utility-Ops General	37,981.97
				Total for Payment No.:		37,981.97

Payment No: 036935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	POWER PROS	00598421	2026030	SITE ACCEPTANCE TESTING AND TE	Electric Utility-Construction	37,820.00
				Total for Payment No.:		37,820.00

Payment No: 734172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CLARIS STRATEGY INC	00599106	31250100-06	TASK 0 - PROJECT MANAGEMENT	Electric Utility-Construction	1,350.00
2026-06-05	CLARIS STRATEGY INC	00599106	31250100-06	TASK 3 - RISK ANALYSIS	Electric Utility-Construction	27,177.39
2026-06-05	CLARIS STRATEGY INC	00599106	31250100-06	TASK 4 - FINAL REPORTS TO INCL	Electric Utility-Construction	6,183.12
2026-06-05	CLARIS STRATEGY INC	00599106	31250100-06	TASK 9 ESSP EVENT TRAINING AND	Electric Utility-Construction	2,500.00
				Total for Payment No.:		37,210.51

Payment No: 734043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CENTRALSQUARE TECHNOLOGIES,	00599148	458539	EAM - API AND ASSET MANAGEMENT	Electric Utility-Ops General	9,867.16
				Total for Payment No.:		9,867.16

Payment No: 036884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	AWP SAFETY	00598427	3428191336	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,455.00
2026-05-22	AWP SAFETY	00598429	3428191591	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-05-22	AWP SAFETY	00598420	3428190484	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	1,820.00
2026-05-22	AWP SAFETY	00598422	3428189807	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	AWP SAFETY	00598426	3428191090	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-22	AWP SAFETY	00598428	3428191340	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,615.00
2026-05-22	AWP SAFETY	00598424	3428191091	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	1,430.00
2026-05-22	AWP SAFETY	00598431	3428191592	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,620.00
2026-05-22	AWP SAFETY	00598434	3428191339	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,090.00
2026-05-22	AWP SAFETY	00598433	3428191590	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,565.00
2026-05-22	AWP SAFETY	00598441	3428191595	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,600.00
2026-05-22	AWP SAFETY	00598443	3428191593	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,080.00
2026-05-22	AWP SAFETY	00598440	3428191596	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	2,350.00
2026-05-22	AWP SAFETY	00598445	3428191594	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	556.00
2026-05-22	AWP SAFETY	00598449	3428191597	TRAFFIC CONTROL SERVICES	Electric Utility-Ops General	3,295.00
				Total for Payment No.:		33,726.00

Payment No: 733842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	FIRST SHIELD SECURITY AND	00598444	7236	SECURITY AT SCGTC	Electric Utility-Ops General	19,440.00
2026-05-22	FIRST SHIELD SECURITY AND	00598513	7262	SECURITY PATROL SERVICES AT 75	Electric Utility-Ops General	1,500.00
				Total for Payment No.:		20,940.00

Payment No: 036818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AVIATION, POWER & MARINE, LLC	00598007	I121381	PN# L63585P01 - EXCITER, IGNIT	Electric Utility-Ops General	29,405.58
				Total for Payment No.:		29,405.58

Payment No: 734133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	FIRST AMERICAN TITLE COMPANY	00599338	NCS-1222148E-SC	EASEMENT 3550 BASSETT LOT C	Electric Utility-Construction	26,848.00
				Total for Payment No.:		26,848.00

Payment No: 733738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MID STATE CONTAINER SALES, INC	00597902	175552	45' HIGH CUBE CARGO WORTHY PRE	Electric Utility-Ops General	3,710.25
2026-05-15	MID STATE CONTAINER SALES, INC	00597902	175552	4' X 3' DUAL PANE VINYL SLIDIN	Electric Utility-Ops General	5,238.00
2026-05-15	MID STATE CONTAINER SALES, INC	00597902	175552	36" STEEL SECURITY PERSONNEL D	Electric Utility-Ops General	2,073.38
2026-05-15	MID STATE CONTAINER SALES, INC	00597902	175552	2"" X 3"" STICK FRAMED - R-13	Electric Utility-Ops General	9,821.24
2026-05-15	MID STATE CONTAINER SALES, INC	00597902	175552	24,000 BTU AC UNIT 240V 1P WIT	Electric Utility-Ops General	2,509.88
2026-05-15	MID STATE CONTAINER SALES, INC	00597902	175552	ELECTRIC PACKAGE FOR 45' SHIPP	Electric Utility-Ops General	2,073.38
2026-05-15	MID STATE CONTAINER SALES, INC	00597902	175552	DELIVERY FEE	Electric Utility-Ops General	650.00
				Total for Payment No.:		26,076.13

Payment No: 037035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CALTROL	00599803	CD99251971	PN# MTG-179-89677 - 67CF Serie	Electric Utility-Ops General	33.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CALTROL	00599803	CD99251971	PN# 67CF-1663-38656 - NPS 1/4	Electric Utility-Ops General	295.03
2026-06-05	CALTROL	00599803	CD99251971	PN# DVC-2696-2711097 - DVC6200	Electric Utility-Ops General	23,732.87
				Total for Payment No.:		24,061.13

Payment No: 036848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	M4 TERMINALS LLC	00597759	T0001516-04	2025/26 2ND INSTALLMENT PROPER	Electric Utility-Ops General	23,796.12
				Total for Payment No.:		23,796.12

Payment No: 036928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ONESOURCE SUPPLY SOLUTIONS LLC	00598450	S008136082.006	71039 12 CONNECTOR, OH, TRANSF	Electric Utility-Ops General	952.85
2026-05-22	ONESOURCE SUPPLY SOLUTIONS LLC	00598451	S008175710.002	N71109-DEAD-END, CLEVIS, CU, #	Electric Utility-Ops General	1,212.74
2026-05-22	ONESOURCE SUPPLY SOLUTIONS LLC	00598462	S008244999.001	SWITCH, CUT-IN/CUT-OUT ELECTRO	Electric Utility-Ops General	7,039.10
2026-05-22	ONESOURCE SUPPLY SOLUTIONS LLC	00598462	S008244999.001	JOSLYN J8897 BOLT DA 3/4" x 28	Electric Utility-Ops General	896.66
2026-05-22	ONESOURCE SUPPLY SOLUTIONS LLC	00598460	S008204108.001	BOX, FIBERGLASS, N-36, 17INX30	Electric Utility-Ops General	13,347.80
				Total for Payment No.:		23,449.15

Payment No: 037041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CONCENTRA MEDICAL CENTERS	00598308	88681389	Physical Examination	Electric Utility-Ops General	50.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598339	90196660	Physical Examination	Electric Utility-Ops General	52.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CONCENTRA MEDICAL CENTERS	00598340	90523566	Physical Examination	Electric Utility-Ops General	193.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598343	89608375	Physical Examination	Electric Utility-Ops General	224.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598344	89687245	Physical Examination	Electric Utility-Ops General	384.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598348	90025063	Physical Examination	Electric Utility-Ops General	207.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598358	90361569	Physical Examination	Electric Utility-Ops General	1,149.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598359	90441198	Physical Examination	Electric Utility-Ops General	80.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598359	90441198	Physical Examination	Electric Utility-Ops General	52.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598362	90625040	Physical Examination	Electric Utility-Ops General	370.00
				Total for Payment No.:		2,761.00

Payment No: 036850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-05-15	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		22,885.75

Payment No: 036855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	NOR-CAL OVERHEAD INC	00597762	54097020	ELECTRIC/WATER & SEWER YARD SE	Electric Utility-Ops General	1,240.00
2026-05-15	NOR-CAL OVERHEAD INC	00597762	54097020	ELECTRIC/WATER & SEWER YARD SE	Electric Utility-Ops General	236.26
				Total for Payment No.:		1,476.26

Payment No: 036944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	STEPHEN CIARI PUMBING AND	00598644	28917	SVP 881 MARTIN 091-1316-87600-	Electric Utility-Ops General	11,447.84
				Total for Payment No.:		11,447.84

Payment No: 733837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	EQUINIX INC	00597752	100210760848	2605SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	19,436.05
				Total for Payment No.:		19,436.05

Payment No: 037088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SINGER ASSOCIATES, INC.	00599301	140717	SVP DEP FOR VIDEO PRODUCTION	Electric Utility-Ops General	19,125.00
				Total for Payment No.:		19,125.00

Payment No: 036956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	WEST VALLEY CONSTRUCTION CO INC	00598566	272780	LABORER - OVERTIME	Electric Utility-Ops General	238.50
2026-05-22	WEST VALLEY CONSTRUCTION CO INC	00598566	272780	FLAGGER - DAILY RATE	Electric Utility-Ops General	4,256.00
2026-05-22	WEST VALLEY CONSTRUCTION CO INC	00598566	272780	2-PERSON CREW - DAILY RATE	Electric Utility-Ops General	10,341.00
2026-05-22	WEST VALLEY CONSTRUCTION CO INC	00598566	272780	2-PERSON CREW - OVERTIME	Electric Utility-Ops General	2,739.00
2026-05-22	WEST VALLEY CONSTRUCTION CO INC	00598566	272780	MATERIALS WITH 10% MARK-UP	Electric Utility-Ops General	535.46
				Total for Payment No.:		18,109.96

Payment No: 000153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	AERODERIVATIVE GAS TURBINE	00598412	I84274	PN# 9600M37P13 - LEAD, IGNITER	Electric Utility-Ops General	11,760.00
2026-05-21	AERODERIVATIVE GAS TURBINE	00598412	I84274	PN# 9392M95P04 - PLUG, IGNITER	Electric Utility-Ops General	2,900.00
2026-05-21	AERODERIVATIVE GAS TURBINE	00598412	I84274	PN# MS9557-06 - BOLT, DBL HEX	Electric Utility-Ops General	20.00
2026-05-21	AERODERIVATIVE GAS TURBINE	00598412	I84274	PN# 95-117 - FILTER ELEMENT	Electric Utility-Ops General	3,075.00
2026-05-21	AERODERIVATIVE GAS TURBINE	00598412	I84274	FREIGHT CHARGES SHIPPING W/INS	Electric Utility-Ops General	150.00
				Total for Payment No.:		17,905.00

Payment No: 734039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CALIF ISO	00598264	30016801	PLANNING COORD SVCS NERC 2026	Electric Utility-Ops General	17,049.00
				Total for Payment No.:		17,049.00

Payment No: 733904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CA DEPT OF TAX & FEE ADMIN	00598795	718193232	USE AND SALES TAX AUDIT	Electric Utility-Ops General	16,086.42
				Total for Payment No.:		16,086.42

Payment No: 036997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	NATIONAL CAR CHARGING LLC	00599127	4009	LABOR FOR INSTALLING EV CHARGI	Electric Utility-Construction	15,600.00
				Total for Payment No.:		15,600.00

Payment No: 037093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	UNIQUE SCAFFOLD	00599749	13790	LABOR FOR INSTALLATION AND DIS	Electric Utility-Ops General	6,550.00
2026-06-05	UNIQUE SCAFFOLD	00599749	13790	FLATBED TRUCK	Electric Utility-Ops General	220.00
2026-06-05	UNIQUE SCAFFOLD	00599749	13790	DRIVE TIME	Electric Utility-Ops General	360.00
2026-06-05	UNIQUE SCAFFOLD	00599749	13790	MILEAGE	Electric Utility-Ops General	248.00
2026-06-05	UNIQUE SCAFFOLD	00599756	13829	STRAIGHT TIME LABOR FOR MOBILI	Electric Utility-Ops General	1,048.00
2026-06-05	UNIQUE SCAFFOLD	00599753	RI-13815	CHANGE ORDER 3: EXTENDED RENTA	Electric Utility-Ops General	446.40
2026-06-05	UNIQUE SCAFFOLD	00599756	13829	DRIVE TIME FOR MOBILIZATION OU	Electric Utility-Ops General	180.00
2026-06-05	UNIQUE SCAFFOLD	00599756	13829	FLATBED TRUCK FOR MOBILIZATION	Electric Utility-Ops General	110.00
2026-06-05	UNIQUE SCAFFOLD	00599756	13829	MILEAGE FOR MOBILIZATION OUT	Electric Utility-Ops General	122.00
2026-06-05	UNIQUE SCAFFOLD	00599759	13865	LABOR FOR INSTALLATION AND DIS	Electric Utility-Ops General	2,358.00
2026-06-05	UNIQUE SCAFFOLD	00599759	13865	DRIVE TIME	Electric Utility-Ops General	180.00
2026-06-05	UNIQUE SCAFFOLD	00599759	13865	FLATBED TRUCK	Electric Utility-Ops General	110.00
2026-06-05	UNIQUE SCAFFOLD	00599759	13865	MILEAGE	Electric Utility-Ops General	124.00
2026-06-05	UNIQUE SCAFFOLD	00599759	13865	SHRINK WRAP	Electric Utility-Ops General	796.61
2026-06-05	UNIQUE SCAFFOLD	00599763	RI-13821	EXTENDED RENTAL	Electric Utility-Ops General	2,725.20
				Total for Payment No.:		15,578.21

Payment No: 036903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	GLOVE, LARGE GROUND WORKER, YO	Electric Utility-Ops General	763.46
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	GLOVE, MEDIUM GROUND WORKER, Y	Electric Utility-Ops General	763.46
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	GLOVE, XLARGE GROUND WORKER, Y	Electric Utility-Ops General	659.69
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	GLASSES, SMITH & WESSON ELITE	Electric Utility-Ops General	246.15
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility-Ops General	268.67
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	TOOL BAG, CANVAS, 14IN X 7IN X	Electric Utility-Ops General	1,317.67
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	GLOVE, WORKMAN TYPE MEDIUM MEC	Electric Utility-Ops General	404.98
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	GLOVE, WORKMAN TYPE SMALL MECH	Electric Utility-Ops General	404.98
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility-Ops General	1,214.94
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	SOAP, HAND CLEANER WATERLESS 8	Electric Utility-Ops General	190.31
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	EXAM GLOVES, LARGE, POWDERLESS	Electric Utility-Ops General	1,952.47
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	Coated Gloves: XL Smooth, Wate	Electric Utility-Ops General	569.60
2026-05-22	GRAINGER-SAN JOSE	00598457	9890114052	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	1,501.39
2026-05-22	GRAINGER-SAN JOSE	00598458	9890182414	GLOVE, WORKMAN TYPE. XL MECHAN	Electric Utility-Ops General	1,214.94
2026-05-22	GRAINGER-SAN JOSE	00597751	9903372721	CABLE TIE,PK100	Electric Utility-Ops General	1.44
2026-05-22	GRAINGER-SAN JOSE	00597751	9903372721	DIVIDER BOX BLACK TPE 12	Electric Utility-Ops General	219.28
2026-05-22	GRAINGER-SAN JOSE	00597751	9903372721	RECLOSABLE BAG	Electric Utility-Ops General	227.81
2026-05-22	GRAINGER-SAN JOSE	00597751	9903372721	DIVIDER BOX BLACK TPE 18	Electric Utility-Ops	363.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		12,284.47

Payment No: 733845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	GENERAL PACIFIC INC	00598454	1542161	CAPACITOR BANK CONTROLLERS, SE	Electric Utility-Construction	15,118.06
				Total for Payment No.:		15,118.06

Payment No: 036817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ATLAS COPCO RENTAL	00598036	1421202-0037	COMPRESSOR RENTAL: ZT90 VSD OF	Electric Utility-Ops General	14,898.57
				Total for Payment No.:		14,898.57

Payment No: 036906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	HENKELS & MCCOY WEST LLC	00597975	450964	CONTINGENCY FOR OH/UG SERVICES	Electric Utility-Ops General	14,714.76
				Total for Payment No.:		14,714.76

Payment No: 037057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GTT COMMUNICATIONS INC	00599815	INV12115203	INTERNET SERVICES 881/1705 MAR	Electric Utility-Ops General	14,635.72
				Total for Payment No.:		14,635.72

Payment No: 734037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BRYAN LAM	00597870	1896	HT PMP HVAC RBT ACT 11729-02	Electric Utility-Ops Restrictd	9,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BRYAN LAM	00597871	3271	WTR HEATER RBT ACT 11729-02	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		14,500.00

Payment No: 036898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	EVERLINE COMPLIANCE, LLC	00598536	38286	GAS PIPELINE COMPLIANCE, INSPE	Electric Utility-Ops General	14,444.15
				Total for Payment No.:		14,444.15

Payment No: 000146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	PURETEC INDUSTRIAL WATER	00597105	2367609	2509 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	150.00
2026-05-14	PURETEC INDUSTRIAL WATER	00597105	2367609	2510 MONTHLY RENTAL FEE	Electric Utility-Ops General	276.32
2026-05-14	PURETEC INDUSTRIAL WATER	00597106	2367781	2511 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2026-05-14	PURETEC INDUSTRIAL WATER	00597106	2367781	2511 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2026-05-14	PURETEC INDUSTRIAL WATER	00597106	2367781	2511 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2026-05-14	PURETEC INDUSTRIAL WATER	00597106	2367781	2511 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	75.00
2026-05-14	PURETEC INDUSTRIAL WATER	00597106	2367781	2511 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	281.25
2026-05-14	PURETEC INDUSTRIAL WATER	00597107	2367808	2511 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	131.25
2026-05-14	PURETEC INDUSTRIAL WATER	00597107	2367808	2512 MONTHLY RENTAL FEE	Electric Utility-Ops General	250.40
2026-05-14	PURETEC INDUSTRIAL WATER	00597107	2367808	2512 MONTHLY RENTAL FEE	Electric Utility-Ops General	500.80
2026-05-14	PURETEC INDUSTRIAL WATER	00597108	2367802	2509 45 S STRONG BASE ANION	Electric Utility-Ops General	676.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	PURETEC INDUSTRIAL WATER	00597108	2367802	2509 45 P POLISHER FLOMAX TANK	Electric Utility-Ops General	1,352.10
2026-05-14	PURETEC INDUSTRIAL WATER	00597108	2367802	2509 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	150.00
2026-05-14	PURETEC INDUSTRIAL WATER	00597108	2367802	2510 MONTHLY RENTAL FEE	Electric Utility-Ops General	250.40
2026-05-14	PURETEC INDUSTRIAL WATER	00597105	2367609	2509 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2026-05-14	PURETEC INDUSTRIAL WATER	00597105	2367609	2509 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2026-05-14	PURETEC INDUSTRIAL WATER	00597105	2367609	2509 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2026-05-14	PURETEC INDUSTRIAL WATER	00597105	2367609	2509 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	243.75
2026-05-14	PURETEC INDUSTRIAL WATER	00597105	2367609	2509 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	187.50
2026-05-14	PURETEC INDUSTRIAL WATER	00597106	2367781	2511 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	93.75
2026-05-14	PURETEC INDUSTRIAL WATER	00597106	2367781	2511 EMERGENCY/SAME DAY SERVCE	Electric Utility-Ops General	780.00
2026-05-14	PURETEC INDUSTRIAL WATER	00597106	2367781	2512 MONTHLY RENTAL FEE	Electric Utility-Ops General	276.32
2026-05-14	PURETEC INDUSTRIAL WATER	00597107	2367808	25011 45 S STRONG BASE ANION	Electric Utility-Ops General	676.05
2026-05-14	PURETEC INDUSTRIAL WATER	00597107	2367808	2511 45 P POLISHER FLOMAX TANK	Electric Utility-Ops General	1,352.10
2026-05-14	PURETEC INDUSTRIAL WATER	00597108	2367802	2510 MONTHLY RENTAL FEE	Electric Utility-Ops General	500.80
2026-05-14	PURETEC INDUSTRIAL WATER	00597109	2367806	2510 45 P POLISHER FLOMAX TANK	Electric Utility-Ops General	1,352.10
2026-05-14	PURETEC INDUSTRIAL WATER	00597109	2367806	2510 45 S STRONG BASE ANION	Electric Utility-Ops General	676.05
2026-05-14	PURETEC INDUSTRIAL WATER	00597109	2367806	2510 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	225.00
2026-05-14	PURETEC INDUSTRIAL WATER	00597109	2367806	2511 MONTHLY RENTAL FEE	Electric Utility-Ops	250.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-05-14	PURETEC INDUSTRIAL WATER	00597109	2367806	2511 MONTHLY RENTAL FEE	Electric Utility-Ops General	500.80
				Total for Payment No.:		13,536.83

Payment No: 734031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ASHISH SINGLA	00598098	1269	HT PMP HVAC RBT ACT 28870-03	Electric Utility-Ops Restrictd	13,422.00
				Total for Payment No.:		13,422.00

Payment No: 036867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	TRC	00597970	50252	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	13,182.70
				Total for Payment No.:		13,182.70

Payment No: 733820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	AT&T CALNET	00597691	000025149813	2604 BAN: 9391015175	Electric Utility-Ops General	11,010.65
2026-05-22	AT&T CALNET	00597692	000025149933	2604 BAN 9391023721	Electric Utility-Ops General	828.52
2026-05-22	AT&T CALNET	00597693	000025128984	2604 BAN 9391023689	Electric Utility-Ops General	187.86
2026-05-22	AT&T CALNET	00597721	000025186247	2604 BAN: 9391062315	Electric Utility-Ops General	1,082.40
				Total for Payment No.:		13,109.43

Payment No: 734154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PG&E	00598553	0008513761-0	2604 GRIZZ PROJ 15% COO	Electric Utility-Ops General	12,941.80
				Total for Payment No.:		12,941.80

Payment No: 734083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MESA ENERGY SYSTEMS, INC.	00599137	940034183	DVR - AHU 2A & AHU 2B BLOWER P	Electric Utility-Ops General	5,720.00
2026-05-29	MESA ENERGY SYSTEMS, INC.	00599138	940034370	FUEL GAS COMPRESSOR BUILDING -	Electric Utility-Ops General	6,830.00
				Total for Payment No.:		12,550.00

Payment No: 037059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	HILL BROTHERS CHEMICAL CO	00598371	INV13153561	YP2605 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,053.69
2026-06-05	HILL BROTHERS CHEMICAL CO	00598371	INV13153561	YP2605 SUPERFUND EXCISE FEE	Electric Utility-Ops General	19.42
2026-06-05	HILL BROTHERS CHEMICAL CO	00598378	INV13154102	YP2605 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,416.11
2026-06-05	HILL BROTHERS CHEMICAL CO	00598378	INV13154102	YP2605 SUPERFUND EXCISE FEE	Electric Utility-Ops General	20.58
				Total for Payment No.:		12,509.80

Payment No: 734155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PG&E	00598700	6960110313-3 MAY2026	2604 GAS TRANSPORT GIA	Electric Utility-Ops General	12,446.26
				Total for Payment No.:		12,446.26

Payment No: 734185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	FLYERS ENERGY LLC	00599747	26-615800A	OILS AND LUBRICANTS FOR DVR	Electric Utility-Ops General	7,714.27
2026-06-05	FLYERS ENERGY LLC	00599642	26-628227	OILS AND LUBRICANTS FOR DVR	Electric Utility-Ops General	4,596.03
2026-06-05	FLYERS ENERGY LLC	00599642	26-628227	OILS AND LUBRICANTS FOR DVR	Electric Utility-Ops General	10.95
				Total for Payment No.:		12,321.25

Payment No: 733737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MESA ENERGY SYSTEMS, INC.	00598015	940034044	DVR CHILLER B SOLENOID AND CON	Electric Utility-Ops General	12,120.00
				Total for Payment No.:		12,120.00

Payment No: 734134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	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: 036842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	INTERTEK AIM	00598037	US0100006330	MOBILIZATION / DEMOBILIZATION	Electric Utility-Ops General	3,350.00
2026-05-15	INTERTEK AIM	00598037	US0100006330	EQUIPMENT FEE AND CONSUMABLES	Electric Utility-Ops General	1,750.00
2026-05-15	INTERTEK AIM	00598037	US0100006330	LABOR	Electric Utility-Ops General	2,950.00
2026-05-15	INTERTEK AIM	00598038	US0100006363	LABOR	Electric Utility-Ops General	1,450.00
2026-05-15	INTERTEK AIM	00598038	US0100006363	REPORTING	Electric Utility-Ops General	2,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		11,500.00

Payment No: 734058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	EDWARD LEE	00597873	3123	HT PMP HVAC RBT ACT 25129-06	Electric Utility-Ops Restrictd	11,404.00
				Total for Payment No.:		11,404.00

Payment No: 734252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	VINCE LEDESMA	00597089	2897	HT PMP HVAC RBT ACT 40409-02	Electric Utility-Ops Restrictd	11,250.00
				Total for Payment No.:		11,250.00

Payment No: 734104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STEPHENS MECHANICAL	00599139	6473	MW FOREMAN OVERTIME LABOR	Electric Utility-Ops General	1,800.00
2026-05-29	STEPHENS MECHANICAL	00599139	6473	MILLWRIGHT (MW) DOUBLE TIME	Electric Utility-Ops General	3,096.00
2026-05-29	STEPHENS MECHANICAL	00599139	6473	MILLWRIGHT (MW) OVERTIME LABOR	Electric Utility-Ops General	1,656.00
2026-05-29	STEPHENS MECHANICAL	00599139	6473	FOREMAN DOUBLE TIME	Electric Utility-Ops General	3,384.00
2026-05-29	STEPHENS MECHANICAL	00599139	6473	SERVICE TRUCK AND TOOLS	Electric Utility-Ops General	860.00
2026-05-29	STEPHENS MECHANICAL	00599139	6473	SUBSISTENCE	Electric Utility-Ops General	440.00
				Total for Payment No.:		11,236.00

Payment No: 037044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DELL MARKETING LP	00599814	10875669363	DELL PRO RUGGED 14 LAPTOP	Electric Utility-Ops General	10,587.01
2026-06-05	DELL MARKETING LP	00599814	10875669363	DELL 130W 7.4MM AC ADAPTER	Electric Utility-Ops General	272.71
2026-06-05	DELL MARKETING LP	00599814	10875669363	ENVIRONMENTAL FEE	Electric Utility-Ops General	16.00
				Total for Payment No.:		10,875.72

Payment No: 734153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PG&E	00598532	0008332567-0	26408 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	10,768.30
				Total for Payment No.:		10,768.30

Payment No: 733736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MAZE & ASSOC	00596950	54790	ELECTRIC	Electric Utility-Ops General	3,876.18
				Total for Payment No.:		3,876.18

Payment No: 037076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	MVA POWER INC	00599727	I0000143	PART NUMBER: 350S40YT6B 3 1/2"	Electric Utility-Construction	1,243.17
2026-06-05	MVA POWER INC	00599727	I0000143	PART NUMBER: 600S80YT6B 6" IP	Electric Utility-Construction	5,075.76
2026-06-05	MVA POWER INC	00599727	I0000143	PART NUMBER: 800S80YT6B TUBE,	Electric Utility-Construction	3,786.43
				Total for Payment No.:		10,105.36

Payment No: 734125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ZIN HUANG	00597995	1628	HT PUMP HVAC RBT ACT 55285-03	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 734073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	KETRA OBERLANDER	00597959	1895	HT PMP HVAC RBT ACT 85336-03	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 734072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	KARTHIK NARAYAN	00597955	3170	HT PMP HVAC RBT ACT 42898-03	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 734045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CHENGCHENG XU	00597872	3116	HT PMP HVAC RBT ACT 54114-04	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 734040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CAROLYN MCALLISTER	00597952	3209	HT PMP HVAC RBT ACT 88032-01	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 734038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BRYAN QUAN	00598097	3214	HT PMP HVAC RBT ACT 34983-03	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: 733895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	VERIZON WIRELESS	00597698	6141898724	2604 CELL PHONE SERVICE	Electric Utility-Ops General	9,939.62
				Total for Payment No.:		9,939.62

Payment No: 734067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	HOME DEPOT SUPPLY	00598876	9248686089	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	202.61
2026-05-29	HOME DEPOT SUPPLY	00598877	9248686078	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	323.13
				Total for Payment No.:		525.74

Payment No: 734180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DURALABEL	00599816	2827641	DLKODIAKMAX - DURALABEL KODIAK	Electric Utility-Ops General	4,713.76
2026-06-05	DURALABEL	00599816	2827641	K6-3001 - DLK 6X50 WHITE PREMI	Electric Utility-Ops General	2,096.12
2026-06-05	DURALABEL	00599816	2827641	K10-3001 - DLK 9.75X50 WHITE P	Electric Utility-Ops General	309.48
2026-06-05	DURALABEL	00599816	2827641	KM861110 - DLKM 8.6X361 BLACK	Electric Utility-Ops General	704.57
2026-06-05	DURALABEL	00599816	2827641	KM861118 - DLKM 8.6X361 YELLOW	Electric Utility-Ops General	704.57
2026-06-05	DURALABEL	00599816	2827641	KM861122 - DLKM 8.6X361 ORANGE	Electric Utility-Ops General	352.29
2026-06-05	DURALABEL	00599816	2827641	KM861123 - DLKM 8.6X361 RED PR	Electric Utility-Ops	352.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-06-05	DURALABEL	00599816	2827641	SHIPPING AND HANDLING	Electric Utility-Ops General	178.90
				Total for Payment No.:		9,411.98

Payment No: 037028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ANIXTER INC.	00599636	6626494-00	CT-60 EHD3N202000 CT-60 start	Electric Utility-Ops General	9,357.29
				Total for Payment No.:		9,357.29

Payment No: 733765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SUSAN SAHAMI	00597087	3140	HT PMP HVAC RBT ACT 48919-25	Electric Utility-Ops Restrictd	9,051.00
				Total for Payment No.:		9,051.00

Payment No: 734187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GARY CHRISTENSEN	00598544	3109	HT PMP HVAC RBT ACT 55241-08	Electric Utility-Ops Restrictd	9,050.00
				Total for Payment No.:		9,050.00

Payment No: 734070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	JIEYU CUI	00598235	2921	HT PMP HVAC RBT ACT 43574-03	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 734107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SUE HINTON	00598093	3164	HT PMP HVAC RBT ACT 76288-01	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 734095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	RAYMOND CHEN	00597963	2933	HT PMP HVAC RBT ACT 38508-03	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 734030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	AMY LI	00597948	3235	HT PMP HVAC RBT ACT 59973-02	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 733783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	XIAO HUANG	00597090	3232	HT PMP HVAC RBT ACT 58424-02	Electric Utility-Ops Restrictd	9,000.00
				Total for Payment No.:		9,000.00

Payment No: 036952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	VALBRIDGE PROPERTY ADVISORS	00598005	36565	APPRAISALS FOR THE KRS-NRS TRA	Electric Utility-Construction	760.00
2026-05-22	VALBRIDGE PROPERTY ADVISORS	00598005	36565	ADDITIONAL FUNDING FOR SERVICE	Electric Utility-Construction	578.00
2026-05-22	VALBRIDGE PROPERTY ADVISORS	00598122	36693	ADDITIONAL FUNDING FOR SERVICE	Electric Utility-Construction	7,610.50
				Total for Payment No.:		8,948.50

Payment No: 036846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	LEIDOS ENGINEERING, LLC	00597981	INV-0015854733	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	5,726.24
2026-05-15	LEIDOS ENGINEERING, LLC	00597996	INV-0015787080	NERC COMPLIANCE SUPPORT RELATE	Electric Utility-Ops General	3,166.08
				Total for Payment No.:		8,892.32

Payment No: 036946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Finance - SVP	Electric Utility-Ops General	58.80
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Finance - Purchasing	Electric Utility-Ops General	107.26
				Total for Payment No.:		166.06

Payment No: 733753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	RTS RELIABILITY TESTING	00598042	186040	DVR RELIABILITY/PDM SERVICES -	Electric Utility-Ops General	7,924.00
				Total for Payment No.:		7,924.00

Payment No: 037097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	WEST VALLEY CONSTRUCTION CO INC	00598746	297433	2603 CALL 3-20 20250325-FIBER	Electric Utility-Construction	7,771.40
				Total for Payment No.:		7,771.40

Payment No: 733724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	JEREMIAH WILLCOCK	00597077	3157	HT PMP HVAC; RBT ACT 36953-03	Electric Utility-Ops Restrictd	7,550.00
				Total for Payment No.:		7,550.00

Payment No: 734227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SANTA CLARA SWIM CLUB	00599282	2025-NPSG-002(2)	NONPROFT SOLAR RBT ACT 5255602	Electric Utility-Ops Restrictd	7,535.37
				Total for Payment No.:		7,535.37

Payment No: 734221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	RELEVANT INDUSTRIAL LLC	00599565	3578650	FREIGHT	Electric Utility-Ops General	191.34
2026-06-05	RELEVANT INDUSTRIAL LLC	00599565	3578650	PN# (460919) 109-1230 - FLOW M	Electric Utility-Ops General	7,026.20
				Total for Payment No.:		7,217.54

Payment No: 734213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	NORTHSTAR CHEMICAL	00598535	340019	2605 SULFURIC ACID - 93%	Electric Utility-Ops General	7,090.78
				Total for Payment No.:		7,090.78

Payment No: 037064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	INTERTEK AIM	00599566	US0100006326	ENGINEERING ANALYSES OF SELECT	Electric Utility-Ops General	7,000.00
				Total for Payment No.:		7,000.00

Payment No: 734162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ALLIANCE TECHNICAL GROUP LLC	00599568	INV6755208	EXPAND AND UPDATE	Electric Utility-Ops General	6,772.50
				Total for Payment No.:		6,772.50

Payment No: 000168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	CINTAS FIRE PROTECTION #F44	00599120	0F44875265	3724 - 1705 MARTIN AVE	Electric Utility-Ops General	3,367.56
2026-05-28	CINTAS FIRE PROTECTION #F44	00599120	0F44875265	3724 - 1705 MARTIN AVE	Electric Utility-Ops General	3,305.34
				Total for Payment No.:		6,672.90

Payment No: 734170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CDW GOVERNMENT	00599813	AJ3UP5A	APPLE POWER ADAPTER - USB-C -	Electric Utility-Ops General	100.44
2026-06-05	CDW GOVERNMENT	00599813	AJ3UP5A	APPLE IPAD PRO - M5 - 13" - 25	Electric Utility-Ops General	6,401.15
2026-06-05	CDW GOVERNMENT	00599813	AJ3UP5A	RECYCLING FEE 4" TO LESS THAN	Electric Utility-Ops General	16.00
				Total for Payment No.:		6,517.59

Payment No: 733884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SUNE W12DG-C LLC	00597694	EDP 111093	2604 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	6,425.69
				Total for Payment No.:		6,425.69

Payment No: 036897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	EVERGREEN JOB & SAFETY TRAINING, INC	00598539	2204	APRIL 2026 TRAINING - GROUNDIN	Electric Utility-Ops General	3,200.00
2026-05-22	EVERGREEN JOB & SAFETY TRAINING, INC	00598512	2186	MARCH 2026 TRAINING - ENCLOSED	Electric Utility-Ops General	3,200.00
				Total for Payment No.:		6,400.00

Payment No: 000155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	CINTAS CORP #630	00598538	5334373803	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	18.20
2026-05-21	CINTAS CORP #630	00598495	4265384420	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.35
2026-05-21	CINTAS CORP #630	00598498	4266270972	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.35
2026-05-21	CINTAS CORP #630	00598496	4265384793	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	411.20
2026-05-21	CINTAS CORP #630	00598497	4266150672	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	250.73
2026-05-21	CINTAS CORP #630	00598499	4266271633	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	455.54
2026-05-21	CINTAS CORP #630	00598504	4267273498	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	698.04
2026-05-21	CINTAS CORP #630	00598500	4266872313	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	254.62
2026-05-21	CINTAS CORP #630	00598501	4267042808	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.33
2026-05-21	CINTAS CORP #630	00598502	4267043151	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	455.54
2026-05-21	CINTAS CORP #630	00598503	4267044264	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	919.88
2026-05-21	CINTAS CORP #630	00598505	4267638033	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	310.83
2026-05-21	CINTAS CORP #630	00598506	4267790539	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	772.99
2026-05-21	CINTAS CORP #630	00598509	5328710904	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	19.97
2026-05-21	CINTAS CORP #630	00598510	5332081502	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	6.77
2026-05-21	CINTAS CORP #630	00598511	5332423402	FIRST AID CABINET SUPPLIES	Electric Utility-Ops General	129.72
				Total for Payment No.:		5,302.06

Payment No: 036840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	HILL BROTHERS CHEMICAL CO	00597201	INV13152978	2604 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,054.73
2026-05-15	HILL BROTHERS CHEMICAL CO	00597201	INV13152978	2604 SUPERFUND EXCISE FEE	Electric Utility-Ops General	19.42
				Total for Payment No.:		6,074.15

Payment No: 734097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SANDY TAN	00597874	2018	HT PMP HVAC RBT ACT 55287-04	Electric Utility-Ops Restrictd	6,050.00
				Total for Payment No.:		6,050.00

Payment No: 733727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	JOLENE SOARES	00597081	3237	HT PMP HVAC RBT; ACT 59935-02	Electric Utility-Ops Restrictd	6,050.00
				Total for Payment No.:		6,050.00

Payment No: 734027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ALEXANDER DEREVIN	00597946	2876	HT PMP HVAC RBT ACT 72795-02	Electric Utility-Ops Restrictd	6,000.00
				Total for Payment No.:		6,000.00

Payment No: 734026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ABIN PAUL	00598096	3111	HT PMP HVAC RBT ACT 10432-14	Electric Utility-Ops Restrictd	6,000.00
				Total for Payment No.:		6,000.00

Payment No: 734092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	PATRICIA CANNON	00598100	3179	WTR HTR RBT ACT 52049-02	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 734124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	XIUMING HOU	00598848	3008	WTR HEATR RBT ACT 66573-06	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 734109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SUPER BROTHERS PLUMBING HEATING AND AIR	00597875	3311	WTR HTR RBT ACT 28568-03	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 733730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	LEAH LEDESMA	00597343	2946	WTR HEAT RBT ACT 40409-02	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 037006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STAPLES ADVANTAGE	00598899	7009518183-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	255.94
2026-05-29	STAPLES ADVANTAGE	00598898	7009518183-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	485.38
2026-05-29	STAPLES ADVANTAGE	00598910	7009730495-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	124.38
2026-05-29	STAPLES ADVANTAGE	00598911	7009730495-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	389.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STAPLES ADVANTAGE	00598909	7009730495-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	177.92
				Total for Payment No.:		1,433.14

Payment No: 036961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	AIRGAS USA, LLC	00598271	5524596676	2604 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	57.60
2026-05-29	AIRGAS USA, LLC	00598271	5524596676	2604 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	67.50
2026-05-29	AIRGAS USA, LLC	00598271	5524596676	2604 RENT CYL IND LG NITROGEN	Electric Utility-Ops General	115.20
2026-05-29	AIRGAS USA, LLC	00598271	5524596676	2604 RENT CYL IND SM ACETYLENE	Electric Utility-Ops General	135.00
2026-05-29	AIRGAS USA, LLC	00598271	5524596676	2604 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	105.60
2026-05-29	AIRGAS USA, LLC	00598271	5524596676	2604 RENT CYL ALM LG EPA MIX	Electric Utility-Ops General	2,105.62
2026-05-29	AIRGAS USA, LLC	00598271	5524596676	2604 HAZMAT CHARGE	Electric Utility-Ops General	26.88
2026-05-29	AIRGAS USA, LLC	00598272	5524596926	RENT CRADLE IND SM <= 9 CYL	Electric Utility-Ops General	138.60
2026-05-29	AIRGAS USA, LLC	00598272	5524596926	HAZMAT CHARGE	Electric Utility-Ops General	26.88
2026-05-29	AIRGAS USA, LLC	00598273	9171856042	EP 90PPM CM/90PPM NC/NI 15A	Electric Utility-Ops General	2,309.43
2026-05-29	AIRGAS USA, LLC	00598273	9171856042	ENERGY CHARGE	Electric Utility-Ops General	9.88
2026-05-29	AIRGAS USA, LLC	00598273	9171856042	DELIVERY FLAT FEE CHARGE	Electric Utility-Ops General	123.50
2026-05-29	AIRGAS USA, LLC	00598273	9171856042	FUEL CHARGE FLAT	Electric Utility-Ops General	21.51
2026-05-29	AIRGAS USA, LLC	00598273	9171856042	AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,267.89

Payment No: 734218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	POWELL ELECTRICAL SYSTEMS INC	00599564	1289612	PN# 50331G11 PHASE ISOLATION B	Electric Utility-Ops General	5,125.33
				Total for Payment No.:		5,125.33

Payment No: 733862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	NEWGEN STRATEGIES	00598514	23797	LOAD DEVELOPMENT FEE AND OTHER	Electric Utility-Ops General	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 036909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ICE US OTC COMMODITY MARKETS LLC	00597554	0426000868088	2604 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,870.00
				Total for Payment No.:		4,870.00

Payment No: 733869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598517	06092529928	2 ERGONOMIC EVAL	Electric Utility-Ops General	600.00
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598652	0811255069	ERGO EVALUATION 07/08/25	Electric Utility-Ops General	300.00
				Total for Payment No.:		900.00

Payment No: 000162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	THOMSON REUTERS WEST	00598459	853525173	ONLINE LEGAL DATABASE	Electric Utility-Ops	1,153.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		1,153.25

Payment No: 000178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	CINTAS CORP #630	00598714	9371944110	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-6.58
2026-06-04	CINTAS CORP #630	00598713	9372173684	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-106.72
2026-06-04	CINTAS CORP #630	00598717	9371944113	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-6.58
2026-06-04	CINTAS CORP #630	00598715	9371944114	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-6.58
2026-06-04	CINTAS CORP #630	00598716	9371944105	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-55.00
2026-06-04	CINTAS CORP #630	00599805	4267790121	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.33
2026-06-04	CINTAS CORP #630	00599806	4267790490	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	455.54
2026-06-04	CINTAS CORP #630	00599807	4268025876	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	693.46
2026-06-04	CINTAS CORP #630	00599809	4268500060	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	455.54
2026-06-04	CINTAS CORP #630	00599810	4268787358	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	693.46
2026-06-04	CINTAS CORP #630	00599812	4269287913	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	772.99
2026-06-04	CINTAS CORP #630	00599811	4269135903	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	427.31
2026-06-04	CINTAS CORP #630	00599808	4268499799	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	199.35
				Total for Payment No.:		3,715.52

Payment No: 733785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	YAO-CHIA YANG	00597092	2858	HT PMP WTR HT RBT ACT 28015-02	Electric Utility-Ops Restrictd	4,411.25
				Total for Payment No.:		4,411.25

Payment No: 036926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	NALCO CO	00597746	6670969836	2603 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,195.37
2026-05-22	NALCO CO	00597747	6603926464	PP01-3911.15 DRUM 210 LITER	Electric Utility-Ops General	1,192.69
2026-05-22	NALCO CO	00597748	6603921562	2603 SOLN 500ML POLYMER REAGEN	Electric Utility-Ops General	1,110.64
2026-05-22	NALCO CO	00597749	6603904953	2603 PERMACLEAN# PC-77	Electric Utility-Ops General	737.66
				Total for Payment No.:		4,236.36

Payment No: 734189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GLOBAL RENTAL CO	00598722	31070619	2605 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,170.50
				Total for Payment No.:		4,170.50

Payment No: 036883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ASPEN ENVIRONMENTAL GROUP	00597490	3694.001-08	2603 COMM SOLAR FEASIBILITY	Electric Utility-Ops Restrictd	520.00
2026-05-22	ASPEN ENVIRONMENTAL GROUP	00598415	3581.014-05	REVIEW OF HAZARDOUS MATERIALS	Electric Utility-Ops General	707.48
2026-05-22	ASPEN ENVIRONMENTAL GROUP	00598423	3581.015-01	REVIEW AND SUPPORT FOR DRAFT C	Electric Utility-Ops General	932.97
2026-05-22	ASPEN ENVIRONMENTAL GROUP	00598507	3513.006-09	CONSULTANT SERVICES FOR ELECTR	Electric Utility-Ops General	1,919.09

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,079.54

Payment No: 734122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	WEIHONG YANG	00598008	4692910	SMT ELECT PNL RBT ACT 36075-07	Electric Utility-Ops Restrictd	4,000.00
				Total for Payment No.:		4,000.00

Payment No: 734113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TIANYI ZHANG	00597876	4686735	SMRT ELEC PNL RBT ACT72836-04	Electric Utility-Ops Restrictd	4,000.00
				Total for Payment No.:		4,000.00

Payment No: 734166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	AT&T	00599198	1182971740	2605 T1.5 MBPS SVC	Electric Utility-Ops General	795.44
2026-06-05	AT&T	00599194	1182436575	2601 T1.5 MBPS SVC	Electric Utility-Ops General	795.44
2026-06-05	AT&T	00599195	1182571010	2602 T1.5 MBPS SVC	Electric Utility-Ops General	795.44
2026-06-05	AT&T	00599196	1182705196	2603 T1.5 MBPS SVC	Electric Utility-Ops General	795.44
2026-06-05	AT&T	00599197	1182838816	2604 T1.5 MBPS SVC	Electric Utility-Ops General	795.44
				Total for Payment No.:		3,977.20

Payment No: W26252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CALIF ISO	00599175	40076	ADD FUNDS 2461 KIFER/BESS STDY	Electric Utility-Construction	3,897.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,897.99

Payment No: 733690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ARBITER SYSTEMS INC	00597992	024742	PART ID 928A WITH START KIT PO	Electric Utility-Construction	2,741.31
2026-05-15	ARBITER SYSTEMS INC	00597992	024742	PART ID CTWCHAR CT WITH CHARAC	Electric Utility-Construction	838.70
2026-05-15	ARBITER SYSTEMS INC	00597992	024742	PART ID CA0027200 VOLTAGE OUTP	Electric Utility-Construction	253.11
2026-05-15	ARBITER SYSTEMS INC	00597992	024742	FREIGHT	Electric Utility-Construction	19.81
				Total for Payment No.:		3,852.93

Payment No: 037027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ALTERNATIVE ENERGY SYSTEMS	00598742	148683	2604EE BLDG ELECTFICATIN TR5	Electric Utility-Ops Restrictd	3,843.75
				Total for Payment No.:		3,843.75

Payment No: 036930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ORACLE AMERICA INC	00598461	101843375	SOFTWARE UPDATE LICENSE & SUPP	Electric Utility-Ops General	1,196.92
				Total for Payment No.:		1,196.92

Payment No: 733853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	KONE INC	00597735	872013654	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 036984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	GRAINGER-SAN JOSE	00598275	9899248844	ABSORBENT PILLOW	Electric Utility-Ops General	498.81
2026-05-29	GRAINGER-SAN JOSE	00598276	9900211906	PUTTY, GREEN	Electric Utility-Ops General	118.79
2026-05-29	GRAINGER-SAN JOSE	00598276	9900211906	PH TEST STRIPS	Electric Utility-Ops General	126.70
2026-05-29	GRAINGER-SAN JOSE	00598277	9902764464	RECLOSABLE BAG	Electric Utility-Ops General	69.07
2026-05-29	GRAINGER-SAN JOSE	00598278	9902764472	DIVIDER BOX	Electric Utility-Ops General	331.62
2026-05-29	GRAINGER-SAN JOSE	00598278	9902764472	RECLOSABLE BAG	Electric Utility-Ops General	100.08
2026-05-29	GRAINGER-SAN JOSE	00598279	9903372713	RECLOSABLE BAG	Electric Utility-Ops General	45.14
2026-05-29	GRAINGER-SAN JOSE	00598280	9903745389	PIPE LEAK DIVERTER	Electric Utility-Ops General	137.31
2026-05-29	GRAINGER-SAN JOSE	00598281	9908463533	HYDRAULIC OIL	Electric Utility-Ops General	363.32
2026-05-29	GRAINGER-SAN JOSE	00598282	9909785371	SAFETY GLASSES	Electric Utility-Ops General	81.00
2026-05-29	GRAINGER-SAN JOSE	00598282	9909785371	FUSE	Electric Utility-Ops General	55.59
2026-05-29	GRAINGER-SAN JOSE	00598282	9909785371	AIR PRESSURE REGULATOR	Electric Utility-Ops General	178.06
				Total for Payment No.:		2,105.49

Payment No: 733859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MESA ENERGY SYSTEMS, INC.	00598537	940034172	DVR - APE BUILDING AC-4 CONDEN	Electric Utility-Ops General	3,560.00
				Total for Payment No.:		3,560.00

Payment No: 734238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	STERICYCLE INC	00599502	4000459563	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-141.15
2026-06-05	STERICYCLE INC	00599503	4000459459	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-177.16
2026-06-05	STERICYCLE INC	00599496	4000459552	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-163.36
2026-06-05	STERICYCLE INC	00599498	4000459553	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-335.63
2026-06-05	STERICYCLE INC	00599500	4000459562	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-142.70
2026-06-05	STERICYCLE INC	00599504	4000459470	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-165.80
2026-06-05	STERICYCLE INC	00599505	4000459471	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-165.80
2026-06-05	STERICYCLE INC	00599506	4000459472	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-168.34
2026-06-05	STERICYCLE INC	00599515	4000078469	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-145.80
2026-06-05	STERICYCLE INC	00599517	4000459476	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-159.86
2026-06-05	STERICYCLE INC	00599520	4000459479	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-164.10
2026-06-05	STERICYCLE INC	00599518	4000459477	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-159.86
2026-06-05	STERICYCLE INC	00599511	4000459475	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-163.26
2026-06-05	STERICYCLE INC	00599519	4000459478	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-164.10
2026-06-05	STERICYCLE INC	00599521	4000459480	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-130.72
2026-06-05	STERICYCLE INC	00599508	4000459473	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-168.34
2026-06-05	STERICYCLE INC	00599509	4000459474	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-163.26
2026-06-05	STERICYCLE INC	00599522	4000459481	SHREDDING SERVICES FOR 881 &	Electric Utility-Ops	-176.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				1	General	
2026-06-05	STERICYCLE INC	00599523	4000459482	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-174.26
2026-06-05	STERICYCLE INC	00599524	4000459483	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-174.26
2026-06-05	STERICYCLE INC	00599525	4000459484	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-174.62
2026-06-05	STERICYCLE INC	00599527	4000459485	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-174.62
2026-06-05	STERICYCLE INC	00599528	4000459486	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-174.62
2026-06-05	STERICYCLE INC	00599530	4000459487	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-175.71
2026-06-05	STERICYCLE INC	00599532	4000459488	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-175.71
2026-06-05	STERICYCLE INC	00599533	4000459489	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-177.16
2026-06-05	STERICYCLE INC	00599594	8005438112	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	185.58
2026-06-05	STERICYCLE INC	00599604	8007601337	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	362.94
2026-06-05	STERICYCLE INC	00599627	8010639096	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	314.90
2026-06-05	STERICYCLE INC	00599616	8009411541	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	171.49
2026-06-05	STERICYCLE INC	00599603	8007599893	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	365.24
2026-06-05	STERICYCLE INC	00599585	4000804899	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-60.50
2026-06-05	STERICYCLE INC	00599586	4000804905	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-60.50
2026-06-05	STERICYCLE INC	00599587	4000804907	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-60.50
2026-06-05	STERICYCLE INC	00599589	4000804909	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-60.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	STERICYCLE INC	00599535	4000459547	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-133.01
2026-06-05	STERICYCLE INC	00599536	4000459548	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-146.56
2026-06-05	STERICYCLE INC	00599542	4000459558	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-141.92
2026-06-05	STERICYCLE INC	00599539	4000459556	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-27.42
2026-06-05	STERICYCLE INC	00599541	4000459557	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-141.92
2026-06-05	STERICYCLE INC	00599538	4000459555	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-145.01
2026-06-05	STERICYCLE INC	00599574	4000779294	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-163.36
2026-06-05	STERICYCLE INC	00599575	4000779295	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-138.80
2026-06-05	STERICYCLE INC	00599559	4000551240	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-196.12
2026-06-05	STERICYCLE INC	00599560	4000551241	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-11.36
2026-06-05	STERICYCLE INC	00599561	4000551242	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-11.36
2026-06-05	STERICYCLE INC	00599563	4000551243	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-11.36
2026-06-05	STERICYCLE INC	00599629	8010941902	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	188.02
2026-06-05	STERICYCLE INC	00599567	4000779281	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-140.24
2026-06-05	STERICYCLE INC	00599554	4000465580	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-145.01
2026-06-05	STERICYCLE INC	00599555	4000501609	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	-146.29
2026-06-05	STERICYCLE INC	00599556	4000513644	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-193.40
2026-06-05	STERICYCLE INC	00599557	4000513645	SHREDDING SERVICES FOR 881 &	Electric Utility-Ops	-185.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				1	General	
2026-06-05	STERICYCLE INC	00599558	4000551239	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-193.40
2026-06-05	STERICYCLE INC	00599632	8010955394	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	104.46
2026-06-05	STERICYCLE INC	00599609	8008512429	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	358.24
2026-06-05	STERICYCLE INC	00599610	8008513986	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	362.94
2026-06-05	STERICYCLE INC	00599611	8008813348	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	172.07
2026-06-05	STERICYCLE INC	00599607	8008211173	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	210.34
2026-06-05	STERICYCLE INC	00599608	8008212726	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	581.49
2026-06-05	STERICYCLE INC	00599612	8008814996	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	403.04
2026-06-05	STERICYCLE INC	00599613	8009115795	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	151.38
2026-06-05	STERICYCLE INC	00599615	8009117183	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	398.34
2026-06-05	STERICYCLE INC	00599546	4000459565	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-141.15
2026-06-05	STERICYCLE INC	00599547	4000459566	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-141.46
2026-06-05	STERICYCLE INC	00599543	4000459559	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-145.79
2026-06-05	STERICYCLE INC	00599544	4000459560	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-145.79
2026-06-05	STERICYCLE INC	00599545	4000459564	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-141.15
2026-06-05	STERICYCLE INC	00599549	4000459569	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-142.39
2026-06-05	STERICYCLE INC	00599550	4000459570	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-143.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	STERICYCLE INC	00599551	4000459571	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-143.63
2026-06-05	STERICYCLE INC	00599553	4000459572	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-145.01
2026-06-05	STERICYCLE INC	00599569	4000779282	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-139.52
2026-06-05	STERICYCLE INC	00599570	4000779284	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-139.52
2026-06-05	STERICYCLE INC	00599571	4000779289	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-179.61
2026-06-05	STERICYCLE INC	00599572	4000779293	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-149.74
2026-06-05	STERICYCLE INC	00599583	4000781676	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-130.97
2026-06-05	STERICYCLE INC	00599578	4000781671	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-136.14
2026-06-05	STERICYCLE INC	00599576	4000781667	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-181.68
2026-06-05	STERICYCLE INC	00599577	4000781670	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-180.83
2026-06-05	STERICYCLE INC	00599579	4000781672	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-130.97
2026-06-05	STERICYCLE INC	00599580	4000781673	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-130.97
2026-06-05	STERICYCLE INC	00599581	4000781675	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	-130.97
2026-06-05	STERICYCLE INC	00599590	8004570402	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	611.15
2026-06-05	STERICYCLE INC	00599591	8004833887	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	479.81
2026-06-05	STERICYCLE INC	00599592	8005133510	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	490.52
2026-06-05	STERICYCLE INC	00599593	8005133511	SHREDDING SERVICES FOR 850 DUA	Electric Utility-Ops General	19.87
2026-06-05	STERICYCLE INC	00599595	8006047185	SHREDDING SERVICES FOR 881 &	Electric Utility-Ops	613.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				1	General	
2026-06-05	STERICYCLE INC	00599596	8006048226	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	101.00
2026-06-05	STERICYCLE INC	00599597	8006365546	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	101.00
2026-06-05	STERICYCLE INC	00599598	8006668993	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	446.51
2026-06-05	STERICYCLE INC	00599599	8006975541	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	344.14
2026-06-05	STERICYCLE INC	00599600	8006977502	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	362.94
2026-06-05	STERICYCLE INC	00599601	8007285993	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	283.94
2026-06-05	STERICYCLE INC	00599602	8007287629	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	544.41
2026-06-05	STERICYCLE INC	00599618	8009412896	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	468.91
2026-06-05	STERICYCLE INC	00599605	8007903119	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	161.42
2026-06-05	STERICYCLE INC	00599606	8007904741	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	362.94
2026-06-05	STERICYCLE INC	00599620	8009711679	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	172.20
2026-06-05	STERICYCLE INC	00599621	8009713277	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	544.41
2026-06-05	STERICYCLE INC	00599622	8010024290	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	289.26
2026-06-05	STERICYCLE INC	00599623	8010025573	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	362.94
2026-06-05	STERICYCLE INC	00599624	8010025574	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	101.00
2026-06-05	STERICYCLE INC	00599625	8010329786	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	192.11
2026-06-05	STERICYCLE INC	00599628	8010640439	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	362.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	STERICYCLE INC	00599626	8010331081	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	327.89
2026-06-05	STERICYCLE INC	00599631	8010943045	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	362.94
2026-06-05	STERICYCLE INC	00599634	8011249806	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	282.79
2026-06-05	STERICYCLE INC	00599635	8011250753	SHREDDING SERVICES FOR 881 & 1	Electric Utility-Ops General	362.94
				Total for Payment No.:		3,193.02

Payment No: 036835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GRAINGER-SAN JOSE	00597279	9887983972	2604 60UG58 AIROPRDPHRMPMP,NPT	Electric Utility-Ops General	1,746.99
2026-05-15	GRAINGER-SAN JOSE	00597026	9885548801	2604 19L082 MACHINERY EYE BOLT	Electric Utility-Ops General	112.97
2026-05-15	GRAINGER-SAN JOSE	00597026	9885548801	2604 19L079 MACHINERY EYE BOLT	Electric Utility-Ops General	80.04
2026-05-15	GRAINGER-SAN JOSE	00597026	9885548801	2604 19L083 MACHINERY EYE BOLT	Electric Utility-Ops General	147.78
2026-05-15	GRAINGER-SAN JOSE	00597026	9885548801	2604 19L084 MACHINERY EYE BOLT	Electric Utility-Ops General	154.05
2026-05-15	GRAINGER-SAN JOSE	00597026	9885548801	2604 19L081 MACHINERY EYE BOLT	Electric Utility-Ops General	118.40
2026-05-15	GRAINGER-SAN JOSE	00597026	9885548801	2604 19L080 MACHINERY EYE BOLT	Electric Utility-Ops General	76.46
2026-05-15	GRAINGER-SAN JOSE	00597026	9885548801	2604 19L077 MACHINERY EYE BOLT	Electric Utility-Ops General	75.78
2026-05-15	GRAINGER-SAN JOSE	00597026	9885548801	2604 19L078 MACHINERY EYE BOLT	Electric Utility-Ops General	69.95
				Total for Payment No.:		2,582.42

Payment No: 036948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	THE GUITARIST	00597576	R26-HPR-0056	HT PMP WTR HTR RBT ACT35017-02	Electric Utility-Ops Restrictd	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 733713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GLOBAL RENTAL CO	00597022	31047335	2605 2019 FORD F550	Electric Utility-Ops General	2,979.71
				Total for Payment No.:		2,979.71

Payment No: 000188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	UNITED SITE SERVICES INC	00599804	114-14203789	T&D RENTAL CHARGES	Electric Utility-Ops General	98.22
2026-06-04	UNITED SITE SERVICES INC	00599804	114-14203789	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
2026-06-04	UNITED SITE SERVICES INC	00599584	INV-6054930	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2026-06-04	UNITED SITE SERVICES INC	00599573	INV-6029671	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	5.84
2026-06-04	UNITED SITE SERVICES INC	00599573	INV-6029671	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	14.93
2026-06-04	UNITED SITE SERVICES INC	00599614	INV-6057284	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.96
2026-06-04	UNITED SITE SERVICES INC	00599614	INV-6057284	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2026-06-04	UNITED SITE SERVICES INC	00599582	INV-6055007	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	140.00
2026-06-04	UNITED SITE SERVICES INC	00599582	INV-6055007	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	50.50
2026-06-04	UNITED SITE SERVICES INC	00599584	INV-6054930	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.98
2026-06-04	UNITED SITE SERVICES INC	00599588	INV-6056026	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	UNITED SITE SERVICES INC	00599588	INV-6056026	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2026-06-04	UNITED SITE SERVICES INC	00599617	INV-6056076	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.98
2026-06-04	UNITED SITE SERVICES INC	00599617	INV-6056076	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2026-06-04	UNITED SITE SERVICES INC	00599619	INV-6057163	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.98
2026-06-04	UNITED SITE SERVICES INC	00599619	INV-6057163	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
				Total for Payment No.:		1,256.95

Payment No: 036854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MVA POWER INC	00597990	225613	CHANGE ORDER 1: PART NUMBER: 1	Electric Utility-Construction	2,507.30
2026-05-15	MVA POWER INC	00597990	225613	CHANGE ORDER 1: PART NUMBER:	Electric Utility-Construction	417.88
				Total for Payment No.:		2,925.18

Payment No: 036916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	LEIDOS ENGINEERING, LLC	00598542	INV-0015872888	NERC COMPLIANCE SUPPORT RELATE	Electric Utility-Ops General	2,863.74
				Total for Payment No.:		2,863.74

Payment No: 036843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	J POWERS RECRUITING, INC.	00597897	721	COO CANDIDATE TRAVEL EXPENSE R	Electric Utility-Ops General	2,827.61
				Total for Payment No.:		2,827.61

Payment No: 733703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CHEMPOINT.COM	00597903	NA01020256	DOWTHERM SR-1 - 55 GL DRUM (01	Electric Utility-Ops General	1,765.76
2026-05-15	CHEMPOINT.COM	00597903	NA01020256	ESTIMATED FREIGHT CHARGES	Electric Utility-Ops General	454.02
				Total for Payment No.:		2,219.78

Payment No: 733896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	VERIZON WIRELESS	00597699	6140584080	2603 M2M CHARGES	Electric Utility-Ops General	2,102.90
				Total for Payment No.:		2,102.90

Payment No: 037061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	INTELLIGENT TECHNOLOGIES & SVC	00599745	103028	COMM AND SYSTEMS TECH LABOR	Electric Utility-Ops General	1,952.00
2026-06-05	INTELLIGENT TECHNOLOGIES & SVC	00599745	103028	TRUCK CHARGE	Electric Utility-Ops General	105.00
				Total for Payment No.:		2,057.00

Payment No: 733760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	STEVE ZAMORA	00597085	3188	EV CHRG RBT ACT 54948-01	Electric Utility-Ops Restrictd	2,046.32
				Total for Payment No.:		2,046.32

Payment No: 036870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	UNIQUE SCAFFOLD	00598019	13689	LABOR FOR INSTALLATION AND DIS	Electric Utility-Ops General	1,572.00
2026-05-15	UNIQUE SCAFFOLD	00598019	13689	TRUCK USE	Electric Utility-Ops	110.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2026-05-15	UNIQUE SCAFFOLD	00598019	13689	MILEAGE	Electric Utility-Ops General	122.00
2026-05-15	UNIQUE SCAFFOLD	00598019	13689	DRIVE TIME	Electric Utility-Ops General	180.00
				Total for Payment No.:		1,984.00

Payment No: 036834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GRAINGER	00597278	9895231380	2604 8APE2 DIVIDER BOX,BLACK,T	Electric Utility-Ops General	180.82
2026-05-15	GRAINGER	00597278	9895231380	2604 842V99 LABELHOLDER,4INL,2	Electric Utility-Ops General	57.26
2026-05-15	GRAINGER	00597341	9894531350	2604 9LUX3 DIVIDER BOX,BLACK,T	Electric Utility-Ops General	331.62
2026-05-15	GRAINGER	00597342	9896906303	2604 32UU78 GAS RGLTR FOR DSPS	Electric Utility-Ops General	1,410.84
				Total for Payment No.:		1,980.54

Payment No: 734232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SEL ENGINEERING SERVICES INC.	00599410	79239	LABOR FOR IN OFFICE SERVICES	Electric Utility-Construction	1,961.25
				Total for Payment No.:		1,961.25

Payment No: 733772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	UNIVAR SOLUTIONS USA INC	00597189	53849128	2604 CAUSTIC SODA 30% MNBULK	Electric Utility-Ops General	1,944.53
				Total for Payment No.:		1,944.53

Payment No: 036890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SERVICES [redacted]	[redacted]	[redacted]
2026-05-22	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		1,874.92

Payment No: 000151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	UNITED SITE SERVICES INC	00598020	114-14203800	DVR RENTAL CHARGES	Electric Utility-Ops General	682.03
2026-05-14	UNITED SITE SERVICES INC	00598021	114-14203801	DVR RENTAL CHARGES	Electric Utility-Ops General	332.83
2026-05-14	UNITED SITE SERVICES INC	00598023	114-14225418	T&D RENTAL CHARGES	Electric Utility-Ops General	98.78
2026-05-14	UNITED SITE SERVICES INC	00598023	114-14225418	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
2026-05-14	UNITED SITE SERVICES INC	00598022	114-14204099	DVR RENTAL CHARGES	Electric Utility-Ops General	136.80
				Total for Payment No.:		1,664.02

Payment No: 734055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	D&M TRAFFIC SERVICES	00598869	578821	STENCIL CHARGE	Electric Utility-Ops General	123.47
2026-05-29	D&M TRAFFIC SERVICES	00598869	578821	CONE, 28IN VINYL PLASTIC TRAFF	Electric Utility-Ops General	1,652.83
				Total for Payment No.:		1,776.30

Payment No: 734175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CRESCO EQUIPMENT RENTALS	00599485	6605959-0001	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	1,701.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CRESCO EQUIPMENT RENTALS	00599485	6605959-0001	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	21.00
				Total for Payment No.:		1,722.13

Payment No: 037039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CLEARSTAR, INC.	00598380	1569488	1 NERC check	Electric Utility-Ops General	68.26
2026-06-05	CLEARSTAR, INC.	00598383	1570569	2 nerc checks	Electric Utility-Ops General	123.62
				Total for Payment No.:		191.88

Payment No: 733685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	PG&E	00597111	9644211793-1 APR2026	2604 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	1,594.23
				Total for Payment No.:		1,594.23

Payment No: 733715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GRAYBAR ELECTRIC	00597031	9352772862	20003658 COUPLER 14MM TO 12.7M	Electric Utility-Construction	590.46
2026-05-15	GRAYBAR ELECTRIC	00597032	9352877901	OFI1-11-0900PR FIBER OPTIC IDE	Electric Utility-Construction	999.90
				Total for Payment No.:		1,590.36

Payment No: 734099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SARA STONE	00597993	4671372	PREOWNED EV CHRG RBT 54718-04	Electric Utility-Ops Restrictd	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 733847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	HOWDEN USA COMPANY	00598411	ARI/ 278395	MOT90220 MTR VB075B-003	Electric Utility-Ops General	1,490.00
				Total for Payment No.:		1,490.00

Payment No: 037055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GRAINGER	00598683	9811430108	2602 60NP08 BATTERY, 5 AH, LI-	Electric Utility-Ops General	345.43
2026-06-05	GRAINGER	00598529	9915068283	2605 842V99 LABELHOLDER,4INL,2	Electric Utility-Ops General	114.71
2026-06-05	GRAINGER	00598530	9898968004	2604 52WT31 BOTTLED WATER,PALL	Electric Utility-Ops General	1,006.81
				Total for Payment No.:		1,466.95

Payment No: 734159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PG&E	00598732	3345487577-5 APR2026	2604 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	88.24
2026-06-05	PG&E	00598732	3345487577-5 APR2026	2604 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	42.00
2026-06-05	PG&E	00598732	3345487577-5 APR2026	2604 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,006.42
2026-06-05	PG&E	00598732	3345487577-5 APR2026	2604 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	293.52
				Total for Payment No.:		1,430.18

Payment No: 733697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
2026-05-15	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,427.50

Payment No: 037068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	LEIDOS ENGINEERING, LLC	00599408	INV-0015971935	ADDITIONAL SERVICES FOR SUBCON	Electric Utility-Ops General	1,422.00
				Total for Payment No.:		1,422.00

Payment No: 036878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	AIRGAS USA, LLC	00597754	9171648192	2605 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.69
2026-05-22	AIRGAS USA, LLC	00597754	9171648192	2605 FUEL CHARGE FLAT	Electric Utility-Ops General	21.51
2026-05-22	AIRGAS USA, LLC	00597754	9171648192	FUEL CHARGE	Electric Utility-Ops General	123.50
2026-05-22	AIRGAS USA, LLC	00597754	9171648192	2605 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	820.66
2026-05-22	AIRGAS USA, LLC	00597754	9171648192	2605 ENERGY CHARGE	Electric Utility-Ops General	2.20
				Total for Payment No.:		992.56

Payment No: 733860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MICHAEL WAHBA	00597574	2950 B	NEW CIRCUTS RBT ACT 73760-01	Electric Utility-Ops Restrictd	1,348.17
				Total for Payment No.:		1,348.17

Payment No: 036860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	QTS TRS CMBS, LLC	00597027	276448	2605 RACK: 2 POST	Electric Utility-Ops General	166.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	QTS TRS CMBS, LLC	00597027	276448	2605 CARRIER:CONDUIT INNERDUCT	Electric Utility-Ops General	1,112.80
				Total for Payment No.:		1,279.20

Payment No: 000160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	PURE PROCESS FILTRATION INC	00598414	103698	PN# DBC25M20 25 MICRON, 20" LO	Electric Utility-Ops General	601.54
2026-05-21	PURE PROCESS FILTRATION INC	00598414	103698	PN# DBC100M20 100 MICRON, 20"	Electric Utility-Ops General	549.02
2026-05-21	PURE PROCESS FILTRATION INC	00598414	103698	SHIPPING AND HANDLING	Electric Utility-Ops General	99.82
				Total for Payment No.:		1,250.38

Payment No: 734181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DYSERT ENVIRONMENTAL INC	00599562	19969	GIA STORMWATER & SMR SAMPLING	Electric Utility-Ops General	1,234.50
				Total for Payment No.:		1,234.50

Payment No: 000167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	CINTAS CORP #630	00599119	4268499996	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	772.99
				Total for Payment No.:		772.99

Payment No: 734177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DATAVOICE INTERNATIONAL, INC.	00598743	DVIMN0001953	202605 TEXTING DVI MAY 2026	Electric Utility-Ops General	1,144.00
				Total for Payment No.:		1,144.00

Payment No: 734225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SAFETY GEAR PRO	00598373	252242	Jason Ellefesen safety glasses	Electric Utility-Ops General	175.00
2026-06-05	SAFETY GEAR PRO	00598368	252104	Jason Platero safety glasses	Electric Utility-Ops General	175.00
2026-06-05	SAFETY GEAR PRO	00598369	252116	Jaime Conteras Safety Glasses	Electric Utility-Ops General	158.95
2026-06-05	SAFETY GEAR PRO	00598370	252134	Paul Aquix safety glasses	Electric Utility-Ops General	118.15
2026-06-05	SAFETY GEAR PRO	00598372	252136	Anthony Harnish Safety Glasses	Electric Utility-Ops General	133.45
				Total for Payment No.:		760.55

Payment No: 036989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	INDUSTRIAL SCIENTIFIC CORP	00598012	2916034	INET EQUIPMENT RENTAL	Electric Utility-Ops General	822.19
2026-05-29	INDUSTRIAL SCIENTIFIC CORP	00598012	2916034	ADDITIONAL INET EQUIPMENT RENT	Electric Utility-Ops General	279.86
				Total for Payment No.:		1,102.05

Payment No: 733827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BURNS & MC DONNELL	00598610	172916-4	DESIGN SERVICES FOR EXISTING R	Electric Utility-Construction	964.44
				Total for Payment No.:		964.44

Payment No: 733893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	UNIVAR SOLUTIONS USA INC	00597745	53858289	300GAL SOD BISULFITE 25%MNBULK	Electric Utility-Ops General	941.66
				Total for Payment No.:		941.66

Payment No: 733683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	PG&E	00597029	3847680626-0 APR2026	2604 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	887.66
				Total for Payment No.:		887.66

Payment No: 734075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	KUN WAN	00597962	3479	SOLAR TUNEUP RBT ACT 74840-02	Electric Utility-Ops Restrictd	800.00
				Total for Payment No.:		800.00

Payment No: 036976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	DATABANK HOLDINGS LTD	00598274	350750	541497-1U/RU COLOCATION SPACE	Electric Utility-Ops General	700.00
2026-05-29	DATABANK HOLDINGS LTD	00598274	350750	PROPERTY TAX SURCHARGE	Electric Utility-Ops General	11.41
				Total for Payment No.:		711.41

Payment No: 036982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	GE GRID SOLUTIONS LLC	00598791	7001219975	PART NUMBER 135-86419-90 DESC	Electric Utility-Ops General	696.00
				Total for Payment No.:		696.00

Payment No: 734054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	COUNTY OF SANTA CLARA	00598236	2027-005267	EV FEE FY26-27 LBRY 611 MRELND	Electric Utility-Ops Restrictd	232.80
2026-05-29	COUNTY OF SANTA CLARA	00598237	2027-005265	EV FEE FY 26-27 CRC 969 KIELY	Electric Utility-Ops Restrictd	261.00
2026-05-29	COUNTY OF SANTA CLARA	00598238	2027-005266	EV FEE FY26-27 SR CTR 2600BEN	Electric Utility-Ops	176.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
				Total for Payment No.:		670.20

Payment No: 036957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	WONG, BASIL	00598656	32345MAY2026	NCPA TRAVEL REIMBURSEMENT	Electric Utility-Ops General	670.12
				Total for Payment No.:		670.12

Payment No: 734157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PG&E	00598730	1543429391-4 APR2026	2604 ELEC SVC STONY GORGE	Electric Utility-Ops General	625.75
				Total for Payment No.:		625.75

Payment No: 733728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	KRAFT INDUSTRIAL SUPPLY	00597028	40057	2603 FRW-0070 2"-150# FLEXSEAL	Electric Utility-Ops General	187.91
2026-05-15	KRAFT INDUSTRIAL SUPPLY	00597028	40057	2603 FRW-0080 2-1/2"-150# FLEX	Electric Utility-Ops General	141.97
2026-05-15	KRAFT INDUSTRIAL SUPPLY	00597028	40057	2603 FRW-0210 2"-300/400/600#	Electric Utility-Ops General	141.97
2026-05-15	KRAFT INDUSTRIAL SUPPLY	00597028	40057	2603 FRW-0200 1-1/2"-300/400/6	Electric Utility-Ops General	109.47
				Total for Payment No.:		581.32

Payment No: 037026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	AIRGAS USA, LLC	00598735	9172192547	2605 NITROGEN IND 6PK 200	Electric Utility-Ops General	266.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	AIRGAS USA, LLC	00598735	9172192547	2605 NITROGEN IND 250-580	Electric Utility-Ops General	269.06
2026-06-05	AIRGAS USA, LLC	00598735	9172192547	2605 ENERGY CHARGE	Electric Utility-Ops General	14.30
2026-06-05	AIRGAS USA, LLC	00598735	9172192547	2605 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	24.75
				Total for Payment No.:		574.75

Payment No: 733872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SANTA CLARA CO ENVIRONMENTAL	00596780	IN1373920	FY2026 STATE HAZMAT SERVICE FE	Electric Utility-Ops General	70.00
2026-05-22	SANTA CLARA CO ENVIRONMENTAL	00596780	IN1373920	FY2026 STATE CERS NEXTGEN SERV	Electric Utility-Ops General	9.00
2026-05-22	SANTA CLARA CO ENVIRONMENTAL	00596780	IN1373920	FY2026 HMBP FACILITY, 1-3 CHEM	Electric Utility-Ops General	487.00
				Total for Payment No.:		566.00

Payment No: 733829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CENTRALCOLO LLC	00597750	046470	2606 COLOCATION BASE RENT	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00

Payment No: 036953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	VANTAGE DATA CENTERS 6, LLC	00597742	011493	CA16 2897 NP(MMR2S) 6/01-6/30	Electric Utility-Ops General	450.20
				Total for Payment No.:		450.20

Payment No: 036978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	EFFICIENCY SERVICES GROUP, LLC	00597896	30796	YP2604 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	103.52
2026-05-29	EFFICIENCY SERVICES GROUP, LLC	00597896	30796	YP2604 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	139.57
2026-05-29	EFFICIENCY SERVICES GROUP, LLC	00597896	30796	YP2604 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	189.78
				Total for Payment No.:		432.87

Payment No: 036954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	VANTAGE DATA CENTERS 6, LLC	00597741	011497	MMR (MOD 1) 6/1/26 - 6/30/26	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

Payment No: 037019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	WESTERN RENEWABLE ENERGY	00598261	WR58827	2605 CERTS CREATED	Electric Utility-Ops General	101.46
2026-05-29	WESTERN RENEWABLE ENERGY	00598261	WR58827	2605 CERTS TRANSFERRED	Electric Utility-Ops General	62.50
2026-05-29	WESTERN RENEWABLE ENERGY	00598261	WR58827	2605 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
				Total for Payment No.:		375.96

Payment No: 733665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MARY MCENROE	00598032	1773APR2026A	RADICAL COLLAB TRAINING	Electric Utility-Ops Restrictd	178.79
2026-05-15	MARY MCENROE	00598032	1773APR2026A	RADICAL COLLAB TRAINING	Electric Utility-Ops Restrictd	178.79
				Total for Payment No.:		357.58

Payment No: 734074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	KRAFT INDUSTRIAL SUPPLY	00598283	40183	OIL RESISTANT BUNA-N RUBBER	Electric Utility-Ops General	323.76
				Total for Payment No.:		323.76

Payment No: 733802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MARY MCENROE	00598522	1773MAY2026	UTILITY ENERGY FORUM CONF 2026	Electric Utility-Ops Restrictd	152.67
2026-05-22	MARY MCENROE	00598522	1773MAY2026	UTILITY ENERGY FORUM CONF 2026	Electric Utility-Ops Restrictd	152.68
				Total for Payment No.:		305.35

Payment No: 733916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	RANDY KENT	00587587	35349NOV2025	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 733913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MARCO YACOUB	00597755	41109MAY2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 733911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	LEONARDO SAN PEDRO	00597953	17425MAY2026	SFTY BOOT/CLOTHES REIM FY 2526	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 733801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	KRIS ACEVEDO	00597410	43342APR2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 733799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	JUAN DANIEL VASQUEZ JR	00597534	31753MAY2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 733660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AXIAQ, PAUL A	00597033	42039APR2026	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 733659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ANTHONY HARNISH	00598117	23079MAY2026	BOOT/CLOTHING REIMB	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 734032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ASSOCIATION OF ENERGY SERVICES	00599059	104270	1 YR MEMBERSHIP 7/26-7/27	Electric Utility-Ops Restrictd	275.00
				Total for Payment No.:		275.00

Payment No: 037022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	WONG, BASIL	00599157	32345MAY2026A	NCPA & NWPPA REIMBURSEMENT	Electric Utility-Ops	274.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		274.41

Payment No: 733793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CHRIS KARWICK	00598655	30039MAY2026	APPA TRAVEL REIMBURSEMENT	Electric Utility-Ops General	261.15
				Total for Payment No.:		261.15

Payment No: 733684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	PG&E	00597110	3889347290-2 APR2026	2604 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	315.90
2026-05-15	PG&E	00597110	3889347290-2 APR2026	2604 ELECTRIC ADJUSTMENTS	Electric Utility-Ops General	-66.18
				Total for Payment No.:		249.72

Payment No: 733906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	DIANA CHAIREZ	00599156	12811MAY2026	BOOT REIMBURSEMENT 25/26	Electric Utility-Ops General	237.00
				Total for Payment No.:		237.00

Payment No: 733710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	FEDEX FREIGHT INC	00598110	2-514-19581	FREIGHT FOR METER SHOP	Electric Utility-Ops General	234.50
				Total for Payment No.:		234.50

Payment No: 734183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	FEDERAL EXPRESS	00598698	9-279-31236	2604 MISC RESOURCES SHIPPING	Electric Utility-Ops General	25.78
2026-06-05	FEDERAL EXPRESS	00598698	9-279-31236	2604 MISC ENGINEERING SHIPPING	Electric Utility-Construction	20.68
2026-06-05	FEDERAL EXPRESS	00598726	9-269-10999	2604 MISC DVR SHIPPING	Electric Utility-Ops General	37.38
2026-06-05	FEDERAL EXPRESS	00598678	2-545-53822	2604 DVR MISC SHIPPING	Electric Utility-Ops General	148.63
				Total for Payment No.:		232.47

Payment No: 733809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	TRUONG DANG	00598528	36548MAY2026	PROF ENG LICENSE RENEWAL	Electric Utility-Ops General	180.00
				Total for Payment No.:		180.00

Payment No: 036901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	GE GRID SOLUTIONS LLC	00598303	7001220727	FREIGHT	Electric Utility-Ops General	175.00
				Total for Payment No.:		175.00

Payment No: 734050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CONTRACTOR COMPLIANCE AND MONITORING	00598059	32091	2604 LABOR COMPLIANCE SVC	Electric Utility-Ops General	172.50
				Total for Payment No.:		172.50

Payment No: 733841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	FEDERAL EXPRESS	00597555	9-259-90480	2604 MISC ENG SHIPPING	Electric Utility-Ops General	147.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	FEDERAL EXPRESS	00597555	9-259-90480	2604 MISC ENG SHIPPING	Electric Utility-Construction	10.34
				Total for Payment No.:		158.33

Payment No: 733828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CA DEPT OF TOXIC SUBSTANCES CNTRL	00597552	2026134555	eVQ LATE REPORTING PENALTY	Electric Utility-Ops General	150.00
				Total for Payment No.:		150.00

Payment No: 733667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	NICOLAS PROCOS	00598018	40800APR2026	CLIMATE SUMMIT TRAVEL REIMBURS	Electric Utility-Ops General	143.50
				Total for Payment No.:		143.50

Payment No: 036888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BSI AMERICA PROFESSIONAL	00598508	114608	GENERAL EHS CONSULTING SUPPORT	Electric Utility-Ops General	139.50
				Total for Payment No.:		139.50

Payment No: 733876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SEL ENGINEERING SERVICES INC.	00598306	79195	ENGINEERING SERVICES FOR PHASE	Electric Utility-Construction	130.00
				Total for Payment No.:		130.00

Payment No: 734156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PG&E	00598729	1501762727-2 APR2026	YP2604 ELEC SVC HGH LINE CNL	Electric Utility-Ops	121.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		121.84

Payment No: 036833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GMES LLC	00597114	7866365	ETX-1833-3 ESTEX RATED ORANGE	Electric Utility-Ops General	118.53
				Total for Payment No.:		118.53

Payment No: 733800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	KHANH NGUYEN	00598659	40760MAY2026	UTILITY CONF REIMBURSEMENT	Electric Utility-Ops Restrictd	105.11
				Total for Payment No.:		105.11

Payment No: 733786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ABDULLAH KHEDR	00598527	42497MAY2026	BLACK BUTTE BATTERY PROJ	Electric Utility-Ops General	104.79
				Total for Payment No.:		104.79

Payment No: 733658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ALEX PRICE	00598030	32132APR2026	STONY GORGE INSURANCE INSPECTI	Electric Utility-Ops General	86.00
				Total for Payment No.:		86.00

Payment No: 000154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	ALTEC INDUSTRIES INC	00597753	13569166	BOLTRON TAPE	Electric Utility-Ops General	81.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		81.93

Payment No: 037051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	FEDERAL ENERGY REGULATORY	00598737	L26228-00	CY26 FERC ADMIN CHARGES 03193	Electric Utility-Ops General	59.60
				Total for Payment No.:		59.60

Payment No: 733796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	JAMES B GOSHIA	00597556	1169APR2026	CLASS A FEE REIMBURSMNT	Electric Utility-Ops General	59.00
				Total for Payment No.:		59.00

Payment No: 734025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	PG&E	00598270	3219228267-4 MAY2026	YP2604 ELE BENICIA HOUSE	Electric Utility-Ops General	50.91
				Total for Payment No.:		50.91

Payment No: 036929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ORACLE AMERICA INC	00597575	R26-SLR-0013	LTG RBT ACT 71807-02	Electric Utility-Ops Restrictd	49.05
				Total for Payment No.:		49.05

Payment No: 036950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	TRC	00598608	49406	DEVELOP MATHCAD PRIME SETTING	Electric Utility-Construction	48.44
				Total for Payment No.:		48.44

Payment No: 734158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PG&E	00598731	2937321050-8 MAY2026	2604 COGEN GAS HEATERS	Electric Utility-Ops General	39.23
				Total for Payment No.:		39.23

Payment No: 733812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PG&E	00597397	2844481498-3 APR2026	YP2604 ELEC SVC 751 NUTTMAN	Electric Utility-Ops General	35.85
				Total for Payment No.:		35.85

Payment No: 000176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	ALTEC INDUSTRIES INC	00598719	13587395	PLACARD; ENGLISH SAFETY DANGER	Electric Utility-Ops General	7.34
2026-06-04	ALTEC INDUSTRIES INC	00598719	13587395	PLACARD; ENGLISH INFORMATION B	Electric Utility-Ops General	7.33
2026-06-04	ALTEC INDUSTRIES INC	00598719	13587395	PLACARD; ENGLISH SAFETY NOTICE	Electric Utility-Ops General	15.50
				Total for Payment No.:		30.17

Payment No: 733709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	FEDERAL EXPRESS	00597113	9-259-56799	2604 MISC DVR SHIPPING	Electric Utility-Ops General	13.65
				Total for Payment No.:		13.65

Electric Utility Funds Group Total **71,132,021.56**

Fund Group: All Other City Funds

Payment No: 004003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ELECTRONIC FEDERAL TAX	00598219	04/26/26-05/09/26	DD: FED TAXES W/H B2610	Payroll Liability&ClearingAcct	1,353,695.44
2026-05-15	ELECTRONIC FEDERAL TAX	00598219	04/26/26-05/09/26	DD: FED TAXES W/H B2610	Payroll Liability&ClearingAcct	444,747.38
2026-05-15	ELECTRONIC FEDERAL TAX	00598219	04/26/26-05/09/26	DD: FED TAXES W/H B2610	Payroll Liability&ClearingAcct	443,157.76
				Total for Payment No.:		2,241,600.58

Payment No: 004011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ELECTRONIC FEDERAL TAX	00599167	05/10/26-05/23/26	DD: FED TAXES W/H B2611	Payroll Liability&ClearingAcct	1,213,172.85
2026-05-29	ELECTRONIC FEDERAL TAX	00599167	05/10/26-05/23/26	DD: FED TAXES W/H B2611	Payroll Liability&ClearingAcct	428,414.61
2026-05-29	ELECTRONIC FEDERAL TAX	00599167	05/10/26-05/23/26	DD: FED TAXES W/H B2611	Payroll Liability&ClearingAcct	425,817.93
				Total for Payment No.:		2,067,405.39

Payment No: 004017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	CAL PERS - PO BOX 1982	00599692	05/10/26-05/23/26	EMPLOYER/EMPLOYEE DED B2611	Payroll Liability&ClearingAcct	631,032.29
2026-06-04	CAL PERS - PO BOX 1982	00599692	05/10/26-05/23/26	EMPLOYER/EMPLOYEE DED B2611	Payroll Liability&ClearingAcct	1,109,826.00
				Total for Payment No.:		1,740,858.29

Payment No: 004006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	CAL PERS - PO BOX 1982	00598494	04/26/26-05/09/26	EMPLOYER/EMPLOYEE DED B2610	Payroll Liability&ClearingAcct	623,651.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	CAL PERS - PO BOX 1982	00598494	04/26/26-05/09/26	EMPLOYER/EMPLOYEE DED B2610	Payroll Liability&ClearingAcct	1,096,524.75
				Total for Payment No.:		1,720,176.41

Payment No: 037038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CITY OF SAN JOSE	00598739	1286612	FY25-26 JAN-MAR RECYCLED WATER	Water Recycling Program	1,414,342.93
				Total for Payment No.:		1,414,342.93

Payment No: 036851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MISSION TRAIL WASTE SYSTEMS	00597891	1839MAY2026	WT GARBAGE SERVICES APR 2026	Solid Waste Program	1,093,582.48
2026-05-15	MISSION TRAIL WASTE SYSTEMS	00597891	1839MAY2026	WT GARBAGE SERVICES APR 2026	Solid Waste Program	258,782.04
				Total for Payment No.:		1,352,364.52

Payment No: 036905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	GREENWASTE RECOVERY LLC	00597889	GWR00000273	RECOLOGY RECYCLE APR 2026	Solid Waste Program	47,449.83
2026-05-22	GREENWASTE RECOVERY LLC	00597890	GWR00000274	RECYCLING SERVICES APR 2026	Solid Waste Program	777,697.03
				Total for Payment No.:		825,146.86

Payment No: 037014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	UNISYS CORP	00598882	1049695	INFORMATION TECHNOLOGY OUTSOUR	Information Technology Service	810,519.13
2026-05-29	UNISYS CORP	00598882	1049695	STADIUM OPERATIONS MARCH2026	General Fund	1,026.00
2026-05-29	UNISYS CORP	00598882	1049695	FINANCE MARCH 2026	General Government - Other	8,327.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	UNISYS CORP	00598882	1049695	NETWORK SECURITY MARCH 2026	Information Technology Service	16,560.00
2026-05-29	UNISYS CORP	00598882	1049695	SUPERBOWL OVERTIME MAR 2026	General Fund	-14,374.85
				Total for Payment No.:		822,058.16

Payment No: 036966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599088	29245	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	9,205.00
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599090	28671	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	2,179.98
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599088	29245	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	11,289.00
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599093	10944	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	213,231.26
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599091	10677	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	35,276.80
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599092	10941	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	83,472.66
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599094	27749	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	49,500.00
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599095	28401	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	74,171.76
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599096	28649	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	74,171.76
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599076	10674	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	24,484.50
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599075	10186	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	12,826.00
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599074	10185	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	19,761.45
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599077	10675	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	17,548.30
2026-05-29	BEAR ELECTRICAL SOLUTIONS,	00599078	10676	TRAFFIC SIGNAL MAINTENANCE,	General Fund	15,512.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	INC.			RE		
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599079	10940	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	32,397.60
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599080	28650	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	2,994.39
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599081	28932	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	18,250.00
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599082	29168	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	1,696.00
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599083	29211	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	16,794.40
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599084	29212	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	13,175.80
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599099	28954	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	3,652.00
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599097	28347	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	8,555.20
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599100	28955	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	1,856.00
2026-05-29	BEAR ELECTRICAL SOLUTIONS, INC.	00599098	28953	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	3,742.00
				Total for Payment No.:		745,744.00

Payment No: W26243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-19	SAN FRANCISCO PUBLIC	00597949	2395MAY2026	2026 APRIL WATER PURCHASE	Water Utility	674,906.85
				Total for Payment No.:		674,906.85

Payment No: 004002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CA EMPLOYMENT DEVELOPMENT DEPT	00598218	04/26/26-05/09/26	DD: SIT & SDI W/H B2610	Payroll Liability&ClearingAcct	572,294.48
2026-05-15	CA EMPLOYMENT DEVELOPMENT	00598218	04/26/26-05/09/26	DD: SIT & SDI W/H B2610	Payroll	66,505.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	DEPT				Liability&ClearingAcct	
				Total for Payment No.:		638,800.36

Payment No: 004010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CA EMPLOYMENT DEVELOPMENT DEPT	00599166	05/10/26-05/23/26	DD: SIT & SDI W/H B2611	Payroll Liability&ClearingAcct	509,789.69
2026-05-29	CA EMPLOYMENT DEVELOPMENT DEPT	00599166	05/10/26-05/23/26	DD: SIT & SDI W/H B2611	Payroll Liability&ClearingAcct	67,669.58
				Total for Payment No.:		577,459.27

Payment No: 037072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	MISSION TRAIL WASTE SYSTEMS	00598357	0000570701	MAY26 NIGHT MRKT GARBG/RECYCL	General Fund	3,016.35
2026-06-05	MISSION TRAIL WASTE SYSTEMS	00598352	m775	FOOD SCRAP PROC JANUARY 2026	Solid Waste Program	98,398.13
2026-06-05	MISSION TRAIL WASTE SYSTEMS	00598351	m778	FOOD SCRAP PROC APRIL 2026	Solid Waste Program	97,161.14
2026-06-05	MISSION TRAIL WASTE SYSTEMS	00598353	m777	FOOD SCRAP PROC MARCH 2026	Solid Waste Program	98,947.21
2026-06-05	MISSION TRAIL WASTE SYSTEMS	00598549	05122026	MTWS 2026 CUC - WEEK 1	Solid Waste Program	124,187.31
2026-06-05	MISSION TRAIL WASTE SYSTEMS	00598550	05122026B	MTWS 2026 CUC - WEEK 2	Solid Waste Program	120,714.29
				Total for Payment No.:		542,424.43

Payment No: W26242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00598225	04/26/26-05/09/26	WT: B2610 DEFERRED COMP	Fringe Benefits	476,990.46
				Total for Payment No.:		476,990.46

Payment No: W26251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00599176	05/10/26-05/23/26	WT: B2611 DEFERRED COMP	Fringe Benefits	469,566.41
				Total for Payment No.:		469,566.41

Payment No: 037087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SEDGWICK CLAIMS MGMT SVCS INC	00599794	SF-8029-2026-01902528	ESCROW DEPOSIT FOR WC ACCT	Workers Compensation	424,397.94
				Total for Payment No.:		424,397.94

Payment No: 004015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599463	PC0426ENGN	STATE WATER BOARD (Purchase)	Parks And Recreation	673.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599463	PC0426ENGN	OPC STATE WB FEE (Purchase)	Parks And Recreation	18.51
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599463	PC0426ENGN	EVQ LATE PENALTY AS (Purchase)	Public Buildings	50.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599463	PC0426ENGN	THE SOURCING GROUP (Purchase)	General Government - Other	58.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599463	PC0426ENGN	CAIS.R9-ASCE.ORG (Purchase)	General Fund	385.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599463	PC0426ENGN	THE SOURCING GROUP (Purchase)	General Fund	58.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599463	PC0426ENGN	THE SOURCING GROUP (Purchase)	General Fund	58.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599463	PC0426ENGN	WWW.APWA.NET (Purchase)	General Fund	175.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599463	PC0426ENGN	WWW.APWA.NET (Purchase)	General Fund	175.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	Public Buildings	63.69
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SANTA CLARA WINDUST (Purchase)	Public Buildings	92.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SQ *SAN JOSE BOILER (Purchase)	Public Buildings	342.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SQ *SAN JOSE BOILER (Purchase)	Public Buildings	276.43
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	Public Buildings	52.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 0630 (Credit)	Public Buildings	-12.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SQ *SAN JOSE BOILER (Purchase)	Public Buildings	336.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	DK HARDWARE SUPPLY (Purchase)	General Fund	44.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	EASYKEYS.COM (Purchase)	General Fund	56.48
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	66.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	IMLSS UTAH (Purchase)	General Fund	293.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SP TRUDOOR (Purchase)	General Fund	97.61
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	23.53
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	ALL DATA RESOURCE (Purchase)	General Fund	31.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SP CLK SUPPLIES LLC (Purchase)	General Fund	87.87
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	39.21
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	4.38
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMZ*DK HARDWARE SUP (Purchase)	General Fund	110.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	ONLINE METAL (Purchase)	General Fund	82.50
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	14.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	CHICAGO FAUCET SHOP (Purchase)	General Fund	281.14
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	15.32
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	ZORO TOOLS INC (Purchase)	General Fund	217.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	VINEYARD BLINDS SHA (Purchase)	General Fund	2,148.10
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	General Fund	71.27
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	General Fund	39.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	26.29
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	General Fund	53.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	General Fund	12.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	GRAINGER (Purchase)	General Fund	100.48
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	41.67
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	129.31
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	LOWES 02211 (Purchase)	General Fund	131.34
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	16.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	373.15
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	64.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	300.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	146.14
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	92.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	22.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	20.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	205.14
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	ANCHOR ELECTRONICS (Purchase)	General Fund	73.32
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	350.78
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	13.53
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	49.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	980.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPLACE PMTS (Credit)	General Fund	-13.53
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	66.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	50.19
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	GRAINGER (Purchase)	General Fund	30.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SP INDUSTRIAL TOOL (Purchase)	General Fund	73.34
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SP INDUSTRIAL TOOL (Purchase)	General Fund	201.30
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	AMAZON MKTPL (Purchase)	General Fund	151.39
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	General Fund	185.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	General Fund	22.86
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	General Fund	18.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	STANDARD PLUMBING 9 (Purchase)	General Fund	33.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	General Fund	5.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	STANDARD PLUMBING 9 (Purchase)	General Fund	814.12
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	General Fund	61.98
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	General Fund	59.43
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	RSD - SAN JOSE 38 (Purchase)	General Fund	459.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	PARTS TOWN LLC (Purchase)	General Fund	172.25
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SANTA CLARA LIGHTIN (Purchase)	Downtown Parking Maintenance D	529.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SANTA CLARA LIGHTIN (Purchase)	Downtown Parking Maintenance D	250.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	Downtown Parking Maintenance D	69.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	Downtown Parking Maintenance D	85.12
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	STANDARD PLUMBING 9 (Purchase)	Expendable Trust Funds	10.27
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 063 (Purchase)	Expendable Trust Funds	28.25
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	GRAINGER (Purchase)	Expendable Trust Funds	107.87
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	Expendable Trust Funds	32.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	SP TRUDOOR (Purchase)	Water Utility	262.10
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	Water Utility	13.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	Water Utility	4.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	Sewer Utility	13.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599464	PC0426FACL	THE HOME DEPOT 630 (Purchase)	Sewer Utility	4.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	General Fund	8.88
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	LEAGUE OF CALIFORNI (Purchase)	General Fund	100.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	LEAGUE OF CALIFORNI (Purchase)	General Fund	100.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	General Fund	135.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON.COM*B71SH8VM (Purchase)	General Fund	88.83
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	General Fund	25.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	34.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON.COM*BY1T36JS (Purchase)	General Fund	58.92
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	SOUTHWEST (Purchase)	General Fund	459.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	USPS PO 0569480201 (Purchase)	General Fund	32.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	General Fund	43.89
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	Water Utility	98.70
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599465	PC0426FINC	AMAZON MKTPL (Purchase)	Water Utility	49.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	NORCAL FPO (Purchase)	Fire New Dvlpmnt Srvc Fee	15.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	TOTAL IMAGING SOLUT (Purchase)	Fire New Dvlpmnt Srvc Fee	535.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	Fire New Dvlpmnt Srvc Fee	57.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	BOUND TREE MEDICAL (Purchase)	General Fund	18.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	39.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	16.94
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	301.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	149.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AIRGAS - WEST SURCH (Purchase)	General Fund	1,109.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	297.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMERICAN HEART SHOP (Purchase)	General Fund	30.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	54.53
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	OPENAI *CHATGPT SUB (Purchase)	General Fund	20.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	ADOBE INC (Purchase)	General Fund	49.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	IAAI (Purchase)	General Fund	103.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	IAAI (Purchase)	General Fund	153.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	18.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	17.26
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	THE HOME DEPOT 630 (Purchase)	General Fund	19.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	BATTERIESINAFLASH.C (Purchase)	General Fund	176.10
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	RES* HILTONSEAT (Purchase)	General Fund	96.43
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	SOUTHWEST (Purchase)	General Fund	955.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	NFPA NATL FIRE PROT (Purchase)	General Fund	225.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	STARLINK INTERNET (Purchase)	General Fund	15.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	RES* HILTONSEAT (Purchase)	General Fund	289.31
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	SOUTHWEST (Purchase)	General Fund	318.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	NI GOVERNMENT (Purchase)	General Fund	92.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	20.79
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	19.38
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	4.87
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	RCP26.COM BADGES (Purchase)	General Fund	9,850.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	50.72
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	FEDEX (Purchase)	General Fund	7.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	117.42
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599466	PC0426FIRE	AMAZON.COM*BS48L5BQ	General Fund	98.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON.COM*BC3D73GS (Purchase)	General Fund	115.74
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	ALLPAID*BAY AREA AI (Purchase)	General Fund	207.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	SAFEWAY 1990 (Purchase)	General Fund	95.05
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	93.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON.COM*B57XG6UJ (Purchase)	General Fund	152.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON.COM*BG4FP2NS (Purchase)	General Fund	13.54
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	ARISTATEK INC (Purchase)	General Fund	2,495.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	SP DOORJAMM (Purchase)	General Fund	62.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	18.54
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	9.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	24.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	49.27
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	1,923.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	28.51
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	FEDEX (Purchase)	General Fund	40.88
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	WPSG INC. (Purchase)	General Fund	2,130.84
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	THE WEBSTAURANT STO (Purchase)	General Fund	269.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	THE WEBSTAURANT STO (Purchase)	General Fund	0.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	6.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON.COM*BY2R45OU (Purchase)	General Fund	157.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	11.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	44.17
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	FASTRAK VIOLATION C (Purchase)	General Fund	10.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	TRIMBLE INC. (Purchase)	General Fund	19.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	4,192.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	APPLE.COM/BILL (Purchase)	General Fund	17.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	SP RAGTOP FIRE (Purchase)	General Fund	5,336.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	COSTCO DELIVERY 84 (Purchase)	General Fund	388.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	270.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	1,141.84
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	618.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	PRIMO BRANDS/WATERS (Purchase)	General Fund	40.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	IN *MS TEDDY BEAR I (Purchase)	General Fund	332.57
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	690.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	23.53
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	65.69
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	FEDEX (Purchase)	General Fund	230.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	144.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	1,007.51
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	92.12
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	44.56
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	25.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	201.84
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON MKTPL (Purchase)	General Fund	70.88
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	SP BOXO USA-HPG INC (Purchase)	General Fund	281.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	HOMEDEPOT.COM (Purchase)	General Fund	176.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMAZON.COM*B75BC4RI (Purchase)	General Fund	341.54
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	THE HOME DEPOT 0630 (Credit)	General Fund	-18.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	AMERICANFLAGS.COM (Purchase)	General Fund	277.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599466	PC0426FIRE	SP SANIFLOSTORE.COM (Purchase)	General Fund	438.07
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	ZOOM.COM 888-799-96 (Purchase)	General Fund	15.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	DD *DOORDASH MIOVIC (Purchase)	General Fund	91.09
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	AMAZON MKTPL (Purchase)	General Fund	6.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	AMAZON MKTPL (Purchase)	General Fund	36.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	4IMPRINT INC (Purchase)	General Fund	469.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	MMANC (Purchase)	General Fund	185.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	SQ *CHOC COOKIES LL (Purchase)	General Fund	862.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	CALPELRA (Purchase)	General Fund	390.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	CALPELRA (Purchase)	General Fund	390.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	CALPELRA (Purchase)	General Fund	875.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	CALPELRA (Purchase)	General Fund	875.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	SQ *CHOC COOKIES LL (Purchase)	General Fund	76.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	RES* MONTEREYHO (Purchase)	General Fund	2,324.94
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	AMAZON MKTPL (Purchase)	General Fund	39.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	SENIORES PIZZA (Purchase)	General Fund	2,939.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	CALPELRA (Purchase)	General Fund	390.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	COSTCO DELIVERY 84 (Purchase)	General Fund	310.29
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	COSTCO WHSE 0129 (Purchase)	General Fund	299.30
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599467	PC0426HREC	UBER *EATS (Purchase)	General Fund	284.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	IN *DISSTINK (Purchase)	General Fund	23.67
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	SCU CAREER CENTER (Purchase)	General Fund	100.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	DISPUTE REBILL (Purchase)	General Fund	524.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	FRAUD CREDIT (Credit)	General Fund	-524.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	AMAZON MKTPL (Purchase)	Workers Compensation	375.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	7.45
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	575.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	16.41
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	269.86
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	46.94
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	27.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	SAFEWAY 1483 (Purchase)	Library Operating Grant Fund	22.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	54.86
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	19.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	COSTCO WHSE 0129 (Purchase)	Library Operating Grant Fund	59.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	TST* BAY AREA PIZZA (Purchase)	Library Operating Grant Fund	273.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	88.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	SAFEWAY 1483 (Purchase)	Library Operating Grant Fund	15.22
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	PROLITERACY WORLDWI (Purchase)	Library Operating Grant Fund	1,451.02
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	63.84
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599467	PC0426HREC	AMAZON MKTPL (Purchase)	Workers Compensation	95.26
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	DMI* DELL BUS ONLIN (Purchase)	Public Education and Governmnt	68.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	105.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	DNH*GODADDY (Purchase)	Information Technology Service	14.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	AMAZON MKTPL (Purchase)	Water Utility	750.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	AMAZON MKTPL (Purchase)	Water Utility	52.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	AMAZON MKTPL (Purchase)	Sewer Utility	750.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	AMAZON MKTPL (Purchase)	Sewer Utility	52.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	11.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	40.83
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	8.78
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	33.10
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	22.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	120.36
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant	14.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Fund	
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	835.71
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	42.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	38.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	ZOOM.COM 888-799-96 (Purchase)	General Fund	180.98
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	AMAZON MKTPL (Purchase)	Information Technology Service	54.45
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	OTC BRANDS (Purchase)	Information Technology Service	90.13
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	CMS COMMUNICATIONS (Purchase)	Information Technology Service	3,478.25
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	DMI* DELL K-12/GOVT (Purchase)	Information Technology Service	165.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	MSFT * E0600Z5QDV (Purchase)	Information Technology Service	96.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	MSFT * E0600Z5TAF (Purchase)	Information Technology Service	158.30
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	ZOOM.COM 888-799-96 (Purchase)	Information Technology Service	1,020.89
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	AMAZON MKTPL (Purchase)	Information Technology Service	105.43
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	11.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	6.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	ELLII (ESL LIBRARY) (Purchase)	Library Operating Grant Fund	2,130.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	634.05
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	37.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	AMAZON.COM*BY7H15W3 (Purchase)	Information Technology Service	43.44
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	AMAZON MKTPL (Purchase)	Information Technology Service	142.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599468	PC0426INFO	MISAC (Purchase)	Information Technology Service	350.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	BAY AREA AIR QUALIT (Purchase)	Storm Drain	638.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	BAY AREA AIR QUALIT (Purchase)	Storm Drain	919.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	PAYMENTUS CORP (Purchase)	Storm Drain	18.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	BAY AREA AIR QUALIT (Purchase)	Storm Drain	502.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	BAY AREA AIR QUALIT (Purchase)	Storm Drain	646.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	BAY AREA AIR QUALIT (Purchase)	Storm Drain	662.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	BAY AREA AIR QUALIT (Purchase)	Storm Drain	536.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	PAYMENTUS CORP (Purchase)	Storm Drain	15.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	PAYMENTUS CORP (Purchase)	Storm Drain	19.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	PAYMENTUS CORP (Purchase)	General Fund	16.67
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	BAY AREA AIR QUALIT (Purchase)	General Fund	565.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	PAYMENTUS CORP (Purchase)	General Fund	18.17
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	BAY AREA AIR QUALIT (Purchase)	General Fund	616.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	AMAZON MKTPL (Purchase)	Vehicle Replacement Fund	144.09
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599453	PC0426AUTO	CAMPBELL METAL SUPP (Purchase)	Vehicle Replacement	51.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Fund	
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	FASTRAK VIOLATION C (Purchase)	Vehicle Replacement Fund	17.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	21.72
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	109.72
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	126.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	22.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	PACER MARINE (Purchase)	Fleet Operation Fund	460.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	AMAZON MKTPL (Purchase)	Solid Waste Program	43.89
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	TARGET 00028 (Purchase)	Building New Dvlpmnt Srvc Fee	8.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	SMART AND FINAL 448 (Purchase)	Building New Dvlpmnt Srvc Fee	22.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	ICMA ONLINE (Purchase)	Building New Dvlpmnt Srvc Fee	127.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	AMERICAN PLANNING A (Purchase)	Building New Dvlpmnt Srvc Fee	538.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	SJ MERCURY NEWS CIR (Purchase)	Building New Dvlpmnt Srvc Fee	9.55
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srvc Fee	15.48
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srvc Fee	29.02
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	CALIFORNIA BUILDING (Purchase)	Building New Dvlpmnt Srvc Fee	995.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	FSP*ICC PENINSULA C (Purchase)	Building New Dvlpmnt Srvc Fee	150.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	PANERA BREAD 20448 (Purchase)	Building New Dvlpmnt Srvc Fee	49.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srvc Fee	29.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srvc Fee	28.14
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	ACCELA (Purchase)	Building New Dvlpmnt Srvc Fee	1,295.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	ACCELA (Purchase)	Building New Dvlpmnt Srvc Fee	1,295.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	PRIMO BRANDS/WATERS (Purchase)	Building New Dvlpmnt Srvc Fee	274.69
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srvc Fee	8.33
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srvc Fee	27.43
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	OFFICE RELIEF (Purchase)	Building New Dvlpmnt Srvc Fee	738.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	THE SOURCING GROUP (Purchase)	Building New Dvlpmnt Srvc Fee	390.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	UNITED AIRLINES (Purchase)	Building New Dvlpmnt Srvc Fee	627.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	SOUTHWEST (Purchase)	Building New Dvlpmnt Srvc Fee	476.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	SONESTA REDONDO BEA (Purchase)	Building New Dvlpmnt Srvc Fee	541.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	FSP*ICC PENINSULA C (Purchase)	Building Fee Admin Retainage	150.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	TARGET 00028 (Purchase)	General Fund	2.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	TARGET 00028 (Purchase)	General Fund	2.13
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	SMART AND FINAL 448 (Purchase)	General Fund	7.22
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	SMART AND FINAL 448 (Purchase)	General Fund	5.54
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599454	PC0426BLDG	ICMA ONLINE (Purchase)	General Fund	41.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	ICMA ONLINE (Purchase)	General Fund	31.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	SJ MERCURY NEWS CIR (Purchase)	General Fund	2.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	AMERICAN PLANNING A (Purchase)	General Fund	173.61
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	AMERICAN PLANNING A (Purchase)	General Fund	133.55
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599454	PC0426BLDG	SJ MERCURY NEWS CIR (Purchase)	General Fund	3.08
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599455	PC0426ATTY	CALIFORNIA LAWYERS (Purchase)	General Fund	295.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599455	PC0426ATTY	FA DNA ONLINE STORE (Purchase)	General Fund	30.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599455	PC0426ATTY	FA DNA ONLINE STORE (Purchase)	General Fund	22.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599455	PC0426ATTY	OFFICESUPPLY.COM (Purchase)	General Fund	281.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599456	PC0426CLRK	PF PETTIBONE AND CO (Purchase)	General Fund	231.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UNITED AIRLINES (Purchase)	S.C.Stadium Authority Ops	40.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UNITED AIRLINES (Purchase)	S.C.Stadium Authority Ops	10.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	THE ATHLETIC (Purchase)	S.C.Stadium Authority Ops	7.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	TST*WAKU WAKU - CAM (Purchase)	S.C.Stadium Authority Ops	37.46
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UNITED AIRLINES (Purchase)	S.C.Stadium Authority Ops	40.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	CHARLES HOTEL (Purchase)	S.C.Stadium Authority Ops	36.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	25.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UNITED AIRLINES (Purchase)	S.C.Stadium Authority Ops	10.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	CHICK-FIL-A 03876 (Purchase)	General Fund	613.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	CALIFORNIAPIZZAKITC (Purchase)	General Fund	845.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	77.79
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	57.61
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	TST*HOME EAT - SANT (Purchase)	General Fund	523.71
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	724.87
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	65.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	TERIYAKIMADNESS (Purchase)	General Fund	215.19
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	41.26
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON.COM*B707V1HU (Purchase)	General Fund	63.17
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	CHIPOTLE MEX GR ONL (Purchase)	General Fund	31.46
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	101.62
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UIT CVENT* SUSTAINA (Purchase)	General Fund	150.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UIT CVENT* SUSTAINA (Purchase)	General Fund	150.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	4IMPRINT INC (Purchase)	General Fund	2,030.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UIT CVENT* SUSTAINA (Purchase)	General Fund	150.00
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	126.35

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	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	PIZZA MY HEART (Purchase)	General Fund	464.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UIT CVENT* SUSTAINA (Purchase)	General Fund	150.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	TST* ATHENA GRILL (Purchase)	General Fund	830.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	REMARKABLE (Purchase)	General Fund	2.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	HARVARD HKS EXEC ED (Purchase)	General Fund	7,100.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	SPI*DIRECTV SERVICE (Purchase)	General Fund	149.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	PIZZA MY HEART (Purchase)	General Fund	114.56
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	THE SOURCING GROUP (Purchase)	General Fund	71.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	WWW.DOODLE.COM (Purchase)	General Fund	132.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	9.78
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UNITED AIRLINES (Purchase)	General Fund	666.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UNITED AIRLINES (Purchase)	General Fund	32.24
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	THE SOURCING GROUP (Purchase)	General Fund	71.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	VISTAPRINT (Purchase)	General Fund	3,334.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	4 ALL PROMOS (Purchase)	General Fund	2,086.86
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UNITED AIRLINES (Purchase)	General Fund	44.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	UIT CVENT* SUSTAINA (Purchase)	General Fund	150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	BG CONCEPTS (Purchase)	General Fund	4,562.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	THE SOURCING GROUP (Purchase)	General Fund	71.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	USMAYORS (Purchase)	General Fund	1,793.75
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	MMANC (Purchase)	General Fund	370.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	MMANC (Purchase)	General Fund	155.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	MMANC (Purchase)	General Fund	80.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	265.36
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	CUSTOMINK LLC (Purchase)	General Fund	2,402.69
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	SF CHRONICLE SUBSCR (Purchase)	General Fund	23.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	24HOURWRISTBANDS.CO (Purchase)	General Fund	114.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *WAU5QJ57C2 (Purchase)	General Fund	23.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	12.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *5FZY7KD6C2 (Purchase)	General Fund	23.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *XXW9XJ57C2 (Purchase)	General Fund	23.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *R6SS2L96C2 (Purchase)	General Fund	23.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *MW8VLLM6C2 (Purchase)	General Fund	27.00
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599457	PC0426MNGR	FACEBK *WR2ZZJ57C2 (Purchase)	General Fund	27.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *3EGQ4LH6C2 (Purchase)	General Fund	29.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *PWPWHKZ6C2 (Purchase)	General Fund	29.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *GFVPPLM6C2 (Purchase)	General Fund	31.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	CUSTOMINK LLC (Credit)	General Fund	-288.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *QPJCVJR6C2 (Purchase)	General Fund	32.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *MF53KLV6C2 (Purchase)	General Fund	30.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *YH34KKD6C2 (Purchase)	General Fund	33.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *L2WBTLM6C2 (Purchase)	General Fund	31.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	CUSTOMINK LLC (Credit)	General Fund	-1,056.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *SEH4NLV6C2 (Purchase)	General Fund	33.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *7PLCPLV6C2 (Purchase)	General Fund	35.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *GUJXCL96C2 (Purchase)	General Fund	34.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *BGHEQKD6C2 (Purchase)	General Fund	35.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	MINUTEMAN PRESS - S (Purchase)	General Fund	641.49
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	MINUTEMAN PRESS - S (Purchase)	General Fund	101.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *L3QSSLV6C2 (Purchase)	General Fund	42.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *92QVZLM6C2 (Purchase)	General Fund	36.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FEDEX (Purchase)	General Fund	70.79
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *6F3UULV6C2 (Purchase)	General Fund	36.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *8TNNVLV6C2 (Purchase)	General Fund	39.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *RMMDHK57C2 (Purchase)	General Fund	37.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *5YFP5MM6C2 (Purchase)	General Fund	38.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *7QG6MLH6C2 (Purchase)	General Fund	39.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *6Q9HNLH6C2 (Purchase)	General Fund	39.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *N9AKPLH6C2 (Purchase)	General Fund	40.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *2XBZDKR6C2 (Purchase)	General Fund	39.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *8LJPAMM6C2 (Purchase)	General Fund	38.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	MOTIONARRY* MOTION (Purchase)	General Fund	29.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *TZBS5MV6C2 (Purchase)	General Fund	39.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *T66G8LZ6C2 (Purchase)	General Fund	40.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *RLF7WLH6C2 (Purchase)	General Fund	50.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *998J2MH6C2 (Purchase)	General Fund	125.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *58PF7M96C2 (Purchase)	General Fund	125.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	IN *JP GRAPHICS (Purchase)	General Fund	495.92
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599457	PC0426MNGR	FACEBK *LJEQNLD6C2 (Purchase)	General Fund	125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	FACEBK *7F6GGM96C2 (Purchase)	General Fund	125.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599458	PC0426CMSV	EFILEMYFORMS.COM (Purchase)	General Fund	63.94
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599458	PC0426CMSV	APPLE.COM/BILL (Purchase)	General Fund	9.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599458	PC0426CMSV	AMAZON MKTPL (Purchase)	General Fund	44.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599458	PC0426CMSV	DROPBOX*GZDQW7ST1PF (Purchase)	General Fund	90.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599458	PC0426CMSV	THE SOURCING GROUP (Purchase)	General Fund	76.91
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	32.72
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	210.05
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	UBER *TRIP (Purchase)	General Fund	54.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	UBER *TRIP (Purchase)	General Fund	75.94
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	MARRIOTT CHICAGO M (Purchase)	General Fund	1,461.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	62.19
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	USPS PO 0569530202 (Purchase)	General Fund	6.08
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	88.78
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	PAYMENTUS CORP (Purchase)	Storm Drain	19.53
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	PAYMENTUS CORP (Purchase)	Storm Drain	14.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599453	PC0426AUTO	PAYMENTUS CORP (Purchase)	Storm Drain	27.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	STATE WATER BOARD (Purchase)	Water Utility	130.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	OPC STATE WB FEE (Purchase)	Water Utility	3.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Water Utility	263.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	646.32
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CA-NV SECTION AWWA (Purchase)	Water Utility	140.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	STAPLES 00107 (Purchase)	Water Utility	72.31
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Water Utility	123.43
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	116.75
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	ROYAL BRASS INC - S (Purchase)	Water Utility	398.08
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	74.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	81.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	114.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	119.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	DIRIDON STATION ACE (Purchase)	Water Utility	20.77
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CORE MAIN - CA016 (Purchase)	Water Utility	3,484.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON.COM (Credit)	Water Utility	-111.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	BESTBUYCOM80715536801 (Credit)	Water Utility	-1,087.62
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599475	PC0426WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	887.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON.COM*BY8KI51V (Purchase)	Water Utility	113.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Water Utility	14.09
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	BESTBUYCOM807168303 (Purchase)	Water Utility	241.44
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Water Utility	31.34
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	79.38
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	SP BONAVITABRAND (Purchase)	Water Utility	137.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	HOMEDEPOT.COM (Purchase)	Water Utility	285.34
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	HOMEDEPOT.COM (Purchase)	Water Utility	46.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 0630 (Credit)	Water Utility	-79.38
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	18.13
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	HARBOR FREIGHT TOOL (Purchase)	Water Utility	42.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	98.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	SANTA CLARA WINDUST (Purchase)	Water Utility	182.43
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CONTRACTOR'S WH 71 (Purchase)	Water Utility	223.55
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	SQ *D M TRAFFIC SER (Purchase)	Water Utility	242.26
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	52.11
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Water Utility	9.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Water Utility	766.48
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	ROYAL BRASS INC - S (Purchase)	Water Utility	374.21
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	HACH COMPANY (Purchase)	Water Utility	762.27
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	SUMMERWINDS NURSERY (Purchase)	Water Utility	52.71
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	SUMMERWINDS NURSERY (Purchase)	Water Utility	54.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	SMART AND FINAL 448 (Purchase)	Water Utility	28.43
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	MICHAELS STORES 671 (Purchase)	Water Utility	35.75
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	MACYS .COM (Purchase)	Water Utility	145.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	MACYS MARKETPLACE (Purchase)	Water Utility	20.84
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	SQ *BECKMANN'S OLD (Purchase)	Water Utility	30.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	STATE WATER BOARD (Purchase)	Water Utility	65.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	OPC STATE WB FEE (Purchase)	Water Utility	1.79
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	114.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	SP EPASALES (Purchase)	Sewer Utility	1,124.49
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON.COM*BG9K740A (Purchase)	Sewer Utility	149.13
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	METROPOLITAN COMPOU (Purchase)	Sewer Utility	1,648.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Sewer Utility	72.06
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Sewer Utility	43.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Sewer Utility	280.94
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	GRAINGER (Purchase)	Sewer Utility	1,119.89
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	MUNICIPAL MAINTENAN (Purchase)	Sewer Utility	1,068.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	114.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Sewer Utility	37.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	119.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	APEX POWER ELECTRIC (Purchase)	Sewer Utility	1,945.77
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	APEX POWER ELECTRIC (Purchase)	Sewer Utility	1,945.78
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	925.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CALIFORNIA WATER EN (Purchase)	Sewer Utility	365.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	PENINSULA BLDNG MAT (Purchase)	Sewer Utility	428.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	COSTCO WHSE 0129 (Purchase)	Sewer Utility	39.97
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Sewer Utility	50.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	PENINSULA BLDNG MAT (Purchase)	Sewer Utility	428.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 630 (Purchase)	Sewer Utility	22.26
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	2637 - HERITAGE LAN (Purchase)	Sewer Utility	125.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	2637 - HERITAGE LAN (Purchase)	Sewer Utility	24.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	HARBOR FREIGHT TOOL (Purchase)	Sewer Utility	15.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	62.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	887.32
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON.COM*BY8KI51V (Purchase)	Sewer Utility	113.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	VIVAX-METROTECH COR (Purchase)	Sewer Utility	1,000.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON.COM (Credit)	Sewer Utility	-111.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	BESTBUYCOM80715536801 (Credit)	Sewer Utility	-1,087.61
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Sewer Utility	14.09
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	BESTBUYCOM807168303 (Purchase)	Sewer Utility	241.44
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Sewer Utility	31.33
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 063 (Purchase)	Sewer Utility	79.38
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	SP BONAVITABRAND (Purchase)	Sewer Utility	137.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	HOMEDEPOT.COM (Purchase)	Sewer Utility	46.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	THE HOME DEPOT 0630 (Credit)	Sewer Utility	-79.38
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	MICHAELS STORES 671 (Purchase)	Sewer Utility	35.74
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	62.49
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	65.57
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599457	PC0426MNGR	COURTYARD BY MARRIO	General Fund	398.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	AMAZON MKTPL (Purchase)	General Fund	28.61
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	VISTAPRINT (Purchase)	General Fund	428.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599457	PC0426MNGR	4IMPRINT INC (Purchase)	General Fund	756.46
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	207.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	282.88
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	UNITED AIRLINES (Purchase)	General Fund	52.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	COMCAST / XFINITY (Purchase)	General Fund	132.79
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	184.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	36.89
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	UNITED AIRLINES (Purchase)	General Fund	532.41
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	44.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	18.92
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON.COM*BS8DA6GI (Purchase)	General Fund	47.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	38.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	18.54
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	17.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	MOBILE BEACON (Purchase)	General Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	NINITE.COM 866.925 (Purchase)	General Fund	288.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	37.51
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	SP DTF VALLEY (Purchase)	General Fund	68.05
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	29.62
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	27.51
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	10.53
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	210.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON.COM*B75PI15O (Purchase)	General Fund	39.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	127.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON.COM*BY7H036B (Purchase)	General Fund	16.45
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	53.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	31.27
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	608.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-66.98
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	198.59
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	24.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599469	PC0426LIBR	AMAZON MKTPL (Purchase)	General Fund	71.34
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	239.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	GRAINGER (Purchase)	General Fund	164.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	6.43
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	15.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	48.73
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	35.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	MICRO CENTER 195 (Purchase)	General Fund	147.29
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	164.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	PESTICIDE APPLICATO (Purchase)	General Fund	660.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	7.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	587.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	503.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	576.19
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	66.56
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	68.36
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	LS TAP PLASTICS IN (Purchase)	General Fund	109.12
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	SJ MERCURY NEWS CIR (Purchase)	General Fund	21.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	38.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	788.92
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 063 (Purchase)	General Fund	434.32
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	HOMEDEPOT.COM (Purchase)	General Fund	708.22
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	HOMEDEPOT.COM (Purchase)	General Fund	708.22
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	19.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	HOMEDEPOT.COM (Purchase)	General Fund	325.19
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	SQ *SEMPER FI WELDI (Purchase)	General Fund	710.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	22.24
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	405.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	350.07
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	109.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	63.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	MY HEALTHY* MY NATU (Purchase)	General Fund	434.61
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 063 (Purchase)	General Fund	435.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 063 (Purchase)	General Fund	38.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON.COM*B755I90E (Purchase)	General Fund	20.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	25.01
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	20.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	331.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	44.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	43.33
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	NOAH'S NY BAGELS CA (Purchase)	General Fund	144.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	BLUE-WHITE INDUSTRI (Purchase)	General Fund	478.51
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	93.83
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	OUTDOOR SUPPLY CUPE (Purchase)	General Fund	57.61
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 063 (Purchase)	General Fund	198.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 063 (Purchase)	General Fund	356.14
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 064 (Purchase)	General Fund	71.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	59.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	159.97
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	General Fund	689.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	PIONEER ATHLETICS (Purchase)	General Fund	513.51
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	16.33
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	14.97
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	23.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 630 (Purchase)	General Fund	80.79
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	EB *SAN JOSE FIELD (Purchase)	General Fund	600.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	WILDLIFE CONTROL SU (Purchase)	General Fund	253.69
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	DK HARDWARE SUPPLY (Purchase)	General Fund	28.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	RAIN BIRD ONLINE ST (Purchase)	General Fund	1,228.43
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	REOLINK (Purchase)	LawrenceStation MaintenanceCFD	9.26
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	REOLINK (Purchase)	LawrenceStation MaintenanceCFD	9.31
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	REOLINK (Purchase)	LawrenceStation MaintenanceCFD	27.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON.COM*B591C82A (Purchase)	Cemetery	31.56
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	261.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	109.09
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON.COM*BG9P23TG (Purchase)	Cemetery	89.46
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	69.83
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	34.09
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	SANTA CLARA LIGHTIN (Purchase)	Cemetery	334.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	30.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON.COM*BC3IT7CV (Purchase)	Cemetery	15.34
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599470	PC0426PARK	2637 - HERITAGE LAN (Purchase)	Cemetery	839.30

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	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	HOMEDEPOT.COM (Purchase)	Cemetery	413.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	70.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	65.84
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	HOMEDEPOT.COM (Purchase)	Cemetery	131.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	HOMEDEPOT.COM (Purchase)	Cemetery	103.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	HOMEDEPOT.COM (Purchase)	Cemetery	65.92
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	PENINSULA BLDNG MAT (Purchase)	Cemetery	782.08
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	LS RASA GARDEN SUPP (Purchase)	Cemetery	57.22
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	LS RASA GARDEN SUPP (Purchase)	Cemetery	530.62
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	8.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	93.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	52.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	51.02
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	91.97
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	20.69
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	50.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	30.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	AMAZON MKTPL (Purchase)	Cemetery	43.89
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	SUMMERWINDS NURSERY (Purchase)	Cemetery	150.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	COSTCO WHSE 0129 (Purchase)	Cemetery	76.46
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	EB *SAN JOSE FIELD (Purchase)	Cemetery	150.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	KIMBALL MIDWEST PAY (Purchase)	Cemetery	715.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599470	PC0426PARK	CA DEPT PEST REGS L (Purchase)	Cemetery	115.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	60776-SFO PREPAID P (Purchase)	General Fund	75.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	12.15
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	AMAZON MKTPL (Purchase)	General Fund	82.92
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	AMERICAN PLANNING A (Purchase)	General Fund	550.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	THE MISSION INN (Purchase)	General Fund	236.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	ALASKA AIR (Purchase)	General Fund	216.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	SOUTHWEST (Purchase)	General Fund	207.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	110.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	SPECIALTYS.COM (Purchase)	General Fund	190.67
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	SPECIALTYS.COM (Purchase)	General Fund	19.45
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	USPS PO 0569480201 (Purchase)	General Fund	11.95
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599471	PC0426PLAN	THE MISSION INN (Purchase)	General Fund	236.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599471	PC0426PLAN	THE MISSION INN (Purchase)	General Fund	236.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	UNITED AIRLINES (Purchase)	Police Operating Grant Fund	40.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	UNITED AIRLINES (Purchase)	Police Operating Grant Fund	40.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CALIFORNIA RESERVE (Purchase)	General Fund	575.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CALIFORNIA RESERVE (Purchase)	General Fund	575.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CALIFORNIA RESERVE (Purchase)	General Fund	575.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CALIFORNIA RESERVE (Purchase)	General Fund	575.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CALIFORNIA RESERVE (Purchase)	General Fund	575.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	NOAH'S NY BAGELS CA (Purchase)	General Fund	98.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	COUNTRY INN BY RADI (Purchase)	General Fund	971.30
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	NOAH'S NY BAGELS CA (Purchase)	General Fund	98.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	UNITED AIRLINES (Purchase)	General Fund	409.25
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	SOUTHWEST (Purchase)	General Fund	278.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CENTRAL VALLEY CRIM (Purchase)	General Fund	475.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	PAYPAL (Purchase)	General Fund	129.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	46.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	HARBOR FREIGHT TOOL (Purchase)	General Fund	23.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	GRAND HYATT SAN DIE (Purchase)	General Fund	1,038.88
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	GRAND HYATT SAN DIE (Purchase)	General Fund	1,038.88
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE HOME DEPOT 063 (Purchase)	General Fund	9.31
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	COSTCO WHSE 0129 (Purchase)	General Fund	209.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	NASHVILLE HAMPTON I (Purchase)	General Fund	1,092.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE HOME DEPOT 063 (Purchase)	General Fund	264.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	STARBUCKS STORE 056 (Purchase)	General Fund	44.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	STARBUCKS STORE 056 (Purchase)	General Fund	44.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CAPE-INC* CALIFORNI (Purchase)	General Fund	500.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	STARBUCKS STORE 056 (Purchase)	General Fund	44.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	COSTCO WHSE 0129 (Purchase)	General Fund	34.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	STARBUCKS STORE 056 (Purchase)	General Fund	44.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE HOME DEPOT 064 (Purchase)	General Fund	11.02
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	IN *AMERICAN POLICE (Purchase)	General Fund	459.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	COUNTRY INN BY RADI (Purchase)	General Fund	971.30
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	COUNTRY INN BY RADI (Purchase)	General Fund	971.30
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	SQSP* WEBSIT 231134 (Purchase)	General Fund	276.00
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599472	PC0426POLC	STARBUCKS STORE 056 (Purchase)	General Fund	44.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	COSTCO WHSE 0129 (Purchase)	General Fund	37.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	STARBUCKS STORE 056 (Purchase)	General Fund	44.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	SQ *A.B.M. INTEL (Purchase)	General Fund	450.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CALIFORNIA DISTRICT (Purchase)	General Fund	395.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	STARBUCKS STORE 056 (Purchase)	General Fund	44.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	TARGET 00028 (Purchase)	General Fund	8.29
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	SPRINGHILL SUITES H (Purchase)	General Fund	809.10
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	SAFEWAY 1990 (Purchase)	General Fund	168.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CHEWY.COM (Purchase)	General Fund	77.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	WWW.DJI.COM (Purchase)	General Fund	619.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CHICK-FIL-A 03876 (Purchase)	General Fund	68.66
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE UPS STORE 6844 (Purchase)	General Fund	213.56
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	FAADRONEZONE (Purchase)	General Fund	20.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE UPS STORE 6844 (Purchase)	General Fund	16.14
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE UPS STORE 6844 (Purchase)	General Fund	63.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	COSTCO WHSE 0129 (Purchase)	General Fund	199.67
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	TST*LUNA MEXICAN KI (Purchase)	General Fund	199.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	SAFEWAY 0763 (Purchase)	General Fund	44.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	COMCAST / XFINITY (Purchase)	General Fund	61.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE UPS STORE 6844 (Purchase)	General Fund	14.34
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	PG E/EZ-PAY FEE (Purchase)	General Fund	1.62
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	PG E/EZ-PAY (Purchase)	General Fund	83.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CHEWY.COM (Purchase)	General Fund	83.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON.COM*BS3986IU (Purchase)	General Fund	438.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE HOME DEPOT 063 (Purchase)	General Fund	9.86
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	150.80
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	STARBUCKS STORE 056 (Purchase)	General Fund	260.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	LITTLE CAESARS 3316 (Purchase)	General Fund	70.13
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	44.41
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	FEDEX (Purchase)	General Fund	92.69
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	95.36
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	51.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	38.41
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	727.43
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	13.36

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	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	ATT (Purchase)	General Fund	195.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	ATT (Purchase)	General Fund	145.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	ATT (Purchase)	General Fund	200.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	ATT (Purchase)	General Fund	70.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	ATT (Purchase)	General Fund	120.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	ATT (Purchase)	General Fund	95.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	FASTRAK CSC (Purchase)	General Fund	35.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	LETS CORP (Purchase)	General Fund	2,564.70
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	SP BRANCH FURNITURE (Purchase)	General Fund	436.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	FASTRAK CSC (Purchase)	General Fund	35.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	ZOOM.COM 888-799-96 (Purchase)	General Fund	168.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	463.44
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	LS SAN JOSE CAMERA (Purchase)	General Fund	1,949.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	OTC BRANDS (Purchase)	General Fund	331.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	33.05
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	431.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	FASTRAK CSC (Purchase)	General Fund	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	27.24
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	GLOBAL-E* LOGITECH (Purchase)	General Fund	29.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE HOME DEPOT 640 (Purchase)	General Fund	30.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	USPS PO 0569480201 (Purchase)	General Fund	156.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON.COM*BJ2MA9E1 (Purchase)	General Fund	23.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CYCLE GEAR INC. (Purchase)	General Fund	354.48
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	UPS (Purchase)	General Fund	25.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	SURVEYMONKEYUS (Purchase)	General Fund	99.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON.COM*BY55M8VW (Purchase)	General Fund	108.55
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON.COM*BY3IT9V3 (Purchase)	General Fund	24.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASHDASHPAS (Purchase)	General Fund	96.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH HIRONO (Purchase)	General Fund	183.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH YOSHIS (Purchase)	General Fund	232.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH P.F.CH (Purchase)	General Fund	188.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH IKESLO (Purchase)	General Fund	110.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON.COM*BG9VG8AQ (Purchase)	General Fund	306.08
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH TERIYA (Purchase)	General Fund	137.62
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599472	PC0426POLC	MEDICAL PRIORITY CO (Purchase)	General Fund	440.00

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	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH KALESA (Purchase)	General Fund	231.15
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	368.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH WESTCO (Purchase)	General Fund	57.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH GOOPKI (Purchase)	General Fund	119.03
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	53.27
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH RISEWO (Purchase)	General Fund	139.83
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON.COM*BY9V5739 (Purchase)	General Fund	91.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH PUPUSA (Purchase)	General Fund	88.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH SWEETG (Purchase)	General Fund	110.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH PUESTO (Purchase)	General Fund	186.15
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	70.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH RISEWO (Purchase)	General Fund	122.97
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	65.24
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH DUMPLI (Purchase)	General Fund	231.55
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH SWEETG (Purchase)	General Fund	130.24
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	120.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	15.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH PUPUSA (Purchase)	General Fund	32.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH CRUST- (Purchase)	General Fund	101.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	CONEXWEST (Purchase)	General Fund	217.16
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	EBAY O*24-14538-335 (Purchase)	General Fund	174.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH PIZZAA (Purchase)	General Fund	175.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	DD *DOORDASH PUROMI (Purchase)	General Fund	172.91
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON.COM*B50SF62T (Purchase)	General Fund	5.75
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE HOME DEPOT 630 (Purchase)	General Fund	151.68
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	VISTAPRINT (Purchase)	General Fund	47.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	RS WAREHOUSE STAMPS (Purchase)	General Fund	61.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	VISTAPRINT (Credit)	General Fund	-28.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	VISTAPRINT (Credit)	General Fund	-19.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	STARLINK INTERNET (Purchase)	General Fund	65.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	31.44
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	TST*GREENLEES BAKER (Purchase)	General Fund	141.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	STARBUCKS STORE 056 (Purchase)	General Fund	66.00
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599472	PC0426POLC	7-ELEVEN 23585 (Purchase)	General Fund	11.49

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	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	UPS (Purchase)	General Fund	16.93
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	UPS (Purchase)	General Fund	25.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	UPCO WEBSITE (Purchase)	General Fund	230.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMZ*EOD GEAR (Purchase)	General Fund	843.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE HOME DEPOT 630 (Purchase)	General Fund	138.48
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	30.72
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	112.70
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	QUIK STOP 0098 (Purchase)	General Fund	50.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	BELMONT DOUBLETIME (Purchase)	General Fund	65.13
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	OPENAI *CHATGPT SUB (Purchase)	General Fund	60.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	MINUTEMAN PRESS SAN (Purchase)	General Fund	77.13
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	STARBUCKS 05619 (Purchase)	General Fund	22.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	THE HOME DEPOT 063 (Purchase)	General Fund	121.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	FEDEX (Purchase)	General Fund	213.98
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	ULINE *SHIP SUPPLI (Purchase)	General Fund	1,484.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	108.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON.COM*BJ3EZ4A1 (Purchase)	General Fund	69.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	17.45
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	101.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	AMAZON MKTPL (Purchase)	General Fund	32.72
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	FEDEX (Purchase)	General Fund	4.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	TRIAD TACTICAL INC (Purchase)	General Fund	63.17
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599472	PC0426POLC	RHYTEC INDUSTRIES L (Purchase)	General Fund	142.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SMART AND FINAL 448 (Purchase)	Park and Rec Opr GrantTst Fund	99.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	WF *WAYFAIR44195972 (Purchase)	Park and Rec Opr GrantTst Fund	235.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SUMMERWINDS NURSERY (Purchase)	Park and Rec Opr GrantTst Fund	73.21
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMERICAN RED CROSS (Purchase)	General Fund	294.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	FACEBK *2HS7FFZE82 (Purchase)	General Fund	22.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	FACEBK *2HS7FFZE82 (Purchase)	General Fund	6.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	FACEBK *K2M63GME82 (Purchase)	General Fund	17.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	FACEBK *K2M63GME82 (Purchase)	General Fund	11.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	FACEBK *YUFV9GME82 (Purchase)	General Fund	17.48
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	FACEBK *YUFV9GME82 (Purchase)	General Fund	11.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	COSTCO WHSE 0423 (Purchase)	General Fund	114.18
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599473	PC0426CRCP	COSTCO WHSE 0423 (Purchase)	General Fund	66.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	PAYPAL (Purchase)	General Fund	600.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	FACEBK *FFUVEGZE82 (Purchase)	General Fund	22.81
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	CHIPOTLE MEX GR ONL (Purchase)	General Fund	93.29
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	CHIPOTLE MEX GR ONL (Purchase)	General Fund	93.29
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	CHIPOTLE MEX GR ONL (Purchase)	General Fund	105.36
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-113.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-46.91
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SQ *AQUA ADVENTURE (Purchase)	General Fund	646.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	CURIODYSSEY SM CA (Purchase)	General Fund	112.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	207.36
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	29.78
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	DOMINO'S 7932 (Purchase)	General Fund	154.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	61.44
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	72.02
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON.COM*BG49U3S8 (Purchase)	General Fund	28.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	57.83
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SP HME STORE (Purchase)	General Fund	91.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SAFEWAY 0700 (Purchase)	General Fund	17.45
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SAFEWAY 0700 (Purchase)	General Fund	91.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE UPS STORE 4636 (Purchase)	General Fund	304.72
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON.COM*BC8G75N5 (Purchase)	General Fund	68.08
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE WEBSTAURANT STO (Purchase)	General Fund	163.08
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE UPS STORE 4636 (Purchase)	General Fund	21.56
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	8.77
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE WASH AND FOLD C (Purchase)	General Fund	213.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	63.63
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	A WISH COME TRUE (Purchase)	General Fund	144.98
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	27.42
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	WWW.KOHLS.COM 0873 (Purchase)	General Fund	87.71
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	32.58
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	KELLE (Purchase)	General Fund	916.77
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	WEISSMAN'S THEATRIC (Purchase)	General Fund	54.31
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SQ *CATHY'S ACTION (Purchase)	General Fund	381.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SMART AND FINAL 448 (Purchase)	General Fund	20.45
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599473	PC0426CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	22.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	105.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	82.16
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	58.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	36.21
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	34.55
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	24.89
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	41.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SMART AND FINAL 448 (Purchase)	General Fund	28.25
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	121.91
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	30.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	32.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	33.89
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	42.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	16.45
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SMART AND FINAL 448 (Purchase)	General Fund	9.96
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	COSTCO WHSE 0129 (Purchase)	General Fund	105.26
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	TARGET 00028 (Purchase)	General Fund	7.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	131.67
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	76.02
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	22.92
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	18.64
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMERICAN RED CROSS (Purchase)	General Fund	240.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-122.92
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	GDP*WATER SPRING (Purchase)	General Fund	35.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	150.84
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	197.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	340.17
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	52.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	LOWES 00907 (Purchase)	General Fund	414.86
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	GETSLING.COM (Purchase)	General Fund	73.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMERICAN RED CROSS (Purchase)	General Fund	528.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	EASYKEYS.COM (Purchase)	General Fund	31.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	BAY AREA GLASS INST (Purchase)	General Fund	1,141.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	HARBOR FREIGHT TOOL (Purchase)	General Fund	68.02
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599473	PC0426CRCP	MICRO CENTER 195 (Purchase)	General Fund	409.79

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	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	TARGET 00028 (Purchase)	General Fund	69.69
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	193.51
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	LITTLE CAESARS 504 (Purchase)	General Fund	208.69
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-39.36
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-39.27
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	28.41
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-18.54
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-39.18
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-35.45
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	MUSIC THEATRE INTL (Purchase)	General Fund	9.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	MUSIC THEATRE INTL (Purchase)	General Fund	948.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	MUSIC THEATRE INTL (Purchase)	General Fund	4,604.19
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	MUSIC THEATRE INTL (Purchase)	General Fund	199.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SP HEARTRATEMNTRSUS (Purchase)	General Fund	1,423.32
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	4IMPRINT INC (Purchase)	General Fund	3,169.55
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SMART AND FINAL 448 (Purchase)	General Fund	65.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	ROSS STORES 237 (Purchase)	General Fund	126.04

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2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	TARGET 00020 (Purchase)	General Fund	53.94
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	BARNES NOBLE 194 (Purchase)	General Fund	91.90
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	BARNES NOBLE 194 (Purchase)	General Fund	31.68
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SPROUTS FARMERS MAR (Purchase)	General Fund	90.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	WHOLEFDS SCA 10633 (Purchase)	LawrenceStation MaintenanceCFD	18.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	PAYMENTUS CORP (Purchase)	Storm Drain	18.67
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	BAY AREA AIR QUALIT (Purchase)	Storm Drain	633.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	PAYMENTUS CORP (Purchase)	General Fund	26.85
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	568.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	910.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	PAYMENTUS CORP (Purchase)	General Fund	18.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	PAYMENTUS CORP (Purchase)	General Fund	18.32
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	PAYMENTUS CORP (Purchase)	General Fund	16.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	618.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	BAY AREA AIR QUALIT (Purchase)	General Fund	621.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	HOMEDEPOT.COM (Purchase)	General Fund	1,072.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	AMAZON MKTPL (Purchase)	General Fund	1,778.10
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599474	PC0426STRT	INTERNATIONAL SOCIE (Purchase)	General Fund	120.00

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	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	INTERNATIONAL SOCIE (Purchase)	General Fund	40.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	THE HOME DEPOT 063 (Purchase)	General Fund	160.62
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	THE HOME DEPOT 063 (Purchase)	General Fund	316.94
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	THE HOME DEPOT 063 (Purchase)	General Fund	36.09
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	THE HOME DEPOT 064 (Purchase)	General Fund	360.91
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	THE HOME DEPOT 063 (Purchase)	General Fund	58.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	GDP*GRABBER POWER P (Purchase)	General Fund	174.52
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	THE HOME DEPOT 630 (Purchase)	General Fund	26.99
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	THE HOME DEPOT 630 (Purchase)	General Fund	72.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	AMAZON MKTPL (Purchase)	General Fund	416.02
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	AMAZON MKTPL (Purchase)	General Fund	63.22
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	AMAZON MKTPL (Purchase)	General Fund	274.30
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	THE HOME DEPOT 630 (Purchase)	General Fund	123.98
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	AMAZON MKTPLACE PMTS (Credit)	General Fund	-45.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	AMAZON MKTPLACE PMTS (Credit)	General Fund	-45.60
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	PESTICIDE APPLICATO (Purchase)	General Fund	140.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	PESTICIDE APPLICATO (Purchase)	General Fund	700.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	CA DEPT PEST REGS L (Purchase)	General Fund	115.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	AMAZON MKTPL (Purchase)	General Fund	153.54
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	FASTRAK VIOLATION C (Purchase)	General Fund	8.50
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	IN *WATERWORLD (Purchase)	Fleet Operation Fund	304.68
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	WWW COSTCO COM (Purchase)	Solid Waste Program	1,667.97
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	AMAZON MKTPL (Purchase)	Solid Waste Program	215.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	SAFEWAY 1990 (Purchase)	Solid Waste Program	137.20
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	PETCO 1204 (Purchase)	Solid Waste Program	20.84
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	NORTHERN CALIFORNIA (Purchase)	Solid Waste Program	70.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	AMAZON MKTPL (Purchase)	Solid Waste Program	63.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	SAFEWAY 1990 (Purchase)	Solid Waste Program	239.97
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599474	PC0426STRT	SAFEWAY 0763 (Purchase)	Solid Waste Program	60.92
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Water Utility	13.73
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	SQ *D M TRAFFIC SER (Purchase)	Water Utility	247.41
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CA-NV SECTION AWWA (Purchase)	Water Utility	135.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	412.57
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	278.59
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Water Utility	1,010.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	AMAZON MKTPL (Purchase)	Water Utility	126.98
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599475	PC0426WATR	CA-NV SECTION AWWA (Purchase)	Water Utility	355.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMERICAN RED CROSS (Purchase)	General Fund	288.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	GALAXYAUDIO.COM (Purchase)	General Fund	1,215.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	114.06
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	31.25
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	557.23
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	DOLLAR TREE (Purchase)	General Fund	15.28
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	MICHAELS STORES 515 (Purchase)	General Fund	120.55
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	IN *ARCADIA GRAPHIX (Purchase)	General Fund	318.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	MICHAELS STORES 5155 (Credit)	General Fund	-38.40
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	MICHAELS STORES 515 (Purchase)	General Fund	13.10
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	493.88
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	162.77
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	77.51
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	17.71
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	DBC (Purchase)	General Fund	311.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	27.07
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	25.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	16.36
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SAFEWAY 0700 (Purchase)	General Fund	20.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	35.08
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	15.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	99.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	DBC (Purchase)	General Fund	20.83
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	23.01
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	50.16
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	DBC (Credit)	General Fund	-18.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	156.73
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	LOWES 00907 (Purchase)	General Fund	383.39
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	26.41
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	221.69
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	DBC (Purchase)	General Fund	18.88
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SUMMERWINDS NURSERY (Purchase)	General Fund	203.26
2026-05-12	JP MORGAN CHASE BANK, N.A.	00599473	PC0426CRCP	THE HOME DEPOT 064 (Purchase)	General Fund	72.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	238.09
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-45.62
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-192.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-26.41
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	MT. EDEN FLORAL COM (Purchase)	General Fund	122.65
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	33.04
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	60.35
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SSWORLDWIDEI (Purchase)	General Fund	119.16
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	DBC (Purchase)	General Fund	33.16
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SQ *AQUA ADVENTURE (Purchase)	General Fund	680.00
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	GRAINGER (Purchase)	General Fund	346.89
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON.COM*BC9QR3W7 (Purchase)	General Fund	83.47
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON.COM*BG98838N (Purchase)	General Fund	13.15
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	67.76
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	62.95
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	EASYKEYS.COM (Purchase)	General Fund	55.74
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	SMART AND FINAL 448 (Purchase)	General Fund	40.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON.COM*BS0PR746 (Purchase)	General Fund	121.77
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	THE WEBSTAURANT STO (Purchase)	General Fund	193.59
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	54.82
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON.COM*BS1189AI (Purchase)	General Fund	14.78
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	76.37
2026-05-12	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00599473	PC0426CRCP	AMAZON MKTPL (Purchase)	General Fund	416.84
				Total for Payment No.:		265,341.64

Payment No: 733870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	RECOLOGY SOUTH BAY	00597651	17365MAY2026	RECYCLING SERVICES APR2026	Solid Waste Program	362,766.24
				Total for Payment No.:		362,766.24

Payment No: 037062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	INTERNATIONAL SWIM CENTER 2026 LLC	00599405	Pay App 2	RETENTION	SA General Obligation Bnd- CIP	-17,910.77
2026-06-05	INTERNATIONAL SWIM CENTER 2026 LLC	00599405	Pay App 2	INTERNATIONAL SWIM CENTER REHA	SA General Obligation Bnd- CIP	358,215.16
				Total for Payment No.:		340,304.39

Payment No: 037079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	O'GRADY PAVING INC	00599406	9373	RETENTION	Streets and Highways Capital F	-17,665.84
2026-06-05	O'GRADY PAVING INC	00599406	9373	LAFAYETTE STREET CLASS IV	Streets and Highways	339,198.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				BIKE	Capital F	
2026-06-05	O'GRADY PAVING INC	00599406	9373	CONTINGENCY.	Streets and Highways Capital F	14,118.34
				Total for Payment No.:		335,650.90

Payment No: 036837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GUERRA CONSTRUCTION GROUP	00597942	32671 - 1	CENTRAL PARK NEW ENTRANCE, ACC	Parks And Recreation	320,530.86
2026-05-15	GUERRA CONSTRUCTION GROUP	00597942	32671 - 1	RETENTION	Parks And Recreation	-16,026.55
				Total for Payment No.:		304,504.31

Payment No: 733942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598990	62643-04 UTILITY REFUND	UTILITY REFUND	General Fund	419.87
2026-05-29	[redacted]	00598999	65674-02 UTILITY REFUND	UTILITY REFUND	General Fund	237,807.42
				Total for Payment No.:		238,227.29

Payment No: 037082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PARS/GASB 45	00599785	14589JUN2026	MONTHLY CONTRIBUTION JUNE26	OPEB Plan Trust Fund	229,598.00
				Total for Payment No.:		229,598.00

Payment No: 036865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	TENNYSON ELECTRIC LLC	00598120	125022-3	PRUNERIDGE AVENUE SIGNAL TIMIN	Streets and Highways Capital F	225,865.00
2026-05-15	TENNYSON ELECTRIC LLC	00598120	125022-3	CONTINGENCY.	Streets and Highways Capital F	2,023.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	TENNYSON ELECTRIC LLC	00598120	125022-3	RETENTION	Streets and Highways Capital F	-11,394.41
				Total for Payment No.:		216,493.85

Payment No: 734258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598561	10000755	CSC INERT - APRIL 2026	Solid Waste Program	578.34
2026-06-05	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598562	10001054	BRUSH/YARDWASTE APRIL2026	Solid Waste Program	81,317.97
2026-06-05	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598563	10000864	CUC WASTE - APRIL2026	Solid Waste Program	108,434.90
				Total for Payment No.:		190,331.21

Payment No: 734179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	DOMINGUEZ & SONS TRUCKING INC	00599417	2605104	2026 CLEAN UP CAMPAIGN	Solid Waste Program	84,870.40
2026-06-05	DOMINGUEZ & SONS TRUCKING INC	00599644	2605124	2026 CLEAN UP CAMPAIGN	Solid Waste Program	84,870.40
				Total for Payment No.:		169,740.80

Payment No: 733849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	IMPEC GROUP, LLC	00597730	2604208	FS 3-9 CARPET CLEANING	General Fund	8,050.00
2026-05-22	IMPEC GROUP, LLC	00597731	2604130	CRC	General Fund	8,580.00
2026-05-22	IMPEC GROUP, LLC	00597732	2604129	COMMERCE PEDDLERS PLAZA	Public Buildings	194.11
2026-05-22	IMPEC GROUP, LLC	00597733	2604128	APRIL 2026	General Fund	144,223.25
2026-05-22	IMPEC GROUP, LLC	00597734	2604206	NORTHSIDE FURNITURE CLEAN	General Fund	970.00
2026-05-22	IMPEC GROUP, LLC	00597737	2604214	COMMERCE GLASS CLEAN UP	Public Buildings	780.00
				Total for Payment No.:		162,797.36

Payment No: 000159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	LN CURTIS & SONS	00598586	INV1058476	AS NEEDED PERSONAL PROTECTIVE	General Fund	13.86
2026-05-21	LN CURTIS & SONS	00598582	INV1057842	AS NEEDED PERSONAL PROTECTIVE	General Fund	160,983.50
2026-05-21	LN CURTIS & SONS	00598586	INV1058476	AS NEEDED PERSONAL PROTECTIVE	General Fund	405.23
				Total for Payment No.:		161,402.59

Payment No: W26241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	WASHINGTON TRUST BANK	00598224	04/26/26-05/09/26	WT:VEBA CONTRIB B2610	Fringe Benefits	148,060.92
				Total for Payment No.:		148,060.92

Payment No: 733835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	2025 FORD F150 CREW CAB LIGHTN	Vehicle Replacement Fund	53,576.65
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	W3L/312 - FLASH TRIM LEVEL	Vehicle Replacement Fund	24,419.38
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	99U - EXTENDED RANGE BATTERY -	Vehicle Replacement Fund	0.00
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	153 - FRONT LICENSE PLATE BRAC	Vehicle Replacement Fund	0.00
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	479 - PRO POWER ONBOARD 9.6KW	Vehicle Replacement Fund	1,317.00
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	60S - FULL SIZE SPARE WHEEEL/T	Vehicle Replacement Fund	192.06
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	63T - TAILGATE STEP AND WORKSU	Vehicle Replacement Fund	471.93
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	66A - MOBILE POWER CORD	Vehicle Replacement Fund	658.50
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	DOC FEE	Vehicle Replacement Fund	93.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	FORD CUSTOMER CASH	Vehicle Replacement Fund	-10,000.00
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	DELIVERY	Vehicle Replacement Fund	500.00
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	CA Tire Tax	Vehicle Replacement Fund	8.75
2026-05-22	DOWNTOWN FORD SALES	00598654	2023317	DISCOUNT	Vehicle Replacement Fund	-548.75
2026-05-22	DOWNTOWN FORD SALES	00598658	2023321	2025 FORD F150 CREW CAB LIGHTN	Vehicle Replacement Fund	53,576.65
2026-05-22	DOWNTOWN FORD SALES	00598658	2023321	W3L/312 - FLASH TRIM LEVEL	Vehicle Replacement Fund	24,858.38
2026-05-22	DOWNTOWN FORD SALES	00598658	2023321	99U - EXTENDED RANGE BATTERY -	Vehicle Replacement Fund	0.00
2026-05-22	DOWNTOWN FORD SALES	00598658	2023321	153 - FRONT LICENSE PLATE BRAC	Vehicle Replacement Fund	0.00
2026-05-22	DOWNTOWN FORD SALES	00598658	2023321	66A - MOBILE POWER CORD	Vehicle Replacement Fund	658.50
2026-05-22	DOWNTOWN FORD SALES	00598658	2023321	DOC FEE	Vehicle Replacement Fund	93.29
2026-05-22	DOWNTOWN FORD SALES	00598658	2023321	FORD CUSTOMER CASH	Vehicle Replacement Fund	-10,000.00
2026-05-22	DOWNTOWN FORD SALES	00598658	2023321	DELIVERY	Vehicle Replacement Fund	500.00
2026-05-22	DOWNTOWN FORD SALES	00598658	2023321	CA Tire Tax	Vehicle Replacement Fund	8.75
2026-05-22	DOWNTOWN FORD SALES	00598658	2023321	DISCOUNT	Vehicle Replacement Fund	-548.75
				Total for Payment No.:		139,835.63

Payment No: 036975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CSG CONSULTANTS INC	00599121	65889	BASIC SERVICES - FIRST CONTRAC	Streets and Highways Capital F	90,855.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CSG CONSULTANTS INC	00598935	B260653	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	928.40
2026-05-29	CSG CONSULTANTS INC	00599102	66154	CHANGE ORDER #2 CONSTRUCTION M	PW Capital Proj ManagementFund	8,103.84
2026-05-29	CSG CONSULTANTS INC	00599129	66203	DESIGN SERVICES - AS-NEEDED PL	Water Utility	14,616.00
				Total for Payment No.:		114,503.69

Payment No: 036937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PUMP REPAIR SERVICE CO	00597407	042688	LABOR	Storm Drain	20,290.00
2026-05-22	PUMP REPAIR SERVICE CO	00597407	042688	DE LA CRUZ PUMPS S200000134	Storm Drain	95,109.35
				Total for Payment No.:		115,399.35

Payment No: 734151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	NEOGOV	00598227	INV-158464	Perform and Attract Subscrip.	General Fund	97,436.73
				Total for Payment No.:		97,436.73

Payment No: 734062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	FERGUSON ENTERPRISES LLC	00598870	1923858	VALVE, BACKFLOW PREVENTER, 2IN	Water Utility	37,366.58
2026-05-29	FERGUSON ENTERPRISES LLC	00598871	1923824	LF 6 SS SS BDY FLGXFLLG RPZ NR	Water Utility	32,054.86
2026-05-29	FERGUSON ENTERPRISES LLC	00598871	1923824	M25 HR-E LCD 9D ENCODER US GAL	Water Utility	26,340.00
				Total for Payment No.:		95,761.44

Payment No: 734057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	DOMINGUEZ & SONS TRUCKING INC	00598763	2604172	2026 CLEAN UP CAMPAIGN	Solid Waste Program	88,848.70
				Total for Payment No.:		88,848.70

Payment No: 733901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598408	1220261101	DIRT REMOVAL	Sewer Utility	2,981.20
2026-05-22	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598408	1220261101	DIRT REMOVAL	Water Utility	17,887.20
2026-05-22	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598408	1220261101	DIRT REMOVAL	Water Utility	8,943.60
2026-05-22	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598409	10000105	DIRT REMOVAL FEB 2026	Sewer Utility	2,692.05
2026-05-22	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598409	10000105	DIRT REMOVAL FEB 2026	Water Utility	16,152.30
2026-05-22	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598409	10000105	DIRT REMOVAL FEB 2026	Water Utility	8,076.15
2026-05-22	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598410	10000471	DIRT REMOVAL MAR 2026	Sewer Utility	2,470.55
2026-05-22	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598410	10000471	DIRT REMOVAL MAR 2026	Water Utility	14,823.30
2026-05-22	ZANKER ROAD RESOURCE MANAGEMENT LLC	00598410	10000471	DIRT REMOVAL MAR 2026	Water Utility	7,411.65
				Total for Payment No.:		81,438.00

Payment No: 734208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	MOVEABLE FEAST	00599824	06976	EVENT PLANNING AND PRODUCTION	General Fund	65,361.68
2026-06-05	MOVEABLE FEAST	00599826	06986	EVENT PLANNING AND PRODUCTION	General Fund	14,014.38
				Total for Payment No.:		79,376.06

Payment No: 036965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BAY AREA TREE SPECIALISTS	00598762	100515840	AS NEEDED TREE TRIMMING AND TR	General Fund	9,866.29
2026-05-29	BAY AREA TREE SPECIALISTS	00597976	100515885	TREE REMOVALS	Streets and Highways Capital F	3,647.55
2026-05-29	BAY AREA TREE SPECIALISTS	00597980	100515784	ZONE 1E GRID PRUNING	Streets and Highways Capital F	46,702.97
2026-05-29	BAY AREA TREE SPECIALISTS	00598836	100515914	ADDITIONAL FUNDING FOR AS NEED	Cemetery	14,000.00
				Total for Payment No.:		74,216.81

Payment No: 733816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	4LEAF, INC.	00598472	J3808A28	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	38,815.00
2026-05-22	4LEAF, INC.	00598474	J0755-26B	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	260.00
2026-05-22	4LEAF, INC.	00598475	J3808A26	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	30,692.50
				Total for Payment No.:		69,767.50

Payment No: 037098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	WESTERN STATES OIL CO	00599369	867583	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	42,492.83
2026-06-05	WESTERN STATES OIL CO	00599370	867592	ULTRA-LOW SULFUR DIESEL AND RE	Fleet Operation Fund	26,613.76
				Total for Payment No.:		69,106.59

Payment No: 733721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	IMPARK	00597349	3700082602	SCCC FEB	Convention Cnt Maintenance Dis	28,776.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	IMPARK	00597349	3700082602	SCCC FEB	Convention Cnt Maintenance Dis	3,889.45
2026-05-15	IMPARK	00597349	3700082602	SCCC FEB	Convention Cnt Maintenance Dis	3,889.45
2026-05-15	IMPARK	00597350	3700082603	SCCC MAR	Convention Cnt Maintenance Dis	22,800.48
2026-05-15	IMPARK	00597350	3700082603	SCCC MAR	Convention Cnt Maintenance Dis	3,081.77
2026-05-15	IMPARK	00597350	3700082603	SCCC MAR	Convention Cnt Maintenance Dis	3,081.77
				Total for Payment No.:		65,518.98

Payment No: 734174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	COUNTY OF SANTA CLARA	00598560	EFP2027-1	FY26-27 FOOD RECOVERY PROGRAM	Solid Waste Program	64,785.00
				Total for Payment No.:		64,785.00

Payment No: 734084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MISSION VALLEY FORD TRUCK	00598932	MT5566	MX6000HST UTILITY TRACTOR	Vehicle Replacement Fund	49,618.99
2026-05-29	MISSION VALLEY FORD TRUCK	00598932	MT5566	FACTORY ASSEMBLY	Vehicle Replacement Fund	357.50
2026-05-29	MISSION VALLEY FORD TRUCK	00598932	MT5566	DEALER ASSEMBLY	Vehicle Replacement Fund	1,825.09
2026-05-29	MISSION VALLEY FORD TRUCK	00598932	MT5566	FREIGHT	Vehicle Replacement Fund	1,010.63
2026-05-29	MISSION VALLEY FORD TRUCK	00598932	MT5566	PDI	Vehicle Replacement Fund	440.00
2026-05-29	MISSION VALLEY FORD TRUCK	00598932	MT5566	PARTS SHIPPING	Vehicle Replacement Fund	1,100.00
2026-05-29	MISSION VALLEY FORD TRUCK	00598932	MT5566	DELIVERY PREP	Vehicle Replacement Fund	715.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MISSION VALLEY FORD TRUCK	00598932	MT5566	CA TIRE	Vehicle Replacement Fund	7.00
2026-05-29	MISSION VALLEY FORD TRUCK	00598932	MT5566	MARKETING ASSESSMENT FEE	Vehicle Replacement Fund	93.67
2026-05-29	MISSION VALLEY FORD TRUCK	00598932	MT5566	SHOP INSTALLATION	Vehicle Replacement Fund	2,032.80
				Total for Payment No.:		57,200.68

Payment No: 733680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CA DEPT OF CONSERVATION	00597034	508APR2026	SMIP Fee Q1 Jan 1-Mar 30 2026	Building Fee Admin Retainage	56,181.15
				Total for Payment No.:		56,181.15

Payment No: 036824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CARL WARREN & COMPANY	00597898	37153MAY2026	REPLENISH LIAB TRUST ACCOUNT	Special Liability Insurance	55,746.96
				Total for Payment No.:		55,746.96

Payment No: 036829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	DELL MARKETING LP	00598142	10870821610	COMPUTER EQUIPMENT - TAXABLE	Fire CUPA program Fund	27,241.10
2026-05-15	DELL MARKETING LP	00598142	10870821610	COMPUTER EQUIPMENT - TAXABLE	Information Technology Service	24,924.94
2026-05-15	DELL MARKETING LP	00598142	10870821610	ENVIRONMENTAL FEES - NON-TAXAB	Fire CUPA program Fund	1,306.38
2026-05-15	DELL MARKETING LP	00598142	10870821610	ENVIRONMENTAL FEES - NON-TAXAB	Information Technology Service	1,195.47
				Total for Payment No.:		54,667.89

Payment No: 036908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	HSQ TECHNOLOGY INC	00598418	029998-30	ADDITIONAL FUNDS TO ENCUMBER N	Water Utility Construction	49,955.00
2026-05-22	HSQ TECHNOLOGY INC	00598419	029998-31	ADDITIONAL FUNDS TO ENCUMBER N	Water Utility Construction	4,185.00
				Total for Payment No.:		54,140.00

Payment No: 004018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-20	CA DEPT OF TAX & FEE ADMIN	00600079	APRIL 2026	DD:SALES & USE TAX 0426	General Fund	6.62
2026-05-20	CA DEPT OF TAX & FEE ADMIN	00600079	APRIL 2026	DD:SALES & USE TAX 0426	Cemetery	84.17
2026-05-20	CA DEPT OF TAX & FEE ADMIN	00600079	APRIL 2026	DD:SALES & USE TAX 0426	Solid Waste Program	209.07
2026-05-20	CA DEPT OF TAX & FEE ADMIN	00600079	APRIL 2026	DD:SALES & USE TAX 0426	General Fund	9,596.37
2026-05-20	CA DEPT OF TAX & FEE ADMIN	00600079	APRIL 2026	DD:SALES & USE TAX 0426	Fleet Operation Fund	81.57
2026-05-20	CA DEPT OF TAX & FEE ADMIN	00600079	APRIL 2026	DD:SALES & USE TAX 0426	Cemetery	0.91
2026-05-20	CA DEPT OF TAX & FEE ADMIN	00600079	APRIL 2026	DD:SALES & USE TAX 0426	Public Education and Governmnt	9.53
				Total for Payment No.:		9,988.24

Payment No: 734161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ABODE SERVICES	00599818	TBRA-03-2026AB	Abode TBRA HOME FY25/26	H.U.D Capital Projects	34,527.29
2026-06-05	ABODE SERVICES	00599818	TBRA-03-2026AB	Abode TBRA CAHF	City Affordable Housing	18,273.28
				Total for Payment No.:		52,800.57

Payment No: 733887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	TELEPATH CORPORATION	00598453	SI-270310	CRADLEPOINT MODEM INSTALLS (PD	General Government - Other	34,410.00
2026-05-22	TELEPATH CORPORATION	00598453	SI-270310	MDC DOCK INSTALLS (PD)	General Government -	11,470.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Other	
2026-05-22	TELEPATH CORPORATION	00598453	SI-270310	WIRING, CONNECTORS, LOOM, INST	General Government - Other	1,701.13
2026-05-22	TELEPATH CORPORATION	00598453	SI-270310	CURRENTLY INSTALLED RETERMINAT	General Government - Other	1,572.50
				Total for Payment No.:		49,153.63

Payment No: 037070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	MADDEN MEDIA	00599828	2026-033776	SB/FIFA	Deposit Funds.	6,911.76
2026-06-05	MADDEN MEDIA	00599828	2026-033776	EXP ACTIVATION ONSITE	Deposit Funds.	15,000.00
2026-06-05	MADDEN MEDIA	00599828	2026-033776	MEDIA BUY	Deposit Funds.	7,142.86
2026-06-05	MADDEN MEDIA	00599829	2026-033871	MARCH RECORD	Deposit Funds.	14,665.00
2026-06-05	MADDEN MEDIA	00599831	2026-033936	WEBSITE	Deposit Funds.	2,220.00
2026-06-05	MADDEN MEDIA	00599831	2026-033936	MARKETING	Deposit Funds.	3,000.00
				Total for Payment No.:		48,939.62

Payment No: 036936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PROTEC	00598597	19806	AS-NEEDED COMMUNICATION CABLIN	Information Technology Service	1,795.00
2026-05-22	PROTEC	00598597	19806	CABLING SYSTEM MATERIAL LIST (	Information Technology Service	1,251.65
2026-05-22	PROTEC	00598598	19878	AS-NEEDED COMMUNICATION CABLIN	Information Technology Service	6,975.00
2026-05-22	PROTEC	00598598	19878	CABLING SYSTEM MATERIAL LIST (	Information Technology Service	10,800.00
2026-05-22	PROTEC	00598599	19895	AS-NEEDED COMMUNICATION CABLIN	Information Technology Service	420.00
2026-05-22	PROTEC	00598599	19895	CABLING SYSTEM MATERIAL LIST (	Information Technology Service	133.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PROTEC	00598600	19903	AS-NEEDED COMMUNICATION CABLIN	Information Technology Service	855.98
2026-05-22	PROTEC	00598600	19903	CABLING SYSTEM MATERIAL LIST (	Information Technology Service	1,444.15
2026-05-22	PROTEC	00598595	19904	AS-NEEDED COMMUNICATION CABLIN	Information Technology Service	6,901.50
2026-05-22	PROTEC	00598596	19850	AS-NEEDED COMMUNICATION CABLIN	Information Technology Service	1,712.00
2026-05-22	PROTEC	00598596	19850	CABLING SYSTEM MATERIAL LIST (	Information Technology Service	680.00
2026-05-22	PROTEC	00598151	19882	AS-NEEDED LABOR FOR CABLING AN	Information Technology Service	4,085.00
2026-05-22	PROTEC	00598152	19897	AS-NEEDED LABOR FOR CABLING AN	Information Technology Service	5,136.00
2026-05-22	PROTEC	00598154	19851	AS-NEEDED LABOR FOR CABLING AN	Information Technology Service	2,568.00
2026-05-22	PROTEC	00598154	19851	AS-NEEDED MATERIALS AND EQUIPM	Information Technology Service	2,865.00
				Total for Payment No.:		47,622.28

Payment No: 036920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597656	0000570436	CART & FRONT LOAD BIN MAY 2026	General Fund	4,826.47
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597656	0000570436	CART & FRONT LOAD BIN MAY 2026	General Fund	11,575.26
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597656	0000570436	CART & FRONT LOAD BIN MAY 2026	General Fund	1,111.19
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597656	0000570436	CART & FRONT LOAD BIN MAY 2026	General Fund	569.21
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597656	0000570436	CART & FRONT LOAD BIN MAY 2026	General Fund	76.55
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597656	0000570436	CART & FRONT LOAD BIN MAY 2026	General Fund	1,835.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597656	0000570436	CART & FRONT LOAD BIN MAY 2026	Water Utility	1,799.98
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597656	0000570436	CART & FRONT LOAD BIN MAY 2026	Solid Waste Program	2,096.69
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597652	0000569470	DEBRIS BIN HAULING APR 2026	General Fund	100.64
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597652	0000569470	DEBRIS BIN HAULING APR 2026	General Fund	3,523.31
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597652	0000569470	DEBRIS BIN HAULING APR 2026	Cemetery	336.27
2026-05-22	MISSION TRAIL WASTE SYSTEMS	00597642	0000569469	ROLL OFF SVC -1700 WALSH APR26	Solid Waste Program	9,415.56
				Total for Payment No.:		37,266.61

Payment No: 036934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PLAN REVIEW CONSULTANTS INC	00598476	PRC2026-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	19,142.21
2026-05-22	PLAN REVIEW CONSULTANTS INC	00598477	PRC2026-03	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	24,000.00
				Total for Payment No.:		43,142.21

Payment No: 000172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	LN CURTIS & SONS	00599153	INV1064067	AS NEEDED PERSONAL PROTECTIVE	General Fund	5,685.05
2026-05-28	LN CURTIS & SONS	00599153	INV1064067	AS NEEDED PERSONAL PROTECTIVE	General Fund	108.56
2026-05-28	LN CURTIS & SONS	00599154	INV1067956	SCBA DECON WASHER - 26094A SOL	Fire Department	36,216.40
2026-05-28	LN CURTIS & SONS	00599154	INV1067956	SHIPPING	Fire Department	800.00
				Total for Payment No.:		42,810.01

Payment No: 733689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	APPLIED INDUSTRIAL TECHNOLOGIES INC	00597922	7034351068	WASTECORP WATER TRAILER WT-600	Vehicle Replacement Fund	38,658.40
2026-05-15	APPLIED INDUSTRIAL TECHNOLOGIES INC	00597922	7034351068	SHIPPING/ FREIGHT	Vehicle Replacement Fund	3,850.00
				Total for Payment No.:		42,508.40

Payment No: 036962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ARINI GEOGRAPHICS LLC	00598095	000527	SYSTEM SUPPORT & MAINTENANCE -	General Fund	18,238.50
2026-05-29	ARINI GEOGRAPHICS LLC	00599150	000532	SYSTEM SUPPORT & MAINTENANCE -	General Fund	1,150.50
2026-05-29	ARINI GEOGRAPHICS LLC	00598095	000527	SUPERBOWL XL SUPPORT	General Fund	22,417.00
				Total for Payment No.:		41,806.00

Payment No: 004012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	NAVIA BENEFIT SOLUTIONS, INC	00599171	05/10/26-05/23/26	DD:BIWKLY NAVIA BENEFIT B2611	Payroll Liability&ClearingAcct	12,127.28
2026-05-29	NAVIA BENEFIT SOLUTIONS, INC	00599171	05/10/26-05/23/26	DD:BIWKLY NAVIA BENEFIT B2611	Payroll Liability&ClearingAcct	29,408.13
				Total for Payment No.:		41,535.41

Payment No: 004004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	NAVIA BENEFIT SOLUTIONS, INC	00598220	04/26/26-05/09/26	DD:BIWKLY NAVIA BENEFIT B2610	Payroll Liability&ClearingAcct	12,127.24
2026-05-15	NAVIA BENEFIT SOLUTIONS, INC	00598220	04/26/26-05/09/26	DD:BIWKLY NAVIA BENEFIT B2610	Payroll Liability&ClearingAcct	29,406.46
				Total for Payment No.:		41,533.70

Payment No: 733948

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598991	62812-04 UTILITY REFUND	UTILITY REFUND	General Fund	34,489.18
2026-05-29	[redacted]	00598992	62813-04 UTILITY REFUND	UTILITY REFUND	General Fund	543.00
2026-05-29	[redacted]	00598993	62814-04 UTILITY REFUND	UTILITY REFUND	General Fund	5,609.07
2026-05-29	[redacted]	00598994	62815-03 UTILITY REFUND	UTILITY REFUND	General Fund	880.50
				Total for Payment No.:		41,521.75

Payment No: 734116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TRB AND ASSOCIATES, INC.	00598936	7186	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	28,058.48
2026-05-29	TRB AND ASSOCIATES, INC.	00598937	7215	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	13,440.00
				Total for Payment No.:		41,498.48

Payment No: 734229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SCHAAF & WHEELER CONSULTING	00599638	43126	AMENDMENT #1 ? BASIC SERVICES/	SA General Obligation Bnd- CIP	41,490.49
				Total for Payment No.:		41,490.49

Payment No: 036940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	RDO EQUIPMENT	00598291	E0494638	NEW 2025 TOWMASTER TRAILERS T-	Vehicle Replacement Fund	37,991.49
2026-05-22	RDO EQUIPMENT	00598291	E0494638	FREIGHT IN / OUT	Vehicle Replacement Fund	2,787.65
2026-05-22	RDO EQUIPMENT	00598291	E0494638	PREP / RECONDITIONING	Vehicle Replacement Fund	384.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		41,163.27

Payment No: 733725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597790	25316612	HISTORICAL HOUSES	Public Buildings	460.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597791	25313219	POLICE	General Fund	460.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597792	53930448	POLICE	General Fund	1,960.80
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597793	25313218	POLICE	General Fund	2,875.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597794	25312284	HISTORICAL HOUSES	Public Buildings	770.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597804	25309891	CIITY HALL	General Fund	920.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597806	25316613	CIITY HALL	General Fund	1,635.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597808	25345440	TRITON MUSEUM	Public Buildings	1,070.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597811	53870877	FIRE	General Fund	10,137.11
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597811	53870877	FIRE (T)	General Fund	4,570.42
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597816	25312283	HISTORICAL HOUSES	Public Buildings	487.50
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597818	25316579	FIRE	General Fund	445.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597821	25316611	FIRE	General Fund	740.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597825	25314807	FIRE	General Fund	460.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597828	25313217	FIRE	General Fund	680.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597831	25309893	FIRE	General Fund	1,015.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597832	25309153	NORTHSIDE LIBRARY	General Fund	460.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597833	25342851	TASMAN	General Fund	712.50
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597835	25316615	TASMAN	General Fund	1,950.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597836	25309152	MISSION LIBRARY	General Fund	460.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597838	25309151	CENTRAL PARK LIBRARY	General Fund	3,210.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597839	53908086	CENTRAL PARK LIBRARY	General Fund	799.20
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597840	25312286	PARKS	General Fund	1,170.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597841	25312285	MORSE MANSION	General Government - Other	460.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597842	25316614	PARKS	General Fund	460.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597843	25309873	PARKS	General Fund	1,730.00
2026-05-15	JOHNSON CONTROLS FIRE PROTECTION LP	00597844	25313216	FIRE	General Fund	1,020.00
				Total for Payment No.:		41,117.53

Payment No: 733746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	OVG GLOBAL PARTNERSHIPS LLC	00598162	INV-FRM-00679	Additional funding	Convention Center Enterprise F	11,666.67
2026-05-15	OVG GLOBAL PARTNERSHIPS LLC	00598164	INV-FRM-00717	Additional funding	Convention Center Enterprise F	11,666.67
2026-05-15	OVG GLOBAL PARTNERSHIPS LLC	00598166	INV-FRM-00780	Additional funding	Convention Center Enterprise F	11,666.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	OVG GLOBAL PARTNERSHIPS LLC	00598168	INV-GSC-00273	Travel and Entertainment (T&E)	Convention Center Enterprise F	648.48
2026-05-15	OVG GLOBAL PARTNERSHIPS LLC	00598169	INV-GP-00008	Travel and Entertainment (T&E)	Convention Center Enterprise F	206.18
2026-05-15	OVG GLOBAL PARTNERSHIPS LLC	00598170	INV-GP-00017	Travel and Entertainment (T&E)	Convention Center Enterprise F	503.74
2026-05-15	OVG GLOBAL PARTNERSHIPS LLC	00598171	INV-GP-00026	Travel and Entertainment (T&E)	Convention Center Enterprise F	1,604.47
2026-05-15	OVG GLOBAL PARTNERSHIPS LLC	00598173	INV-GP-00063	Travel and Entertainment (T&E)	Convention Center Enterprise F	1,925.29
				Total for Payment No.:		39,888.17

Payment No: 036889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CARAHSOFT TECHNOLOGY CORP	00598442	IN2271126	CENTRALIZED COMMUNITY CALENDAR	General Fund	39,130.43
				Total for Payment No.:		39,130.43

Payment No: 037042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CSG CONSULTANTS INC	00599739	65664	SECOND CONTRACT EXTENSION 2A ?	SA General Obligation Bnd- CIP	26,311.00
2026-06-05	CSG CONSULTANTS INC	00599743	66289	BASIC SERVICES - FIRST CONTRAC	Streets and Highways Capital F	12,752.71
				Total for Payment No.:		39,063.71

Payment No: 000150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	TRUE BLUE AUTOMATION SERVICES	00597057	1893	SCADA LABOR/ E PLAN DRAWING	Storm Drain	34,000.00
2026-05-14	TRUE BLUE AUTOMATION SERVICES	00597057	1893	CIRCUIT BREAKER/ PARTS	Storm Drain	4,669.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		38,669.86

Payment No: 036808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	INTL FIREFIGHTERS LOCAL 1171	00598213	04/12/26-05/09/26	UNION DUES B2609 & B2610	Payroll Liability&ClearingAcct	38,299.62
				Total for Payment No.:		38,299.62

Payment No: 734043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CENTRALSQUARE TECHNOLOGIES,	00599148	458539	EAM - API AND ASSET MANAGEMENT	General Fund	8,005.43
2026-05-29	CENTRALSQUARE TECHNOLOGIES,	00599148	458539	EAM - API AND ASSET MANAGEMENT	General Fund	6,329.87
2026-05-29	CENTRALSQUARE TECHNOLOGIES,	00599148	458539	EAM - API AND ASSET MANAGEMENT	Water Utility	4,095.80
2026-05-29	CENTRALSQUARE TECHNOLOGIES,	00599148	458539	EAM - API AND ASSET MANAGEMENT	Sewer Utility	4,095.80
2026-05-29	CENTRALSQUARE TECHNOLOGIES,	00599148	458539	EAM - API AND ASSET MANAGEMENT	Water Recycling Program	2,047.90
2026-05-29	CENTRALSQUARE TECHNOLOGIES,	00599149	463042	LUCITY EAM UPGRADE	General Fund	1,395.00
				Total for Payment No.:		25,969.80

Payment No: 734100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SCHAAF & WHEELER CONSULTING	00599123	42868	BOWERS AVE UNDERPASS STORM DRA	Storm Drain	18,697.37
2026-05-29	SCHAAF & WHEELER CONSULTING	00599123	42868	AMENDMENT #1 ? BASIC SERVICES/	SA General Obligation Bnd- CIP	15,890.54
				Total for Payment No.:		34,587.91

Payment No: 036918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MIDWEST TAPE LLC	00597401	508791803	1241 AD STRM	General Fund	12,000.00
2026-05-22	MIDWEST TAPE LLC	00597403	508791806	1241 AD STRM	General Fund	12,000.00
2026-05-22	MIDWEST TAPE LLC	00597404	508799531	1241 AD STRM	General Fund	9,057.54
2026-05-22	MIDWEST TAPE LLC	00597685	508776336	1233 JUV DVD	General Fund	33.19
2026-05-22	MIDWEST TAPE LLC	00597685	508776336	1235 AD DVD	General Fund	111.35
2026-05-22	MIDWEST TAPE LLC	00597685	508776336	1235 JUV DVD	General Fund	225.26
2026-05-22	MIDWEST TAPE LLC	00597685	508776336	1241 AD ABK	General Fund	69.94
2026-05-22	MIDWEST TAPE LLC	00597685	508776336	1241 AD CD	General Fund	19.36
2026-05-22	MIDWEST TAPE LLC	00597685	508776336	1241 AD DVD	General Fund	51.03
				Total for Payment No.:		33,567.67

Payment No: 037001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	PRESIDIO TECHNOLOGY CAPITAL	00599151	6023225000731	PHASE 1 (SDA AND FIREWALL) PRO	General Government - Other	12,895.00
2026-05-29	PRESIDIO TECHNOLOGY CAPITAL	00599152	6023226000309	PHASE 1 (SDA AND FIREWALL) PRO	General Government - Other	20,632.00
				Total for Payment No.:		33,527.00

Payment No: 036992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	LEVY SANTA CLARA CONVENTION CENTER	00599072	LevyInv129	CATERING HEAT LAMPS	SCCC-Levy Food & Beverage	31,927.57
				Total for Payment No.:		31,927.57

Payment No: 733842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	FIRST SHIELD SECURITY AND	00597726	7233	COMMERCE PEDDLERS PLAZA	Public Buildings	1,450.00
2026-05-22	FIRST SHIELD SECURITY AND	00598300	7235	PARKS - BATHROOM CLOSURES	General Fund	7,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	FIRST SHIELD SECURITY AND	00598466	7238	SECURITY PATROL REABELLO SEWER	Sewer Utility	760.41
2026-05-22	FIRST SHIELD SECURITY AND	00598614	7237	SECURITY AND PATROL FOR TASMAN	General Fund	760.41
				Total for Payment No.:		10,470.82

Payment No: 733909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	J FLORES REMODELING INC	00598226	Keltner-3	HOME REPAIR KELTER 10587	H.U.D Capital Projects	30,801.00
2026-05-29	J FLORES REMODELING INC	00598226	Keltner-3	HOME REPAIR KELTER 10587	H.U.D Capital Projects	30,801.00
2026-05-29	J FLORES REMODELING INC	00598226	Keltner-3	HOME REPAIR KELTER 10587	H.U.D Capital Projects	-30,801.00
				Total for Payment No.:		30,801.00

Payment No: 036941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SANTA CLARA VALLEY WATER	00597680	TI002959	2026 APRIL - RINCONADA	Water Utility	29,343.60
				Total for Payment No.:		29,343.60

Payment No: 037018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	VALLEY OIL CO	00598883	254482	UNLEADED FUEL 87 OCTANE - UP T	Fleet Operation Fund	29,294.50
				Total for Payment No.:		29,294.50

Payment No: 734256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	WEST YOST & ASSOCIATES, INC.	00599412	2066546	2023 Water Master Plan	Water Utility Construction	11,908.51
2026-06-05	WEST YOST & ASSOCIATES, INC.	00599413	2066890	2023 Water Master Plan	Water Utility Construction	17,302.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		29,211.02

Payment No: 036942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SEDGWICK CLAIMS MGMT SVCS INC	00598519	400000294821	WORKERS COMP JUNE 2026	Workers Compensation	28,757.75
				Total for Payment No.:		28,757.75

Payment No: 037066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	KIMBERLY DAVEY	00599800	A-050626	CHANGE ORDER #7: ADDITIONAL FU	General Fund	28,211.68
				Total for Payment No.:		28,211.68

Payment No: 734101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SIXTY-3 TRUCKING, INC.	00598764	28138.01	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-05-29	SIXTY-3 TRUCKING, INC.	00598765	28139.01	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-05-29	SIXTY-3 TRUCKING, INC.	00598766	28140.01	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-05-29	SIXTY-3 TRUCKING, INC.	00598767	28184.01	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-05-29	SIXTY-3 TRUCKING, INC.	00598768	28189.01	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	1,464.00
2026-05-29	SIXTY-3 TRUCKING, INC.	00599056	28284	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-05-29	SIXTY-3 TRUCKING, INC.	00599105	28285	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-05-29	SIXTY-3 TRUCKING, INC.	00599110	28315	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SIXTY-3 TRUCKING, INC.	00599107	28314	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
				Total for Payment No.:		27,816.00

Payment No: 733686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	9.92
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	PUMP/4495 N 1ST ST	Sewer Utility	2,892.86
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	POOL/2250 ROYAL	General Fund	3,614.74
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	SR CNTR 1303 FREMONT ST	General Fund	3,006.11
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	NORTHSIDE LIB 695 MORELAND WAY	General Fund	56.81
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	FIRE-STA2 1900 WALSH AVE.	General Fund	442.14
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	169.97
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	STREET/1700 WALSH 50%	General Fund	169.96
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	CITY HALL-1500 WARBURTON	General Fund	2,732.57
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	POLICE/601 EL CAMINO	General Fund	2,525.95
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	COMM SVCS-1515 EL CAMINO REAL	General Fund	17.32
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	BERMAN BLDG-1405 CIVIC CTR	General Fund	287.39
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	FIRE/#1 777 BENTON	General Fund	437.45
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	FIRE/#4-2323 PRUNERIDGE	General Fund	89.99
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	POOL/BUCHER-REBIERO	General Fund	7.84
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	POOL/BACHER-REBIERO STS	General Fund	2,961.39
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	GYM/2450 CABRILLO	General Fund	185.01
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	SPORTS CTR/3445 BENTON	General Fund	15.96
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	CRC/969 KIELY	General Fund	1,276.18
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	FIRE/#3 2821 HOMESTEAD RD	General Fund	66.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	LIBRARY/2635 HOMESTEAD	General Fund	4,819.72
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	POOL/2625 PATRICIA	General Fund	15.41
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	YOUTH SOCCER 5049 CENTENNIAL	General Fund	89.01
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	PARKS/4750 LICK MILL BLVD	General Fund	43.54
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	7.84
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	FIRE/#6-888 AGNEW RD	General Fund	255.36
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	POOL/3750 DELA CRUZ	General Fund	29.03
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	2975 LAFAYETTE ST.	General Fund	9.69
2026-05-15	PG&E	00598127	2490226441-5 APR2026A	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	243.91
				Total for Payment No.:		26,479.33

Payment No: 036893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CSG CONSULTANTS INC	00598456	B260488	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	3,854.24
2026-05-22	CSG CONSULTANTS INC	00597687	65718	STRUCTURAL RVW-RYDER ST BRIDGE	General Fund	22,492.50
				Total for Payment No.:		26,346.74

Payment No: 037012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TRITON MUSEUM OF ART	00599136	2887MAY2026	GRANT AGREEMENT FOR ACCESSIBLE	General Fund	25,411.33
				Total for Payment No.:		25,411.33

Payment No: 734046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CITY OF SAN JOSE	00598839	1286553	LABOR COMPLIANCE MIN WAGE	General Fund	25,000.00
				Total for Payment No.:		25,000.00

Payment No: 037063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	INTERSTATE TRAFFIC CONTROL	00598557	275772	MATERIALS - STREET - TRAFFIC	General Fund	24,676.93
				Total for Payment No.:		24,676.93

Payment No: 036913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	KIMLEY-HORN AND ASSOC INC	00598416	34891180	UNCONTROLLED CROSSWALKS IMPROV	Streets and Highways Capital F	24,123.51
				Total for Payment No.:		24,123.51

Payment No: 037041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CONCENTRA MEDICAL CENTERS	00598302	88680466	Physical Examination	General Fund	934.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598308	88681389	Physical Examination	Water Utility	333.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598308	88681389	Physical Examination (Audio)	Water Utility	46.50
2026-06-05	CONCENTRA MEDICAL CENTERS	00598308	88681389	Physical Examination (Audio)	Sewer Utility	46.50
2026-06-05	CONCENTRA MEDICAL CENTERS	00598308	88681389	Physical Examination	General Fund	2,651.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598314	89150548	Physical Examination	Fleet Operation Fund	215.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598314	89150548	Physical Examination	General Fund	50.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598314	89150548	Physical Examination	Water Utility	168.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598314	89150548	Physical Examination	General Fund	129.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598339	90196660	Physical Examination	Water Utility	52.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598340	90523566	Physical Examination	General Fund	304.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598340	90523566	Physical Examination	General Fund	1,880.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598341	90707429	Physical Examination	General Fund	196.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598341	90707429	Physical Examination	General Fund	98.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598341	90707429	Physical Examination	General Fund	1,043.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598341	90707429	Physical Examination	General Fund	206.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CONCENTRA MEDICAL CENTERS	00598342	90711138	Physical Examination	General Fund	1,124.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598343	89608375	Physical Examination	General Fund	98.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598343	89608375	Physical Examination	Water Utility	98.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598344	89687245	Physical Examination	General Fund	304.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598344	89687245	Physical Examination	Water Utility	196.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598344	89687245	Physical Examination	General Fund	1,033.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598348	90025063	Physical Examination	General Fund	206.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598349	90107537	Physical Examination	General Fund	1,043.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598355	90111675	Physical Examination	Fleet Operation Fund	77.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598355	90111675	Physical Examination	Water Utility	52.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598355	90111675	Physical Examination	Solid Waste Program	206.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598356	90283126	Physical Examination	Water Utility	537.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598356	90283126	Physical Examination (Audio)	Water Utility	36.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598356	90283126	Physical Examination (Audio)	Sewer Utility	36.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598356	90283126	Physical Examination	General Fund	134.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598358	90361569	Physical Examination	Fleet Operation Fund	150.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598358	90361569	Physical Examination	Water Utility	310.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598358	90361569	Physical Examination (Audio)	Water Utility	18.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598358	90361569	Physical Examination (Audio)	Sewer Utility	18.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598359	90441198	Physical Examination	Sewer Utility	98.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598359	90441198	Physical Examination	Water Utility	104.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598361	90622936	Physical Examination	General Fund	1,009.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598362	90625040	Physical Examination	General Fund	380.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598362	90625040	Physical Examination	Fleet Operation Fund	150.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598362	90625040	Physical Examination	General Fund	98.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598362	90625040	Physical Examination	General Fund	4,419.00
2026-06-05	CONCENTRA MEDICAL CENTERS	00598362	90625040	Physical Examination	General Fund	206.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		20,492.00

Payment No: 000164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	TRUE BLUE AUTOMATION SERVICES	00598636	1890	SCCC 026-2961-87870-(I)1450	Convention Cnt Maintenance Dis	20,409.52
2026-05-21	TRUE BLUE AUTOMATION SERVICES	00598636	1890	SCCC 026-2961-87870-(I)1450 (T	Convention Cnt Maintenance Dis	2,517.24
				Total for Payment No.:		22,926.76

Payment No: 733702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CENTURY URBAN LLC	00597905	CSC-31226	AS NEEDED REAL ESTATE ADVISORY	Public Buildings	9,698.75
2026-05-15	CENTURY URBAN LLC	00597906	CSC-41026	AS NEEDED REAL ESTATE ADVISORY	Public Buildings	13,212.50
				Total for Payment No.:		22,911.25

Payment No: 037060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	INGRAM LIBRARY SERVICES LLC	00598390	96488317	1241/1233/1235 AD BK	General Fund	4,196.18
2026-06-05	INGRAM LIBRARY SERVICES LLC	00598390	96488317	1231/1233/1235/1236 JUV BK	General Fund	7,918.58
2026-06-05	INGRAM LIBRARY SERVICES LLC	00598390	96488317	1232/1235 YA BK	General Fund	86.48
2026-06-05	INGRAM LIBRARY SERVICES LLC	00598391	96488318	1231/1233/1235 JUV BK	General Fund	4,080.99
2026-06-05	INGRAM LIBRARY SERVICES LLC	00598392	96488330	1241 AD BK	General Fund	22.71
2026-06-05	INGRAM LIBRARY SERVICES LLC	00598674	96643747	1241/1233/1235 AD BK	General Fund	2,827.72
2026-06-05	INGRAM LIBRARY SERVICES LLC	00598674	96643747	1231/1233/1235/1236 JUV BK	General Fund	3,233.40
2026-06-05	INGRAM LIBRARY SERVICES LLC	00598674	96643747	1232/1233/1235 YA BK	General Fund	472.82
				Total for Payment No.:		22,838.88

Payment No: 036810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SANTA CLARA POLICE ASSN	00598216	04/12/26-05/09/26	UNION DUES B2609 & B2610	Payroll Liability&ClearingAcct	22,373.76
				Total for Payment No.:		22,373.76

Payment No: 036943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SHUMS CODA ASSOC	00598455	12215	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	22,000.00
				Total for Payment No.:		22,000.00

Payment No: 036902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	GFI ENTERTAINMENT LLC	00598446	1164	2026 SUMMER CONCERT SERIES	General Fund	16,129.00
2026-05-22	GFI ENTERTAINMENT LLC	00598448	1165	2026 4TH OF JULY ALL CITY PICN	General Fund	5,243.50
				Total for Payment No.:		21,372.50

Payment No: 733900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	WRECO	00598312	1200821435	REIMBURSABLES.	Streets and Highways Capital F	1,164.78
2026-05-22	WRECO	00598312	1200821435	ADDITIONAL SERVICES.	Streets and Highways Capital F	19,846.86
				Total for Payment No.:		21,011.64

Payment No: 733678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	U.S. BANK	00598209	04/26/26-05/09/26	BIWKLY PAYROLL DED PARS B2610	Fringe Benefits	20,828.79
				Total for Payment No.:		20,828.79

Payment No: 734147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	WESTWOOD PROFESSIONAL SERVICES INC	00599641	1260403363	WARBURTON PARK PLAYGROUND REHA	Parks And Recreation	20,467.50
				Total for Payment No.:		20,467.50

Payment No: 036900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	GATES & ASSOC	00598305	59831	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	4,733.75
2026-05-22	GATES & ASSOC	00598604	60052	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	9,490.00
2026-05-22	GATES & ASSOC	00598417	59931	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	6,187.50
				Total for Payment No.:		20,411.25

Payment No: 036855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	NOR-CAL OVERHEAD INC	00597769	54707847	FIRE STATION 2 SERVICE CALL MA	General Fund	354.66
2026-05-15	NOR-CAL OVERHEAD INC	00597769	54707847	FIRE STATION 2 SERVICE CALL	General Fund	500.00
2026-05-15	NOR-CAL OVERHEAD INC	00597764	54899083	SCCC 026-2961-87870 (I)3082 (T	Convention Cnt Maintenance Dis	186.91
2026-05-15	NOR-CAL OVERHEAD INC	00597764	54899083	SCCC 026-2961-87870 (I)3081 (T	Convention Cnt Maintenance Dis	86.41
2026-05-15	NOR-CAL OVERHEAD INC	00597773	54851961	FIRE STATION 2 SERVICE CALL	General Fund	470.00
2026-05-15	NOR-CAL OVERHEAD INC	00597764	54899083	SCCC 026-2961-87870 (I)3080 (T	Convention Cnt Maintenance Dis	117.35
2026-05-15	NOR-CAL OVERHEAD INC	00597764	54899083	SCCC 026-2961-87870 (I)3081	Convention Cnt Maintenance Dis	155.94
2026-05-15	NOR-CAL OVERHEAD INC	00597764	54899083	SCCC 026-2961-87870 (I)3082	Convention Cnt Maintenance Dis	337.28
2026-05-15	NOR-CAL OVERHEAD INC	00597767	55515260	CENTRAL LIB 001-1271-87600 (T)	General Fund	1,078.16
2026-05-15	NOR-CAL OVERHEAD INC	00597767	55515260	CENTRAL LIBRARY SERVICE CALL	General Fund	940.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	NOR-CAL OVERHEAD INC	00597765	54435709	FIRE STATION 2 SERVICE CALL	General Fund	500.00
2026-05-15	NOR-CAL OVERHEAD INC	00597765	54435709	FIRE STATION 2 SERVICE CALL MA	General Fund	473.60
2026-05-15	NOR-CAL OVERHEAD INC	00597763	54681600	FIRE STATION 2 SERVICE CALL MA	General Fund	136.41
2026-05-15	NOR-CAL OVERHEAD INC	00597763	54681600	FIRE STATION 2 SERVICE CALL	General Fund	1,055.00
2026-05-15	NOR-CAL OVERHEAD INC	00597764	54899083	SCCC 026-2961-87870 (I)3080	Convention Cnt Maintenance Dis	211.78
2026-05-15	NOR-CAL OVERHEAD INC	00597775	55412349	FIRE STATION 2 SERVICE CALL	General Fund	3,650.00
2026-05-15	NOR-CAL OVERHEAD INC	00597775	55412349	FIRE STATION 2 SERVICE CALL MA	General Fund	2,362.01
2026-05-15	NOR-CAL OVERHEAD INC	00597781	54961578	FIRE STATION 2 SERVICE CALL	General Fund	3,065.00
2026-05-15	NOR-CAL OVERHEAD INC	00597781	54961578	FIRE STATION 2 SERVICE CALL MA	General Fund	2,482.38
2026-05-15	NOR-CAL OVERHEAD INC	00597784	54706688	FIRE STATION 2 SERVICE CALL MA	General Fund	196.43
2026-05-15	NOR-CAL OVERHEAD INC	00597784	54706688	FIRE STATION 2 SERVICE CALL	General Fund	500.00
				Total for Payment No.:		18,859.32

Payment No: 733757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SAN JOAQUIN COUNTY SHERIFF	00597232	4296	HORSE NFL SBLX 2.8.26	General Fund	20,126.13
				Total for Payment No.:		20,126.13

Payment No: 733858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MES SERVICE COMPANY LLC	00598588	IN2488608	ATTACKPRO VRS - ATTACKPRO CAME	General Fund	16,897.10
2026-05-22	MES SERVICE COMPANY LLC	00598588	IN2488608	ATTACKPRO, TRUCK CHARGER	General Fund	3,078.36
				Total for Payment No.:		19,975.46

Payment No: 036847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ORDER		
				Total for Payment No.:		19,909.40

Payment No: 036944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	STEPHEN CIARI PUMBING AND	00598646	28933	CEMETERY - 093-1163-87870	Cemetery	379.82
2026-05-22	STEPHEN CIARI PUMBING AND	00598647	28960	CEMETERY - 093-1163-87870	Cemetery	6,958.65
2026-05-22	STEPHEN CIARI PUMBING AND	00598649	28944	CEMETERY - 093-1163-87870	Cemetery	949.63
				Total for Payment No.:		8,288.10

Payment No: 036807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	IBEW	00598212	04/12/26-05/09/26	UNION DUES B2609 & B2610	Payroll Liability&ClearingAcct	19,554.41
				Total for Payment No.:		19,554.41

Payment No: 734118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	U.S. BANK	00599169	05/10/26-05/23/26	BIWKLY PAYROLL DED PARS B2611	Fringe Benefits	19,269.59
				Total for Payment No.:		19,269.59

Payment No: 734044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CENTURY URBAN LLC	00598889	CSC-5826	AS NEEDED REAL ESTATE ADVISORY	Public Buildings	18,865.00
				Total for Payment No.:		18,865.00

Payment No: 733696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	BANKSIA LANDSCAPE, INC.	00598167	28219	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
				Total for Payment No.:		18,041.08

Payment No: 733662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GEOSYNTEC CONSULTANTS, INC	00597900	IC930	PROFESSIONAL ENGINEEERING SERV	General Fund	17,955.59
				Total for Payment No.:		17,955.59

Payment No: 037081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PAN ASIAN PUBLICATIONS (USA) INC	00598680	U-18611	1231 JUV BK	General Fund	871.78
2026-06-05	PAN ASIAN PUBLICATIONS (USA) INC	00598682	U-18612	1241 AD BK	General Fund	1,535.24
2026-06-05	PAN ASIAN PUBLICATIONS (USA) INC	00598486	260512-SAN-JPN	SUPPLIES	General Fund	6,400.00
2026-06-05	PAN ASIAN PUBLICATIONS (USA) INC	00598487	260512-SAN-KOR	SUPPLIES	General Fund	1,600.00
2026-06-05	PAN ASIAN PUBLICATIONS (USA) INC	00598488	260513-SAN-JPN	SUPPLIES	General Fund	5,600.00
2026-06-05	PAN ASIAN PUBLICATIONS (USA) INC	00598489	260513-SAN-KOR	SUPPLIES	General Fund	1,400.00
				Total for Payment No.:		17,407.02

Payment No: 734131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CAPITOL CORRIDOR JOINT POWERS	00599706	974C-13	DESIGN RELATED COSTS FOR RELOC	General Government - Other	16,735.25
				Total for Payment No.:		16,735.25

Payment No: 734065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	[redacted]	[redacted]	LEGAL SERVICES AGREEMENT	[redacted]	[redacted]
2026-05-29	[redacted]	[redacted]	[redacted]	LEGAL SERVICES AGREEMENT	[redacted]	[redacted]
				Total for Payment No.:		16,640.00

Payment No: 734182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	EDELMAN CORP	00598360	256110	Genetec SMA May 26-May 27	General Fund	16,582.50
				Total for Payment No.:		16,582.50

Payment No: 733671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	[redacted]	00598105	70650-01 UTILITY REFUND	UTILITY REFUND	General Fund	16,489.30
				Total for Payment No.:		16,489.30

Payment No: 734234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SIXTY-3 TRUCKING, INC.	00599418	28443	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	1,464.00
2026-06-05	SIXTY-3 TRUCKING, INC.	00599649	28460	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-06-05	SIXTY-3 TRUCKING, INC.	00599648	28458	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-06-05	SIXTY-3 TRUCKING, INC.	00599645	28459	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-06-05	SIXTY-3 TRUCKING, INC.	00599651	28461	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	3,294.00
2026-06-05	SIXTY-3 TRUCKING, INC.	00599656	28462	HIGH-SIDE DUMP TRUCK HAULING S	Solid Waste Program	1,464.00
				Total for Payment No.:		16,104.00

Payment No: 733897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	WEST COAST ARBORISTS INC	00597399	242540	TREE PLANTING - LABOR	General Fund	5,134.90
2026-05-22	WEST COAST ARBORISTS INC	00597567	243185	PLANTING LABOR & CREW	Streets and Highways Capital F	2,354.85
2026-05-22	WEST COAST ARBORISTS INC	00597567	243185	EMERGENCY RESPONSE	Streets and Highways Capital F	8,137.40
				Total for Payment No.:		15,627.15

Payment No: 036903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	GRAINGER-SAN JOSE	00597334	9895088657	MATERIALS - STREET	General Fund	33.01
2026-05-22	GRAINGER-SAN JOSE	00597517	9882254361	HARD HATS/ EAR MUFFS	General Fund	438.46
2026-05-22	GRAINGER-SAN JOSE	00597568	9900493421	MATERIALS - STREET	General Fund	307.97
2026-05-22	GRAINGER-SAN JOSE	00597727	9901394263	CENTRAL LIB	General Fund	73.82
2026-05-22	GRAINGER-SAN JOSE	00597728	9901394271	SUPPLIES	General Fund	295.63
2026-05-22	GRAINGER-SAN JOSE	00597729	9888457174	NORTHSIDE	General Fund	1,848.08
				Total for Payment No.:		2,996.97

Payment No: 037091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	THERMAL MECHANICAL INC	00599712	95224	NORTHSIDE LIBRARY	General Fund	512.00
2026-06-05	THERMAL MECHANICAL INC	00599713	95225	TRITON 538-2222-80300 (P)6140	Public Buildings	8,568.58
2026-06-05	THERMAL MECHANICAL INC	00599713	95225	TRITON (T)	Public Buildings	5,980.44
				Total for Payment No.:		15,061.02

Payment No: 734223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ROSS RECREATION EQUIPMENT INC	00598708	I29755	STEEL BENCHES	General Fund	6,195.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ROSS RECREATION EQUIPMENT INC	00598707	I29756	STEEL TRASH CANS	General Fund	7,556.29
2026-06-05	ROSS RECREATION EQUIPMENT INC	00598707	I29756	STEEL TRASH CANS - LABOR	General Fund	1,158.00
				Total for Payment No.:		14,910.07

Payment No: 733825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BAY CITY BOILER & ENGINEERING	00598601	41760	SENIOR CENTER 001-1134-87600	General Fund	5,046.00
2026-05-22	BAY CITY BOILER & ENGINEERING	00598603	42606	SVACA 079-2222-87500 (I)2091 (	Expendable Trust Funds	780.00
2026-05-22	BAY CITY BOILER & ENGINEERING	00598605	42424	CITY HALL 001-2222-87600	General Fund	3,468.86
2026-05-22	BAY CITY BOILER & ENGINEERING	00598607	42345	CITY HALL 001-2222-87600	General Fund	5,608.45
				Total for Payment No.:		14,903.31

Payment No: 734173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CM CRANE & TRAINING SERVICES	00599695	6	CRANE EQUIPMENT TRAINING	Sewer Utility	6,651.00
2026-06-05	CM CRANE & TRAINING SERVICES	00599695	6	CRANE EQUIPMENT TRAINING	Water Recycling Program	1,478.00
2026-06-05	CM CRANE & TRAINING SERVICES	00599695	6	CRANE EQUIPMENT TRAINING	Water Utility	6,651.00
				Total for Payment No.:		14,780.00

Payment No: 734184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	FIRST SHIELD SECURITY AND	00599798	7234	SECURITY AND PATROL FOR SANTA	Convention Cnt Maintenance Dis	14,688.00
				Total for Payment No.:		14,688.00

Payment No: 734096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-05-29	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-05-29	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-05-29	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-05-29	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-05-29	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		14,687.11

Payment No: 000187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	TRUE BLUE AUTOMATION SERVICES	00599704	1894	AS NEEDED ELECTRICAL SERVICES	Water Utility	14,400.00
				Total for Payment No.:		14,400.00

Payment No: 734255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	WEST COAST CODE CONSULTANTS INC	00599422	226-04-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	8,373.75
2026-06-05	WEST COAST CODE CONSULTANTS INC	00599423	226-04-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	6,022.50
				Total for Payment No.:		14,396.25

Payment No: 037025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	AEMTEK, INC	00599720	26030186	ROUTINE & AS-NEEDED BACTERIOLO	Water Utility	3,092.00
2026-06-05	AEMTEK, INC	00599721	25120146	ROUTINE & AS-NEEDED BACTERIOLO	Water Utility	3,134.00
2026-06-05	AEMTEK, INC	00599722	26040376	ROUTINE & AS-NEEDED BACTERIOLO	Water Utility	2,459.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	AEMTEK, INC	00599718	26020057	ROUTINE & AS-NEEDED BACTERIOLO	Water Utility	2,792.00
2026-06-05	AEMTEK, INC	00599719	26010130	ROUTINE & AS-NEEDED BACTERIOLO	Water Utility	2,470.00
				Total for Payment No.:		13,947.00

Payment No: 733819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00595511	1WL7-TL7V-VQY6	1231 JUV BK	General Fund	1,057.99
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00595511	1WL7-TL7V-VQY6	1241 AD VG	General Fund	3,517.90
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00595511	1WL7-TL7V-VQY6	1233 AD/JUV VG	General Fund	1,646.73
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00595511	1WL7-TL7V-VQY6	1235 AD/JUV VG	General Fund	2,725.35
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00595511	1WL7-TL7V-VQY6	1236 AD/JUV VG	General Fund	1,467.07
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00595511	1WL7-TL7V-VQY6	SUPPLIES	General Fund	529.58
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00595511	1WL7-TL7V-VQY6	SHIPPING AND HANDLING	General Fund	41.94
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00597398	16QX-T6DQ-YRJV	1241 AD VG	General Fund	900.57
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00597398	16QX-T6DQ-YRJV	1235 AD/JUV VG	General Fund	832.45
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00597398	16QX-T6DQ-YRJV	1233 AD/JUV VG	General Fund	647.72
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00597398	16QX-T6DQ-YRJV	1236 AD/JUV VG	General Fund	330.04
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00597398	16QX-T6DQ-YRJV	1241 AD BK	General Fund	194.78
2026-05-22	AMAZON CAPITAL SERVICES, INC.	00597398	16QX-T6DQ-YRJV	SHIPPING AND HANDLING	General Fund	8.39
				Total for Payment No.:		13,900.51

Payment No: 037048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	EJ PIRES TRUCKING INC	00599725	90009583-M	AS-NEEDED HAULING SERVICES FOR	Water Utility	11,708.67
2026-06-05	EJ PIRES TRUCKING INC	00599725	90009583-M	AS-NEEDED HAULING SERVICES FOR	Sewer Utility	2,066.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		13,774.90

Payment No: 733898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	WEST COAST CODE CONSULTANTS INC	00598478	226-03-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	5,816.25
2026-05-22	WEST COAST CODE CONSULTANTS INC	00598479	226-03-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	7,755.00
				Total for Payment No.:		13,571.25

Payment No: 036933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PENINSULA GYMNASTICS	00598578	0061	CHANGE ORDER #6 - ADDITIONAL F	General Fund	12,947.28
				Total for Payment No.:		12,947.28

Payment No: 733751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	REED & GRAHAM INC	00598132	130868	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	203.09
2026-05-15	REED & GRAHAM INC	00598132	130868	AS NEEDED AGGREGATE MATERIALS	Water Utility	101.54
2026-05-15	REED & GRAHAM INC	00598132	130868	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	33.85
2026-05-15	REED & GRAHAM INC	00598133	130982	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	84.03
2026-05-15	REED & GRAHAM INC	00598133	130982	AS NEEDED AGGREGATE MATERIALS	Water Utility	42.02
2026-05-15	REED & GRAHAM INC	00598133	130982	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	14.00
2026-05-15	REED & GRAHAM INC	00598134	131306	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	96.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	REED & GRAHAM INC	00598134	131306	AS NEEDED AGGREGATE MATERIALS	Water Utility	48.09
2026-05-15	REED & GRAHAM INC	00598134	131306	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	16.04
2026-05-15	REED & GRAHAM INC	00598135	131427	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	192.04
2026-05-15	REED & GRAHAM INC	00598135	131427	AS NEEDED AGGREGATE MATERIALS	Water Utility	96.02
2026-05-15	REED & GRAHAM INC	00598135	131427	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	32.00
2026-05-15	REED & GRAHAM INC	00598136	131936	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,268.68
2026-05-15	REED & GRAHAM INC	00598136	131936	AS NEEDED AGGREGATE MATERIALS	Water Utility	634.34
2026-05-15	REED & GRAHAM INC	00598136	131936	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	211.44
2026-05-15	REED & GRAHAM INC	00598137	132559	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	1,958.03
2026-05-15	REED & GRAHAM INC	00598137	132559	AS NEEDED AGGREGATE MATERIALS	Water Utility	979.02
2026-05-15	REED & GRAHAM INC	00598137	132559	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	326.34
2026-05-15	REED & GRAHAM INC	00598138	132647	AS NEEDED AGGREGATE MATERIALS	Water Utility Construction	3,898.70
2026-05-15	REED & GRAHAM INC	00598138	132647	AS NEEDED AGGREGATE MATERIALS	Water Utility	1,949.36
2026-05-15	REED & GRAHAM INC	00598138	132647	AS NEEDED AGGREGATE MATERIALS	Sewer Utility	649.78
				Total for Payment No.:		12,834.60

Payment No: 000157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	KRISCH & COMPANY	00598296	59589	March Monthly Accounting servi	Deposit Funds.	12,829.75
				Total for Payment No.:		12,829.75

Payment No: 733890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	TRAVELSCAPE LLC	00598295	1000068047	Expedia Campaign March	Deposit Funds.	12,797.96
				Total for Payment No.:		12,797.96

Payment No: 734253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	WATERWORKS INDUSTRIES, INC	00599797	32999	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,466.00
2026-06-05	WATERWORKS INDUSTRIES, INC	00598672	33133	MONROE BALL FOUNTAIN	General Fund	10,200.00
				Total for Payment No.:		12,666.00

Payment No: 733682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CALIF BUILDING STANDARDS COMMISSION	00597035	15309APR2026	Bldg Stndrd Fee Report Q1 2026	Building Fee Admin Retainage	12,654.00
				Total for Payment No.:		12,654.00

Payment No: 037084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PLAN REVIEW CONSULTANTS INC	00599421	PRC2026-04	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	12,376.27
				Total for Payment No.:		12,376.27

Payment No: 734036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	[redacted]	[redacted]	PERS PENSION APR AND MAY2026	Workers Compensation	12,280.08
				Total for Payment No.:		12,280.08

Payment No: 734248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	UPAVANTI INC	00599420	1110-April 2027	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	11,950.80
				Total for Payment No.:		11,950.80

Payment No: 734042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CDW GOVERNMENT	00599141	AJ2RD9R	PROLINE 25FT BLUE CAT 6A SHIEL	Information Technology Service	55.82
2026-05-29	CDW GOVERNMENT	00599143	AJ3U28U	WIREMOLD OFR OVERFLOOR CABLE R	Information Technology Service	496.90
2026-05-29	CDW GOVERNMENT	00599144	AJ1365P	STARTECH 3FT (1M) USB4 CABLE 4	Information Technology Service	119.06
2026-05-29	CDW GOVERNMENT	00599144	AJ1365P	LOGITECH EXTENDED - SINGLE USB	Information Technology Service	987.89
2026-05-29	CDW GOVERNMENT	00599144	AJ1365P	STARTECH 10FT (3M) USB4 CABLE,	Information Technology Service	79.99
2026-05-29	CDW GOVERNMENT	00599145	AJ3P37V	MS COMPLETE BUSINESS WARRANTY	Information Technology Service	981.68
2026-05-29	CDW GOVERNMENT	00599147	AJ3PK3Q	MICROSOFT SURFACE LAPTOP FOR B	Information Technology Service	9,212.74
2026-05-29	CDW GOVERNMENT	00599147	AJ3PK3Q	RECYCLING FEE 4" TO LESS THAN	Information Technology Service	12.00
				Total for Payment No.:		11,946.08

Payment No: 036886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BAY AREA TREE SPECIALISTS	00597402	100515838	GRID PRUNING	General Fund	4,879.56
2026-05-22	BAY AREA TREE SPECIALISTS	00597405	100515883	TREE EMERGENCY	General Fund	6,651.97
				Total for Payment No.:		11,531.53

Payment No: 734088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	NEW IMAGE LANDSCAPE COMPANY	00599048	153515	PARKWAYS AND BOULEVARDS LANDSC	General Fund	3,940.40
2026-05-29	NEW IMAGE LANDSCAPE COMPANY	00599049	153785	PARKWAYS AND BOULEVARDS LANDSC	General Fund	7,444.18
				Total for Payment No.:		11,384.58

Payment No: 037080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	OVERDRIVE INC	00598676	00910CO26161733	1241 AD EBK	General Fund	1,239.32
2026-06-05	OVERDRIVE INC	00598677	00910DA26161912	1231 JUV BK	General Fund	39.50
2026-06-05	OVERDRIVE INC	00598679	CD0091026163825	1241 AD EBK	General Fund	10,000.00
				Total for Payment No.:		11,278.82

Payment No: 734035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BKF ENGINEERS	00599155	26050599	DESIGN SERVICES FOR PLANS TO R	Sewer Utility Construction	10,988.50
				Total for Payment No.:		10,988.50

Payment No: 734196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	IMPERIAL DADE WEST COAST	00599728	41200069	Janitorial Supplies	General Fund	45.00
2026-06-05	IMPERIAL DADE WEST COAST	00599728	41200069	Freight	General Fund	7.13
2026-06-05	IMPERIAL DADE WEST COAST	00599729	41203145	Janitorial Supplies	General Fund	4,892.30
2026-06-05	IMPERIAL DADE WEST COAST	00599730	41266155	Janitorial Supplies	General Fund	4,481.86
2026-06-05	IMPERIAL DADE WEST COAST	00599732	41266154	Janitorial Supplies	General Fund	384.13
2026-06-05	IMPERIAL DADE WEST COAST	00599733	41283423	Janitorial Supplies	General Fund	246.94
2026-06-05	IMPERIAL DADE WEST COAST	00599734	41530684	Janitorial Supplies	General Fund	58.93
2026-06-05	IMPERIAL DADE WEST COAST	00599736	41530683	Janitorial Supplies	General Fund	389.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	IMPERIAL DADE WEST COAST	00599737	41398015	Janitorial Supplies	General Fund	279.64
2026-06-05	IMPERIAL DADE WEST COAST	00599737	41398015	Freight	General Fund	45.55
				Total for Payment No.:		10,831.31

Payment No: 734194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	HYDROSCIENCE ENGINEERS INC	00599723	316004018	AS-NEEDED SERVICES	Water Utility	10,810.00
				Total for Payment No.:		10,810.00

Payment No: 733855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	LIBRARY IDEAS, LLC	00597740	127720	1231JUV ABK	General Fund	9,771.76
2026-05-22	LIBRARY IDEAS, LLC	00597743	127805	1231 JUV ABK	General Fund	960.52
				Total for Payment No.:		10,732.28

Payment No: 733711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	FREMONT CHEVROLET CADILLAC BUICK GMC	00597244	1183037	LABOR- V#3393 WO#160553	Fleet Operation Fund	4,830.00
2026-05-15	FREMONT CHEVROLET CADILLAC BUICK GMC	00597244	1183037	PARTS - V#3393 WO#160553	Fleet Operation Fund	5,728.98
				Total for Payment No.:		10,558.98

Payment No: 734080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	LUPE LIMA	00598083	46161	RV TOW	General Fund	2,000.00
2026-05-29	LUPE LIMA	00598084	46269	RV TOW	General Fund	3,500.00
2026-05-29	LUPE LIMA	00598085	45893	TOW FEES	General Fund	465.00
2026-05-29	LUPE LIMA	00598089	46088	TOW FEES	General Fund	310.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	LUPE LIMA	00598086	46049	TRAILER TOW	General Fund	2,000.00
2026-05-29	LUPE LIMA	00598088	46087	TOW FEES	General Fund	310.00
2026-05-29	LUPE LIMA	00598155	46271	E98 AND E90 STUCK IN SAND	General Fund	1,958.55
				Total for Payment No.:		10,543.55

Payment No: 733832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CMC TRAFFIC CONTROL SPECIALISTS LLC	00598467	33245	TRAFFIC CONTROL SERVICES	Water Utility	5,264.50
2026-05-22	CMC TRAFFIC CONTROL SPECIALISTS LLC	00598469	33277	TRAFFIC CONTROL SERVICES	Water Utility	5,219.50
				Total for Payment No.:		10,484.00

Payment No: 733736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MAZE & ASSOC	00596950	54790	SINGLE AUDIT ACT RPT-2 PROGRMS	General Fund	4,195.00
2026-05-15	MAZE & ASSOC	00596950	54790	WATER	Water Utility	525.70
2026-05-15	MAZE & ASSOC	00596950	54790	SEWER	Sewer Utility	210.28
2026-05-15	MAZE & ASSOC	00596950	54790	SOLID WASTE	Solid Waste Program	315.42
2026-05-15	MAZE & ASSOC	00596950	54790	SOSA	Sports & Open Space Authority	315.42
2026-05-15	MAZE & ASSOC	00596951	54814	2024 TAX RETURN 990/199/RRF-1	General Fund	974.00
				Total for Payment No.:		6,535.82

Payment No: 036985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	HELLO HOUSING	00598927	004-2026	HH BMP ADMINISTRATION FY25/26	City Affordable Housing	8,300.00
2026-05-29	HELLO HOUSING	00598927	004-2026	HH BMP TRANSACTIONS FY25/26 &	City Affordable Housing	2,087.50
				Total for Payment No.:		10,387.50

Payment No: 733744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	NZILANI GLASS CONSERVATION,	00598176	22502	HARRIS LASS HOUSE DOUBLE-HUNG	Public Buildings	10,364.29
				Total for Payment No.:		10,364.29

Payment No: 036988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	HSQ TECHNOLOGY INC	00599112	029998-32	ADDITIONAL FUNDS TO ENCUMBER N	Water Utility Construction	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 036931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	OVERDRIVE INC	00597744	CD0091026142034	1241 AD EBK	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 036856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	OVERDRIVE INC	00597288	CD0091026130311	1241 AD EBK	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 733750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	RAFTELIS	00598024	45540	ORGANIZATIONAL ASSESSMENTS	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 733851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	JOHNSON CONTROLS FIRE PROTECTION LP	00598639	53986662	CENTRAL PARK LIBRARY	General Fund	3,490.65
2026-05-22	JOHNSON CONTROLS FIRE PROTECTION LP	00598639	53986662	CENTRAL PARK LIBRARY (T)	General Fund	506.70
2026-05-22	JOHNSON CONTROLS FIRE PROTECTION LP	00598640	25353936	POLICE	General Fund	4,430.00
2026-05-22	JOHNSON CONTROLS FIRE PROTECTION LP	00598642	25353933	POLICE	General Fund	490.00
2026-05-22	JOHNSON CONTROLS FIRE PROTECTION LP	00598643	53998898	POLICE	General Fund	1,080.00
				Total for Payment No.:		9,997.35

Payment No: 734069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	[redacted]	[redacted]	LITIGATION ADVICE AUGUST 2025	[redacted]	[redacted]
				Total for Payment No.:		9,943.92

Payment No: 733732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		9,934.80

Payment No: 037003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	[redacted]	[redacted]	PERS PENSION	Workers Compensation	[redacted]
				Total for Payment No.:		9,815.31

Payment No: 036927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	NOR-CAL OVERHEAD INC	00598628	55113868	FIRE STATION 2 SERVICE CALL	General Fund	2,137.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	NOR-CAL OVERHEAD INC	00598628	55113868	FIRE STATION 2 SERVICE CALL MA	General Fund	212.79
2026-05-22	NOR-CAL OVERHEAD INC	00598630	55770748	CENTRAL LIBRARY SERVICE CALL	General Fund	585.00
2026-05-22	NOR-CAL OVERHEAD INC	00598650	55906818	FLEET 053-2123-87570	Fleet Operation Fund	3,058.00
2026-05-22	NOR-CAL OVERHEAD INC	00598650	55906818	FLEET 053-2123-87570 (T)	Fleet Operation Fund	3,806.72
				Total for Payment No.:		9,799.51

Payment No: 037073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	MOORE IACOFANO GOLTSMAN, INC	00599411	0095358	ADDITIONAL SERVICES.	Public Buildings	9,768.59
				Total for Payment No.:		9,768.59

Payment No: 734231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SEAN MENDELSON	00599801	3 2026	CHANGE ORDER #8: ADDITIONAL FU	General Fund	9,615.10
				Total for Payment No.:		9,615.10

Payment No: 734067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	HOME DEPOT SUPPLY	00598875	9248686083	JANITORIAL SUPPLIES FOR CITY H	General Fund	1,394.83
2026-05-29	HOME DEPOT SUPPLY	00598878	9248686082	JANITORIAL SUPPLIES FOR WATER	Water Utility	368.91
2026-05-29	HOME DEPOT SUPPLY	00598879	9248686075	JANITORIAL SUPPLIES FOR POLICE	General Fund	1,539.07
2026-05-29	HOME DEPOT SUPPLY	00598873	9248686088	JANITORIAL SUPPLIES FOR TRITON	General Fund	300.08
2026-05-29	HOME DEPOT SUPPLY	00598178	9248816338	CPL FACILITIES SUPPLIES	General Fund	1,654.15
2026-05-29	HOME DEPOT SUPPLY	00599133	9248968698	JANITORIAL SUPPLIES	General Fund	3,821.56
				Total for Payment No.:		9,078.60

Payment No: 733883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	STORTRONICS	00598534	INV120058	SCADA BATTERIES	Water Utility	4,795.87
2026-05-22	STORTRONICS	00598534	INV120058	SCADA BATTERIES	Sewer Utility	4,795.85
				Total for Payment No.:		9,591.72

Payment No: 734206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	MEMORIAL IMPRESSIONS INC.	00598545	27324	Clean/Restore Veteran's Mem	Custodial Deposits Fund	9,575.00
				Total for Payment No.:		9,575.00

Payment No: 036823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CAD JOURNEY LLC	00590727	INV-1163	OPEN PATHS ADVANCED (#22147);	Streets and Highways Capital F	9,568.00
				Total for Payment No.:		9,568.00

Payment No: 037036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CARL WARREN & COMPANY	00599714	CWC-2063683	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 036972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CARL WARREN & COMPANY	00598753	CWC-2064397	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 734064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	[redacted]	[redacted]	PERS PENSION APR & MAY 2026	Workers Compensation	9,495.41
				Total for Payment No.:		9,495.41

Payment No: 733822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BANK UP CORP	00597718	7066	FEBRUARY 2026	General Fund	3,162.13
2026-05-22	BANK UP CORP	00597719	7138	APRIL 2026	General Fund	3,142.37
2026-05-22	BANK UP CORP	00597720	7104	MARCH 2026	General Fund	3,167.07
				Total for Payment No.:		9,471.57

Payment No: 733758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SANTA CLARA WEEKLY	00597308	1250348	NOTICE INVTG BIDS CE 21-22-10	Storm Drain	3,472.00
2026-05-15	SANTA CLARA WEEKLY	00597309	1250349	NOTICE INVTG BIDS CE 25-26-02	Streets and Highways Capital F	3,584.00
2026-05-15	SANTA CLARA WEEKLY	00597352	1250360	PUBLIC HEARING NOTICE SCCC	Convention Cnt Maintenance Dis	1,624.00
2026-05-15	SANTA CLARA WEEKLY	00598014	1250329	RECRUITMENT AD	General Fund	728.00
				Total for Payment No.:		9,408.00

Payment No: 733830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CIVITAS ADVISORS	00598299	60041	April 2026 Fixed Fee	Deposit Funds.	3,000.00
2026-05-22	CIVITAS ADVISORS	00598299	60041	Standard Office Expenses	Deposit Funds.	120.00
2026-05-22	CIVITAS ADVISORS	00598301	60042	April 2026 Fixed Monthly Fee	Deposit Funds.	6,000.00
2026-05-22	CIVITAS ADVISORS	00598301	60042	Standard Office Expenses	Deposit Funds.	240.00
				Total for Payment No.:		9,360.00

Payment No: 734230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SCHOEDEL & SCHOEDEL CPA	00598363	185299	Audit/Prep for Audit 12/31/23	General Fund	9,200.00
				Total for Payment No.:		9,200.00

Payment No: 036861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2026-05-15	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2026-05-15	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2026-05-15	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		9,179.00

Payment No: 036804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AFSCME COUNCIL 57	00598210	04/12/26-05/09/26	UNION DUES B2609 & B2610	Payroll Liability&ClearingAcct	9,152.88
				Total for Payment No.:		9,152.88

Payment No: 734081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MDN COACHING & CONSULTING	00598115	008	Leadership Advisory Support	Police Operating Grant Fund	7,800.00
2026-05-29	MDN COACHING & CONSULTING	00598116	E03	Travel Expenses	Police Operating Grant Fund	1,323.07
				Total for Payment No.:		9,123.07

Payment No: 036969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
2026-05-29	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		8,928.31

Payment No: 036836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GRANITE ROCK CO #29145	00598126	2272617	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	4,225.72
2026-05-15	GRANITE ROCK CO #29145	00598126	2272617	AS-NEEDED AGGREGATE MATERIALS	Water Utility	1,152.47
2026-05-15	GRANITE ROCK CO #29145	00598126	2272617	AS-NEEDED AGGREGATE MATERIALS	Water Utility	1,152.47
2026-05-15	GRANITE ROCK CO #29145	00598126	2272617	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	1,152.47
2026-05-15	GRANITE ROCK CO #29145	00598128	2280757	AS-NEEDED AGGREGATE MATERIALS	Water Utility Construction	535.86
2026-05-15	GRANITE ROCK CO #29145	00598128	2280757	AS-NEEDED AGGREGATE MATERIALS	Water Utility	146.14
2026-05-15	GRANITE ROCK CO #29145	00598128	2280757	AS-NEEDED AGGREGATE MATERIALS	Water Utility	146.14
2026-05-15	GRANITE ROCK CO #29145	00598128	2280757	AS-NEEDED AGGREGATE MATERIALS	Sewer Utility	146.14
				Total for Payment No.:		8,657.41

Payment No: 733681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CA DEPT OF TRANSPORTATION	00597345	SL260632	SGNLS & LGHTNG MNTNC JAN-MAR26	General Fund	8,521.30
				Total for Payment No.:		8,521.30

Payment No: 734144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SAFE MOVES	00598125	41A	2025/26 OTS GRANT - AMENDMENT	Streets and Highways Capital F	8,400.00
				Total for Payment No.:		8,400.00

Payment No: 000179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	CPS HR CONSULTING	00598229	TR-INV007163	build main worker exam	General Fund	1,001.00
2026-06-04	CPS HR CONSULTING	00598230	TR-INV007175	Mech Main Worker Test	General Fund	456.50
2026-06-04	CPS HR CONSULTING	00598228	TR-INV007039	OS III written exam	General Fund	2,105.40
2026-06-04	CPS HR CONSULTING	00598231	TR-INV007312	Assist EU Engineer Test	General Fund	1,606.00
2026-06-04	CPS HR CONSULTING	00598232	TR-INV007343	EU Helper Driver Test	General Fund	856.75
2026-06-04	CPS HR CONSULTING	00598233	TR-INV007552	Meter Reader Test	General Fund	2,335.20
				Total for Payment No.:		8,360.85

Payment No: 036968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00598266	6717616	2026 MAY RATE STUDY - WATER	Water Utility Construction	3,732.75
2026-05-29	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00598266	6717616	2026 MAY RATE STUDY - SEWER	Water Utility Construction	3,732.75
2026-05-29	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00598266	6717616	2026 MAY RATE STUDY - RCY	Water Recycling Program	829.50
				Total for Payment No.:		8,295.00

Payment No: 036946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	CMO wireless service	General Fund	350.54
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Parks & Rec	General Fund	1,071.30
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Parks & Rec	General Fund	140.60
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Parks & Rec	General Fund	29.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Parks & Rec	General Fund	57.52
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Parks & Rec	General Fund	29.40
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Parks & Rec	General Fund	29.40
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Library	General Fund	95.98
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	COU	General Fund	141.88
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Facilities	General Fund	168.72
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	CCO	General Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	CCO	General Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	CAO	General Fund	99.70
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	HR	General Fund	28.12
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Street & Auto	General Fund	382.88
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Street & Auto	General Fund	59.22
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Street & Auto	General Fund	73.28
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Street & Auto	General Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Street & Auto	General Fund	87.34
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Street & Auto	General Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Street & Auto	General Fund	118.44
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Finance/Muni Svcs	General Fund	138.18
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Finance/Purchasing	General Fund	56.24
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Finance/Business Svcs	General Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Police/Stadium	General Fund	54.90
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Engineering	General Fund	28.12
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Engineering	General Fund	201.10
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Engineering	General Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Engineering	General Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Engineering	General Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	CDD/Planning	General Fund	95.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Police	General Fund	600.09
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	CDD/Housing	General Fund	56.24
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Police	General Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Police	General Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Police	General Fund	147.00
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Fire	General Fund	296.10
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	IT	Information Technology Service	588.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Street & Auto	Fleet Operation Fund	29.40
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Parks & Rec	Cemetery	39.48
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Library/READ Santa Clara	Library Operating Grant Fund	14.06
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Water & Sewer Utilities	Sewer Utility	1,431.52
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	DPW/Street & Auto	Solid Waste Program	53.54
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	CDD/Bldg - Permits	Building New Dvlpmnt Srvc Fee	512.42
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	CDD/Bldg - Inspection	Building New Dvlpmnt Srvc Fee	222.26
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	CMO/Stadium	S.C.Stadium Authority Ops	56.24
2026-05-22	T-MOBILE	00598543	952058658-5/2/2026	Order #1764496 - PARKS	General Fund	219.49
				Total for Payment No.:		7,944.48

Payment No: 734041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CATHOLIC CHARITIES	00598926	401-418 JUL-DEC25	Catholic Charities FY25/26 Omb	General Fund	8,094.09
				Total for Payment No.:		8,094.09

Payment No: 733759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SHERIFF'S OFFICE	00594638	3257	EOD NFL SBLX 2.8.26	General Fund	7,966.30
				Total for Payment No.:		7,966.30

Payment No: 733735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	LUPE LIMA	00597298	46064	tow fees	General Fund	310.00
2026-05-15	LUPE LIMA	00597299	46157	rv tow	General Fund	2,000.00
2026-05-15	LUPE LIMA	00597300	46158	tow fees, ford exp w/garbage	General Fund	2,000.00
2026-05-15	LUPE LIMA	00597301	46254	tow fees for trailer	General Fund	3,500.00
				Total for Payment No.:		7,810.00

Payment No: 036841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	INGRAM LIBRARY SERVICES LLC	00597284	94954216	1231 JUV BK	General Fund	-2.99
2026-05-15	INGRAM LIBRARY SERVICES LLC	00597285	95456782	1231 JUV BK	General Fund	-37.03
2026-05-15	INGRAM LIBRARY SERVICES LLC	00597286	95456783	1231 JUV BK	General Fund	-62.56
2026-05-15	INGRAM LIBRARY SERVICES LLC	00597287	96143815	1241/1233/1235 AD BK	General Fund	3,465.89
2026-05-15	INGRAM LIBRARY SERVICES LLC	00597287	96143815	1231/1233/1235 JUV BK	General Fund	3,804.41
2026-05-15	INGRAM LIBRARY SERVICES LLC	00597287	96143815	1232/1233/1235 YA BK	General Fund	592.00
				Total for Payment No.:		7,759.72

Payment No: 036971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CARAHSOFT TECHNOLOGY CORP	00599130	IN2283696	HOOTSUITE BUSINESS PLAN	General Fund	7,750.00
				Total for Payment No.:		7,750.00

Payment No: 733889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	TOWNSEND PUBLIC AFFAIRS INC	00598516	25288	CHANGE ORDER 2: 2026 FUNDS	General Fund	7,725.00
				Total for Payment No.:		7,725.00

Payment No: 733976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598987	58923-03 UTILITY REFUND	UTILITY REFUND	General Fund	7,682.02
				Total for Payment No.:		7,682.02

Payment No: 734090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	OFFICE SOLUTIONS	00597583	12801	2nd floor conf room furniture	General Fund	7,618.85
				Total for Payment No.:		7,618.85

Payment No: 733949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598995	62816-06 UTILITY REFUND	UTILITY REFUND	General Fund	7,396.68
2026-05-29	[redacted]	00598996	62817-06 UTILITY REFUND	UTILITY REFUND	General Fund	128.57
				Total for Payment No.:		7,525.25

Payment No: 734201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	KAREN MURPHY LANSING	00598635	34	CLIENT #19 SESSIONS 1-5	General Fund	5,375.00
2026-06-05	KAREN MURPHY LANSING	00598637	35	CLIENT # 35 SESSIONS 6-7	General Fund	2,125.00
				Total for Payment No.:		7,500.00

Payment No: 036990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	[redacted]	[redacted]	PERS PENSION MAY 2026	Workers Compensation	7,204.32
				Total for Payment No.:		7,204.32

Payment No: 037056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GRAINGER-SAN JOSE	00599630	9916999718	PRIMER, WELD-ON #P-70 FOR PVC	Water Utility	183.33
2026-06-05	GRAINGER-SAN JOSE	00599630	9916999718	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	217.70
2026-06-05	GRAINGER-SAN JOSE	00599630	9916999718	PAINT, SPRAY, GLOSSY WHITE, OU	Water Utility	84.02
2026-06-05	GRAINGER-SAN JOSE	00599630	9916999718	PAINT, SPRAY, PURPLE. AERVOE #	Water Utility	181.75
2026-06-05	GRAINGER-SAN JOSE	00599630	9916999718	SHOVEL, Round Point: 48 in Han	Water Utility	357.79
2026-06-05	GRAINGER-SAN JOSE	00599630	9916999718	SHOVEL, SQUARE POINT 48" HANDL	Water Utility	357.57
2026-06-05	GRAINGER-SAN JOSE	00599630	9916999718	PUSH BROOM HEAD	Water Utility	179.66
2026-06-05	GRAINGER-SAN JOSE	00599630	9916999718	WOOD HANDLE TAPERED	Water Utility	58.61
2026-06-05	GRAINGER-SAN JOSE	00599630	9916999718	BROOM BRACE	Water Utility	77.37
2026-06-05	GRAINGER-SAN JOSE	00599630	9916999718	SHIPPING	Water Utility	30.00
2026-06-05	GRAINGER-SAN JOSE	00598480	9908697304	TILT TRUCK & RAKES	General Fund	2,830.87
2026-06-05	GRAINGER-SAN JOSE	00598692	9906796041	SUPPLIES	General Fund	100.13
2026-06-05	GRAINGER-SAN JOSE	00598693	9906796033	SUPPLIES	General Fund	185.78
2026-06-05	GRAINGER-SAN JOSE	00598554	9918366189	MATERIALS - STREET	General Fund	1,074.81
2026-06-05	GRAINGER-SAN JOSE	00598555	9915096227	MATERIALS - STREET	General Fund	123.88
2026-06-05	GRAINGER-SAN JOSE	00598398	9906524211	SPILL ABSORBENT	General Fund	395.48
2026-06-05	GRAINGER-SAN JOSE	00598398	9906524211	SHIPPING	General Fund	30.00
2026-06-05	GRAINGER-SAN JOSE	00598399	9905345105	SHOP EQUIPMENT	General Fund	663.24
				Total for Payment No.:		7,131.99

Payment No: 734167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	BAY PRO	00599795	29914	AS NEEDED LANDSCAPE MAINT FOR	Water Utility	7,060.63
				Total for Payment No.:		7,060.63

Payment No: 734063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	FIRST SHIELD SECURITY AND	00598938	7280	SECURITY SERVICES AT CENTRAL P	General Fund	6,936.00
				Total for Payment No.:		6,936.00

Payment No: 733694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AT&T CALNET	00597088	000025149877	IT MISC ANALOG LANDLINES	Information Technology Service	6,659.99
2026-05-15	AT&T CALNET	00597088	000025149877	CONVENTION CENTER ANALOG LINES	Convention Cnt Maintenance Dis	94.17
2026-05-15	AT&T CALNET	00597088	000025149877	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	31.91
				Total for Payment No.:		6,786.07

Payment No: 000145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	PACIFIC COAST PETROLEUM INC.	00597305	170980	PARTS - STOCK	Fleet Operation Fund	2,912.55
2026-05-14	PACIFIC COAST PETROLEUM INC.	00597307	170981	PARTS - SHOP	Fleet Operation Fund	1,943.78
2026-05-14	PACIFIC COAST PETROLEUM INC.	00597310	170633	PARTS - CANCELED	Fleet Operation Fund	4,830.10
2026-05-14	PACIFIC COAST PETROLEUM INC.	00597311	170979	PARTS - CREDIT 170633	Fleet Operation Fund	-4,830.10
2026-05-14	PACIFIC COAST PETROLEUM INC.	00597312	170904	PARTS - CUC	Solid Waste Program	875.91
2026-05-14	PACIFIC COAST PETROLEUM INC.	00596778	170632	PARTS - STOCK	Fleet Operation Fund	1,052.39
				Total for Payment No.:		6,784.63

Payment No: 037034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CA DEPT OF JUSTICE	00598374	030335	Fingerprinting (Feb 2026)	General Fund	1,666.00
2026-06-05	CA DEPT OF JUSTICE	00598375	023438	Fingerprinting (Jan 2026)	General Fund	1,470.00
2026-06-05	CA DEPT OF JUSTICE	00598376	037248	Fingerprinting (March 2026)	General Fund	1,879.00
2026-06-05	CA DEPT OF JUSTICE	00598377	044238	Fingerprinting (April 2026)	General Fund	1,764.00
				Total for Payment No.:		6,779.00

Payment No: 733745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ORCHARD COMMERCIAL, INC	00598172	OCI MF-2026-30-4	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00
				Total for Payment No.:		6,650.00

Payment No: 734163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ANDERSON COMMERCIAL FLOORING	00599711	392149	Water &Sewer 831-851 Martin (0	Water Utility	2,986.20
2026-06-05	ANDERSON COMMERCIAL FLOORING	00599711	392149	Water &Sewer 831-851 Martin (0	Sewer Utility	2,986.20
2026-06-05	ANDERSON COMMERCIAL FLOORING	00599711	392149	Water &Sewer 831-851 Martin (0	Water Recycling Program	663.60
				Total for Payment No.:		6,636.00

Payment No: 733936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598953	24464-20 UTILITY REFUND	UTILITY REFUND	General Fund	3,368.35
2026-05-29	[redacted]	00599032	82117-05 UTILITY REFUND	UTILITY REFUND	General Fund	3,232.35
				Total for Payment No.:		6,600.70

Payment No: 733661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CA ENVIRONMENTAL PROTECTION	00598161	507APR2026	QTRLY CUPA FEES	Fire CUPA program Fund	5,865.00
2026-05-15	CA ENVIRONMENTAL PROTECTION	00598161	507APR2026	QTRLY UST FEES	Fire CUPA program Fund	200.00
2026-05-15	CA ENVIRONMENTAL PROTECTION	00598161	507APR2026	QTRLY APSA FEES	Fire CUPA program Fund	390.00
				Total for Payment No.:		6,455.00

Payment No: 036876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	WOODARD & CURRAN, INC	00597964	260954	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	5,308.23
2026-05-15	WOODARD & CURRAN, INC	00597964	260954	CONTINGENCY.	Sewer Utility Construction	836.77
				Total for Payment No.:		6,145.00

Payment No: 000155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	CINTAS CORP #630	00597558	9365934470	New Employee Gear	General Fund	34.81
2026-05-21	CINTAS CORP #630	00597560	9359031623	New Employee Gear	General Fund	137.13
2026-05-21	CINTAS CORP #630	00597561	9358973598	New Employee Gear	Fleet Operation Fund	34.80
2026-05-21	CINTAS CORP #630	00597557	4267793130	SAFEWASHER SVC	Fleet Operation Fund	78.00
2026-05-21	CINTAS CORP #630	00597557	4267793130	UNIFORM SVC	Fleet Operation Fund	359.94
2026-05-21	CINTAS CORP #630	00597725	4268025576	UNIFORMS	General Fund	128.29
				Total for Payment No.:		772.97

Payment No: 000183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	REAL ENVIRONMENTAL PRODUCTS, LLC	00598354	R260504	8460-S6 / F-LINE BYPASS REPAIR	Solid Waste Utility-Constructi	6,017.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,017.82

Payment No: 733752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	RSQ CONSTRUCTION SERVICES INC	00597908	1215	PCA 3031 CORVIN DR	Water Utility Construction	6,000.00
				Total for Payment No.:		6,000.00

Payment No: 733718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	HEIDI MARINI INTEGRATIVE	00597221	102-11	CLIENT 102 SESSIONS 9-11, 1-2	General Fund	2,500.00
2026-05-15	HEIDI MARINI INTEGRATIVE	00597222	103-11	CLIENT 103 SESSIONS 25, 1-6	General Fund	3,500.00
				Total for Payment No.:		6,000.00

Payment No: 036973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	COAST COUNTIES TRUCK	00597932	001274112P	PARTS - V#3147	Fleet Operation Fund	395.98
2026-05-29	COAST COUNTIES TRUCK	00597934	00153985S	PARTS - V#6684 WO#160736	Fleet Operation Fund	2,716.96
2026-05-29	COAST COUNTIES TRUCK	00597933	001274144P	PARTS - V#3669	Fleet Operation Fund	478.20
2026-05-29	COAST COUNTIES TRUCK	00597934	00153985S	LABOR - V#6684 WO#160736	Fleet Operation Fund	2,078.55
2026-05-29	COAST COUNTIES TRUCK	00597934	00153985S	MISC - V#6684 WO#16073	Fleet Operation Fund	290.61
				Total for Payment No.:		5,960.30

Payment No: 734191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	HERITAGE LANDSCAPE SUPPLY	00598239	0026517392-001	MATERIALS - STREET	General Fund	162.13
2026-06-05	HERITAGE LANDSCAPE SUPPLY	00598673	0026686598-002	MATERIALS - P&B	General Fund	214.62
2026-06-05	HERITAGE LANDSCAPE SUPPLY	00598704	0027001002-001	PVC VALVES & ACCESSORIES	General Fund	101.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	HERITAGE LANDSCAPE SUPPLY	00598705	0026946808-001	RAKE & SHOP ACCESSORIES	General Fund	310.94
2026-06-05	HERITAGE LANDSCAPE SUPPLY	00598400	0026855840-001	BARB COUPLER	General Fund	40.47
2026-06-05	HERITAGE LANDSCAPE SUPPLY	00598667	0026878858-001	MATERIALS - STREET - P&B	General Fund	3,950.12
2026-06-05	HERITAGE LANDSCAPE SUPPLY	00598668	0026893449-001	MATERIALS - STREET - P&B	General Fund	313.16
2026-06-05	HERITAGE LANDSCAPE SUPPLY	00598669	0026602074-001	MATERIALS - P&B	General Fund	254.49
2026-06-05	HERITAGE LANDSCAPE SUPPLY	00598670	0026379983-001	MATERIALS - P&B	General Fund	352.54
2026-06-05	HERITAGE LANDSCAPE SUPPLY	00598671	0026686598-001	MATERIALS - P&B	General Fund	244.29
				Total for Payment No.:		5,944.67

Payment No: 037002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	RED WING SHOE STORE	00598066	231ST1-4537338	CUC BOOTS - MARC WALLACE	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598067	231ST1-4521696	CUC BOOTS - JAMES GALDAMEZ	Solid Waste Program	207.88
2026-05-29	RED WING SHOE STORE	00598068	231ST1-4521734	CUC BOOTS - DANIEL FOOTE	Solid Waste Program	217.79
2026-05-29	RED WING SHOE STORE	00598069	231ST1-4521773	CUC BOOTS - JARED GHAMRAWI	Solid Waste Program	217.79
2026-05-29	RED WING SHOE STORE	00598070	231ST1-4521805	CUC BOOTS - DEVON SOTO	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598071	231ST1-4521838	CUC BOOTS - DARYL ANGEL	Solid Waste Program	301.93
2026-05-29	RED WING SHOE STORE	00598073	231ST1-4533528	CUC BOOTS - CARLOS CHANCHAN	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598074	231ST1-4533977	CUC BOOTS - SOLOMON ARAGAW	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598075	231ST1-4534099	CUC BOOTS - LUAN MAI	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598076	231ST1-4534281	CUC BOOTS - MICHAEL AVILA	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598077	231ST1-4534394	CUC BOOTS - CRISTIAN RAMIREZ	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598101	231ST1-4521715	CUC BOOTS - CLIFF MYERS	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598102	231ST1-4536036	CUC BOOTS - BRIAN CARLSON	Solid Waste Program	301.93
2026-05-29	RED WING SHOE STORE	00598103	231ST1-4521809	CUC BOOTS - ANTHONY RIVERA	Solid Waste Program	301.93
2026-05-29	RED WING SHOE STORE	00598004	231ST1-4534473	CUC BOOTS - PAUL SCHOBY	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598027	231ST1-4536050	CUC BOOTS - SHAWN DORSETT	Solid Waste Program	292.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	RED WING SHOE STORE	00598029	231ST1-4536067	CUC BOOTS - EDWIN RODRIGUEZ	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598034	231ST1-4536124	CUC BOOTS - KENNETH CHAO	Solid Waste Program	301.93
2026-05-29	RED WING SHOE STORE	00598062	231ST1-4536163	CUC BOOTS - SANDEEP MOHAMAD	Solid Waste Program	292.04
2026-05-29	RED WING SHOE STORE	00598063	231ST1-4536552	CUC BOOTS - SOJORO VO	Solid Waste Program	217.79
2026-05-29	RED WING SHOE STORE	00598064	231ST1-4652349	RETURN - 231ST1-4536552 - VO	Solid Waste Program	-217.79
2026-05-29	RED WING SHOE STORE	00598065	231ST1-4652356	CUC BOOTS - SOJORO VO	Solid Waste Program	262.34
2026-05-29	RED WING SHOE STORE	00598001	231ST1-4534440	CUC BOOTS - JUAN MENDOZA	Solid Waste Program	292.04
				Total for Payment No.:		5,910.04

Payment No: 734216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PACIFIC PRODUCTS AND SERVICES	00598350	38151	MATERIALS - STREET	General Fund	5,654.55
				Total for Payment No.:		5,654.55

Payment No: 733818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ALLEGION ACCESS	00597671	90160580	NORTHSIDE DOOR REPAIR TAX	General Fund	4,586.91
2026-05-22	ALLEGION ACCESS	00597671	90160580	NORTHSIDE DOOR REPAIR NON TAX	General Fund	1,046.25
				Total for Payment No.:		5,633.16

Payment No: 733699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CAGWIN & DORWARD	00598165	594710	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	5,580.00
				Total for Payment No.:		5,580.00

Payment No: 733754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	RYLAND CUSTOM WELDING INC	00597314	04132026-4	PARTS - V#3827 WO#160789	Vehicle Replacement Fund	1,472.90
2026-05-15	RYLAND CUSTOM WELDING INC	00597314	04132026-4	LABOR - V#3827 WO#160789	Vehicle Replacement Fund	1,285.00
2026-05-15	RYLAND CUSTOM WELDING INC	00597315	04202026-1	PARTS - V#3828 WO#160790	Vehicle Replacement Fund	1,472.90
2026-05-15	RYLAND CUSTOM WELDING INC	00597315	04202026-1	LABOR - V#3828 WO#160790	Vehicle Replacement Fund	1,285.00
				Total for Payment No.:		5,515.80

Payment No: 036923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MT TIRE SERVICE, LLC	00598321	38572	ITEM 2084 CUC SERVICES	Solid Waste Program	27.44
2026-05-22	MT TIRE SERVICE, LLC	00598322	38573	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-05-22	MT TIRE SERVICE, LLC	00598316	39328	TIRES	Fleet Operation Fund	54.88
2026-05-22	MT TIRE SERVICE, LLC	00598316	39328	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-05-22	MT TIRE SERVICE, LLC	00598313	39326	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00
2026-05-22	MT TIRE SERVICE, LLC	00598315	39327	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-05-22	MT TIRE SERVICE, LLC	00598320	38571	ITEM 2084 CUC SERVICES	Solid Waste Program	155.00
2026-05-22	MT TIRE SERVICE, LLC	00598321	38572	ITEM 2084 CUC SERVICES	Solid Waste Program	155.00
2026-05-22	MT TIRE SERVICE, LLC	00598320	38571	ITEM 2084 CUC SERVICES	Solid Waste Program	411.56
2026-05-22	MT TIRE SERVICE, LLC	00598323	39146	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-05-22	MT TIRE SERVICE, LLC	00598660	39223	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-05-22	MT TIRE SERVICE, LLC	00598661	39280	ITEM 2084 CUC SERVICES	Solid Waste Program	120.00
2026-05-22	MT TIRE SERVICE, LLC	00598662	39404	ITEM 2084 CUC SERVICES	Solid Waste Program	120.00
2026-05-22	MT TIRE SERVICE, LLC	00598663	39405	ITEM 2084 CUC SERVICES	Solid Waste Program	120.00
2026-05-22	MT TIRE SERVICE, LLC	00598325	39148	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	30.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2026-05-22	MT TIRE SERVICE, LLC	00598324	39147	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-05-22	MT TIRE SERVICE, LLC	00598329	39291	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-05-22	MT TIRE SERVICE, LLC	00598326	39158	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-05-22	MT TIRE SERVICE, LLC	00598327	39173	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-05-22	MT TIRE SERVICE, LLC	00598328	39290	ITEM 2084 CUC SERVICES	Solid Waste Program	230.00
2026-05-22	MT TIRE SERVICE, LLC	00598664	39409	ITEM 2084 CUC SERVICES	Solid Waste Program	45.00
2026-05-22	MT TIRE SERVICE, LLC	00598665	39410	ITEM 2084 CUC SERVICES	Solid Waste Program	120.00
2026-05-22	MT TIRE SERVICE, LLC	00598333	39295	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2026-05-22	MT TIRE SERVICE, LLC	00598331	39293	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-05-22	MT TIRE SERVICE, LLC	00598332	39294	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2026-05-22	MT TIRE SERVICE, LLC	00598334	39297	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-05-22	MT TIRE SERVICE, LLC	00598335	39300	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-05-22	MT TIRE SERVICE, LLC	00598336	39335	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-05-22	MT TIRE SERVICE, LLC	00598337	39337	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-05-22	MT TIRE SERVICE, LLC	00598338	39344	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	209.00
2026-05-22	MT TIRE SERVICE, LLC	00598436	39149	TIRES	Fleet Operation Fund	331.93
2026-05-22	MT TIRE SERVICE, LLC	00598436	39149	CA TIRE TAX	Fleet Operation Fund	1.75
2026-05-22	MT TIRE SERVICE, LLC	00598437	39279	TIRES	Fleet Operation Fund	1,102.86
2026-05-22	MT TIRE SERVICE, LLC	00598437	39279	CA TIRE TAX	Fleet Operation Fund	3.50
2026-05-22	MT TIRE SERVICE, LLC	00598438	39296	TIRES	Fleet Operation Fund	834.10
2026-05-22	MT TIRE SERVICE, LLC	00598438	39296	CA TIRE TAX	Fleet Operation Fund	7.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MT TIRE SERVICE, LLC	00598439	39298	TIRES	Fleet Operation Fund	181.09
2026-05-22	MT TIRE SERVICE, LLC	00598439	39298	CA TIRE TAX	Fleet Operation Fund	1.75
				Total for Payment No.:		5,471.86

Payment No: 733729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	LC ACTION POLICE SUPPLY	00597100	64634	Outer vest for Huezo	General Fund	500.00
2026-05-15	LC ACTION POLICE SUPPLY	00597101	487322	Serrano EQ	General Fund	449.85
2026-05-15	LC ACTION POLICE SUPPLY	00597103	487324	Peckham EQ	General Fund	452.09
2026-05-15	LC ACTION POLICE SUPPLY	00597104	487486	Felicien - EQ	General Fund	449.85
2026-05-15	LC ACTION POLICE SUPPLY	00598010	487440	CTS 7290M MINI FLASHBANG STEEL	General Fund	1,634.07
2026-05-15	LC ACTION POLICE SUPPLY	00598010	487440	CTS 7290M MINI FLASHBANG STEEL	General Fund	1,634.07
2026-05-15	LC ACTION POLICE SUPPLY	00598010	487440	SHIPPING	General Fund	162.50
2026-05-15	LC ACTION POLICE SUPPLY	00598010	487440	SHIPPING	General Fund	162.50
				Total for Payment No.:		5,444.93

Payment No: 036911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	INGRAM LIBRARY SERVICES LLC	00597739	96315760	1241/1233/1235 AD BK	General Fund	2,484.24
2026-05-22	INGRAM LIBRARY SERVICES LLC	00597739	96315760	1231/1233/1235 JUV BK	General Fund	2,780.72
2026-05-22	INGRAM LIBRARY SERVICES LLC	00597739	96315760	1232/1233/1235 YA BK	General Fund	92.00
				Total for Payment No.:		5,356.96

Payment No: 037006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STAPLES ADVANTAGE	00598906	7009730495-AUTO	OFFICE SUPPLIES (TAX ADJ)	Fleet Operation Fund	-9.89
2026-05-29	STAPLES ADVANTAGE	00598906	7009730495-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	143.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STAPLES ADVANTAGE	00598912	7009730495-ENG	OFFICE SUPPLIES	General Fund	228.01
2026-05-29	STAPLES ADVANTAGE	00598900	7009518183-FIRE	OFFICE SUPPLIES	General Fund	60.68
2026-05-29	STAPLES ADVANTAGE	00598901	7009518183-HR	OFFICE SUPPLIES	General Fund	456.50
2026-05-29	STAPLES ADVANTAGE	00598902	7009518183-LIBRARY	OFFICE SUPPLIES	General Fund	91.15
2026-05-29	STAPLES ADVANTAGE	00598903	7009518183-PARKCH	OFFICE SUPPLIES	General Fund	65.84
2026-05-29	STAPLES ADVANTAGE	00598904	7009518183-PARK CRC	OFFICE SUPPLIES	General Fund	825.08
2026-05-29	STAPLES ADVANTAGE	00598894	7009518183-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srvc Fee	254.25
2026-05-29	STAPLES ADVANTAGE	00598895	7009518183-BLDGMTCE	OFFICE SUPPLIES	General Fund	86.81
2026-05-29	STAPLES ADVANTAGE	00598896	7009518183-CEMETERY	OFFICE SUPPLIES	Cemetery	41.48
2026-05-29	STAPLES ADVANTAGE	00598905	7009518183-PARK YAC	OFFICE SUPPLIES	General Fund	50.08
2026-05-29	STAPLES ADVANTAGE	00598897	7009518183-CITYATTY	OFFICE SUPPLIES	General Fund	100.08
2026-05-29	STAPLES ADVANTAGE	00598912	7009730495-ENG	OFFICE SUPPLIES	General Fund	106.50
2026-05-29	STAPLES ADVANTAGE	00598912	7009730495-ENG	OFFICE SUPPLIES	General Fund	116.64
2026-05-29	STAPLES ADVANTAGE	00598913	7009730495-FIRE	OFFICE SUPPLIES	General Fund	326.06
2026-05-29	STAPLES ADVANTAGE	00598914	7009730495-HCS	OFFICE SUPPLIES	General Fund	104.44
2026-05-29	STAPLES ADVANTAGE	00598915	7009730495-MUNISVC	OFFICE SUPPLIES	General Fund	165.87
2026-05-29	STAPLES ADVANTAGE	00598915	7009730495-MUNISVC	OFFICE SUPPLIES	General Fund	143.20
2026-05-29	STAPLES ADVANTAGE	00598916	7009730495-PARKCH	OFFICE SUPPLIES	General Fund	142.33
2026-05-29	STAPLES ADVANTAGE	00598917	7009730495-PARK CRC	OFFICE SUPPLIES	General Fund	-315.65
2026-05-29	STAPLES ADVANTAGE	00598918	7009730495-PARK YAC	OFFICE SUPPLIES	General Fund	201.27
2026-05-29	STAPLES ADVANTAGE	00598919	7009730495-PARKYARD	OFFICE SUPPLIES	General Fund	116.29
2026-05-29	STAPLES ADVANTAGE	00598906	7009730495-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	-158.15
2026-05-29	STAPLES ADVANTAGE	00598907	7009730495-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srvc Fee	89.07
2026-05-29	STAPLES ADVANTAGE	00598908	7009730495-CMO	OFFICE SUPPLIES	General Fund	58.15
2026-05-29	STAPLES ADVANTAGE	00598920	7009730495-SRCTR	OFFICE SUPPLIES	General Fund	302.66
2026-05-29	STAPLES ADVANTAGE	00598921	7009730495-WATER	OFFICE SUPPLIES	Sewer Utility	35.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STAPLES ADVANTAGE	00598921	7009730495-WATER	OFFICE SUPPLIES	Water Utility	35.35
				Total for Payment No.:		3,863.04

Payment No: 734222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	REP NUT & BOLT GUY	00599633	40741	BOLT, 3/4INX3-1/4IN, 1-1/8IN H	Water Utility	5,185.69
				Total for Payment No.:		5,185.69

Payment No: 733781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	WEST COAST SAND & GRAVEL INC	00597037	927040	TOP SOIL/ SAWDUST	General Fund	3,704.79
2026-05-15	WEST COAST SAND & GRAVEL INC	00597038	927042	TURFACE	General Fund	809.38
2026-05-15	WEST COAST SAND & GRAVEL INC	00597039	927039	TURFACE MOUND CLAY	General Fund	328.13
2026-05-15	WEST COAST SAND & GRAVEL INC	00597040	931560	SANDY TOPSOIL	General Fund	231.05
				Total for Payment No.:		5,073.35

Payment No: 734110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SV@HOME	00596907	2847	AHM 2026 SPONSORSHIP	Housing Authority	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 734119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	UNDERGROUND REPUBLIC WATER	00598872	S100055237.001	SLEEVE, 6IN, MJ, #5-644L (LONG	Water Utility	789.10
2026-05-29	UNDERGROUND REPUBLIC WATER	00598872	S100055237.001	PLUG, MJ 6IN BLIND, DI C-153,	Water Utility	328.23
2026-05-29	UNDERGROUND REPUBLIC WATER	00598872	S100055237.001	PLUG, MJ, 6IN, TAP 2IN, DI, C-	Water Utility	424.44
2026-05-29	UNDERGROUND REPUBLIC WATER	00598872	S100055237.001	TEE, MJ, 6IN, CL, DI C-153 TRI	Water Utility	1,430.48
2026-05-29	UNDERGROUND REPUBLIC WATER	00598872	S100055237.001	CLAMP, FULL CIRCLE, 4IN X 15IN	Water Utility	590.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	UNDERGROUND REPUBLIC WATER	00598872	S100055237.001	CLAMP, FULL CIRCLE, 6IN X 15IN	Water Utility	1,398.04
				Total for Payment No.:		4,960.61

Payment No: 734068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ICONIC MACHINERY	00597682	2890F	AUGER FOR BOBCAT	Cemetery	4,951.01
				Total for Payment No.:		4,951.01

Payment No: 734128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	BELLECCI & ASSOCIATES INC	00599744	240053.00-16	BOWERS PARK PARKING LOT REHABI	Storm Drain	4,932.00
				Total for Payment No.:		4,932.00

Payment No: 036872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	UNIVERSAL SITE SERVICES	00598175	193802	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	4,917.35
				Total for Payment No.:		4,917.35

Payment No: 734129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	BKF ENGINEERS	00599407	26041048	ANNA DRIVE NEIGHBORHOOD FLOOD	Storm Drain	2,274.00
2026-06-05	BKF ENGINEERS	00599407	26041048	ADDITIONAL SERVICES.	Storm Drain	2,584.00
				Total for Payment No.:		4,858.00

Payment No: 000152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	ACT, A DIVISION OF CCI	00598616	0511322-IN	WATER TREATMENT - CITY HALL	General Fund	106.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	ACT, A DIVISION OF CCI	00598616	0511322-IN	OLD COURTHOUSE	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598616	0511322-IN	COMMUNITY RECREATION CENTER (C	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598616	0511322-IN	FIRE STATION 1	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598616	0511322-IN	CENTRAL LIBRARY	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598616	0511322-IN	NORTHSIDE LIBRARY	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598616	0511322-IN	POLICE	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598616	0511322-IN	TRITON	Public Buildings	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598617	0513995-IN	FIRE STATION 1	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598617	0513995-IN	CENTRAL LIBRARY	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598617	0513995-IN	COMMUNITY RECREATION CENTER (C	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598617	0513995-IN	WATER TREATMENT - CITY HALL	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598617	0513995-IN	OLD COURTHOUSE	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598619	0517302-IN	WATER TREATMENT - CITY HALL	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598617	0513995-IN	NORTHSIDE LIBRARY	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598617	0513995-IN	POLICE	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598617	0513995-IN	TRITON	Public Buildings	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598619	0517302-IN	OLD COURTHOUSE	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598619	0517302-IN	CENTRAL LIBRARY	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598619	0517302-IN	NORTHSIDE LIBRARY	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598619	0517302-IN	COMMUNITY RECREATION CENTER (C	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598619	0517302-IN	FIRE STATION 1	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598619	0517302-IN	POLICE	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598619	0517302-IN	TRITON	Public Buildings	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598620	0519246-IN	WATER TREATMENT - CITY HALL	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598620	0519246-IN	OLD COURTHOUSE	General Fund	106.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	ACT, A DIVISION OF CCI	00598620	0519246-IN	COMMUNITY RECREATION CENTER (C	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598620	0519246-IN	FIRE STATION 1	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598620	0519246-IN	TRITON	Public Buildings	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598620	0519246-IN	NORTHSIDE LIBRARY	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598620	0519246-IN	POLICE	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598620	0519246-IN	CENTRAL LIBRARY	General Fund	106.00
2026-05-21	ACT, A DIVISION OF CCI	00598625	0517902-IN	WATER TREATMENT - CITY HALL	General Fund	1,425.00
				Total for Payment No.:		4,817.00

Payment No: 037030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	BARONFELD CONSULTING GROUP LLC	00599827	1059	PROACTIVE OUTREACH	Deposit Funds.	4,810.00
				Total for Payment No.:		4,810.00

Payment No: 733869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598517	06092529928	4 ERGONOMIC EVAL	General Fund	1,200.00
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598518	02172610715	ERGONOMIC EVAL	Building New Dvlpmnt Srvc Fee	191.05
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598518	02172610715	ERGONOMIC EVAL	General Fund	61.58
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598518	02172610715	ERGONOMIC EVAL	General Fund	47.37
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598645	05062671336	EGONOMIC EVAL 04/08/26	General Fund	300.00
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598648	10132573274	EGONOMIC EVAL 08/27/25	General Fund	300.00
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598648	10132573274	EGONOMIC EVAL 09/02/25	General Fund	300.00
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598651	04062629919	ERGO EVALUATION 03/13/26	General Fund	300.00
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598651	04062629919	ERGO EVALUATION 03/18/26	General Fund	300.00
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598651	04062629919	ERGO EVALUATION 03/23/26	Information Technology	300.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Service	
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598652	0811255069	ERGO EVALUATION 07/01/25	General Fund	300.00
2026-05-22	PRN INTERMEDIATE HOLDCO, INC	00598652	0811255069	ERGO EVALUATION 07/18/25	General Fund	300.00
				Total for Payment No.:		3,900.00

Payment No: 037004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SAFEWAY SIGN CO	00597971	61396	MATERIALS - STREET	General Fund	4,708.28
				Total for Payment No.:		4,708.28

Payment No: 036960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TRUSTMARK VOLUNTARY BENEFIT	00599168	04/12/26-05/09/26	LONGTERM CARE PREM B2609 B2610	Payroll Liability&ClearingAcct	4,675.68
				Total for Payment No.:		4,675.68

Payment No: 000162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	THOMSON REUTERS WEST	00598459	853525173	ONLINE LEGAL DATABASE	General Fund	3,459.75
				Total for Payment No.:		3,459.75

Payment No: 000178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	CINTAS CORP #630	00598687	4269548552	UNIFORMS	General Fund	408.95
2026-06-04	CINTAS CORP #630	00598688	4266576121	UNIFORMS	General Fund	116.99
2026-06-04	CINTAS CORP #630	00598689	4268786981	UNIFORMS	General Fund	106.51
2026-06-04	CINTAS CORP #630	00598690	4268347961	UNIFORMS	General Fund	155.25
2026-06-04	CINTAS CORP #630	00598691	4269133836	UNIFORMS	General Fund	56.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		843.81

Payment No: 734120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	UNIQUE TOWING	00598082	292857	TOW FEES	General Fund	465.00
2026-05-29	UNIQUE TOWING	00598090	T287206	TOW FEES	General Fund	2,000.00
2026-05-29	UNIQUE TOWING	00598087	T291193	TOW FEES	General Fund	2,000.00
				Total for Payment No.:		4,465.00

Payment No: 036844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	KIMLEY-HORN AND ASSOC INC	00597997	097083045-0326	PRUNERIDGE AVENUE SIGNAL TIMIN	Streets and Highways Capital F	3,522.50
2026-05-15	KIMLEY-HORN AND ASSOC INC	00597901	35525609	SANTA CLARA VISION ZERO PLAN (	Streets and Highways Capital F	731.54
2026-05-15	KIMLEY-HORN AND ASSOC INC	00597901	35525609	CONTINGENCY	Streets and Highways Capital F	182.89
				Total for Payment No.:		4,436.93

Payment No: 734245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	TRIO COMMUNITY MEALS, LLC	00598447	INV2230081159	SNP26 MAY 4 WEEK	Park and Rec Opr GrantTst Fund	2,311.90
2026-06-05	TRIO COMMUNITY MEALS, LLC	00598531	INV2230081388	SNP26 MAY 11 WEEK	Park and Rec Opr GrantTst Fund	2,104.50
				Total for Payment No.:		4,416.40

Payment No: 733707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	DAIKIN APPLIED	00598160	3584386	AS NEEDED REPAIR	Public Buildings	4,408.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,408.25

Payment No: 733773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	VERIZON WIRELESS	00597186	6140929957	FD MDC WIRELESS	General Fund	1,064.28
2026-05-15	VERIZON WIRELESS	00597186	6140929957	PD MDC WIRELESS	General Fund	3,321.99
				Total for Payment No.:		4,386.27

Payment No: 733865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	OVG GLOBAL PARTNERSHIPS LLC	00598298	INV-FRM-00618	Travel and Entertainment (T&E)	Convention Center Enterprise F	4,296.24
				Total for Payment No.:		4,296.24

Payment No: 733704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CITY OF SALINAS	00597231	43268APR2026	SRT NFL SBLX 2.8.26	General Fund	4,240.40
				Total for Payment No.:		4,240.40

Payment No: 004013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STATE DISBURSEMENT UNIT	00599172	05/10/26-05/23/26	DD WAGE ATTACHMENTS B2611	Payroll Liability&ClearingAcct	4,235.03
				Total for Payment No.:		4,235.03

Payment No: 004005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	STATE DISBURSEMENT UNIT	00598221	04/26/26-05/09/26	DD WAGE ATTACHMENTS B2610	Payroll Liability&ClearingAcct	4,235.03
				Total for Payment No.:		4,235.03

Payment No: 036947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00598317	214723	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,402.41
2026-05-22	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00598318	214724	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,402.41
2026-05-22	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00598319	214725	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,402.41
				Total for Payment No.:		4,207.23

Payment No: 734059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ELITE MAINTENANCE INC	00599047	5400	SWEEPING AND CLEANING SERVICES	General Fund	4,205.90
				Total for Payment No.:		4,205.90

Payment No: 733700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CDW GOVERNMENT	00598145	AI8H78V	MICROSOFT - FOR BUSINESS - DOC	Information Technology Service	688.57
2026-05-15	CDW GOVERNMENT	00598145	AI8H78V	MICROSOFT SURFACE 65W POWER SU	Information Technology Service	360.46
2026-05-15	CDW GOVERNMENT	00598147	AI9S33Y	MICROSOFT SURFACE LAPTOP FOR B	Information Technology Service	3,070.91
2026-05-15	CDW GOVERNMENT	00598147	AI9S33Y	RECYCLING FEE 4" TO LESS THAN	Information Technology Service	4.00
				Total for Payment No.:		4,123.94

Payment No: 734150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CITY OF FOSTER CITY	00598234	16536	CalOpps Membership	General Fund	4,078.00
				Total for Payment No.:		4,078.00

Payment No: 733768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	TRIO COMMUNITY MEALS, LLC	00597192	INV2230080022	SNP26 APRIL 13 WEEK	Park and Rec Opr GrantTst Fund	1,945.90
2026-05-15	TRIO COMMUNITY MEALS, LLC	00597195	INV2230080244	SNP26 APRIL 20 WEEK	Park and Rec Opr GrantTst Fund	2,110.60
				Total for Payment No.:		4,056.50

Payment No: 036924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	MUNICIPAL MAINTENANCE EQUIPMNT	00597581	048717	PARTS - V#3640	Fleet Operation Fund	42.18
2026-05-22	MUNICIPAL MAINTENANCE EQUIPMNT	00597598	048775	PARTS - V#3640	Fleet Operation Fund	1,680.52
2026-05-22	MUNICIPAL MAINTENANCE EQUIPMNT	00597599	048812	PARTS - V#3599	Fleet Operation Fund	2,333.12
				Total for Payment No.:		4,055.82

Payment No: 037023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	WRA INC	00599050	23001-2-60302	WESTSIDE BASIN POST-CONSTRUCTI	Storm Drain	4,021.02
				Total for Payment No.:		4,021.02

Payment No: 734082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MEMORIAL IMPRESSIONS INC.	00597684	27315	LABOR	Cemetery	1,351.38
2026-05-29	MEMORIAL IMPRESSIONS INC.	00597683	27317	INSCRIPTION/INSTALLATION SERV	Cemetery	1,992.00
2026-05-29	MEMORIAL IMPRESSIONS INC.	00597684	27315	18" X 24" SLANT MARKER SIGNAGE	Cemetery	648.62
				Total for Payment No.:		3,992.00

Payment No: 734121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	WEHOPE	00599131	CSCBE012026	WeHOPE-Dignity on Wheels 3/25-	Housing Authority	3,860.00
				Total for Payment No.:		3,860.00

Payment No: 734259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ZAP MFG INC	00598552	10739	MATERIALS - STREET	General Fund	1,543.15
2026-06-05	ZAP MFG INC	00598552	10739	LABOR - STREET	General Fund	2,296.91
				Total for Payment No.:		3,840.06

Payment No: 734053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	COROVAN MOVING & STORAGE CO	00599128	51488	MOVING SERVICES	Water Utility	1,486.03
2026-05-29	COROVAN MOVING & STORAGE CO	00599128	51488	MOVING SERVICES	Sewer Utility	1,486.05
2026-05-29	COROVAN MOVING & STORAGE CO	00599128	51488	MOVING SERVICES	Water Recycling Program	330.23
2026-05-29	COROVAN MOVING & STORAGE CO	00599128	51488	MOVING MATERIALS AND CONSUMABL	Water Utility	209.32
2026-05-29	COROVAN MOVING & STORAGE CO	00599128	51488	MOVING MATERIALS AND CONSUMABL	Sewer Utility	209.31
2026-05-29	COROVAN MOVING & STORAGE CO	00599128	51488	MOVING MATERIALS AND CONSUMABL	Water Recycling Program	46.52
				Total for Payment No.:		3,767.46

Payment No: 734190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	HEALTHINVEST HRA	00598381	32307APR2026A	Investment Cust Fee (Apr 2026)	General Fund	1,193.36
2026-06-05	HEALTHINVEST HRA	00598382	32307APR2026B	Investment Adm Fee (Apr 2026)	General Fund	2,500.00
				Total for Payment No.:		3,693.36

Payment No: 733888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
				LEGAL SVS		
				Total for Payment No.:		3,682.50

Payment No: 036930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ORACLE AMERICA INC	00598463	102475872	PEOPLESOFT PROGRAM-RELATED SER	General Fund	2,463.95
				Total for Payment No.:		2,463.95

Payment No: 734214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	OLIVEIRA FENCE INC	00599820	25-63A	NEW REPLACEMENT ROLLER CAGE BE	General Fund	932.88
2026-06-05	OLIVEIRA FENCE INC	00599820	25-63A	LABOR	General Fund	2,700.00
				Total for Payment No.:		3,632.88

Payment No: 733853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	KONE INC	00597735	872013654	CITY HALL	General Fund	78.20
2026-05-22	KONE INC	00597735	872013654	CENTRAL LIB	General Fund	478.02
2026-05-22	KONE INC	00597735	872013654	PD	General Fund	448.68
2026-05-22	KONE INC	00597735	872013654	BUN RANGE	General Fund	34.80
2026-05-22	KONE INC	00597735	872013654	SENIOR CENTER	General Fund	308.79
2026-05-22	KONE INC	00597735	872013654	BERMAN	General Fund	78.20
2026-05-22	KONE INC	00597735	872013654	TASMAN	General Fund	1,252.90
2026-05-22	KONE INC	00597735	872013654	FS 2	General Fund	130.79
2026-05-22	KONE INC	00597735	872013654	SCCC	Convention Cnt Maintenance Dis	156.40
2026-05-22	KONE INC	00597735	872013654	COMMERCE	Public Buildings	491.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	KONE INC	00597735	872013654	CRC	General Fund	34.80
				Total for Payment No.:		3,492.74

Payment No: 733782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		3,607.50

Payment No: 036984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	GRAINGER-SAN JOSE	00597881	9895675321	HAND DRYER	General Fund	765.88
2026-05-29	GRAINGER-SAN JOSE	00597957	9900494023	PARTS - SHOP	Fleet Operation Fund	316.95
2026-05-29	GRAINGER-SAN JOSE	00597986	9908764419	MATERIALS - STREET - CUC	Solid Waste Program	376.81
				Total for Payment No.:		1,459.64

Payment No: 734235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SOKOLYA UKRAINIAN BOOKS LLC	00598393	041003	1241 AD BK	General Fund	1,999.50
2026-06-05	SOKOLYA UKRAINIAN BOOKS LLC	00598394	041004	1231 JUV BK	General Fund	1,508.46
				Total for Payment No.:		3,507.96

Payment No: 734087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	NETFILE	00598794	10927	QTR 1 CAMPAIGN SYSTEM	General Fund	2,500.00
2026-05-29	NETFILE	00598794	10927	QTR 1 CAMPAIGN SEI SYSTEM	General Fund	1,000.00
				Total for Payment No.:		3,500.00

Payment No: 734224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	RSG INC	00599434	15339	PREP & MEETINGS	General Fund	1,687.50
2026-06-05	RSG INC	00599435	15340	DRAFT DOCUMENTS	General Fund	341.25
2026-06-05	RSG INC	00599436	15341	DRAFT DOCUMENTS	General Fund	1,328.75
				Total for Payment No.:		3,357.50

Payment No: 000189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	ZORO TOOLS INC.	00598703	INV19082492	PAPER TOWELS & TRASH BAGS	General Fund	1,788.24
2026-06-04	ZORO TOOLS INC.	00598483	INV19041621	POWER TOOLS & ACCESSORIES	General Fund	1,453.63
				Total for Payment No.:		3,241.87

Payment No: 037069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	LEVY SANTA CLARA CONVENTION CENTER	00599792	LevyInv128	SCCC TRAINING RESERVES	SCCC-Levy Food & Beverage	3,191.41
				Total for Payment No.:		3,191.41

Payment No: 733960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598955	24500-11 UTILITY REFUND	UTILITY REFUND	General Fund	3,189.68
				Total for Payment No.:		3,189.68

Payment No: 036991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	LEHR	00598928	SI32231	Patrol Power Harness Front Mt.	Vehicle Replacement Fund	1,656.85
2026-05-29	LEHR	00598931	SI32085	Whelen ION Duo Series Linear R	Vehicle Replacement Fund	521.89
2026-05-29	LEHR	00598928	SI32231	Misc, Light Duty Foot Switch	Vehicle Replacement	159.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				I	Fund	
2026-05-29	LEHR	00598931	SI32085	Whelen LINZ V-Series LED Red U	Vehicle Replacement Fund	826.99
				Total for Payment No.:		3,165.11

Payment No: 734009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599000	66033-19 UTILITY REFUND	UTILITY REFUND	General Fund	3,163.74
				Total for Payment No.:		3,163.74

Payment No: 000170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	FAST UNDERCAR SANTA CLARA	00597935	53731	PARTS - V#3332	Fleet Operation Fund	195.75
2026-05-28	FAST UNDERCAR SANTA CLARA	00597936	54686	PARTS -V#3512	Fleet Operation Fund	495.80
2026-05-28	FAST UNDERCAR SANTA CLARA	00597937	54704	PARTS - V#3512	Fleet Operation Fund	269.66
2026-05-28	FAST UNDERCAR SANTA CLARA	00597938	54714	PARTS - V#3400	Fleet Operation Fund	783.77
2026-05-28	FAST UNDERCAR SANTA CLARA	00597938	54714	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-05-28	FAST UNDERCAR SANTA CLARA	00597939	54746	PARTS - V#3448	Fleet Operation Fund	296.50
2026-05-28	FAST UNDERCAR SANTA CLARA	00597939	54746	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-05-28	FAST UNDERCAR SANTA CLARA	00597940	55681	PARTS - STOCK	Fleet Operation Fund	825.52
2026-05-28	FAST UNDERCAR SANTA CLARA	00597940	55681	CA BATTERY FEE	Fleet Operation Fund	6.00
2026-05-28	FAST UNDERCAR SANTA CLARA	00597951	55760	PARTS - V#3511	Fleet Operation Fund	231.62
				Total for Payment No.:		3,112.62

Payment No: 036835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GRAINGER-SAN JOSE	00597263	9885728544	PARTS - STOCK	Fleet Operation Fund	256.98
2026-05-15	GRAINGER-SAN JOSE	00597264	9890184220	PARTS - SHOP	Fleet Operation Fund	74.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GRAINGER-SAN JOSE	00597268	9891261795	PARTS - SHOP	Fleet Operation Fund	29.39
2026-05-15	GRAINGER-SAN JOSE	00597269	9889854817	PARTS - SHOP	Fleet Operation Fund	67.40
2026-05-15	GRAINGER-SAN JOSE	00596774	9882545743	PARTS - V#2951	Fleet Operation Fund	29.85
2026-05-15	GRAINGER-SAN JOSE	00596773	9881962733	PARTS - SHOP	Fleet Operation Fund	34.28
				Total for Payment No.:		492.84

Payment No: 036811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SVP UNIT 9E	00598217	04/12/26-05/09/26	UNION DUES B2609 & B2610	Payroll Liability&ClearingAcct	3,050.00
				Total for Payment No.:		3,050.00

Payment No: 734257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	WITMER PUBLIC SAFETY GROUP INC	00598158	INV882570	FIRE NOZZLES	General Fund	3,038.91
				Total for Payment No.:		3,038.91

Payment No: 036821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	BOUND TREE MEDICAL LLC	00598156	86182874	AS NEEDED EMERGENCY MEDICAL SE	General Fund	1,038.80
2026-05-15	BOUND TREE MEDICAL LLC	00597219	86044973	STADIUM EMS SUPPLIES FOR SBLX	General Fund	1,995.83
				Total for Payment No.:		3,034.63

Payment No: 037095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	UNIVERSAL SITE SERVICES	00599796	197754	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	3,033.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,033.33

Payment No: 004001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-11	CA EMPLOYMENT DEVELOPMENT DEPT	00597899	04/12/26-04/25/26A	DD: SIT W/H B2609 (CORRECTION)	Payroll Liability&ClearingAcct	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 734047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		2,992.00

Payment No: 037032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	BOUND TREE MEDICAL LLC	00598623	86212047	MEDICAL SUPPLIES	General Fund	1,135.68
2026-06-05	BOUND TREE MEDICAL LLC	00598623	86212047	AS NEEDED EMERGENCY MEDICAL SE	General Fund	1,750.07
2026-06-05	BOUND TREE MEDICAL LLC	00598623	86212047	AS NEEDED EMERGENCY MEDICAL SE	General Fund	95.02
				Total for Payment No.:		2,980.77

Payment No: 733826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BELLECCI & ASSOCIATES INC	00598304	250540-8	HOPE DRIVE GREEN STORMWATER IN	Storm Drain	2,968.60
				Total for Payment No.:		2,968.60

Payment No: 000188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	UNITED SITE SERVICES INC	00597928	114-14230492	PORTABLE RESTROOM RENTAL	General Fund	312.79
2026-06-04	UNITED SITE SERVICES INC	00598265	INV-6081795	PORTABLE RESTROOM RENTAL TAX	General Fund	131.70
2026-06-04	UNITED SITE SERVICES INC	00597928	114-14230492	PORTABLE RESTROOM RENTAL NON T	General Fund	201.88
2026-06-04	UNITED SITE SERVICES INC	00598265	INV-6081795	PORTABLE RESTROOM RENTAL	General Fund	1,038.00
				Total for Payment No.:		1,684.37

Payment No: 733836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ELECTRONICS RECYCLING	00597584	ERS20260331B05	Ewaste from Prop & Ev	General Fund	2,900.00
				Total for Payment No.:		2,900.00

Payment No: 734192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	HEXAGON TRANSPORTATION	00599419	19106		General Government - Other	2,889.06
				Total for Payment No.:		2,889.06

Payment No: 036814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ALLIANT INSURANCE SVCS INC	00597849	3500149	SPECIAL EVENT LIABILITY	General Fund	2,849.00
				Total for Payment No.:		2,849.00

Payment No: 734114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TMC SHOOTING RANGE SPECIALISTS	00598106	2620	Range Cleaning	General Fund	2,810.00
				Total for Payment No.:		2,810.00

Payment No: 734141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SAFE MOVES	00599708	38A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	2,800.00
				Total for Payment No.:		2,800.00

Payment No: 000175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	ZORO TOOLS INC.	00597884	INV18974841	PAPER TOWELS	General Fund	2,696.83
2026-05-28	ZORO TOOLS INC.	00597885	INV18977938	MOP HANDLES	General Fund	87.43
				Total for Payment No.:		2,784.26

Payment No: 036809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	PUBLIC SAFETY NON-SWORN	00598214	04/12/26-05/09/26	UNION DUES B2609 & B2610	Payroll Liability&ClearingAcct	2,700.00
				Total for Payment No.:		2,700.00

Payment No: 734142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SAFE MOVES	00599709	39A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	2,700.00
				Total for Payment No.:		2,700.00

Payment No: 734143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SAFE MOVES	00599710	40A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	2,600.00
				Total for Payment No.:		2,600.00

Payment No: 036868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	TRUEPOINT SOLUTIONS, LLC	00597050	49363	March 2026 - Planning	General Fund	2,416.40
2026-05-15	TRUEPOINT SOLUTIONS, LLC	00597306	49365	ESC INFORMATION	General Fund	157.93
				Total for Payment No.:		2,574.33

Payment No: 733804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	NATALIE M INGRAM	00598626	40587MAY2026	PARAMEDIC REIMBURSEMENTS	General Fund	2,558.26
				Total for Payment No.:		2,558.26

Payment No: 733950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599018	78647-04 UTILITY REFUND	UTILITY REFUND	General Fund	2,558.07
				Total for Payment No.:		2,558.07

Payment No: 733918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598949	17780-04 UTILITY REFUND	UTILITY REFUND	General Fund	2,522.88
2026-05-29	[redacted]	00598997	62855-03 UTILITY REFUND	UTILITY REFUND	General Fund	31.73
				Total for Payment No.:		2,554.61

Payment No: 036805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CITY OF SANTA CLARA EMPLOYEES	00598215	04/12/26-05/09/26	UNION DUES B2609 & B2610	Payroll Liability&ClearingAcct	2,541.00
				Total for Payment No.:		2,541.00

Payment No: 037074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	MT TIRE SERVICE, LLC	00599348	39232	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-06-05	MT TIRE SERVICE, LLC	00599349	39235	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-06-05	MT TIRE SERVICE, LLC	00599350	39156	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-06-05	MT TIRE SERVICE, LLC	00599351	39155	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-06-05	MT TIRE SERVICE, LLC	00599352	39236	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-06-05	MT TIRE SERVICE, LLC	00599360	39250	ITEM 2084 CUC SERVICES	Solid Waste Program	1.75
2026-06-05	MT TIRE SERVICE, LLC	00599360	39250	ITEM 2084 CUC SERVICES	Solid Waste Program	510.59
2026-06-05	MT TIRE SERVICE, LLC	00599353	39244	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2026-06-05	MT TIRE SERVICE, LLC	00599354	39247	ITEM 2084 CUC SERVICES	Solid Waste Program	60.00
2026-06-05	MT TIRE SERVICE, LLC	00599355	39237	ITEM 2084 CUC SERVICES	Solid Waste Program	301.81
2026-06-05	MT TIRE SERVICE, LLC	00599355	39237	ITEM 2084 CUC SERVICES	Solid Waste Program	1.75
2026-06-05	MT TIRE SERVICE, LLC	00599358	39248	ITEM 2084 CUC SERVICES	Solid Waste Program	245.00
2026-06-05	MT TIRE SERVICE, LLC	00599359	39238	ITEM 2084 CUC SERVICES	Solid Waste Program	25.00
2026-06-05	MT TIRE SERVICE, LLC	00599361	39251	ITEM 2084 CUC SERVICES	Solid Waste Program	120.00
2026-06-05	MT TIRE SERVICE, LLC	00599362	39252	ITEM 2084 CUC SERVICES	Solid Waste Program	30.00
2026-06-05	MT TIRE SERVICE, LLC	00599363	39346	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	155.00
2026-06-05	MT TIRE SERVICE, LLC	00599364	39355	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-06-05	MT TIRE SERVICE, LLC	00599366	39350	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-06-05	MT TIRE SERVICE, LLC	00599365	39253	ITEM 2084 CUC SERVICES	Solid Waste Program	1.75
2026-06-05	MT TIRE SERVICE, LLC	00599365	39253	ITEM 2084 CUC SERVICES	Solid Waste Program	510.59
2026-06-05	MT TIRE SERVICE, LLC	00599367	39417	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2026-06-05	MT TIRE SERVICE, LLC	00599368	39419	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-06-05	MT TIRE SERVICE, LLC	00599371	39349	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	60.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
				Total for Payment No.:		2,518.24

Payment No: 036945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SUMMIT UNIFORMS	00597594	40550	PSD Davenport Uniforms	General Fund	343.20
2026-05-22	SUMMIT UNIFORMS	00597595	40612	Morales Uniform	General Fund	713.90
2026-05-22	SUMMIT UNIFORMS	00597596	40621	Peckham Uniforms	General Fund	713.90
2026-05-22	SUMMIT UNIFORMS	00597597	40622	Uniforms for Serrano	General Fund	713.90
				Total for Payment No.:		2,484.90

Payment No: 733856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	LINCOLN AQUATICS	00597416	36181002	PUMP TUBE FERRULES	General Fund	567.98
2026-05-22	LINCOLN AQUATICS	00597514	36181251	LIQUID CHLORINE	General Fund	820.38
2026-05-22	LINCOLN AQUATICS	00597515	36181067	CONNECTING NUT ADAPTER/ SKIMME	General Fund	82.44
2026-05-22	LINCOLN AQUATICS	00597516	36181287	MURIATIC ACID	General Fund	1,014.09
				Total for Payment No.:		2,484.89

Payment No: 733780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	WATERWORKS INDUSTRIES, INC	00598174	32773	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,466.00
				Total for Payment No.:		2,466.00

Payment No: 733857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	LIVE OAK ASSOCIATES, INC	00597330	2505-032509	2505-03 PROJ ADMIN - SEPT2025	Storm Drain	2,458.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,458.22

Payment No: 734171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CHICAGO TITLE COMPANY	00599832	FWPS-TO26000650-1	CW 26-521	General Fund	850.00
2026-06-05	CHICAGO TITLE COMPANY	00599833	FWPS-TO26000651-1	CW 26-522	General Fund	800.00
2026-06-05	CHICAGO TITLE COMPANY	00599834	FWPS-TO26000652-1	CW26-523	General Fund	800.00
				Total for Payment No.:		2,450.00

Payment No: 733914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MARIE JIRMUSOVA	00598633	39425MAY2026	PARAMED TRAINING REIMBURSEMENT	General Fund	2,443.34
				Total for Payment No.:		2,443.34

Payment No: 734228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SANTA CLARA VALLEY HEALTH	00598181	H11749012600	SART 2603200055	General Fund	2,439.00
				Total for Payment No.:		2,439.00

Payment No: 733844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	GAMETIME BASKETBALL	00598573	2026-1038	Gametime Basketball	General Fund	1,270.25
2026-05-22	GAMETIME BASKETBALL	00598573	2026-1038	ADDITIONAL FUNDING FOR AS-NEED	General Fund	1,167.99
				Total for Payment No.:		2,438.24

Payment No: 036983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	GOODYEAR COMMERCIAL TIRE & SERVICE	00597954	184-1104129	PARTS - STOCK	Fleet Operation Fund	2,403.41
2026-05-29	GOODYEAR COMMERCIAL TIRE & SERVICE	00597954	184-1104129	PARTS - STOCK (NON-TAX)	Fleet Operation Fund	31.50
				Total for Payment No.:		2,434.91

Payment No: 734254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	WEST COAST ARBORISTS INC	00598551	243946	25-26 SPECIE PRUNING	General Fund	2,401.20
				Total for Payment No.:		2,401.20

Payment No: 733852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	KAREN MURPHY LANSING	00597582	SCPD 86	Psych Services for Employees	General Fund	2,337.50
				Total for Payment No.:		2,337.50

Payment No: 733882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	STEVENS CREEK XPRESS CAR WASH	00597604	27-781	LABOR	Fleet Operation Fund	2,320.00
				Total for Payment No.:		2,320.00

Payment No: 734237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	STANFORD HOSPITAL AND CLINICS	00598629	10003925	MEDICAL DIRECTOR SERVICES	General Fund	2,296.00
				Total for Payment No.:		2,296.00

Payment No: 734140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	RYAN THOMAS DESCHAMPS	00599788	29114MAY2026	IN SERV TRAINING	General Fund	2,276.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				REIMBURSEMENT		
				Total for Payment No.:		2,276.47

Payment No: 000166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	CINTAS CORP #630	00597956	4267043347	WTR UNIFORM SVC APR 2026	Water Utility	591.03
2026-05-28	CINTAS CORP #630	00598092	4268500355	WTR UNIFORM SERVICE MAY 2026	Water Utility	641.23
2026-05-28	CINTAS CORP #630	00597961	4267790589	WTR UNIFORM SVC APR 2026	Water Utility	442.53
2026-05-28	CINTAS CORP #630	00597961	4267790589	SWR UNIFORM SVC APR 2026	Sewer Utility	193.69
2026-05-28	CINTAS CORP #630	00597956	4267043347	SWR UNIFORM SVC APR 2026	Sewer Utility	193.69
2026-05-28	CINTAS CORP #630	00598092	4268500355	SWR UNIFORM SERVICE MAY 2026	Sewer Utility	193.69
				Total for Payment No.:		2,255.86

Payment No: 734138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	LUIS D GOMEZ	00599426	05/10/26-05/23/26	DIRECT DEPOSIT RETURN ID 08922	Payroll Liability&ClearingAcct	2,216.50
				Total for Payment No.:		2,216.50

Payment No: 734244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	T-MOBILE USA INC	00598185	9596875645	Timing Advance	General Fund	50.00
2026-06-05	T-MOBILE USA INC	00598186	9596875646	GPS Locate	General Fund	115.00
2026-06-05	T-MOBILE USA INC	00598187	9602698666	Area Dump	General Fund	50.00
2026-06-05	T-MOBILE USA INC	00598188	9603282240	Area Dump	General Fund	100.00
2026-06-05	T-MOBILE USA INC	00598189	9611281406	Tower Dump	General Fund	350.00
2026-06-05	T-MOBILE USA INC	00598190	9619614165	GPS Locate/Timing Advance	General Fund	165.00
2026-06-05	T-MOBILE USA INC	00598191	L2604100262	TDOA	General Fund	50.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	T-MOBILE USA INC	00598195	L2604300210	TDOA	General Fund	100.00
2026-06-05	T-MOBILE USA INC	00598192	L2604130146	TDOA	General Fund	50.00
2026-06-05	T-MOBILE USA INC	00598193	L2604200145	TDOA	General Fund	50.00
2026-06-05	T-MOBILE USA INC	00598194	L2604210111	Cell Tower Dump	General Fund	350.00
2026-06-05	T-MOBILE USA INC	00598196	L2604300241	GPS Locate	General Fund	115.00
2026-06-05	T-MOBILE USA INC	00598197	L2604300251	TDOA / GPS Locate	General Fund	165.00
2026-06-05	T-MOBILE USA INC	00598198	L2605050243	GPS Locate	General Fund	115.00
2026-06-05	T-MOBILE USA INC	00598199	L2605070080	TDOA	General Fund	250.00
2026-06-05	T-MOBILE USA INC	00598200	L2605110216	GPS Locate	General Fund	115.00
				Total for Payment No.:		2,190.00

Payment No: 036958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ZO AGENCY	00598297	4332	ADDITIONAL FUNDING	General Fund	1,479.21
2026-05-22	ZO AGENCY	00598297	4332	ADDITIONAL FUNDING	General Fund	666.62
				Total for Payment No.:		2,145.83

Payment No: 004014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-01	NAVIA BENEFIT SOLUTIONS, INC	00599399	11087770	DD: NAVIA ADMIN FEE MAY26	General Fund	81.15
2026-06-01	NAVIA BENEFIT SOLUTIONS, INC	00599399	11087770	DD: NAVIA ADMIN FEE MAY26	General Fund	468.74
2026-06-01	NAVIA BENEFIT SOLUTIONS, INC	00599399	11087770	DD: NAVIA ADMIN FEE MAY26	Payroll Liability&ClearingAcct	1,569.60
2026-06-01	NAVIA BENEFIT SOLUTIONS, INC	00599399	11087770	DD: NAVIA ADMIN FEE MAY26	Payroll Liability&ClearingAcct	18.85
				Total for Payment No.:		2,138.34

Payment No: 037054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GOODYEAR COMMERCIAL TIRE & SERVICE	00596272	184-1104019	PARTS - STOCK	Fleet Operation Fund	2,099.77
2026-06-05	GOODYEAR COMMERCIAL TIRE & SERVICE	00596272	184-1104019	CA WASTE TIRE FEE	Fleet Operation Fund	26.25
				Total for Payment No.:		2,126.02

Payment No: 734051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CONVERCENT, INC.	00598890	102674	COVERAGE 01/27/26-01/26/27	General Fund	2,100.00
				Total for Payment No.:		2,100.00

Payment No: 734135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ISAAC J HALL CRUZ	00599822	40594MAY2026	PARAMEDIC TRAINING REIMBUR	General Fund	2,088.23
				Total for Payment No.:		2,088.23

Payment No: 733891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	TRIO COMMUNITY MEALS, LLC	00597654	INV2230080684	SNP26 APRIL 27 WEEK	Park and Rec Opr GrantTst Fund	1,677.50
2026-05-22	TRIO COMMUNITY MEALS, LLC	00597655	INV2230080685	SNP26 MAY 1 WEEK	Park and Rec Opr GrantTst Fund	402.60
				Total for Payment No.:		2,080.10

Payment No: 733840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	FACILITRON INC	00597722	K78AFXAYNFHC-6	Rental events thru 7/22/2026	General Fund	2,046.00
				Total for Payment No.:		2,046.00

Payment No: 734048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	COGENT COMMUNICATIONS	00598072	CITYOFSA00015MAY2026	INTERNET SERVICES	Information Technology Service	50.00
2026-05-29	COGENT COMMUNICATIONS	00598078	CITYOFSA00023MAY2026	INTERNET SERVICES	Information Technology Service	1,951.00
				Total for Payment No.:		2,001.00

Payment No: 733880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SPILL HERO	00597640	INV105492	MATERIALS - STREET	Solid Waste Program	1,999.92
				Total for Payment No.:		1,999.92

Payment No: 734127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ASHLEY DEL ALTO	00599793	39422MAY2026	PARAMEDIC PROG REIMBURSEMENT	General Fund	1,995.85
				Total for Payment No.:		1,995.85

Payment No: 733833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CRANETECH INC	00598468	INV141424	CRANE INSPECTION SERVICES	Water Utility	1,389.50
2026-05-22	CRANETECH INC	00598468	INV141424	CRANE INSPECTION SERVICES	Sewer Utility	595.50
				Total for Payment No.:		1,985.00

Payment No: 734078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		1,952.00

Payment No: 000142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	CONSOLIDATED ENGINEERING	00598009	239852	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	1,946.22
				Total for Payment No.:		1,946.22

Payment No: 733790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ANNA R KELLER	00598641	40588MAY2026	PARAMEDIC TRAINING REIMBURSEME	General Fund	1,945.71
				Total for Payment No.:		1,945.71

Payment No: 733892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	UNITED RENTALS (NORTH AMERICA)	00597337	261506410-001	PORT TOILET RENTAL - CUC tax	Water Utility	1,041.54
2026-05-22	UNITED RENTALS (NORTH AMERICA)	00597337	261506410-001	PORT TOILET RENTAL -non tax	Water Utility	854.00
				Total for Payment No.:		1,895.54

Payment No: 734086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	NAPA AUTO PARTS	00597967	085564	PARTS - V#3625	Fleet Operation Fund	10.58
2026-05-29	NAPA AUTO PARTS	00597969	085613	PARTS - V#3400	Fleet Operation Fund	9.99
2026-05-29	NAPA AUTO PARTS	00597960	085562	PARTS - V#1705	Fleet Operation Fund	2.39
2026-05-29	NAPA AUTO PARTS	00597972	085627	PARTS - V#2646	Fleet Operation Fund	239.16
2026-05-29	NAPA AUTO PARTS	00597973	085766	PARTS - V#3599	Fleet Operation Fund	74.55
2026-05-29	NAPA AUTO PARTS	00597974	085898	PARTS - STOCK	Fleet Operation Fund	898.95
2026-05-29	NAPA AUTO PARTS	00597978	085995	PARTS - CUC	Solid Waste Program	493.71
2026-05-29	NAPA AUTO PARTS	00597983	086098	PARTS - V#3646	Fleet Operation Fund	85.44
2026-05-29	NAPA AUTO PARTS	00597989	086116	PARTS - V#3547	Fleet Operation Fund	15.69
2026-05-29	NAPA AUTO PARTS	00597991	086119	PARTS - V#3547	Fleet Operation Fund	54.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,884.56

Payment No: 036869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	TUCKER CONSTRUCTION	00597788	34915	FIRE	General Fund	610.26
2026-05-15	TUCKER CONSTRUCTION	00597789	35231	HISTORICAL HOUSES	Public Buildings	1,233.61
				Total for Payment No.:		1,843.87

Payment No: 734111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TELEFLEX LLC	00598140	9511536849	MEDICAL SUPPLIES	General Fund	1,514.55
2026-05-29	TELEFLEX LLC	00598141	9511536847	MEDICAL SUPPLIES	General Fund	328.15
				Total for Payment No.:		1,842.70

Payment No: 000184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	SAN JOSE BMW	00598570	4427417	PARTS - V#3504	Fleet Operation Fund	866.34
2026-06-04	SAN JOSE BMW	00598571	4427777	PARTS - STOCK	Fleet Operation Fund	972.77
				Total for Payment No.:		1,839.11

Payment No: 000151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	UNITED SITE SERVICES INC	00597335	114-14225423	WEEKLY SERVICE	General Fund	150.00
2026-05-14	UNITED SITE SERVICES INC	00597335	114-14225423	250 GAL HOLDING TANK	General Fund	10.98
				Total for Payment No.:		160.98

Payment No: 000185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	TARGET SPECIALTY PRODUCTS INC	00598701	INVP502100618	SUREGAURD HERBICIDE	General Fund	1,064.15
2026-06-04	TARGET SPECIALTY PRODUCTS INC	00598702	INVP502099847	SUREGAURD HERBICIDE	General Fund	709.43
				Total for Payment No.:		1,773.58

Payment No: 037007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SUMMIT UNIFORMS	00598111	41439	Uniforms - Miyabara	General Fund	713.90
2026-05-29	SUMMIT UNIFORMS	00598112	41529	Felician - Uniforms	General Fund	713.90
2026-05-29	SUMMIT UNIFORMS	00598109	41311	Uniforms - Levan	General Fund	330.00
				Total for Payment No.:		1,757.80

Payment No: 037015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	UNITAS GLOBAL INC.	00598079	INV15052176	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 000181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	FAST UNDERCAR SANTA CLARA	00598243	56044	PARTS - V#3386	Fleet Operation Fund	162.91
2026-06-04	FAST UNDERCAR SANTA CLARA	00598587	57885	PARTS - V#3762	Fleet Operation Fund	964.04
2026-06-04	FAST UNDERCAR SANTA CLARA	00598589	58169	PARTS - STOCK	Fleet Operation Fund	388.13
2026-06-04	FAST UNDERCAR SANTA CLARA	00598589	58169	CA BATTERY FEE	Fleet Operation Fund	4.00
2026-06-04	FAST UNDERCAR SANTA CLARA	00598590	58171	PARTS - STOCK	Fleet Operation Fund	80.17
2026-06-04	FAST UNDERCAR SANTA CLARA	00598591	58352	PARTS - V#3226	Fleet Operation Fund	98.78
				Total for Payment No.:		1,698.03

Payment No: 734079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	LINCOLN AQUATICS	00598257	36181943	LIQUID CHLORINE	General Fund	883.62
2026-05-29	LINCOLN AQUATICS	00598260	36181940	MURIATIC ACID	General Fund	787.57
				Total for Payment No.:		1,671.19

Payment No: 733676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ENGINEERS -CITY OF SANTA CLARA	00598207	04/12/26-05/09/26	UNION DUES B2609 & B2610	Payroll Liability&ClearingAcct	1,636.35
				Total for Payment No.:		1,636.35

Payment No: 037086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ROYAL COACH TOURS	00598452	36669	ATG TRIP SAUSALITO 5/12/26	General Fund	1,635.00
				Total for Payment No.:		1,635.00

Payment No: 734098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SANTA CLARA WEEKLY	00599089	1250368	PC + CC HEARING	General Fund	1,624.00
				Total for Payment No.:		1,624.00

Payment No: 037039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CLEARSTAR, INC.	00598379	1567488	1 management hire	General Fund	116.05
2026-06-05	CLEARSTAR, INC.	00598380	1569488	1 management hire	General Fund	116.05
2026-06-05	CLEARSTAR, INC.	00598383	1570569	1 management and late fee	General Fund	114.98
2026-06-05	CLEARSTAR, INC.	00598389	1581822	3 management hires and late fe	General Fund	266.51
2026-06-05	CLEARSTAR, INC.	00598385	1572482	misc background	General Fund	45.69
2026-06-05	CLEARSTAR, INC.	00598386	1575455	1 management hire	General Fund	112.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CLEARSTAR, INC.	00598387	1576627	4 management hires and late fe	General Fund	475.97
2026-06-05	CLEARSTAR, INC.	00598388	1578641	2 management hires	General Fund	172.73
				Total for Payment No.:		1,420.55

Payment No: 733838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ESSEL TECHNOLOGY SERVICES, INC	00598611	153.25012	WATER SEWER 092-1424-87940	Water Utility	722.25
2026-05-22	ESSEL TECHNOLOGY SERVICES, INC	00598611	153.25012	WATER SEWER 094-1514-87940	Sewer Utility	722.25
2026-05-22	ESSEL TECHNOLOGY SERVICES, INC	00598611	153.25012	WATER SEWER 097-1522-87940	Water Recycling Program	160.50
				Total for Payment No.:		1,605.00

Payment No: 733875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SECURE SOLUTIONS	00597590	002232	Polygraph	General Fund	1,600.00
				Total for Payment No.:		1,600.00

Payment No: 734217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	POOL PROS INC	00599696	671352791PP	Solar Pool System Repairs	Water Utility	232.50
2026-06-05	POOL PROS INC	00599697	671352792PP	Solar Pool System Repairs	Water Utility	155.00
2026-06-05	POOL PROS INC	00599698	671352793PP	Solar Pool System Repairs	Water Utility	155.00
2026-06-05	POOL PROS INC	00599699	671352794PP	Solar Pool System Repairs	Water Utility	155.00
2026-06-05	POOL PROS INC	00599701	671353353PP	Solar Pool System Repairs	Water Utility	387.50
2026-06-05	POOL PROS INC	00599702	671353354PP	Solar Pool System Repairs	Water Utility	155.00
2026-06-05	POOL PROS INC	00599700	671353352PP	Solar Pool System Repairs	Water Utility	310.00
				Total for Payment No.:		1,550.00

Payment No: 036949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	TONY JANOVICH	00598576	1006898	CHANGE ORDER #5: ADDITIONAL FU	General Fund	1,545.60
				Total for Payment No.:		1,545.60

Payment No: 036910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	INDUSTRIAL SCIENTIFIC CORP	00598470	2916870	GAS MONITORING EQUIPMENT	Sewer Utility	1,544.96
				Total for Payment No.:		1,544.96

Payment No: 734034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BELLECCI & ASSOCIATES INC	00598864	230099.00-20	PHASE 1: BASIC SERVICES - CREE	Streets and Highways Capital F	1,540.40
				Total for Payment No.:		1,540.40

Payment No: 733848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ICONIC MACHINERY	00597578	70165F	LABOR - V#3286 WO#160389	Fleet Operation Fund	1,127.50
2026-05-22	ICONIC MACHINERY	00597578	70165F	PARTS - V#3286 WO#160389	Fleet Operation Fund	412.28
				Total for Payment No.:		1,539.78

Payment No: 734117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TRUE NORTH COMPLIANCE SERVICES INC	00598934	26-04-053	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	1,535.57
				Total for Payment No.:		1,535.57

Payment No: 037005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SAN JOSE MAILING	00598804	8640	MAILING FOR 3521 3591 HOMESTEA	General Fund	1,516.12
				Total for Payment No.:		1,516.12

Payment No: 000144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	FAST UNDERCAR SANTA CLARA	00597236	49575	PARTS - V#3281	Fleet Operation Fund	6.37
2026-05-14	FAST UNDERCAR SANTA CLARA	00597239	50526	PARTS - STOCK	Fleet Operation Fund	407.30
2026-05-14	FAST UNDERCAR SANTA CLARA	00597237	49939	PARTS - V#3314	Fleet Operation Fund	46.84
2026-05-14	FAST UNDERCAR SANTA CLARA	00597238	50165	PARTS - V#3389	Fleet Operation Fund	151.19
2026-05-14	FAST UNDERCAR SANTA CLARA	00597238	50165	CA BATTERY FEE	Fleet Operation Fund	2.00
2026-05-14	FAST UNDERCAR SANTA CLARA	00597240	50563	PARTS - V#3588	Fleet Operation Fund	122.55
2026-05-14	FAST UNDERCAR SANTA CLARA	00597241	50142	PARTS - V#3315	Fleet Operation Fund	682.61
2026-05-14	FAST UNDERCAR SANTA CLARA	00597242	50144	PARTS - V#3315	Fleet Operation Fund	52.38
2026-05-14	FAST UNDERCAR SANTA CLARA	00597243	51390	PARTS - V#3406	Fleet Operation Fund	7.20
2026-05-14	FAST UNDERCAR SANTA CLARA	00597239	50526	CA BATTERY FEE	Fleet Operation Fund	4.00
				Total for Payment No.:		1,482.44

Payment No: 036887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BELL ELECTRICAL SUPPLY, INC.	00597723	5913865	CENTRAL LIB	General Fund	907.24
2026-05-22	BELL ELECTRICAL SUPPLY, INC.	00597724	5913861	SUPPLIES	General Fund	573.22
				Total for Payment No.:		1,480.46

Payment No: 037065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	KEPT COMPANIES	00599347	x-D252173	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,413.27
				Total for Payment No.:		1,413.27

Payment No: 734145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SOUTH BAY MUSICAL THEATRE	00599802	76197408	SCAFFOLDING PRODUCTION RENTAL	General Fund	1,400.00
				Total for Payment No.:		1,400.00

Payment No: 036912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	KEPT COMPANIES	00598284	x-D237167	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,378.94
				Total for Payment No.:		1,378.94

Payment No: 036878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	AIRGAS USA, LLC	00597669	9171549971	MEDICAL OXYGEN	General Fund	267.67
2026-05-22	AIRGAS USA, LLC	00597669	9171549971	MISC CHARGES	General Fund	94.03
				Total for Payment No.:		361.70

Payment No: 734168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	BEHAVIORANALYTIX PSYCHOLOGICAL	00598709	1931	Psych Services	General Fund	1,350.00
				Total for Payment No.:		1,350.00

Payment No: 733894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	US BANK	00597540	8162656	SC 2013 REF COP (LIB) FEES	Public Facilities Financing Co	1,325.00
				Total for Payment No.:		1,325.00

Payment No: 733669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	BC BOBCAT REPAIR	00596769	1534	PARTS - V#3767 WO#159361	Fleet Operation Fund	1,321.31
				Total for Payment No.:		1,321.31

Payment No: 734085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MOUNTAIN FAMILY THERAPY INC	00598144	91198-1	CLIENT 91198 SESSIONS 1-2	General Fund	440.00
2026-05-29	MOUNTAIN FAMILY THERAPY INC	00598146	0530261-3	CLIENT 0530261 SESSIONS 9-12	General Fund	880.00
				Total for Payment No.:		1,320.00

Payment No: 734205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	LUPE LIMA	00598720	45899	TOW FEES	General Fund	620.00
2026-06-05	LUPE LIMA	00598723	46142	TOW FEES	General Fund	387.50
2026-06-05	LUPE LIMA	00598725	46242	TOW	General Fund	310.00
				Total for Payment No.:		1,317.50

Payment No: 036820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	BAY AREA PL SERVICES	00597304	35410	phlebotomist fees	General Fund	1,315.00
				Total for Payment No.:		1,315.00

Payment No: 733712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	FRONTIER FORD	00597251	306340	LABOR - V#3769 WO#160951	Fleet Operation Fund	541.95
2026-05-15	FRONTIER FORD	00597251	306340	PARTS - V#3769 WO#160951	Fleet Operation Fund	771.08
				Total for Payment No.:		1,313.03

Payment No: 734137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	KLAYTON WILLIAMS	00599783	29975MAY2026	IN SERVICE TRAINING REIMBURSEM	General Fund	900.00
2026-06-05	KLAYTON WILLIAMS	00599783	29975MAY2026	IN SERVICE TRAINING REIMBURSEM	General Fund	411.07
				Total for Payment No.:		1,311.07

Payment No: 734139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	QUADIENT LEASING USA INC	00599853	Q2337806	QUADIENT iX-7DS MAILING SYSTEM	General Fund	1,310.10
				Total for Payment No.:		1,310.10

Payment No: 734209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	NAPA AUTO PARTS	00598247	085936	PARTS - V#2646	Fleet Operation Fund	100.40
2026-06-05	NAPA AUTO PARTS	00598248	086259	PARTS - V#3228	Fleet Operation Fund	120.22
2026-06-05	NAPA AUTO PARTS	00598249	086489	PARTS - V#3592	Fleet Operation Fund	20.91
2026-06-05	NAPA AUTO PARTS	00598250	086549	PARTS - V#3492	Fleet Operation Fund	187.43
2026-06-05	NAPA AUTO PARTS	00598251	087233	PARTS - STOCK	Fleet Operation Fund	323.52
2026-06-05	NAPA AUTO PARTS	00598252	087263	PARTS - V#3417	Fleet Operation Fund	34.33
2026-06-05	NAPA AUTO PARTS	00598253	087264	PARTS - STOCK	Fleet Operation Fund	39.47
2026-06-05	NAPA AUTO PARTS	00598255	087357	PARTS - V#3058	Fleet Operation Fund	14.23
2026-06-05	NAPA AUTO PARTS	00598558	086996	PARTS - V#3183	Fleet Operation Fund	18.31
2026-06-05	NAPA AUTO PARTS	00598559	086997	PARTS - V#3316	Fleet Operation Fund	22.67
2026-06-05	NAPA AUTO PARTS	00598565	087473	CUC	Solid Waste Program	351.97
2026-06-05	NAPA AUTO PARTS	00598567	087507	PARTS V#3762	Fleet Operation Fund	34.48
2026-06-05	NAPA AUTO PARTS	00598568	087672	PARTS - V#3762	Fleet Operation Fund	32.85
				Total for Payment No.:		1,300.79

Payment No: 037096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	WAXIE SANITARY SUPPLY	00598657	83929043	PAPER TOWELS	General Fund	1,298.63
				Total for Payment No.:		1,298.63

Payment No: 036839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	HI-TECH EMERGENCY VEHICLE SERVICE INC	00597280	184378	PARTS - V#3258	Fleet Operation Fund	493.36
2026-05-15	HI-TECH EMERGENCY VEHICLE SERVICE INC	00597283	184392	PARTS - V#3259	Fleet Operation Fund	378.41
2026-05-15	HI-TECH EMERGENCY VEHICLE SERVICE INC	00597289	184381	PARTS - V#3351	Fleet Operation Fund	201.44
2026-05-15	HI-TECH EMERGENCY VEHICLE SERVICE INC	00597290	184385	PARTS - V#3259	Fleet Operation Fund	26.93
2026-05-15	HI-TECH EMERGENCY VEHICLE SERVICE INC	00597282	184398	PARTS - V#3259	Fleet Operation Fund	37.85
2026-05-15	HI-TECH EMERGENCY VEHICLE SERVICE INC	00596775	184362	PARTS - V#3259	Fleet Operation Fund	151.77
				Total for Payment No.:		1,289.76

Payment No: 733885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SUNNYVALE FORD	00597606	274434	PARTS - V#3188	Fleet Operation Fund	287.70
2026-05-22	SUNNYVALE FORD	00597607	274505	PARTS - V#3579	Fleet Operation Fund	298.72
2026-05-22	SUNNYVALE FORD	00597610	274590	PARTS - V#3638	Fleet Operation Fund	56.54
2026-05-22	SUNNYVALE FORD	00597612	274616	PARTS - V#3247	Fleet Operation Fund	171.78
2026-05-22	SUNNYVALE FORD	00597613	274795	PARTS - STOCK	Fleet Operation Fund	181.61
2026-05-22	SUNNYVALE FORD	00597614	274781	PARTS - V#3228	Fleet Operation Fund	292.59
				Total for Payment No.:		1,288.94

Payment No: 004009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-27	NAVIA BENEFIT SOLUTIONS, INC	00599170	35989JUN2026	DD: NAVIA COMMUTER BENEFT 0626	Payroll Liability&ClearingAcct	1,287.25
				Total for Payment No.:		1,287.25

Payment No: 734077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	LC ACTION POLICE SUPPLY	00598113	487806	Outer Carrier Lighthouse	General Fund	390.71
2026-05-29	LC ACTION POLICE SUPPLY	00598108	487890	Miyabara Gear	General Fund	444.37
2026-05-29	LC ACTION POLICE SUPPLY	00598107	487765	Milano - Gear	General Fund	445.46
				Total for Payment No.:		1,280.54

Payment No: 036828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	COMCAST	00598026	4/23/26AC8155400650182213	CH 1500 WARBURTON AVE	Information Technology Service	228.79
2026-05-15	COMCAST	00598026	4/23/26AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.93
2026-05-15	COMCAST	00598026	4/23/26AC8155400650182213	FIRE 1990 WALSH AVE	General Fund	129.20
2026-05-15	COMCAST	00598026	4/23/26AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	62.54
2026-05-15	COMCAST	00598026	4/23/26AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	291.12
2026-05-15	COMCAST	00598026	4/23/26AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	30.26
2026-05-15	COMCAST	00598026	4/23/26AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	150.19
2026-05-15	COMCAST	00598026	4/23/26AC8155400650182213	PARK TEEN 2446 CABRILLO AVE	General Fund	306.72
				Total for Payment No.:		1,245.75

Payment No: 000148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	SAN JOSE BMW	00597318	4427071	PARTS - STOCK	Fleet Operation Fund	1,244.27
				Total for Payment No.:		1,244.27

Payment No: 733741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	NAPA AUTO PARTS	00597293	056484	PARTS - CREDIT 55092	Fleet Operation Fund	-129.75
2026-05-15	NAPA AUTO PARTS	00597294	082908	PARTS - V#3675	Fleet Operation Fund	205.42
2026-05-15	NAPA AUTO PARTS	00597295	083569	PARTS - STOCK	Fleet Operation Fund	203.47
2026-05-15	NAPA AUTO PARTS	00597296	083277	PARTS - STOCK	Fleet Operation Fund	959.00
				Total for Payment No.:		1,238.14

Payment No: 000165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	ZORO TOOLS INC.	00597429	INV18931217	TRASH BAGS	General Fund	1,234.42
				Total for Payment No.:		1,234.42

Payment No: 037067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	LEHR	00598245	SI131334	PARTS - V#3838/3839	Vehicle Replacement Fund	1,215.60
				Total for Payment No.:		1,215.60

Payment No: 733926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598966	34430-04 UTILITY REFUND	UTILITY REFUND	General Fund	1,215.58
				Total for Payment No.:		1,215.58

Payment No: 036827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	COAST COUNTIES TRUCK	00597234	001273203P	PARTS - STOCK	Fleet Operation Fund	553.84
2026-05-15	COAST COUNTIES TRUCK	00597226	003341219P	PARTS - V#3158	Fleet Operation Fund	309.23
2026-05-15	COAST COUNTIES TRUCK	00597233	001273229P	PARTS - V#3218	Fleet Operation Fund	350.38
				Total for Payment No.:		1,213.45

Payment No: 000167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	CINTAS CORP #630	00597931	4268502445	UNIFORM SVCS	Fleet Operation Fund	346.44
2026-05-28	CINTAS CORP #630	00597931	4268502445	SAFEWASHER SVC	Fleet Operation Fund	78.00
				Total for Payment No.:		424.44

Payment No: 734076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	LANGUAGE LINE SOLUTIONS	00598091	11917307	LANGUAGE LINE SVCS FOR APRIL	Information Technology Service	1,193.62
				Total for Payment No.:		1,193.62

Payment No: 734106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STEVENS CREEK XPRESS CAR WASH	00598031	27-901	CAR WASH - APRIL 2026	Fleet Operation Fund	1,180.00
				Total for Payment No.:		1,180.00

Payment No: 734066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	HERITAGE LANDSCAPE SUPPLY	00597879	0026661886-001	TRIPLE SWING ASSEMBLY	General Fund	64.41
2026-05-29	HERITAGE LANDSCAPE SUPPLY	00597886	0026712111-001	PVC FITTINGS	General Fund	640.55
2026-05-29	HERITAGE LANDSCAPE SUPPLY	00597887	0026724567-001	PVC ACCESSORIES	General Fund	185.26
2026-05-29	HERITAGE LANDSCAPE SUPPLY	00597888	0026711375-001	UNION PVC	General Fund	16.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	HERITAGE LANDSCAPE SUPPLY	00597925	0026754606-001	VALVE BOX & COVER	General Fund	87.52
2026-05-29	HERITAGE LANDSCAPE SUPPLY	00597926	0026781945-001	PVC FITTINGS	General Fund	182.87
				Total for Payment No.:		1,176.69

Payment No: 734105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STEVEN DOLEZAL	00598114	04-26	Psych Services	General Fund	1,140.00
				Total for Payment No.:		1,140.00

Payment No: 734225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SAFETY GEAR PRO	00598364	251803	Matt Hill (Safety Glasses)	Water Utility	139.40
2026-06-05	SAFETY GEAR PRO	00598365	251791	Felipe Carrillo (Safety Glasse	Water Utility	145.99
2026-06-05	SAFETY GEAR PRO	00598367	252065	Jeremy Souza safety glasses	General Fund	93.50
				Total for Payment No.:		378.89

Payment No: 734052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CORODATA RECORDS MANAGEMENT, INC	00598887	RS7167599	SAN DIEGO OFFSITE RECORDS MGMT	General Fund	61.50
2026-05-29	CORODATA RECORDS MANAGEMENT, INC	00598888	RS3786625	SAN JOSE OFFSITE RECORDS MGMT	General Fund	1,048.02
				Total for Payment No.:		1,109.52

Payment No: 733928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598954	24495-17 UTILITY REFUND	UTILITY REFUND	General Fund	1,104.08
				Total for Payment No.:		1,104.08

Payment No: 733720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	IDESCO CORP	00597030	4178305	Credentialing Printer Ink Stad	General Fund	1,061.73
				Total for Payment No.:		1,061.73

Payment No: 734186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	FREMONT FORD	00598244	464931	LABOR - V#3579 WO#160960	Fleet Operation Fund	885.00
2026-06-05	FREMONT FORD	00598244	464931	PARTS - V#3579 WO#160960	Fleet Operation Fund	174.03
				Total for Payment No.:		1,059.03

Payment No: 733742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		1,050.00

Payment No: 734233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SILICON VALLEY PSYCHOLOGY	00598638	26-001	CLIENT # 87314159 SESSIONS 1-7	General Fund	1,040.00
				Total for Payment No.:		1,040.00

Payment No: 734247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	UNIQUE TOWING	00598721	T293251	TOW FEES	General Fund	465.00
2026-06-05	UNIQUE TOWING	00598724	T293246	TOW FEES	General Fund	542.50
				Total for Payment No.:		1,007.50

Payment No: 734202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	LC ACTION POLICE SUPPLY	00598711	487658	Vest for Sitler	General Fund	1,005.31
				Total for Payment No.:		1,005.31

Payment No: 734060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ELIZABETH RAWSON, MD	00598150	467-11	CLIENT 467 SESSIONS 13-16	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 734207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	MISSION COLLEGE	00598745	20260506-001	Support for Summer 2026 Concer	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 733867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PESTEC	00598293	385794	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 733695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AT&T CALNET	00597093	000025149889	TASMAN GARAGE ANALOG LANDLINES	General Fund	989.22
				Total for Payment No.:		989.22

Payment No: 000163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	TIFCO INDUSTRIES	00597616	72188519	PARTS - SHOP	Fleet Operation Fund	989.20
				Total for Payment No.:		989.20

Payment No: 733797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	JORGE M. BELTRAN	00598286	PRCK#107085	REPLACEMENT PRCK #107085	Payroll Liability&ClearingAcct	987.89
				Total for Payment No.:		987.89

Payment No: 036822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CA DEPT OF JUSTICE	00597096	035552	Recruiting	General Fund	360.00
2026-05-15	CA DEPT OF JUSTICE	00597096	035552	Records	General Fund	64.00
2026-05-15	CA DEPT OF JUSTICE	00597096	035552	Levi	General Fund	560.00
				Total for Payment No.:		984.00

Payment No: 733734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	LUCAS COLOR CARD	00597340	73188	YOUNG ADULT LIBRARY CARDS	General Fund	981.50
				Total for Payment No.:		981.50

Payment No: 036939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	RACHEL PECHTER OTR/L	00597675	2	CLIENT 2112 SESSIONS 4-6	General Fund	960.00
				Total for Payment No.:		960.00

Payment No: 733774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	VERIZON WIRELESS	00597187	6141852562	FIRE CRRD WIRELESS	General Fund	139.14
2026-05-15	VERIZON WIRELESS	00597187	6141852562	FIRE CRRD WIRELESS	Fire CUPA program Fund	185.52
2026-05-15	VERIZON WIRELESS	00597187	6141852562	FIRE CRRD WIRELESS	General Fund	278.28
2026-05-15	VERIZON WIRELESS	00597187	6141852562	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	278.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	VERIZON WIRELESS	00597187	6141852562	FIRE RADIOS	General Fund	76.02
				Total for Payment No.:		957.24

Payment No: 000186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	TIFCO INDUSTRIES	00598240	72195264	MATERIALS - STREET	General Fund	749.90
2026-06-04	TIFCO INDUSTRIES	00598241	72193788	MATERIALS - STREET	General Fund	187.57
				Total for Payment No.:		937.47

Payment No: 734115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	TOTAL IMAGING SOLUTIONS, LLC	00598180	22248	SERVICE 6/13/2026-6/12/2027	General Fund	935.00
				Total for Payment No.:		935.00

Payment No: 000169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	CONSOLIDATED ENGINEERING	00599101	240610	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	919.16
				Total for Payment No.:		919.16

Payment No: 037033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		910.00

Payment No: 733873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SANTA CLARA WEEKLY	00597696	1250359	PUB. NOTICE TEFRA CLARA GARDEN	City Affordable Housing	896.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		896.00

Payment No: 733739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MIKE'S TRUCK OUTFITTERS	00597923	1115	PARTS - V#3837 WO#160219	Vehicle Replacement Fund	175.60
2026-05-15	MIKE'S TRUCK OUTFITTERS	00597923	1115	NONTAX - V#3837 WO#160219	Vehicle Replacement Fund	694.50
				Total for Payment No.:		870.10

Payment No: 000171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	INDUSTRIAL PLUMBING SUPPLY	00598262	130645	PLUMBING ACCESSORIES	General Fund	326.52
2026-05-28	INDUSTRIAL PLUMBING SUPPLY	00598263	130633	SOLENOID REPAIR KIT	General Fund	530.45
				Total for Payment No.:		856.97

Payment No: 733762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	STEVENS CREEK HYUNDAI	00596779	16738	PARTS - V#3652/3653	Fleet Operation Fund	850.47
				Total for Payment No.:		850.47

Payment No: 036853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MUNICIPAL MAINTENANCE EQUIPMNT	00596777	048508	PARTS - V#3256	Fleet Operation Fund	848.66
				Total for Payment No.:		848.66

Payment No: 733784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	Y&C AUTO BODY SHOP	00597331	2242	LABOR - V#3843 WO#160683	Vehicle Replacement	840.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
				Total for Payment No.:		840.00

Payment No: 734024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	US TREASURY	00599182	05/10/26/26-05/23/26ND	WAGE ATTACHMENT B2611	Payroll Liability&ClearingAcct	834.60
				Total for Payment No.:		834.60

Payment No: 734226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SAFETY-KLEEN SYSTEMS INC	00598406	99718090	PATS WASHER CLEANING	General Fund	830.49
				Total for Payment No.:		830.49

Payment No: 734049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		830.00

Payment No: W26250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MISSIONSQUARE RETIREMENT	00599174	05/10/26-05/23/26A	WT: B2611 457 PLN CONTRIBUTION	Fringe Benefits	828.40
				Total for Payment No.:		828.40

Payment No: W26240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MISSIONSQUARE RETIREMENT	00598223	04/26/26-05/09/26A	WT: B2610 457 PLN CONTRIBUTION	Fringe Benefits	828.40
				Total for Payment No.:		828.40

Payment No: 036974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	COUNTY OF SANTA CLARA OFFICE OF SHERIFF	00597837	1800098159	TAMONE SWAT REGISTRATION	General Fund	825.00
				Total for Payment No.:		825.00

Payment No: 037078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - ADDITIONAL FU	[redacted]	[redacted]
				Total for Payment No.:		824.30

Payment No: 734021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CA FRANCHISE TAX BOARD	00599180	05/10/26/26-05/23/26JR	WAGE ATTACHMENT B2611	Payroll Liability&ClearingAcct	806.11
				Total for Payment No.:		806.11

Payment No: 037071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	MIDWEST TAPE LLC	00598546	508824750	ABK CASES	General Fund	460.94
2026-06-05	MIDWEST TAPE LLC	00598547	508843068	1241 AD DVD	General Fund	68.29
2026-06-05	MIDWEST TAPE LLC	00598547	508843068	1231 JUV DVD	General Fund	63.08
2026-06-05	MIDWEST TAPE LLC	00598547	508843068	1235 AD DVD	General Fund	146.18
2026-06-05	MIDWEST TAPE LLC	00598547	508843068	1235 JUV DVD	General Fund	61.70
				Total for Payment No.:		800.19

Payment No: 036955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	WAXIE SANITARY SUPPLY	00597513	83911923	green clean touch	General Fund	799.75
				Total for Payment No.:		799.75

Payment No: 036806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CITY OF SANTA CLARA UNIT 9	00598211	04/12/26-05/09/26	UNION DUES B2609 & B2610	Payroll Liability&ClearingAcct	790.00
				Total for Payment No.:		790.00

Payment No: 036825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CD & POWER	00596772	01-125544	LABOR - V#3458 WO#160742	Fleet Operation Fund	778.68
				Total for Payment No.:		778.68

Payment No: 036852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MT TIRE SERVICE, LLC	00597920	39212	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-05-15	MT TIRE SERVICE, LLC	00597921	39213	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2026-05-15	MT TIRE SERVICE, LLC	00597915	39204	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2026-05-15	MT TIRE SERVICE, LLC	00597918	39200	TIRES	Fleet Operation Fund	224.99
2026-05-15	MT TIRE SERVICE, LLC	00597918	39200	CA TIRE TAX	Fleet Operation Fund	1.75
2026-05-15	MT TIRE SERVICE, LLC	00597917	39199	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2026-05-15	MT TIRE SERVICE, LLC	00597919	39205	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2026-05-15	MT TIRE SERVICE, LLC	00597916	38556	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
				Total for Payment No.:		751.74

Payment No: 734056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	DEPARTMENT OF PUBLIC SAFETY	00597834	42111MAY2026	TRAINING REGISTRATION	General Fund	750.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		750.00

Payment No: 733756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SAFETY-KLEEN SYSTEMS INC	00597316	99568171	LABOR - HAZMAT	Fleet Operation Fund	745.00
				Total for Payment No.:		745.00

Payment No: 733910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	JOHN N HSUEH-MARTIN JR	00584516	1714SEP2025	TOOL REIMBURSEMENT FY 25-26	Fleet Operation Fund	742.06
				Total for Payment No.:		742.06

Payment No: 036938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	R & R INDUSTRIES INC	00598464	714078	VEST, SURVEYOR SAFETY, MED SIZ	Water Utility	267.09
2026-05-22	R & R INDUSTRIES INC	00598464	714078	VEST, SURVEYOR SAFETY, LG SIZE	Water Utility	133.54
2026-05-22	R & R INDUSTRIES INC	00598464	714078	VEST, SURVEYOR SAFETY, XL SIZE	Water Utility	267.09
2026-05-22	R & R INDUSTRIES INC	00598464	714078	ESTIMATED SHIPPING	Water Utility	71.51
				Total for Payment No.:		739.23

Payment No: 734243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SUNNYVALE FORD	00598580	275039	PARTS - V#3228	Fleet Operation Fund	53.14
2026-06-05	SUNNYVALE FORD	00598581	275138	PARTS - V#3183	Fleet Operation Fund	139.09
2026-06-05	SUNNYVALE FORD	00598583	275141	PARTS - V#3531	Fleet Operation Fund	115.63
2026-06-05	SUNNYVALE FORD	00598584	275284	PARTS - V#3536	Fleet Operation Fund	307.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SUNNYVALE FORD	00598585	275289	PARTS - V#3762	Fleet Operation Fund	110.96
				Total for Payment No.:		725.97

Payment No: 733817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	A.M. LEONARD INC	00597569	CI26022383	MATERIALS - STREET - CUC	Solid Waste Program	716.93
				Total for Payment No.:		716.93

Payment No: 733854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	LEILA ZWELLING	00597228	7	CLIENT 4944 SESSIONS 4-6	General Fund	705.00
				Total for Payment No.:		705.00

Payment No: 733843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	FLEETPRIDE, INC.	00597571	134110045	PARTS - V#3218	Fleet Operation Fund	181.08
2026-05-22	FLEETPRIDE, INC.	00597572	134213378	PARTS - V#3218	Fleet Operation Fund	507.00
				Total for Payment No.:		688.08

Payment No: 037008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	THERMAL MECHANICAL INC	00598256	95210	DATA CENTER HVAC MAINTENANCE	Information Technology Service	688.00
				Total for Payment No.:		688.00

Payment No: 000177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	CINTAS CORP #630	00598738	4269287907	2026 MAY WATER UNIFORM SERVICE	Water Utility	478.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	CINTAS CORP #630	00598738	4269287907	2026 MAY SEWER UNIFORM SERVICE	Sewer Utility	197.85
				Total for Payment No.:		676.15

Payment No: 734089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	NINA REYNA LMFT	00598148	101-0426	CLIENT 101 SESSIONS 7-8	General Fund	450.00
2026-05-29	NINA REYNA LMFT	00598149	103-0426	CLIENT 103 SESSION 1	General Fund	225.00
				Total for Payment No.:		675.00

Payment No: 733688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ALLIED AUTO STORES	00597224	01JK7280	PARTS - V#3520	Fleet Operation Fund	670.63
				Total for Payment No.:		670.63

Payment No: 734160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	A.M. LEONARD INC	00598548	CI26026677	MATERIALS - STREET - CUC	Solid Waste Program	662.05
				Total for Payment No.:		662.05

Payment No: 036963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		655.00

Payment No: 734020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CA FRANCHISE TAX BOARD	00599179	05/10/26/26-05/23/26LF	WAGE ATTACHMENT B2611	Payroll Liability&ClearingAcct	650.00

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

Payment No: 733674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CA FRANCHISE TAX BOARD	00598203	04/26/26-05/09/26LF	WAGE ATTACHMENT B2610	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 000141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	CINTAS CORP #630	00597225	4267046535	UNIFORM SERVICES	Fleet Operation Fund	336.57
2026-05-14	CINTAS CORP #630	00597225	4267046535	SAFEWASHER SVC	Fleet Operation Fund	78.00
2026-05-14	CINTAS CORP #630	00597346	4266869502	UNIFORMS	General Fund	60.67
2026-05-14	CINTAS CORP #630	00597347	4267634880	UNIFORMS	General Fund	56.11
2026-05-14	CINTAS CORP #630	00597348	4267273256	UNIFORMS	General Fund	106.51
				Total for Payment No.:		637.86

Payment No: 000140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	BAKER SUPPLIES AND REPAIRS	00596768	945283	PARTS - V#3625 WO#160873 non t	Fleet Operation Fund	239.18
2026-05-14	BAKER SUPPLIES AND REPAIRS	00596768	945283	PARTS - V#3625 WO#160873	Fleet Operation Fund	391.00
				Total for Payment No.:		630.18

Payment No: 000156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	FAST UNDERCAR SANTA CLARA	00597562	51955	PARTS - V#3497	Fleet Operation Fund	50.90
2026-05-21	FAST UNDERCAR SANTA CLARA	00597563	53031	PARTS - V#2845	Fleet Operation Fund	39.89
2026-05-21	FAST UNDERCAR SANTA CLARA	00597564	53023	PARTS - STOCK	Fleet Operation Fund	374.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	FAST UNDERCAR SANTA CLARA	00597565	53537	PARTS - V#3578	Fleet Operation Fund	40.85
2026-05-21	FAST UNDERCAR SANTA CLARA	00597570	53610	PARTS - V#3518	Fleet Operation Fund	122.55
				Total for Payment No.:		628.88

Payment No: 036904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	GREEN HALO SYSTEMS	00598473	6514	OPTION 5: 5/1/26 - 4/30/27 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00

Payment No: 733775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	VERIZON WIRELESS	00597207	6141852563	WATER/SEWER WIRELESS	Sewer Utility	41.38
2026-05-15	VERIZON WIRELESS	00597207	6141852563	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srvc Fee	40.44
2026-05-15	VERIZON WIRELESS	00597207	6141852563	DPW/STREET WIRELESS	General Fund	80.88
2026-05-15	VERIZON WIRELESS	00597207	6141852563	DPW/STREET WIRELESS	General Fund	81.82
2026-05-15	VERIZON WIRELESS	00597207	6141852563	DPW/STREET WIRELESS	General Fund	40.44
2026-05-15	VERIZON WIRELESS	00597207	6141852563	DPW/STREET WIRELESS	General Fund	20.22
2026-05-15	VERIZON WIRELESS	00597207	6141852563	PARKS/SR CENTER WIRELESS	General Fund	41.38
2026-05-15	VERIZON WIRELESS	00597207	6141852563	CMO WIRELESS	General Fund	20.22
2026-05-15	VERIZON WIRELESS	00597207	6141852563	CDD WIRELESS	Building New Dvlpmnt Srvc Fee	242.64
				Total for Payment No.:		609.42

Payment No: 000161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	SAN JOSE BMW	00597602	4427174	PARTS - V#3509	Fleet Operation Fund	590.90
				Total for Payment No.:		590.90

Payment No: 733980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598948	17722-09 UTILITY REFUND	UTILITY REFUND	General Fund	574.36
				Total for Payment No.:		574.36

Payment No: 036826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CLUB CARE INC	00597344	136516	APRIL MONTHLY MAINTENANCE	General Fund	560.00
				Total for Payment No.:		560.00

Payment No: 733795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	DEREK BRYANT	00598289	32200MAR2026	LONG BEACH CA CONF REIMBURSEME	General Fund	559.02
				Total for Payment No.:		559.02

Payment No: 036871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	UNITY COURIER SERVICE INC	00597338	50721	LINK + DELIVERY	General Fund	278.60
2026-05-15	UNITY COURIER SERVICE INC	00597339	51173	LINK + DELIVERY	General Fund	277.60
				Total for Payment No.:		556.20

Payment No: 733831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CLOUDBURST CONSULTING GROUP, INC.	00598533	INV-0000019549	CLOUDBURST CONSULTING HUD TECH	General Fund	549.50
				Total for Payment No.:		549.50

Payment No: 734123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	WESTERN STATE DESIGN INC	00598159	0099206-IN	LABOR FOR WASHER SERVICE	General Fund	543.00
				Total for Payment No.:		543.00

Payment No: 733663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GLOBAL ZONING	00597911	43364APR2026	ZONING VERIFICATION REFUND	General Fund	525.00
2026-05-15	GLOBAL ZONING	00597911	43364APR2026	PLN TECH FEE REFUND	General Fund	17.69
				Total for Payment No.:		542.69

Payment No: 733788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ALDO ORTEGA HATCH	00598287	41804MAR2026	LONG BEACH CA CONF REIMBURSEME	General Fund	535.86
				Total for Payment No.:		535.86

Payment No: 036849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MIDWEST TAPE LLC	00597317	508737287	1241 AD ABK	General Fund	138.79
2026-05-15	MIDWEST TAPE LLC	00597317	508737287	1241 AD CD	General Fund	15.90
2026-05-15	MIDWEST TAPE LLC	00597317	508737287	1241 AD DVD	General Fund	72.40
2026-05-15	MIDWEST TAPE LLC	00597317	508737287	1233 AD DVD	General Fund	30.72
2026-05-15	MIDWEST TAPE LLC	00597317	508737287	1233 JUV DVD	General Fund	33.19
2026-05-15	MIDWEST TAPE LLC	00597317	508737287	1235 AD DVD	General Fund	241.11
				Total for Payment No.:		532.11

Payment No: 734195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	IMPEC GROUP, LLC	00598694	2605208	WATER SEWER OFFICE CH	General Fund	528.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		528.00

Payment No: 734146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	VAN H HUYNH	00599424	40586MAY2026	IN-SERVICE TRAINING REIMBURSEM	General Fund	515.09
				Total for Payment No.:		515.09

Payment No: 733994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598951	22517-04 UTILITY REFUND	UTILITY REFUND	General Fund	501.13
				Total for Payment No.:		501.13

Payment No: 036813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	ALEKSANDRA SOYKIN, PHD	00597223	100-21	CLIENT 100 SESSION 5-6	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 733850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	JENNIFER JABER LMFT	00597674	1A	CLIENT 1001G SESSIONS 1-2	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 733698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	BPS TACTICAL INC.	00597098	25042163	Outer Vest - Janssen	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 036864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SUMMIT UNIFORMS	00596922	40353	SEO T. Keylon Uniform	General Fund	249.70
2026-05-15	SUMMIT UNIFORMS	00596923	40640	SEO A. Zelaya Uniform	General Fund	249.70
				Total for Payment No.:		499.40

Payment No: 733679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	US TREASURY	00598205	04/26/26-05/09/26ND	WAGE ATTACHMENT B2610	Payroll Liability&ClearingAcct	499.28
				Total for Payment No.:		499.28

Payment No: 733770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	UNION PACIFIC RAILROAD CO	00597910	90153597	PROFESSIONAL SERVICES RENDERED	Related Santa Clara Dvlpr Fund	497.98
				Total for Payment No.:		497.98

Payment No: 733968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599017	78211-06 UTILITY REFUND	UTILITY REFUND	General Fund	493.76
				Total for Payment No.:		493.76

Payment No: 733981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599039	83024-01 UTILITY REFUND	UTILITY REFUND	General Fund	476.56
				Total for Payment No.:		476.56

Payment No: 733881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	STERICYCLE INC	00597629	8014148376	Shredding	General Fund	469.15
				Total for Payment No.:		469.15

Payment No: 733821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BACKSTAGE LIBRARY WORKS, INC.	00597400	AC17677	MARS AUTHORITY APR 2026	General Fund	463.50
				Total for Payment No.:		463.50

Payment No: 734203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	LIBRARY IDEAS, LLC	00598675	128596	1231 JUV ABK	General Fund	461.34
				Total for Payment No.:		461.34

Payment No: 004008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CA EMPLOYMENT DEVELOPMENT DEPT	00598856	L1605883440	DD: SIT W/H B2609 PENALTY/INT	Payroll Liability&ClearingAcct	453.95
				Total for Payment No.:		453.95

Payment No: 734071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	KAREN GOEHRING	00598143	9-8	CLIENT 9 SESSIONS 10-11	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 733807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ROBIN S SHADDLE	00598290	2559MAR2026	LONG BEACH CA CONF REIMBURSEME	General Fund	448.32
				Total for Payment No.:		448.32

Payment No: 036996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MT TIRE SERVICE, LLC	00598884	39224	TIRES	Fleet Operation Fund	98.78
2026-05-29	MT TIRE SERVICE, LLC	00598884	39224	CA TIRE TAX	Fleet Operation Fund	1.75
2026-05-29	MT TIRE SERVICE, LLC	00598885	39336	TIRES	Fleet Operation Fund	340.23
2026-05-29	MT TIRE SERVICE, LLC	00598885	39336	CA TIRE TAX	Fleet Operation Fund	3.50
				Total for Payment No.:		444.26

Payment No: 734132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	CHEN, CAROLINE	00599302	31969APR2026	AXON WEEK REIMBURSEMENT	General Fund	441.69
				Total for Payment No.:		441.69

Payment No: 734005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599042	84523-01 UTILITY REFUND	UTILITY REFUND	General Fund	440.79
				Total for Payment No.:		440.79

Payment No: 733805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	RENE-JOHN OTICO	00598523	16622MAY2026	RISS HUMAN TRAFFICKING 2026	General Fund	436.94
				Total for Payment No.:		436.94

Payment No: 037083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PENINSULA BUILDING MATERIALS	00597882	285258	BASE ROCK	General Fund	18.66
2026-06-05	PENINSULA BUILDING MATERIALS	00598482	286509	OLYMPIA WHITE SAND	General Fund	417.05
				Total for Payment No.:		435.71

Payment No: 733668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	TANISHA WERNER	00597912	43345APR2026	ARCHITECTURAL REV PARTIAL REF	General Fund	300.00
2026-05-15	TANISHA WERNER	00597912	43345APR2026	PUBLIC NOTF HALF REFUND	General Fund	134.00
				Total for Payment No.:		434.00

Payment No: 733776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	VERIZON WIRELESS	00597209	6141858379	FINANCE/MUNI SVCS WIRELESS	General Fund	429.71
				Total for Payment No.:		429.71

Payment No: 733866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PACE SUPPLY CORP	00597415	1611325918	FORD REPAIR CLAMP	General Fund	429.00
				Total for Payment No.:		429.00

Payment No: 733714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	GOLDEN GATE TRUCK CENTER	00597254	FA005393646:01	PARTS - TO BE RETURNED	Fleet Operation Fund	320.29
2026-05-15	GOLDEN GATE TRUCK CENTER	00597255	FA005394854:01	CREDIT FOR FA005393646 01	Fleet Operation Fund	-320.29
2026-05-15	GOLDEN GATE TRUCK CENTER	00597258	FA005393589:01	PARTS - V#2938	Fleet Operation Fund	50.40
2026-05-15	GOLDEN GATE TRUCK CENTER	00597260	FA005394570:01	PARTS - V#2688	Fleet Operation Fund	119.32
2026-05-15	GOLDEN GATE TRUCK CENTER	00597262	FA005394628:01	PARTS - V#3406	Fleet Operation Fund	258.98
				Total for Payment No.:		428.70

Payment No: 734093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	PINE CONE LUMBER CO	00597880	313315	LUMBER	General Fund	419.03
2026-05-29	PINE CONE LUMBER CO	00597880	313315	CA LPA 1%	General Fund	3.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		422.85

Payment No: 733716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	HALREC INC	00596645	310244-1	PARTS - V3733	Fleet Operation Fund	419.98
				Total for Payment No.:		419.98

Payment No: 036987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	HI-TECH EMERGENCY VEHICLE SERVICE INC	00597958	184514	PARTS - STOCK	Fleet Operation Fund	415.39
				Total for Payment No.:		415.39

Payment No: 733691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AT&T	00597907	8481784110	BUSINESS LINE 831-001-3198-955	Public Buildings	405.76
				Total for Payment No.:		405.76

Payment No: 733905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	DANIELA MARQUEZ	00588104	41773OCT2025	RECORDS CLERK COURSE 9/14-9/19	General Fund	404.87
				Total for Payment No.:		404.87

Payment No: 734108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SUNNYVALE FORD	00598013	274637	PARTS - V#3103	Fleet Operation Fund	368.33
2026-05-29	SUNNYVALE FORD	00598016	274978	PARTS - V#3547	Fleet Operation Fund	31.70
				Total for Payment No.:		400.03

Payment No: 734220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	REBECCA NELSON	00598744	2	Container Garden Workshop	Park and Rec Opr GrantTst Fund	400.00
				Total for Payment No.:		400.00

Payment No: 733834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	DARRYL PANG	00597586	260430SCPD	Polygraph	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 733794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CHRISTIAN CECCHI	00598632	39598MAY2026	CO2B TRAINING REIMBURSEMENT	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 733740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MYERS TIRE SUPPLY	00597292	60300299	PARTS - SHOP	Fleet Operation Fund	380.91
				Total for Payment No.:		380.91

Payment No: 733899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	WORKMAN GLOVE & SAFETY INC	00597408	51816	MATERIALS - STREET - CUC	Solid Waste Program	372.93
				Total for Payment No.:		372.93

Payment No: 733791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ASHLEY SANTOS	00598288	38282MAR2026	LONG BEACH CA CONF REIMBURSEME	General Fund	371.00
				Total for Payment No.:		371.00

Payment No: 037020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	WESTERN STATES OIL CO	00598025	518891	PD MOTORS ENTRY	Fleet Operation Fund	370.67
				Total for Payment No.:		370.67

Payment No: 037052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GARDENLAND POWER EQUIPMENT	00598706	1255237	RIGGING ROPE	General Fund	370.06
				Total for Payment No.:		370.06

Payment No: 733902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ZEP SALES & SERVICE	00597619	9012721859	PARTS - SHOP	Fleet Operation Fund	368.91
				Total for Payment No.:		368.91

Payment No: 037094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	UNITED REFRIGERATION INC	00598695	17976897-00	SUPPLIES	General Fund	131.69
2026-06-05	UNITED REFRIGERATION INC	00598696	18135050-00	SUPPLIES	General Fund	95.27
2026-06-05	UNITED REFRIGERATION INC	00598697	18135246-00	SUPPLIES	General Fund	141.41
				Total for Payment No.:		368.37

Payment No: 734112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	THE SOURCING GROUP LLC	00597924	783846	Santa Clara Business Card	General Fund	356.69
				Total for Payment No.:		356.69

Payment No: 733687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	A TOOL SHED	00597336	1790342-4	MINI BOBCAT RENTAL	General Fund	340.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	A TOOL SHED	00597336	1790342-4	ENVIRO FEE	General Fund	10.20
				Total for Payment No.:		350.20

Payment No: 733761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	STEVENS CREEK CHRYSLER JEEP	00596646	389839	PARTS - V3826	Vehicle Replacement Fund	334.69
				Total for Payment No.:		334.69

Payment No: W26249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MISSIONSQUARE RETIREMENT	00599173	05/10/26-05/23/26	WT: B2611 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W26239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	MISSIONSQUARE RETIREMENT	00598222	04/26/26-05/09/26	WT: B2610 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: 734210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
				LEGAL SVS		
				Total for Payment No.:		325.00

Payment No: 733769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	UNION PACIFIC RAILROAD CO	00597909	90148925	PROFESSIONAL SERVICES RENDERED	Related Santa Clara Dvlpr Fund	323.78
				Total for Payment No.:		323.78

Payment No: 734176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	D&M TRAFFIC SERVICES	00598481	578892	HARD HAT	General Fund	321.93
				Total for Payment No.:		321.93

Payment No: 036932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PENINSULA BUILDING MATERIALS	00597419	284933	BUILDING AMTERIALS	General Fund	259.89
2026-05-22	PENINSULA BUILDING MATERIALS	00597421	284730	BASE ROCK	General Fund	55.97
				Total for Payment No.:		315.86

Payment No: 036959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ZOLL DATA SYSTEMS INC	00597678	INV00226937	RECURRING MONTHLY MAINTENANCE	General Fund	309.23
				Total for Payment No.:		309.23

Payment No: 733664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	JOSEPH PERINO	00598028	43310APR2026	REIMBURSEMENT CHANGE INSCRIPTI	Cemetery	308.00
				Total for Payment No.:		308.00

Payment No: 734249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	VERIZON WIRELESS	00598183	9022431785	GPS Locate	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 734033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BATTERY SYSTEMS, INC.	00597930	9832055	PARTS - STOCK	Fleet Operation Fund	292.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BATTERY SYSTEMS, INC.	00597930	9832055	BATTERY FEE	Fleet Operation Fund	4.00
				Total for Payment No.:		296.78

Payment No: 000174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	SAN JOSE BMW	00598006	4427467	PARTS - V#3419	Fleet Operation Fund	291.68
				Total for Payment No.:		291.68

Payment No: 733921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599011	75636-06 UTILITY REFUND	UTILITY REFUND	General Fund	288.40
				Total for Payment No.:		288.40

Payment No: 733693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AT&T CALNET	00597079	000025107540	PD DOG ANALOG LANDLINE	Information Technology Service	287.87
				Total for Payment No.:		287.87

Payment No: 733861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	NAPA AUTO PARTS	00597580	083489	SUPPLIES - CUC	Solid Waste Program	255.00
2026-05-22	NAPA AUTO PARTS	00597600	084599	PARTS - V#3781	Fleet Operation Fund	4.99
2026-05-22	NAPA AUTO PARTS	00597601	084783	PARTS - V#2845	Fleet Operation Fund	27.68
				Total for Payment No.:		287.67

Payment No: 037016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	UNITY COURIER SERVICE INC	00598179	52109	LINK + DELIVERY	General Fund	280.85
				Total for Payment No.:		280.85

Payment No: 037089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	STILES TRUCK & BODY EQUIP INC	00598579	72893	PARTS - V#2947	Fleet Operation Fund	255.71
2026-06-05	STILES TRUCK & BODY EQUIP INC	00598579	72893	SHIPPING	Fleet Operation Fund	24.13
				Total for Payment No.:		279.84

Payment No: 036951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	UNITY COURIER SERVICE INC	00597672	51635	LINK + DELIVERY	General Fund	279.35
				Total for Payment No.:		279.35

Payment No: 733958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598985	56897-33 UTILITY REFUND	UTILITY REFUND	General Fund	272.92
				Total for Payment No.:		272.92

Payment No: 733946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599004	70266-05 UTILITY REFUND	UTILITY REFUND	General Fund	270.85
				Total for Payment No.:		270.85

Payment No: 733943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598952	24034-08 UTILITY REFUND	UTILITY REFUND	General Fund	269.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		269.05

Payment No: 037075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	MUNICIPAL MAINTENANCE EQUIPMNT	00598593	049343	PARTS - V#3599	Fleet Operation Fund	267.17
				Total for Payment No.:		267.17

Payment No: 734164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ANDREW MEROVICH	00599799	1829	CHANGE ORDER #2: ADDITIONAL FU	General Fund	263.90
				Total for Payment No.:		263.90

Payment No: 734007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599007	72527-23 UTILITY REFUND	UTILITY REFUND	General Fund	262.53
				Total for Payment No.:		262.53

Payment No: 734165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	AT&T	00599069	4573716110	BUSINESS LINE 831-001-3198-955	Public Buildings	262.25
				Total for Payment No.:		262.25

Payment No: 734199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	K9 DEVELOPMENT	00598728	B029223	BOARDING KAIRO	General Fund	255.00
				Total for Payment No.:		255.00

Payment No: 036879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ALEKSANDRA SOYKIN, PHD	00597676	100-22	CLIENT 100 SESSION 7	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 036891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	CDH COUNSELING SERVICES PLLC	00597673	776	CLIENT SCFD1001 SESSION 8	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 734169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	BOBBIE SALINGER-THERAPY	00598634	2	CLIENT # .01 SESSION # 5	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 734061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	EMERGENCY MEDICAL SERVICES	00598139	EMSA-888-1266	PARAMEDIC RENEWAL	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 733907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ELIZABETH HARKINS	00598850	24153MAY2026	WILDLAND TRAINING REIMBURSEMEN	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 733874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SANTA CLARA WOMEN'S LEAGUE	00598592	4879MAY2026	SHOWTIME DEPOSIT REFUND	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 733763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	STEVENS CREEK XPRESS CAR WASH	00597327	27-782	LABOR - V#3109 WO#160686	Fleet Operation Fund	125.00
2026-05-15	STEVENS CREEK XPRESS CAR WASH	00597329	27-783	LABOR - V#3768 WO#160952	Fleet Operation Fund	125.00
				Total for Payment No.:		250.00

Payment No: 733798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	JOSEPH HOANG	00598525	42845MAY2026	PE BOARD APP FEES	General Fund	175.00
2026-05-22	JOSEPH HOANG	00598525	42845MAY2026	LIVESCAN FEES	General Fund	74.00
				Total for Payment No.:		249.00

Payment No: 036999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - ADDITIONAL FU	[redacted]	[redacted]
				Total for Payment No.:		248.90

Payment No: 733868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PINE CONE LUMBER CO	00597422	312446	STD & BTR GRN	General Fund	6.22
2026-05-22	PINE CONE LUMBER CO	00597422	312446	CA LPA 1%	General Fund	0.06
2026-05-22	PINE CONE LUMBER CO	00597424	312271	LUMBER & tOOLS	General Fund	101.06
2026-05-22	PINE CONE LUMBER CO	00597424	312271	CA LPA 1%	General Fund	0.81
2026-05-22	PINE CONE LUMBER CO	00597427	312241	BUILDING MATERIALS	General Fund	135.63
2026-05-22	PINE CONE LUMBER CO	00597427	312241	CA LPA 1%	General Fund	0.81
				Total for Payment No.:		244.59

Payment No: 733808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	STEPHANIE BARNES	00598526	37130APR2026	TRAINING REIMBURSEMENT	General Fund	244.53
				Total for Payment No.:		244.53

Payment No: 733778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	VERIZON WIRELESS	00597218	6141867836	FIRE/EMS WIRELESS	General Fund	242.42
				Total for Payment No.:		242.42

Payment No: 734148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	[redacted]	00586576	33492-28 UTILITY REFUND	UTILITY REFUND	General Fund	240.60
				Total for Payment No.:		240.60

Payment No: 734004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598947	17444-17 UTILITY REFUND	UTILITY REFUND	General Fund	237.72
				Total for Payment No.:		237.72

Payment No: 733731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	LEILA ZWELLING	00597229	8	CLIENT 9744 SESSION 9	General Fund	235.00
				Total for Payment No.:		235.00

Payment No: 733903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BKF ENGINEERS	00598863	26040987	DE LA CRUZ BLVD, LICK MILL BLV	Streets and Highways Capital F	226.70
				Total for Payment No.:		226.70

Payment No: 734250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	VERIZON WIRELESS	00598184	9022431965	GPS Locate	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 733792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BRYCE TYLER GOERING	00597681	41254APR2026A	2026 APR CWEA CSM G1	Water Utility	225.00
				Total for Payment No.:		225.00

Payment No: 733723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	JENNIFER BYMUN LCSW	00597220	6878-7	CLIENT 6878 SESSION 8	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 036914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD	00597406	INV-0000022406	1241 AD PR	General Fund	224.29
				Total for Payment No.:		224.29

Payment No: 733972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598964	32761-03 UTILITY REFUND	UTILITY REFUND	General Fund	223.19
				Total for Payment No.:		223.19

Payment No: 036885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BADGER METER INC	00597679	1803008	2026 APR ATC IR COMM CABLE-USB	Water Utility	222.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		222.55

Payment No: 000149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	SANTA CLARA LIGHTING, INC.	00597353	36817	SUPPLIES	General Fund	113.04
2026-05-14	SANTA CLARA LIGHTING, INC.	00597328	36831	T8 LED tube	General Fund	108.16
				Total for Payment No.:		221.20

Payment No: 733692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	AT&T	00597904	5087MAY2026	INTERNET ACCT 329351788	Public Buildings	221.19
				Total for Payment No.:		221.19

Payment No: 734136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	JASON WONG	00597965	43376MAY2026	REIMBURSEMENT FOR WORK BOOTS	Sewer Utility	109.75
2026-06-05	JASON WONG	00597965	43376MAY2026	REIMBURSEMENT FOR WORK BOOTS	Water Utility	109.75
				Total for Payment No.:		219.50

Payment No: 733879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SHREDLOGIX INC	00598627	28844	SHREDDING SERVICES	General Fund	72.00
2026-05-22	SHREDLOGIX INC	00598627	28844	SHREDDING SERVICES	General Fund	72.00
2026-05-22	SHREDLOGIX INC	00598627	28844	SHREDDING SERVICES	General Fund	36.00
2026-05-22	SHREDLOGIX INC	00598627	28844	SHREDDING SERVICES	General Fund	36.00
				Total for Payment No.:		216.00

Payment No: 037085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	RED WING SHOE STORE	00598347	231ST1-4737133	CUC BOOTS - DARYL ANGEL	Solid Waste Program	222.73
2026-06-05	RED WING SHOE STORE	00598345	231ST1-4521869	CUC BOOTS - JULIAN ESPINOZA	Solid Waste Program	292.04
2026-06-05	RED WING SHOE STORE	00598346	231ST1-4737119	CUC BOOTS RETURN - DARYL ANGEL	Solid Waste Program	-301.93
				Total for Payment No.:		212.84

Payment No: 733806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ROBERT SILVA	00597702	38672MAY2026	FY2526 BOOT RMBRSMNT UNIT 7	General Fund	208.96
				Total for Payment No.:		208.96

Payment No: 000173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-28	ROYAL BRASS INC	00598002	00385553	PARTS - CUC	Solid Waste Program	186.56
2026-05-28	ROYAL BRASS INC	00597999	00385495	PARTS - CUC	Solid Waste Program	18.88
				Total for Payment No.:		205.44

Payment No: 037090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	SUMMIT UNIFORMS	00598710	36875	Badge Tab	General Fund	5.47
2026-06-05	SUMMIT UNIFORMS	00598666	41604	SEO Name Tags J. Oliver	General Fund	198.00
				Total for Payment No.:		203.47

Payment No: 036845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	LEHR	00597291	SI131638	PARTS - STOCK	Fleet Operation Fund	201.91
				Total for Payment No.:		201.91

Payment No: 733964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598962	29799-01 UTILITY REFUND C	UTILITY REFUND	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 733871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	REMEMBER THE TOOTHFAIRY	00598520	43386MAY2026	COMMUNITY GRANT	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 734000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598939	10656-02 UTILITY REFUND	UTILITY REFUND	General Fund	198.71
				Total for Payment No.:		198.71

Payment No: 734126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	ALICE CHEN	00598556	38911MAY2026A	MMANC CGK Training Series	Building New Dvlpmnt Srvc Fee	45.00
2026-06-05	ALICE CHEN	00598653	38911MAY2026	CASI TRAVEL REIMBURSEMENT	Building Fee Admin Retainage	149.19
				Total for Payment No.:		194.19

Payment No: 037040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	COAST COUNTIES TRUCK	00598242	001274316P	PARTS - STOCK	Fleet Operation Fund	193.71
				Total for Payment No.:		193.71

Payment No: 733839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	EVERON LLC	00598521	160875451	900 LAFAYETTE ST ALARM SYSTEM	Public Buildings	192.45
				Total for Payment No.:		192.45

Payment No: 004016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	REPLACEMENT BENEFIT FUND	00599693	100000018288293	REPLACEMENT BENEFIT CHARGES	General Fund	188.13
				Total for Payment No.:		188.13

Payment No: 734103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STATE CONTROLLERS OFFICE	00598080	FTB-00008958	FTB OFFSETS	General Fund	188.11
				Total for Payment No.:		188.11

Payment No: 733970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598959	26911-04 UTILITY REFUND	UTILITY REFUND	General Fund	188.07
				Total for Payment No.:		188.07

Payment No: 036882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ANNETTE DUERKSEN	00598285	27539APR2026	GOODIES AND GAMES MARCH 2026	General Fund	184.36
				Total for Payment No.:		184.36

Payment No: 734193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	HOME DEPOT SUPPLY	00599819	9249291362	JANITORIAL SUPPLIES	General Fund	182.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		182.46

Payment No: 733810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	XIAOJING LI	00597670	39480MAY2026	Civil PE License Renewal	Building New Dvlpmnt Srvc Fee	180.00
				Total for Payment No.:		180.00

Payment No: 734204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	LINCOLN AQUATICS	00598405	36181409	INJECTION CHECK VALVE	General Fund	179.76
				Total for Payment No.:		179.76

Payment No: 733984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598984	54941-11 UTILITY REFUND	UTILITY REFUND	General Fund	177.06
				Total for Payment No.:		177.06

Payment No: 734130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	BRENDAN MCCARTHY	00597950	43375MAY2026	REIMBURSEMENT FOR WORK BOOTS	Water Utility	88.00
2026-06-05	BRENDAN MCCARTHY	00597950	43375MAY2026	REMIBURSEMENT FOR WORK BOOTS	Sewer Utility	87.99
				Total for Payment No.:		175.99

Payment No: 733886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	TALK TO TAYLOR, LLC	00597677	22	CLIENT 001 SESSION 9	General Fund	175.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		175.00

Payment No: 036967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	BELL ELECTRICAL SUPPLY, INC.	00597878	5914943	MULTIVOLT	General Fund	171.64
				Total for Payment No.:		171.64

Payment No: 733956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599036	82730-05 UTILITY REFUND	UTILITY REFUND	General Fund	167.45
				Total for Payment No.:		167.45

Payment No: 733846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	GREY HOUSE PUBLISHING	00597738	994087	1241 AD BK	General Fund	163.00
				Total for Payment No.:		163.00

Payment No: 037031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	BAY AREA DATA SUPPLY	00598384	208548	TONERS - M402, M501	General Fund	161.88
				Total for Payment No.:		161.88

Payment No: 734219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PRINCEVALLE PET HOSPITAL INC	00598727	288319	VANDER K9 CARE	General Fund	159.40
				Total for Payment No.:		159.40

Payment No: 733771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	UNIQUE TOWING	00597302	26-292137	tow fees	General Fund	155.00
				Total for Payment No.:		155.00

Payment No: 733929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598979	47997-01 UTILITY REFUND	UTILITY REFUND	General Fund	153.06
				Total for Payment No.:		153.06

Payment No: 734014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599025	80564-02 UTILITY REFUND	UTILITY REFUND	General Fund	152.30
				Total for Payment No.:		152.30

Payment No: 733908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	FUJITSU NORTH AMERICA INC	00599067	43247MAR2026	REFUND PERMIT FOP25-04636	General Fund	146.00
2026-05-29	FUJITSU NORTH AMERICA INC	00599067	43247MAR2026	TECH FEE REFUND	General Fund	4.92
				Total for Payment No.:		150.92

Payment No: 734251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	VERIZON WIRELESS	00598208	9022432539	GPS Locate	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 734022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CA FRANCHISE TAX BOARD	00599181	05/10/26/26-05/23/26MR	WAGE ATTACHMENT B2611	Payroll Liability&ClearingAcct	150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		150.00

Payment No: 733675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CA FRANCHISE TAX BOARD	00598204	04/26/26-05/09/26MR	WAGE ATTACHMENT B2610	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 733701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CENTURY GRAPHICS	00597099	64599	Bureau Jaclets	General Fund	146.89
				Total for Payment No.:		146.89

Payment No: 733957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598957	24868-23 UTILITY REFUND	UTILITY REFUND	General Fund	146.76
				Total for Payment No.:		146.76

Payment No: 733937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598972	43133-19 UTILITY REFUND	UTILITY REFUND	General Fund	145.71
				Total for Payment No.:		145.71

Payment No: 733935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599044	85475-02 UTILITY REFUND	UTILITY REFUND	General Fund	145.11
				Total for Payment No.:		145.11

Payment No: 733940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598963	32157-09 UTILITY REFUND	UTILITY REFUND	General Fund	70.45
2026-05-29	[redacted]	00599009	74626-09 UTILITY REFUND	UTILITY REFUND	General Fund	74.17
				Total for Payment No.:		144.62

Payment No: 000147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	ROYAL BRASS INC	00597313	00384765	PARTS - V#3256	Fleet Operation Fund	143.92
				Total for Payment No.:		143.92

Payment No: 733967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599029	81181-05 UTILITY REFUND	UTILITY REFUND	General Fund	141.93
				Total for Payment No.:		141.93

Payment No: 734012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599035	82720-02 UTILITY REFUND	UTILITY REFUND	General Fund	141.79
				Total for Payment No.:		141.79

Payment No: 734198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	INTEGRATED PSYCHIATRIC SOLUTIONS INC	00598685	5-20-26	CLIENT #000004 SESSION #1	General Fund	140.00
				Total for Payment No.:		140.00

Payment No: 734094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	QUICK SMOG CHECK CENTER	00597994	30987	LABOR - V#3400 WO#161003	Fleet Operation Fund	140.00
				Total for Payment No.:		140.00

Payment No: 036994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	MIDWEST TAPE LLC	00598104	508810346	1241 AD ABK	General Fund	47.99
2026-05-29	MIDWEST TAPE LLC	00598104	508810346	1241 AD DVD	General Fund	24.96
2026-05-29	MIDWEST TAPE LLC	00598104	508810346	1235 AD DVD	General Fund	48.27
2026-05-29	MIDWEST TAPE LLC	00598104	508810346	1241 AD CD	General Fund	18.37
				Total for Payment No.:		139.59

Payment No: 733989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599041	83697-02 UTILITY REFUND	UTILITY REFUND	General Fund	134.34
				Total for Payment No.:		134.34

Payment No: 733917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	XI YANG	00598811	43388MAY2026	PUBLIC NOTIF SINGLE FAM REFUND	General Fund	134.00
				Total for Payment No.:		134.00

Payment No: 733969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599027	81056-07 UTILITY REFUND	UTILITY REFUND	General Fund	133.64
				Total for Payment No.:		133.64

Payment No: 733990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598974	44605-03 UTILITY REFUND	UTILITY REFUND	General Fund	133.44
				Total for Payment No.:		133.44

Payment No: 036875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	WESTERN STATES OIL CO	00597325	518229	FUEL - PD MOTOR ENTRY	Fleet Operation Fund	133.42
				Total for Payment No.:		133.42

Payment No: 733954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599013	76963-04 UTILITY REFUND	UTILITY REFUND	General Fund	132.89
				Total for Payment No.:		132.89

Payment No: 733975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599046	87770-02 UTILITY REFUND	UTILITY REFUND	General Fund	131.66
				Total for Payment No.:		131.66

Payment No: 733706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CRIME SCENE CLEANERS INC	00597303	97389	clean veh 3579	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 733733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	LINCOLN AQUATICS	00597333	36180813	PUMP TIBE FERRULES	General Fund	128.37
				Total for Payment No.:		128.37

Payment No: 000182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-04	PACIFIC COAST PETROLEUM INC.	00598569	172185	PARTS - V#3718	Fleet Operation Fund	127.31
				Total for Payment No.:		127.31

Payment No: 734016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599028	81150-08 UTILITY REFUND	UTILITY REFUND	General Fund	126.53
				Total for Payment No.:		126.53

Payment No: 733962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599026	80581-08 UTILITY REFUND	UTILITY REFUND	General Fund	126.18
				Total for Payment No.:		126.18

Payment No: 734019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CA FRANCHISE TAX BOARD	00599178	05/10/26/26-05/23/26CB	WAGE ATTACHMENT B2611	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 733787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	AFSHAN HAMID	00597736	42059APR2026	ICSC Conf. Feb 2026 -AHamid	Building New Dvlpmnt Srvc Fee	79.60
2026-05-22	AFSHAN HAMID	00597736	42059APR2026	ICSC Conf. Feb 2026 -AHamid	General Fund	25.66
2026-05-22	AFSHAN HAMID	00597736	42059APR2026	ICSC Conf. Feb 2026 -AHamid	General Fund	19.74
				Total for Payment No.:		125.00

Payment No: 733673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CA FRANCHISE TAX BOARD	00598202	04/26/26-05/09/26CB	WAGE ATTACHMENT B2610	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 733930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599016	77736-07 UTILITY REFUND	UTILITY REFUND	General Fund	123.46
				Total for Payment No.:		123.46

Payment No: 733944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599020	78849-07 UTILITY REFUND	UTILITY REFUND	General Fund	123.15
				Total for Payment No.:		123.15

Payment No: 733947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598941	11687-13 UTILITY REFUND	UTILITY REFUND	General Fund	118.78
				Total for Payment No.:		118.78

Payment No: 733997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599006	72118-15 UTILITY REFUND	UTILITY REFUND	General Fund	117.94
				Total for Payment No.:		117.94

Payment No: 733920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599012	76949-10 UTILITY	UTILITY REFUND	General Fund	117.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		117.19

Payment No: 734001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599008	72536-14 UTILITY REFUND	UTILITY REFUND	General Fund	115.74
				Total for Payment No.:		115.74

Payment No: 733993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599031	81831-04 UTILITY REFUND	UTILITY REFUND	General Fund	115.43
				Total for Payment No.:		115.43

Payment No: 733998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599005	72092-15 UTILITY REFUND	UTILITY REFUND	General Fund	114.99
				Total for Payment No.:		114.99

Payment No: 734003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599037	82750-04 UTILITY REFUND	UTILITY REFUND	General Fund	114.71
				Total for Payment No.:		114.71

Payment No: 733986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598945	14485-28 UTILITY REFUND	UTILITY REFUND	General Fund	114.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		114.24

Payment No: 734017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599033	82358-04 UTILITY REFUND	UTILITY REFUND	General Fund	114.08
				Total for Payment No.:		114.08

Payment No: 733996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599034	82443-06 UTILITY REFUND	UTILITY REFUND	General Fund	113.96
				Total for Payment No.:		113.96

Payment No: 734091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	OIL CHANGERS	00598033	33278APR2026 A	CAR WASH - APRIL 2026	Fleet Operation Fund	112.00
				Total for Payment No.:		112.00

Payment No: 733923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599015	77569-05 UTILITY REFUND	UTILITY REFUND	General Fund	111.84
				Total for Payment No.:		111.84

Payment No: 036970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CA DEPT OF JUSTICE	00598124	042575	Records	General Fund	79.00
2026-05-29	CA DEPT OF JUSTICE	00598124	042575	Levi	General Fund	32.00
				Total for Payment No.:		111.00

Payment No: 733995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599030	81440-07 UTILITY REFUND	UTILITY REFUND	General Fund	109.96
				Total for Payment No.:		109.96

Payment No: 733933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599045	87540-02 UTILITY REFUND	UTILITY REFUND	General Fund	109.33
				Total for Payment No.:		109.33

Payment No: 734015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599021	78888-11 UTILITY REFUND	UTILITY REFUND	General Fund	104.83
				Total for Payment No.:		104.83

Payment No: 733991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598940	10850-01 UTILITY REFUND	UTILITY REFUND	General Fund	104.35
				Total for Payment No.:		104.35

Payment No: 733941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598973	43231-29 UTILITY REFUND	UTILITY REFUND	General Fund	102.72
				Total for Payment No.:		102.72

Payment No: 734023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	SANTA CLARA CO SHERIFFS DEPT	00599183	05/10/26/26-05/23/26PR	WAGE ATTACHMENT B2611	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 733677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SANTA CLARA CO SHERIFFS DEPT	00598206	04/26/26-05/09/26PR	WAGE ATTACHMENT B2610	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 734006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599038	82759-07 UTILITY REFUND	UTILITY REFUND	General Fund	99.62
				Total for Payment No.:		99.62

Payment No: 036915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	LEHR	00597579	SI131743	PARTS - STOCK	Fleet Operation Fund	98.48
				Total for Payment No.:		98.48

Payment No: 734002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599019	78732-05 UTILITY REFUND	UTILITY REFUND	General Fund	98.42
				Total for Payment No.:		98.42

Payment No: 733973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598983	51949-02 UTILITY REFUND	UTILITY REFUND	General Fund	97.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		97.42

Payment No: 733982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598943	12977-26 UTILITY REFUND	UTILITY REFUND	General Fund	97.10
				Total for Payment No.:		97.10

Payment No: 733912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	LESLEY XAVIER	00589258	41337DEC2025	COFERENCE/TRAINING REIMBURSEME	General Fund	93.76
				Total for Payment No.:		93.76

Payment No: 733722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	INSTANT STORAGE SERVICE	00597097	155704	Storage Container	General Fund	93.29
				Total for Payment No.:		93.29

Payment No: 036998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	NI GOVERNMENT SERVICES	00598081	26042908551	MONTHLY FEES	General Fund	92.90
				Total for Payment No.:		92.90

Payment No: 733932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599024	80052-12 UTILITY REFUND	UTILITY REFUND	General Fund	83.57
				Total for Payment No.:		83.57

Payment No: 734149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	[redacted]	00591538	31533-12 UTILITY REFUND	UTILITY REFUND	General Fund	82.00
				Total for Payment No.:		82.00

Payment No: 733959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599010	75496-11 UTILITY REFUND	UTILITY REFUND	General Fund	77.83
				Total for Payment No.:		77.83

Payment No: 733925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598967	34487-30 UTILITY REFUND	UTILITY REFUND	General Fund	77.04
				Total for Payment No.:		77.04

Payment No: 733877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	SHERRY BASTANI	00598292	40334APR2026	EMPLOYEE REIMBUSEMENT	Deposit Funds.	76.73
				Total for Payment No.:		76.73

Payment No: 036892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	COAST COUNTIES TRUCK	00597559	001273535P	PARTS - V#3197	Fleet Operation Fund	75.74
				Total for Payment No.:		75.74

Payment No: 733789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	ALLISON MAMMEN	00598541	43371APR2026	BILLING REFUND FOR AMBULANCE T	General Fund	75.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		75.00

Payment No: 733747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	PACIFIC TELEMANAGEMENT SVCS	00597184	2153043	PD PAY PHONE SERVICE MAY 2026	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 733961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599014	77265-07 UTILITY REFUND	UTILITY REFUND	General Fund	71.54
				Total for Payment No.:		71.54

Payment No: 733766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	THE SOURCING GROUP LLC	00597883	790332	BUSINESS CARDS - DAMARIS HAN	General Fund	71.42
				Total for Payment No.:		71.42

Payment No: 733938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ELIAS QUEMA	00598975	44665-25 UTILITY REFUND	UTILITY REFUND	General Fund	71.04
				Total for Payment No.:		71.04

Payment No: 733987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598980	48585-05 UTILITY REFUND	UTILITY REFUND	General Fund	71.00
				Total for Payment No.:		71.00

Payment No: 733815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	PG&E	00597688	0541963339-0 APR2026	TS @ CALVERT/CALVERT	General Fund	70.25
				Total for Payment No.:		70.25

Payment No: 733988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599043	85095-04 UTILITY REFUND	UTILITY REFUND	General Fund	65.70
				Total for Payment No.:		65.70

Payment No: 000158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	LINDE GAS & EQUIPMENT INC	00597418	56439009	FINANCE CHARGES	General Fund	5.67
2026-05-21	LINDE GAS & EQUIPMENT INC	00598435	56217512	AS NEEDED INDUSTRIAL GAS	Fleet Operation Fund	2.47
2026-05-21	LINDE GAS & EQUIPMENT INC	00598435	56217512	AS NEEDED INDUSTRIAL GAS	Fleet Operation Fund	54.70
				Total for Payment No.:		62.84

Payment No: 734018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	CA FRANCHISE TAX BOARD	00599177	05/10/26/26-05/23/26JB	WAGE ATTACHMENT B2611	Payroll Liability&ClearingAcct	60.00
				Total for Payment No.:		60.00

Payment No: 733672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CA FRANCHISE TAX BOARD	00598201	04/26/26-05/09/26JB	WAGE ATTACHMENT B2610	Payroll Liability&ClearingAcct	60.00
				Total for Payment No.:		60.00

Payment No: 000139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	ALL GUARD ALARM SYSTEMS INC	00598163	A762040	ANNUAL MONITORING SERVICES	Information Technology Service	60.00
				Total for Payment No.:		60.00

Payment No: 733992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599002	67125-05 UTILITY REFUND	UTILITY REFUND	General Fund	57.55
				Total for Payment No.:		57.55

Payment No: 733919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598978	46579-34 UTILITY REFUND	UTILITY REFUND	General Fund	55.41
				Total for Payment No.:		55.41

Payment No: 734028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	ALYSSA RICE-WILSON	00598821	42110MAY2026	TRAVEL/PARKING REIMBURSEMENT	Solid Waste Program	55.37
				Total for Payment No.:		55.37

Payment No: 000143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-14	DUNN-EDWARDS CORP	00597041	2011A36778	PAINTING ACCESSORIES	General Fund	52.97
				Total for Payment No.:		52.97

Payment No: 733978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598942	12832-19 UTILITY REFUND	UTILITY REFUND	General Fund	52.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		52.73

Payment No: 036862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SONSRAY MACHINERY LLC	00597319	PSO223129-1	PARTS - V#3675	Fleet Operation Fund	52.07
				Total for Payment No.:		52.07

Payment No: 733999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599040	83615-05 UTILITY REFUND	UTILITY REFUND	General Fund	51.54
				Total for Payment No.:		51.54

Payment No: 733974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598986	57350-14 UTILITY REFUND	UTILITY REFUND	General Fund	51.47
				Total for Payment No.:		51.47

Payment No: 734029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	AMN HEALTHCARE LANGUAGE SERVICES INC	00598153	SIN810825	MONTHLY FEE, SPANISH, SERV FEE	General Fund	50.48
				Total for Payment No.:		50.48

Payment No: 733777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	VERIZON WIRELESS	00597211	6141867835	FIRE - STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 734188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	GHODSIEH HASHIMOTO	00599767	43365MAY2026	GARDEN DEPOSIT REFUND	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: 036907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	HI-TECH EMERGENCY VEHICLE SERVICE INC	00597573	184461	PARTS - V#3259	Fleet Operation Fund	49.97
				Total for Payment No.:		49.97

Payment No: 733983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598998	63490-03 UTILITY REFUND	UTILITY REFUND	General Fund	49.82
				Total for Payment No.:		49.82

Payment No: 734008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598988	60417-36 UTILITY REFUND	UTILITY REFUND	General Fund	46.02
				Total for Payment No.:		46.02

Payment No: 733955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598977	46084-29 UTILITY REFUND	UTILITY REFUND	General Fund	44.18
				Total for Payment No.:		44.18

Payment No: 733979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598950	20711-18 UTILITY	UTILITY REFUND	General Fund	37.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		37.29

Payment No: 733945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598989	60688-16 UTILITY REFUND	UTILITY REFUND	General Fund	36.16
				Total for Payment No.:		36.16

Payment No: 734236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	STANDARD PLUMBING SUPPLY CO	00598403	AMC993	BRASS BUSHING	General Fund	3.26
2026-06-05	STANDARD PLUMBING SUPPLY CO	00598404	AMC907	PIPE FITTINGS	General Fund	32.01
				Total for Payment No.:		35.27

Payment No: 733764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	SUNNYVALE FORD	00597320	CM273673	PARTS - CREDIT 273673	Fleet Operation Fund	-20.00
2026-05-15	SUNNYVALE FORD	00597321	274003	PARTS - RETURNED	Fleet Operation Fund	10.10
2026-05-15	SUNNYVALE FORD	00597322	CM274003	PARTS - CREDIT 274003	Fleet Operation Fund	-10.10
2026-05-15	SUNNYVALE FORD	00597323	274021	PARTS - V#3471	Fleet Operation Fund	11.86
2026-05-15	SUNNYVALE FORD	00597324	274276	PARTS - V#3300	Fleet Operation Fund	42.03
				Total for Payment No.:		33.89

Payment No: 733985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599001	66729-02 UTILITY REFUND	UTILITY REFUND	General Fund	33.27
				Total for Payment No.:		33.27

Payment No: 734102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	STANDARD PLUMBING SUPPLY CO	00597927	ALR620	PAINT BRUSHES	General Fund	33.15
				Total for Payment No.:		33.15

Payment No: 733811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	[redacted]	00596360	30397-01 UTILITY REFUND	UTILITY REFUND	General Fund	5.26
2026-05-22	[redacted]	00596361	30398-01 UTILITY REFUND	UTILITY REFUND	General Fund	26.46
				Total for Payment No.:		31.72

Payment No: 733705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	CRESCO EQUIPMENT RENTALS	00597235	6610492-0001	PARTS - V#3307	Fleet Operation Fund	29.96
				Total for Payment No.:		29.96

Payment No: 733952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599003	68955-31 UTILITY REFUND	UTILITY REFUND	General Fund	29.90
				Total for Payment No.:		29.90

Payment No: 733971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598961	28428-05 UTILITY REFUND	UTILITY REFUND	General Fund	29.36
				Total for Payment No.:		29.36

Payment No: 733924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598956	24839-21 UTILITY REFUND	UTILITY REFUND	General Fund	29.06
				Total for Payment No.:		29.06

Payment No: 733823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-22	BANKSIA LANDSCAPE, INC.	00598609	25226 COR	CONTINGENCY	Convention Cnt Maintenance Dis	27.00
				Total for Payment No.:		27.00

Payment No: 733953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599023	79624-10 UTILITY REFUND	UTILITY REFUND	General Fund	26.49
				Total for Payment No.:		26.49

Payment No: 733963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598965	33550-29 UTILITY REFUND	UTILITY REFUND	General Fund	25.62
				Total for Payment No.:		25.62

Payment No: 734200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	KALL8	00598182	E42516043026	Monthly Q-Card	General Fund	20.86
				Total for Payment No.:		20.86

Payment No: 036857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	PENINSULA BUILDING MATERIALS	00597036	284357	RUSTOLEUM CHALK MAKER	General Fund	20.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		20.30

Payment No: 733939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598981	49550-18 UTILITY REFUND	UTILITY REFUND	General Fund	20.04
				Total for Payment No.:		20.04

Payment No: 734010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598960	28073-13 UTILITY REFUND	UTILITY REFUND	General Fund	19.78
				Total for Payment No.:		19.78

Payment No: 734013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598982	51553-26 UTILITY REFUND	UTILITY REFUND	General Fund	18.93
				Total for Payment No.:		18.93

Payment No: 733719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	HERITAGE LANDSCAPE SUPPLY	00596924	0026224736-001	MATERIALS - STREET	General Fund	17.19
				Total for Payment No.:		17.19

Payment No: 733977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598969	38490-12 UTILITY REFUND	UTILITY REFUND	General Fund	16.04
				Total for Payment No.:		16.04

Payment No: 733951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598946	14936-01 UTILITY REFUND	UTILITY REFUND	General Fund	15.00
				Total for Payment No.:		15.00

Payment No: 734011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00599022	79217-02 UTILITY REFUND	UTILITY REFUND	General Fund	14.59
				Total for Payment No.:		14.59

Payment No: 733965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598971	41706-03 UTILITY REFUND	UTILITY REFUND	General Fund	13.50
				Total for Payment No.:		13.50

Payment No: 733922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598968	37695-25 UTILITY REFUND	UTILITY REFUND	General Fund	12.02
				Total for Payment No.:		12.02

Payment No: 733749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-15	PRINCEVALLE PET HOSPITAL INC	00597297	289746	eye wash for Vander	General Fund	10.47
				Total for Payment No.:		10.47

Payment No: 733966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598958	26531-23 UTILITY	UTILITY REFUND	General Fund	9.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		9.33

Payment No: 733927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598976	45654-27 UTILITY REFUND	UTILITY REFUND	General Fund	8.70
				Total for Payment No.:		8.70

Payment No: 733934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598970	41430-06 UTILITY REFUND	UTILITY REFUND	General Fund	8.50
				Total for Payment No.:		8.50

Payment No: 733931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-29	[redacted]	00598944	14257-31 UTILITY REFUND	UTILITY REFUND	General Fund	7.75
				Total for Payment No.:		7.75

Payment No: 004007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-05-21	REPLACEMENT BENEFIT FUND	00598858	100000018283201	REPLACEMENT BENEFIT CHARGES	General Fund	3.92
				Total for Payment No.:		3.92

Payment No: 734152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2026-06-05	PG&E	00598490	1086875099-2 MAY2026	Lawrence Station	LawrenceStation MaintenanceCFD	3.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3.89
				All Other City Funds Group Total		**24,751,436.65**
				Overall Total		**95,883,458.21**